

2021 State Payment Register

66000		Dept of Natural Resources -- Venison Processing						
66000	37000	21200	54900	00465861	3/4/2021	\$	1,450.00	Washington County
66000	37000	21200	54900	00479303	5/7/2021	\$	250.00	Washington County
66000		Dept of Natural Resources -- Venison Processing Total					\$	1,700.00
66000		Dept of Natural Resources -- Enf A - Boating Enforcement						
66000	37000	21200	55000	00466897	3/12/2021	\$	2,949.65	Washington County
66000		Dept of Natural Resources -- Enf A - Boating Enforcement Total					\$	2,949.65
66000		Dept of Natural Resources -- Wildlife Damage Claims & Abat						
66000	37000	21200	55300	00455704	1/13/2021	\$	5,145.97	Washington County
66000	37000	21200	55300	00465861	3/4/2021	\$	8,956.48	Washington County
66000	37000	21200	55300	00479303	5/7/2021	\$	3,104.09	Washington County
66000	37000	21200	55300	00500767	8/3/2021	\$	8,695.25	Washington County
66000	37000	21200	55300	00519781	11/12/2021	\$	2,416.15	Washington County
66000		Dept of Natural Resources -- Wildlife Damage Claims & Abat Total					\$	28,317.94
66000		Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid						
66000	37000	21200	57400	00517167	11/1/2021	\$	4,530.00	Washington County
66000		Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total					\$	4,530.00
66000		Dept of Natural Resources -- Ra- Snowmobile Trail Areas						
66000	37000	21200	57500	00517167	11/1/2021	\$	56,460.00	Washington County
66000		Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total					\$	56,460.00
66000		Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt						
66000	37000	21200	57600	00517166	11/1/2021	\$	1,320.00	Washington County
66000		Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt Total					\$	1,320.00
66000		Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon						
66000	37000	21200	67800	00462061	2/10/2021	\$	14,395.90	Washington County
66000		Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon Total					\$	14,395.90
66000		Dept of Natural Resources -- GPO--State Funds						
66000	37000	21200	86100	00455173	1/7/2021	\$	16.00	Washington County
66000		Dept of Natural Resources -- GPO--State Funds Total					\$	16.00
66000		WI Dept of Transportation -- Eldly&Disa Co/Aid Sf						
66000	39500	21100	16800	00664199	3/12/2021	\$	351,826.00	Washington County
66000		WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total					\$	351,826.00
66000		WI Dept of Transportation -- Tb, Trns Oper Aid Sf						
66000	39500	21100	17600	00709656	6/22/2021	\$	283,557.00	Washington County
66000	39500	21100	17600	00754674	9/29/2021	\$	850,677.00	Washington County
66000		WI Dept of Transportation -- Tb, Trns Oper Aid Sf Total					\$	1,134,234.00
66000		WI Dept of Transportation -- Trans Aids To Co.-Sf						

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66000	39500	21100	19000	00631665	1/4/2021	\$	617,625.68	Washington County	
66000	39500	21100	19000	00710760	7/6/2021	\$	1,235,251.36	Washington County	
66000	39500	21100	19000	00751319	10/4/2021	\$	617,625.70	Washington County	
66000		WI Dept of Transportation -- Trans Aids To Co.-Sf Total						\$	2,470,502.74
66000		WI Dept of Transportation -- Local Rds, Grants Sf							
66000	39500	21100	27000	00655393	2/18/2021	\$	244,428.05	Washington County	
66000		WI Dept of Transportation -- Local Rds, Grants Sf Total						\$	244,428.05
66000		WI Dept of Transportation -- Loc Rd Imp Prg St Fd							
66000	39500	21100	27800	00655395	2/18/2021	\$	243,418.95	Washington County	
66000	39500	21100	27800	00777779	12/1/2021	\$	5,708.28	Washington County	
66000		WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total						\$	249,127.23
66000		WI Dept of Transportation -- St Hwy Rehab, Sf							
66000	39500	21100	36300	00648777	2/3/2021	\$	764.03	Washington County	
66000	39500	21100	36300	00747582	9/16/2021	\$	242.41	Washington County	
66000	39500	21100	36300	00761991	10/14/2021	\$	160.06	Washington County	
66000		WI Dept of Transportation -- St Hwy Rehab, Sf Total						\$	1,166.50
66000		WI Dept of Transportation -- Hwy Mgmt & Opers Sf							
66000	39500	21100	36500	00648777	2/3/2021	\$	1,806.13	Washington County	
66000	39500	21100	36500	00659680	3/1/2021	\$	1,070.06	Washington County	
66000	39500	21100	36500	00666597	3/18/2021	\$	342.57	Washington County	
66000	39500	21100	36500	00682930	4/21/2021	\$	1,038.46	Washington County	
66000	39500	21100	36500	00693687	5/14/2021	\$	1,554.30	Washington County	
66000	39500	21100	36500	00718049	7/8/2021	\$	891.00	Washington County	
66000	39500	21100	36500	00721785	7/15/2021	\$	2,140.58	Washington County	
66000	39500	21100	36500	00747582	9/16/2021	\$	864.00	Washington County	
66000	39500	21100	36500	00761991	10/14/2021	\$	864.00	Washington County	
66000	39500	21100	36500	00775105	11/19/2021	\$	978.20	Washington County	
66000	39500	21100	36500	00785855	12/22/2021	\$	1,701.00	Washington County	
66000		WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total						\$	13,250.30
66000		WI Dept of Transportation -- Routine Maint Sf							
66000	39500	21100	36800	00637566	1/8/2021	\$	19,612.11	Washington County	
66000	39500	21100	36800	00637569	1/8/2021	\$	140,412.07	Washington County	
66000	39500	21100	36800	00641620	1/19/2021	\$	226,792.16	Washington County	
66000	39500	21100	36800	00641621	1/19/2021	\$	27,494.09	Washington County	
66000	39500	21100	36800	00641622	1/19/2021	\$	5,497.16	Washington County	
66000	39500	21100	36800	00641623	1/19/2021	\$	1,562.67	Washington County	
66000	39500	21100	36800	00647594	2/2/2021	\$	42,941.90	Washington County	

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66000	39500	21100	36800	00648777	2/3/2021	\$	33,449.02	Washington County
66000	39500	21100	36800	00652128	2/10/2021	\$	409,142.87	Washington County
66000	39500	21100	36800	00658003	2/24/2021	\$	92.72	Washington County
66000	39500	21100	36800	00659680	3/1/2021	\$	15,625.79	Washington County
66000	39500	21100	36800	00666597	3/18/2021	\$	41,964.70	Washington County
66000	39500	21100	36800	00666748	3/19/2021	\$	75.29	Washington County
66000	39500	21100	36800	00682346	4/20/2021	\$	102.32	Washington County
66000	39500	21100	36800	00682930	4/21/2021	\$	24,842.95	Washington County
66000	39500	21100	36800	00683700	4/23/2021	\$	359,530.28	Washington County
66000	39500	21100	36800	00683701	4/23/2021	\$	411,661.92	Washington County
66000	39500	21100	36800	00692681	5/12/2021	\$	186,909.57	Washington County
66000	39500	21100	36800	00693173	5/12/2021	\$	146.25	Washington County
66000	39500	21100	36800	00693687	5/14/2021	\$	19,336.43	Washington County
66000	39500	21100	36800	00704308	6/10/2021	\$	136,734.03	Washington County
66000	39500	21100	36800	00705494	6/11/2021	\$	137.88	Washington County
66000	39500	21100	36800	00715373	7/1/2021	\$	121,632.00	Washington County
66000	39500	21100	36800	00718049	7/8/2021	\$	18,702.08	Washington County
66000	39500	21100	36800	00721785	7/15/2021	\$	20,111.87	Washington County
66000	39500	21100	36800	00724190	8/5/2021	\$	22,239.23	Washington County
66000	39500	21100	36800	00724194	7/22/2021	\$	134,796.52	Washington County
66000	39500	21100	36800	00728817	8/2/2021	\$	36,702.46	Washington County
66000	39500	21100	36800	00733977	8/16/2021	\$	19,400.24	Washington County
66000	39500	21100	36800	00734088	8/13/2021	\$	42.44	Washington County
66000	39500	21100	36800	00738479	8/24/2021	\$	25,898.31	Washington County
66000	39500	21100	36800	00738487	8/24/2021	\$	152,192.03	Washington County
66000	39500	21100	36800	00744711	9/9/2021	\$	16,057.57	Washington County
66000	39500	21100	36800	00747582	9/16/2021	\$	17,924.78	Washington County
66000	39500	21100	36800	00748117	9/20/2021	\$	101,756.45	Washington County
66000	39500	21100	36800	00748119	9/20/2021	\$	129,694.07	Washington County
66000	39500	21100	36800	00761991	10/14/2021	\$	18,802.84	Washington County
66000	39500	21100	36800	00766279	10/26/2021	\$	44,711.38	Washington County
66000	39500	21100	36800	00766283	10/26/2021	\$	204,349.54	Washington County
66000	39500	21100	36800	00773313	11/12/2021	\$	3,502.11	Washington County
66000	39500	21100	36800	00775105	11/19/2021	\$	10,454.38	Washington County
66000	39500	21100	36800	00776776	11/22/2021	\$	75,107.34	Washington County
66000	39500	21100	36800	00777441	11/24/2021	\$	24,481.42	Washington County
66000	39500	21100	36800	00784173	12/15/2021	\$	168,308.83	Washington County

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66000	39500	21100	36800	00784174	12/15/2021	\$	300,798.72	Washington County			
66000	39500	21100	36800	00784179	12/15/2021	\$	70.61	Washington County			
66000	39500	21100	36800	00785855	12/22/2021	\$	12,718.59	Washington County			
66000		WI Dept of Transportation - - Routine Maint Sf Total							\$	3,784,519.99	
66000		WI Dept of Transportation - - St Hwy Rehab Fed Fd									
66000	39500	21100	38300	00648777	2/3/2021	\$	6,876.36	Washington County			
66000	39500	21100	38300	00747582	9/16/2021	\$	969.65	Washington County			
66000	39500	21100	38300	00761991	10/14/2021	\$	640.25	Washington County			
66000		WI Dept of Transportation - - St Hwy Rehab Fed Fd Total							\$	8,486.26	
66000		Department of Corrections - - Corrections Contracts And Agre									
66000	41000	10000	11400	00405819	1/22/2021	\$	10,497.84	Washington County			
66000	41000	10000	11400	00410784	2/19/2021	\$	15,643.84	Washington County			
66000	41000	10000	11400	00412829	3/1/2021	\$	15,952.60	Washington County			
66000	41000	10000	11400	00412833	3/1/2021	\$	14,202.96	Washington County			
66000	41000	10000	11400	00412837	3/1/2021	\$	15,129.24	Washington County			
66000	41000	10000	11400	00412841	3/1/2021	\$	9,725.94	Washington County			
66000	41000	10000	11400	00412843	3/1/2021	\$	10,394.92	Washington County			
66000	41000	10000	11400	00416953	3/19/2021	\$	28,045.70	Washington County			
66000	41000	10000	11400	00417083	3/23/2021	\$	20,429.62	Washington County			
66000	41000	10000	11400	00421033	4/14/2021	\$	25,730.00	Washington County			
66000	41000	10000	11400	00421827	4/20/2021	\$	17,959.54	Washington County			
66000	41000	10000	11400	00423828	4/29/2021	\$	43,329.32	Washington County			
66000	41000	10000	11400	00427004	5/19/2021	\$	11,218.28	Washington County			
66000	41000	10000	11400	00433068	6/17/2021	\$	7,667.54	Washington County			
66000	41000	10000	11400	00433080	6/17/2021	\$	41,425.30	Washington County			
66000	41000	10000	11400	00435823	6/30/2021	\$	42,763.26	Washington County			
66000	41000	10000	11400	00439060	7/14/2021	\$	39,932.96	Washington County			
66000	41000	10000	11400	00439152	7/15/2021	\$	13,739.82	Washington County			
66000	41000	10000	11400	00445464	8/19/2021	\$	17,696.84	Washington County			
66000	41000	10000	11400	00449268	9/9/2021	\$	25,575.62	Washington County			
66000	41000	10000	11400	00456961	10/19/2021	\$	7,112.94	Washington County			
66000	41000	10000	11400	00457776	10/22/2021	\$	12,891.06	Washington County			
66000	41000	10000	11400	00461307	11/9/2021	\$	4,168.26	Washington County			
66000	41000	10000	11400	00462320	11/12/2021	\$	4,013.88	Washington County			
66000	41000	10000	11400	00462328	11/15/2021	\$	6,898.56	Washington County			
66000		Department of Corrections - - Corrections Contracts And Agre Total							\$	462,145.84	
66000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds									

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66000	41000	10000	11600	00459668	10/29/2021	\$	70,280.00	Washington County		
66000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$		70,280.00
66000		Department of Health Services - - State/Federal Aids								
66000	43500	10000	00000	92106	1/4/2021	\$	87,531.00	Washington County		
66000	43500	10000	00000	92107	2/1/2021	\$	114,837.00	Washington County		
66000	43500	10000	00000	92108	3/1/2021	\$	239,055.00	Washington County		
66000	43500	10000	00000	92109	4/1/2021	\$	462,664.00	Washington County		
66000	43500	10000	00000	92111	6/1/2021	\$	182,471.00	Washington County		
66000	43500	10000	00000	92112	6/16/2021	\$	8,206.00	Washington County		
66000	43500	10000	00000	92200	7/1/2021	\$	372,563.00	Washington County		
66000	43500	10000	00000	92201	8/2/2021	\$	119,144.00	Washington County		
66000	43500	10000	00000	92202	9/1/2021	\$	518,982.00	Washington County		
66000	43500	10000	00000	92204	10/1/2021	\$	530,062.00	Washington County		
66000	43500	10000	00000	92206	11/1/2021	\$	551,088.00	Washington County		
66000	43500	10000	00000	92207	12/1/2021	\$	311,903.00	Washington County		
66000		Department of Health Services - - State/Federal Aids Total						\$		3,498,506.00
66000		Department of Health Services - - Emergency Dispatcher Cardiopul								
66000	43500	10000	18500	00435388	7/7/2021	\$	1,679.00	Washington County		
66000		Department of Health Services - - Emergency Dispatcher Cardiopul Total						\$		1,679.00
66000		Department of Health Services - - General Program Operations								
66000	43500	10000	40100	00402583	1/12/2021	\$	1.50	Washington County		
66000	43500	10000	40100	00402587	1/12/2021	\$	1.50	Washington County		
66000	43500	10000	40100	00402604	1/12/2021	\$	1.50	Washington County		
66000	43500	10000	40100	00437379	7/7/2021	\$	1.50	Washington County		
66000	43500	10000	40100	00455406	10/13/2021	\$	1.50	Washington County		
66000	43500	10000	40100	00457161	10/19/2021	\$	1.50	Washington County		
66000	43500	10000	40100	00458623	10/26/2021	\$	1.50	Washington County		
66000	43500	10000	40100	00466513	12/7/2021	\$	1.50	Washington County		
66000	43500	10000	40100	00466515	12/7/2021	\$	1.50	Washington County		
66000		Department of Health Services - - General Program Operations Total						\$		13.50
66000		Department of Health Services - - Medical Assistance State Admin								
66000	43500	10000	44000	00402583	1/12/2021	\$	1.50	Washington County		
66000	43500	10000	44000	00402587	1/12/2021	\$	1.50	Washington County		
66000	43500	10000	44000	00402604	1/12/2021	\$	1.50	Washington County		
66000	43500	10000	44000	00437379	7/7/2021	\$	1.50	Washington County		
66000	43500	10000	44000	00455406	10/13/2021	\$	1.50	Washington County		
66000	43500	10000	44000	00457161	10/19/2021	\$	1.50	Washington County		

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66000	43500	10000	44000	00458623	10/26/2021	\$	1.50	Washington County			
66000	43500	10000	44000	00466513	12/7/2021	\$	1.50	Washington County			
66000	43500	10000	44000	00466515	12/7/2021	\$	1.50	Washington County			
66000	Department of Health Services - - Medical Assistance State Admin Total							\$		13.50	
66000	Dept of Children and Families - - Fees For Administrative Servic										
66000	43700	10000	23100	00080603	2/16/2021	\$	105.00	Washington County			
66000	43700	10000	23100	00083461	4/20/2021	\$	55.00	Washington County			
66000	43700	10000	23100	00087344	7/23/2021	\$	80.00	Washington County			
66000	43700	10000	23100	00090959	11/2/2021	\$	70.00	Washington County			
66000	Dept of Children and Families - - Fees For Administrative Servic Total							\$		310.00	
66000	Dept of Children and Families - - General Aids										
66000	43700	10000	99000	00079039	1/5/2021	\$	63,218.07	Washington County			
66000	43700	10000	99000	00079809	1/29/2021	\$	150,673.35	Washington County			
66000	43700	10000	99000	00079974	2/1/2021	\$	70,057.28	Washington County			
66000	43700	10000	99000	00080073	2/3/2021	\$	13,894.13	Washington County			
66000	43700	10000	99000	00080195	2/5/2021	\$	72,860.91	Washington County			
66000	43700	10000	99000	00080309	2/5/2021	\$	262.58	Washington County			
66000	43700	10000	99000	00081266	3/5/2021	\$	408,896.55	Washington County			
66000	43700	10000	99000	00081349	3/5/2021	\$	3,418.38	Washington County			
66000	43700	10000	99000	00081429	3/8/2021	\$	18,590.00	Washington County			
66000	43700	10000	99000	00081862	3/17/2021	\$	298.99	Washington County			
66000	43700	10000	99000	00082236	3/29/2021	\$	65,618.00	Washington County			
66000	43700	10000	99000	00082552	4/1/2021	\$	632.00	Washington County			
66000	43700	10000	99000	00082693	4/5/2021	\$	143,410.87	Washington County			
66000	43700	10000	99000	00082694	4/5/2021	\$	4,811.85	Washington County			
66000	43700	10000	99000	00083927	4/30/2021	\$	222,832.73	Washington County			
66000	43700	10000	99000	00084143	5/5/2021	\$	272,386.54	Washington County			
66000	43700	10000	99000	00085566	6/4/2021	\$	50,639.85	Washington County			
66000	43700	10000	99000	00085656	6/7/2021	\$	375,559.27	Washington County			
66000	43700	10000	99000	00086587	7/1/2021	\$	4,327.00	Washington County			
66000	43700	10000	99000	00086630	7/2/2021	\$	6,745.67	Washington County			
66000	43700	10000	99000	00086715	7/8/2021	\$	71,101.94	Washington County			
66000	43700	10000	99000	00087591	7/30/2021	\$	217,267.80	Washington County			
66000	43700	10000	99000	00087727	7/30/2021	\$	57,806.00	Washington County			
66000	43700	10000	99000	00087766	8/4/2021	\$	5,334.00	Washington County			
66000	43700	10000	99000	00087959	8/5/2021	\$	81,091.31	Washington County			
66000	43700	10000	99000	00088823	9/1/2021	\$	8,104.00	Washington County			

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66000	43700	10000	99000	00088964	9/7/2021	\$	1,855,916.62	Washington County		
66000	43700	10000	99000	00089144	9/10/2021	\$	60,907.68	Washington County		
66000	43700	10000	99000	00089936	10/5/2021	\$	59,818.24	Washington County		
66000	43700	10000	99000	00090784	10/29/2021	\$	211,006.40	Washington County		
66000	43700	10000	99000	00090892	11/3/2021	\$	15,748.43	Washington County		
66000	43700	10000	99000	00091053	11/5/2021	\$	71,247.49	Washington County		
66000	43700	10000	99000	00092138	12/3/2021	\$	44,741.00	Washington County		
66000	43700	10000	99000	00092246	12/6/2021	\$	82,633.16	Washington County		
66000	Dept of Children and Families - - General Aids Total							\$	4,791,858.09	
66000	Dept of Workforce Development - - Auxiliary Services									
66000	44500	10000	13000	00310381	1/4/2021	\$	105.00	Washington County		
66000	44500	10000	13000	00313470	2/2/2021	\$	115.00	Washington County		
66000	44500	10000	13000	00317101	3/2/2021	\$	75.00	Washington County		
66000	44500	10000	13000	00320909	4/2/2021	\$	160.00	Washington County		
66000	44500	10000	13000	00324454	5/4/2021	\$	160.00	Washington County		
66000	44500	10000	13000	00327647	6/2/2021	\$	125.00	Washington County		
66000	44500	10000	13000	00331431	7/2/2021	\$	140.00	Washington County		
66000	44500	10000	13000	00335329	8/3/2021	\$	75.00	Washington County		
66000	44500	10000	13000	00339123	9/2/2021	\$	60.00	Washington County		
66000	44500	10000	13000	00343110	10/4/2021	\$	100.00	Washington County		
66000	44500	10000	13000	00347150	11/2/2021	\$	120.00	Washington County		
66000	44500	10000	13000	00350796	12/2/2021	\$	70.00	Washington County		
66000	Dept of Workforce Development - - Auxiliary Services Total							\$	1,305.00	
66000	Dept of Workforce Development - - Title Ib Aids State GPR									
66000	44500	10000	50900	00328598	6/11/2021	\$	8.52	Washington County		
66000	44500	10000	50900	00328599	6/18/2021	\$	8.52	Washington County		
66000	44500	10000	50900	00328600	6/18/2021	\$	4.26	Washington County		
66000	44500	10000	50900	00328601	6/18/2021	\$	4.26	Washington County		
66000	44500	10000	50900	00328863	6/18/2021	\$	34.08	Washington County		
66000	44500	10000	50900	00329320	6/18/2021	\$	17.04	Washington County		
66000	44500	10000	50900	00334480	8/9/2021	\$	34.08	Washington County		
66000	44500	10000	50900	00337867	9/3/2021	\$	17.04	Washington County		
66000	44500	10000	50900	00337868	9/3/2021	\$	17.04	Washington County		
66000	44500	10000	50900	00342321	10/1/2021	\$	12.78	Washington County		
66000	44500	10000	50900	00349227	11/29/2021	\$	59.64	Washington County		
66000	44500	10000	50900	00352359	12/23/2021	\$	34.08	Washington County		
66000	44500	10000	50900	00352360	12/23/2021	\$	8.52	Washington County		

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66000	44500	10000	50900	00353112	12/23/2021	\$	8.52	Washington County		
66000				Dept of Workforce Development - - Title Ib Aids State GPR Total					\$	268.38
66000				Dept of Workforce Development - - Title Ib Aids Federal Prf						
66000	44500	10000	54400	00328598	6/11/2021	\$	31.48	Washington County		
66000	44500	10000	54400	00328599	6/18/2021	\$	31.48	Washington County		
66000	44500	10000	54400	00328600	6/18/2021	\$	15.74	Washington County		
66000	44500	10000	54400	00328601	6/18/2021	\$	15.74	Washington County		
66000	44500	10000	54400	00328863	6/18/2021	\$	125.92	Washington County		
66000	44500	10000	54400	00329320	6/18/2021	\$	62.96	Washington County		
66000	44500	10000	54400	00334480	8/9/2021	\$	125.92	Washington County		
66000	44500	10000	54400	00337867	9/3/2021	\$	62.96	Washington County		
66000	44500	10000	54400	00337868	9/3/2021	\$	62.96	Washington County		
66000	44500	10000	54400	00341089	9/22/2021	\$	160.00	Washington County		
66000	44500	10000	54400	00341090	9/22/2021	\$	20.00	Washington County		
66000	44500	10000	54400	00342321	10/1/2021	\$	47.22	Washington County		
66000	44500	10000	54400	00344793	10/25/2021	\$	140.00	Washington County		
66000	44500	10000	54400	00346677	11/4/2021	\$	80.00	Washington County		
66000	44500	10000	54400	00349073	11/29/2021	\$	140.00	Washington County		
66000	44500	10000	54400	00349227	11/29/2021	\$	220.36	Washington County		
66000	44500	10000	54400	00352359	12/23/2021	\$	125.92	Washington County		
66000	44500	10000	54400	00352360	12/23/2021	\$	31.48	Washington County		
66000	44500	10000	54400	00353112	12/23/2021	\$	31.48	Washington County		
66000				Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$	1,531.62
66000				Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
66000	44500	22700	17700	00296592	4/28/2021	\$	20.00	Washington County		
66000	44500	22700	17700	00322330	4/19/2021	\$	20.00	Washington County		
66000	44500	22700	17700	00322331	4/19/2021	\$	60.00	Washington County		
66000	44500	22700	17700	00322332	4/19/2021	\$	5.00	Washington County		
66000	44500	22700	17700	00336239	8/13/2021	\$	5.00	Washington County		
66000	44500	22700	17700	00336241	8/13/2021	\$	70.00	Washington County		
66000	44500	22700	17700	00336242	8/13/2021	\$	45.00	Washington County		
66000				Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total					\$	225.00
66000				Department of Justice - - Drug Trafficking Resp Grants						
66000	45500	10000	20800	00094371	2/19/2021	\$	30,576.20	Washington County		
66000	45500	10000	20800	00097841	5/13/2021	\$	12,331.16	Washington County		
66000	45500	10000	20800	00101346	8/30/2021	\$	3,031.58	Washington County		
66000				Department of Justice - - Drug Trafficking Resp Grants Total					\$	45,938.94

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66000	Department of Justice - - Crime Laboratories, Dna						
66000	45500	10000	22100	00100386	7/14/2021	\$ 2,570.00 Washington County	
66000	Department of Justice - - Crime Laboratories, Dna Total						\$ 2,570.00
66000	Department of Justice - - Drug Crimes Enforcement, Local						
66000	45500	10000	22500	00094193	2/9/2021	\$ 13,168.00 Washington County	
66000	Department of Justice - - Drug Crimes Enforcement, Local Total						\$ 13,168.00
66000	Department of Justice - - Law Enforcement Train, Local						
66000	45500	10000	23100	00099970	7/15/2021	\$ 7,237.50 Washington County	
66000	45500	10000	23100	00106073	11/30/2021	\$ 22,880.00 Washington County	
66000	Department of Justice - - Law Enforcement Train, Local Total						\$ 30,117.50
66000	Department of Justice - - Federal Aid, Local Assistance						
66000	45500	10000	25100	00094242	2/8/2021	\$ 2,367.60 Washington County	
66000	45500	10000	25100	00094395	2/19/2021	\$ 4,757.50 Washington County	
66000	45500	10000	25100	00094657	2/19/2021	\$ 57,481.38 Washington County	
66000	45500	10000	25100	00098226	5/18/2021	\$ 4,757.50 Washington County	
66000	45500	10000	25100	00100917	8/4/2021	\$ 772.95 Washington County	
66000	45500	10000	25100	00101202	8/11/2021	\$ 4,461.43 Washington County	
66000	45500	10000	25100	00101233	8/24/2021	\$ 442.34 Washington County	
66000	45500	10000	25100	00101389	8/26/2021	\$ 3,331.00 Washington County	
66000	45500	10000	25100	00101555	8/27/2021	\$ 4,757.50 Washington County	
66000	45500	10000	25100	00104294	10/29/2021	\$ 94,932.84 Washington County	
66000	45500	10000	25100	00104367	10/28/2021	\$ 222.59 Washington County	
66000	45500	10000	25100	00104646	11/5/2021	\$ 3,161.72 Washington County	
66000	45500	10000	25100	00104857	11/26/2021	\$ 4,757.50 Washington County	
66000	45500	10000	25100	00106202	12/8/2021	\$ 365.11 Washington County	
66000	45500	10000	25100	00106237	12/8/2021	\$ 536.90 Washington County	
66000	Department of Justice - - Federal Aid, Local Assistance Total						\$ 187,105.86
66000	Department of Justice - - Alt Prosecution Alcohol Drugs						
66000	45500	10000	27100	00093913	2/5/2021	\$ 25,964.24 Washington County	
66000	45500	10000	27100	00095542	3/26/2021	\$ 16,013.16 Washington County	
66000	45500	10000	27100	00101485	8/31/2021	\$ 41,628.26 Washington County	
66000	Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$ 83,605.66
66000	Department of Justice - - Alt Prosecut Justice Info Fees						
66000	45500	10000	27900	00093913	2/5/2021	\$ (25,964.24) Washington County	
66000	45500	10000	27900	00098125	5/14/2021	\$ 31,747.18 Washington County	
66000	45500	10000	27900	00104088	10/26/2021	\$ 23,344.56 Washington County	
66000	Department of Justice - - Alt Prosecut Justice Info Fees Total						\$ 29,127.50

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66000	Department of Justice - - Crime Victim Witness Assist					
66000	45500	10000	53200	00095480	3/5/2021	\$ 31,092.38 Washington County
66000	45500	10000	53200	00100574	7/15/2021	\$ 33,735.22 Washington County
66000	Department of Justice - - Crime Victim Witness Assist Total					
						\$ 64,827.60
66000	Department of Justice - - Federal Aid, State Operations					
66000	45500	10000	54300	00103792	11/18/2021	\$ 38.95 Washington County
66000	Department of Justice - - Federal Aid, State Operations Total					
						\$ 38.95
66000	Department of Military Affairs - - Emergency Response Equipment					
66000	46500	10000	30800	00089612	2/11/2021	\$ 7,335.79 Washington County
66000	Department of Military Affairs - - Emergency Response Equipment Total					
						\$ 7,335.79
66000	Department of Military Affairs - - Emergency Response Training					
66000	46500	10000	31000	00095343	6/11/2021	\$ 6,400.00 Washington County
66000	Department of Military Affairs - - Emergency Response Training Total					
						\$ 6,400.00
66000	Department of Military Affairs - - Federal Aid, Local Assistance					
66000	46500	10000	34200	00089199	2/4/2021	\$ 76,390.79 Washington County
66000	46500	10000	34200	00090990	3/10/2021	\$ 27,060.74 Washington County
66000	46500	10000	34200	00102085	11/1/2021	\$ 14,382.70 Washington County
66000	Department of Military Affairs - - Federal Aid, Local Assistance Total					
						\$ 117,834.23
66000	Department of Military Affairs - - St Emerg Response Bd Grant Pif					
66000	46500	27200	36400	00089309	2/5/2021	\$ 28,676.78 Washington County
66000	Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					
						\$ 28,676.78
66000	Department of Veterans Affairs - - County Grants					
66000	48500	58200	26700	00091470	3/12/2021	\$ 13,000.00 Washington County
66000	Department of Veterans Affairs - - County Grants Total					
						\$ 13,000.00
66000	Department of Veterans Affairs - - Clearing-Vets Trust Fund					
66000	48500	58200	99000	00094849	6/8/2021	\$ 30.00 Washington County
66000	Department of Veterans Affairs - - Clearing-Vets Trust Fund Total					
						\$ 30.00
66000	Department of Administration - - Low-Income Assistance Grants					
66000	50500	23500	37100	00139964	1/29/2021	\$ 13,123.97 Washington County
66000	50500	23500	37100	00140939	2/17/2021	\$ 19,992.71 Washington County
66000	50500	23500	37100	00142342	3/16/2021	\$ 12,052.15 Washington County
66000	50500	23500	37100	00143162	3/30/2021	\$ 13,027.14 Washington County
66000	50500	23500	37100	00145208	5/7/2021	\$ 12,335.51 Washington County
66000	50500	23500	37100	00145782	5/17/2021	\$ 19,719.74 Washington County
66000	50500	23500	37100	00148938	7/16/2021	\$ 11,985.97 Washington County
66000	50500	23500	37100	00149839	8/5/2021	\$ 8,300.46 Washington County
66000	50500	23500	37100	00151212	8/31/2021	\$ 11,458.49 Washington County

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66000	Department of Administration - - Low-Income Assistance Grants Total						\$	121,996.14
66000	Department of Administration - - Land Information Program; Loca							
66000	50500	26900	17300	00139230	1/29/2021	\$ 1,000.00	Washington County	
66000	50500	26900	17300	00141732	4/1/2021	\$ 20,000.00	Washington County	
66000	50500	26900	17300	00145549	5/12/2021	\$ 25,000.00	Washington County	
66000	Department of Administration - - Land Information Program; Loca Total						\$	46,000.00
66000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
66000	55000	10000	10600	00275637	1/26/2021	\$ 0.40	Washington County	
66000	55000	10000	10600	00282128	3/22/2021	\$ 14.40	Washington County	
66000	55000	10000	10600	00282132	3/22/2021	\$ 40.42	Washington County	
66000	55000	10000	10600	00287842	4/30/2021	\$ 38.40	Washington County	
66000	55000	10000	10600	00287843	4/30/2021	\$ 2,909.09	Washington County	
66000	55000	10000	10600	00291100	5/19/2021	\$ 432.23	Washington County	
66000	55000	10000	10600	00291101	5/19/2021	\$ 185.80	Washington County	
66000	55000	10000	10600	00291331	5/21/2021	\$ 3,124.80	Washington County	
66000	55000	10000	10600	00298230	6/30/2021	\$ 0.60	Washington County	
66000	55000	10000	10600	00300849	7/12/2021	\$ 2.20	Washington County	
66000	55000	10000	10600	00303133	7/30/2021	\$ 6.60	Washington County	
66000	55000	10000	10600	00303134	7/30/2021	\$ 5.75	Washington County	
66000	55000	10000	10600	00303135	7/30/2021	\$ 6.00	Washington County	
66000	55000	10000	10600	00303136	7/30/2021	\$ 6.00	Washington County	
66000	55000	10000	10600	00303137	7/30/2021	\$ 6.00	Washington County	
66000	55000	10000	10600	00303138	7/30/2021	\$ 11.80	Washington County	
66000	55000	10000	10600	00303139	7/30/2021	\$ 31.40	Washington County	
66000	55000	10000	10600	00303140	7/30/2021	\$ 5.80	Washington County	
66000	55000	10000	10600	00303141	7/30/2021	\$ 6.00	Washington County	
66000	55000	10000	10600	00304552	9/1/2021	\$ 2.20	Washington County	
66000	55000	10000	10600	00304953	9/10/2021	\$ 1,788.20	Washington County	
66000	55000	10000	10600	00310291	11/5/2021	\$ 1,544.51	Washington County	
66000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$	10,168.60
66000	Department of Revenue - - GPR Earned							
66000	56600	10000	100GE	00189250	1/8/2021	\$ 3.00	Washington County	
66000	56600	10000	100GE	00194676	3/11/2021	\$ 3.00	Washington County	
66000	56600	10000	100GE	00205497	6/10/2021	\$ 3.00	Washington County	
66000	56600	10000	100GE	00213199	8/19/2021	\$ 3.00	Washington County	
66000	56600	10000	100GE	00220472	11/23/2021	\$ 3.00	Washington County	
66000	Department of Revenue - - GPR Earned Total						\$	15.00

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66000	Department of Revenue -- Warrants and Satisfactions								
66000	56600	10000	10100	00188153	1/8/2021	\$	210.50	Washington County	
66000	56600	10000	10100	00189596	1/14/2021	\$	315.00	Washington County	
66000	56600	10000	10100	00203478	6/11/2021	\$	370.00	Washington County	
66000	56600	10000	10100	00203479	6/11/2021	\$	435.00	Washington County	
66000	56600	10000	10100	00209529	7/9/2021	\$	305.00	Washington County	
66000	56600	10000	10100	00210299	8/12/2021	\$	305.00	Washington County	
66000	56600	10000	10100	00210300	7/19/2021	\$	285.00	Washington County	
66000	56600	10000	10100	00210301	7/19/2021	\$	405.00	Washington County	
66000	56600	10000	10100	00210303	7/19/2021	\$	380.00	Washington County	
66000	56600	10000	10100	00210304	8/12/2021	\$	330.00	Washington County	
66000	56600	10000	10100	00213057	9/1/2021	\$	300.00	Washington County	
66000	56600	10000	10100	00215489	10/8/2021	\$	305.00	Washington County	
66000	56600	10000	10100	00217884	11/5/2021	\$	390.00	Washington County	
66000	56600	10000	10100	00220244	12/3/2021	\$	345.00	Washington County	
66000	Department of Revenue -- Warrants and Satisfactions Total						\$	4,680.50	
66000	Department of Revenue -- Misc Revenue Holding Clearing								
66000	56600	10000	99500	00189056	1/8/2021	\$	1,471.07	Washington County	
66000	56600	10000	99500	00189057	1/8/2021	\$	50,439.40	Washington County	
66000	56600	10000	99500	00189192	1/11/2021	\$	752.00	Washington County	
66000	56600	10000	99500	00189685	1/19/2021	\$	483.17	Washington County	
66000	56600	10000	99500	00191125	2/5/2021	\$	1,271.35	Washington County	
66000	56600	10000	99500	00191126	2/5/2021	\$	54,258.27	Washington County	
66000	56600	10000	99500	00191658	2/16/2021	\$	159.00	Washington County	
66000	56600	10000	99500	00192062	2/22/2021	\$	37.70	Washington County	
66000	56600	10000	99500	00193007	3/1/2021	\$	3,320.25	Washington County	
66000	56600	10000	99500	00193008	3/1/2021	\$	16,287.71	Washington County	
66000	56600	10000	99500	00193009	3/1/2021	\$	48,778.37	Washington County	
66000	56600	10000	99500	00193760	3/5/2021	\$	4,432.33	Washington County	
66000	56600	10000	99500	00193761	3/5/2021	\$	141,428.93	Washington County	
66000	56600	10000	99500	00194362	3/8/2021	\$	324.25	Washington County	
66000	56600	10000	99500	00194363	3/8/2021	\$	216.20	Washington County	
66000	56600	10000	99500	00194364	3/8/2021	\$	2,334.87	Washington County	
66000	56600	10000	99500	00194365	3/8/2021	\$	9,522.34	Washington County	
66000	56600	10000	99500	00195226	3/15/2021	\$	781.73	Washington County	
66000	56600	10000	99500	00195227	3/15/2021	\$	1,605.90	Washington County	
66000	56600	10000	99500	00195228	3/15/2021	\$	3,914.74	Washington County	

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66000	56600	10000	99500	00196017	3/22/2021	\$	508.52	Washington County
66000	56600	10000	99500	00196018	3/22/2021	\$	1,689.16	Washington County
66000	56600	10000	99500	00196019	3/22/2021	\$	7,632.80	Washington County
66000	56600	10000	99500	00196696	3/29/2021	\$	304.35	Washington County
66000	56600	10000	99500	00196697	3/29/2021	\$	1,168.00	Washington County
66000	56600	10000	99500	00196698	3/29/2021	\$	8,756.70	Washington County
66000	56600	10000	99500	00197440	4/5/2021	\$	476.45	Washington County
66000	56600	10000	99500	00197441	4/5/2021	\$	905.67	Washington County
66000	56600	10000	99500	00197442	4/5/2021	\$	6,442.08	Washington County
66000	56600	10000	99500	00198044	4/7/2021	\$	3,152.28	Washington County
66000	56600	10000	99500	00198045	4/7/2021	\$	126,542.12	Washington County
66000	56600	10000	99500	00198617	4/12/2021	\$	115.95	Washington County
66000	56600	10000	99500	00198618	4/12/2021	\$	1,410.00	Washington County
66000	56600	10000	99500	00198619	4/12/2021	\$	4,844.98	Washington County
66000	56600	10000	99500	00199365	4/20/2021	\$	752.66	Washington County
66000	56600	10000	99500	00199366	4/20/2021	\$	868.90	Washington County
66000	56600	10000	99500	00199367	4/20/2021	\$	5,048.75	Washington County
66000	56600	10000	99500	00200006	4/26/2021	\$	438.32	Washington County
66000	56600	10000	99500	00200007	4/26/2021	\$	2,598.68	Washington County
66000	56600	10000	99500	00200008	4/26/2021	\$	6,625.16	Washington County
66000	56600	10000	99500	00200586	5/3/2021	\$	21.00	Washington County
66000	56600	10000	99500	00200587	5/3/2021	\$	182.97	Washington County
66000	56600	10000	99500	00200588	5/3/2021	\$	3,686.01	Washington County
66000	56600	10000	99500	00201392	5/7/2021	\$	1,336.51	Washington County
66000	56600	10000	99500	00201393	5/7/2021	\$	100,291.83	Washington County
66000	56600	10000	99500	00201768	5/10/2021	\$	321.10	Washington County
66000	56600	10000	99500	00201769	5/10/2021	\$	36.64	Washington County
66000	56600	10000	99500	00201770	5/10/2021	\$	1,560.14	Washington County
66000	56600	10000	99500	00202423	5/17/2021	\$	55.75	Washington County
66000	56600	10000	99500	00202424	5/17/2021	\$	395.00	Washington County
66000	56600	10000	99500	00202425	5/17/2021	\$	3,347.26	Washington County
66000	56600	10000	99500	00203172	5/24/2021	\$	46.58	Washington County
66000	56600	10000	99500	00203173	5/24/2021	\$	613.09	Washington County
66000	56600	10000	99500	00203174	5/24/2021	\$	7,980.95	Washington County
66000	56600	10000	99500	00203848	6/1/2021	\$	417.45	Washington County
66000	56600	10000	99500	00203849	6/1/2021	\$	2,005.00	Washington County
66000	56600	10000	99500	00203850	6/1/2021	\$	3,806.59	Washington County

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66000	56600	10000	99500	00204620	6/7/2021	\$	2,040.13	Washington County
66000	56600	10000	99500	00204621	6/7/2021	\$	87,798.46	Washington County
66000	56600	10000	99500	00204856	6/7/2021	\$	273.00	Washington County
66000	56600	10000	99500	00204857	6/7/2021	\$	1,888.21	Washington County
66000	56600	10000	99500	00205467	6/14/2021	\$	30.00	Washington County
66000	56600	10000	99500	00205468	6/14/2021	\$	42.00	Washington County
66000	56600	10000	99500	00205469	6/14/2021	\$	405.26	Washington County
66000	56600	10000	99500	00205957	6/21/2021	\$	60.00	Washington County
66000	56600	10000	99500	00205958	6/21/2021	\$	566.58	Washington County
66000	56600	10000	99500	00205959	6/21/2021	\$	1,169.25	Washington County
66000	56600	10000	99500	00208170	6/28/2021	\$	28.46	Washington County
66000	56600	10000	99500	00208171	6/28/2021	\$	840.00	Washington County
66000	56600	10000	99500	00208172	6/28/2021	\$	1,448.99	Washington County
66000	56600	10000	99500	00208600	7/6/2021	\$	29.65	Washington County
66000	56600	10000	99500	00208601	7/6/2021	\$	829.00	Washington County
66000	56600	10000	99500	00208602	7/6/2021	\$	1,287.57	Washington County
66000	56600	10000	99500	00209186	7/8/2021	\$	308.05	Washington County
66000	56600	10000	99500	00209187	7/8/2021	\$	3,723.36	Washington County
66000	56600	10000	99500	00209188	7/8/2021	\$	80,501.34	Washington County
66000	56600	10000	99500	00209465	7/12/2021	\$	65.00	Washington County
66000	56600	10000	99500	00209466	7/12/2021	\$	107.00	Washington County
66000	56600	10000	99500	00210261	7/19/2021	\$	55.00	Washington County
66000	56600	10000	99500	00210262	7/19/2021	\$	226.39	Washington County
66000	56600	10000	99500	00210875	7/26/2021	\$	148.30	Washington County
66000	56600	10000	99500	00210876	7/26/2021	\$	753.37	Washington County
66000	56600	10000	99500	00211925	8/6/2021	\$	2,707.34	Washington County
66000	56600	10000	99500	00211926	8/6/2021	\$	61,868.13	Washington County
66000	56600	10000	99500	00212238	8/9/2021	\$	24.00	Washington County
66000	56600	10000	99500	00212239	8/9/2021	\$	1,631.33	Washington County
66000	56600	10000	99500	00212240	8/9/2021	\$	162.11	Washington County
66000	56600	10000	99500	00212722	8/16/2021	\$	25.00	Washington County
66000	56600	10000	99500	00212723	8/16/2021	\$	171.00	Washington County
66000	56600	10000	99500	00213598	8/30/2021	\$	1,044.00	Washington County
66000	56600	10000	99500	00214043	9/7/2021	\$	810.00	Washington County
66000	56600	10000	99500	00214546	9/8/2021	\$	2,269.19	Washington County
66000	56600	10000	99500	00214547	9/8/2021	\$	76,674.62	Washington County
66000	56600	10000	99500	00215359	9/20/2021	\$	200.50	Washington County

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66000	56600	10000	99500	00215717	9/27/2021	\$	34.88	Washington County			
66000	56600	10000	99500	00216162	10/4/2021	\$	27.10	Washington County			
66000	56600	10000	99500	00216796	10/7/2021	\$	17,307.37	Washington County			
66000	56600	10000	99500	00216797	10/7/2021	\$	53,492.20	Washington County			
66000	56600	10000	99500	00217085	10/12/2021	\$	549.00	Washington County			
66000	56600	10000	99500	00218169	10/25/2021	\$	1,041.34	Washington County			
66000	56600	10000	99500	00218637	11/1/2021	\$	333.47	Washington County			
66000	56600	10000	99500	00219385	11/5/2021	\$	1,226.93	Washington County			
66000	56600	10000	99500	00219386	11/5/2021	\$	44,662.64	Washington County			
66000	56600	10000	99500	00220020	11/16/2021	\$	146.11	Washington County			
66000	56600	10000	99500	00220393	11/22/2021	\$	47.07	Washington County			
66000	56600	10000	99500	00220796	11/30/2021	\$	22.87	Washington County			
66000	56600	10000	99500	00221064	12/6/2021	\$	129.70	Washington County			
66000	56600	10000	99500	00221536	12/7/2021	\$	2,019.69	Washington County			
66000	56600	10000	99500	00221537	12/7/2021	\$	41,005.18	Washington County			
66000	56600	10000	99500	00222258	12/20/2021	\$	877.11	Washington County			
66000	56600	10000	99500	00222657	12/28/2021	\$	3,362.37	Washington County			
66000		Department of Revenue - - Misc Revenue Holding Clearing Total						\$			1,146,701.60
66000		Circuit Courts - - Circuit Court Costs									
66000	62500	10000	10500	00002143	2/1/2021	\$	194,972.00	Washington County			
66000	62500	10000	10500	00002276	7/26/2021	\$	311,653.00	Washington County			
66000		Circuit Courts - - Circuit Court Costs Total						\$			506,625.00
66000		Shared Revenue and Tax Relief - - County And Municipal Aid									
66000	83500	10000	10500	00082466	7/26/2021	\$	54,200.84	Washington County			
66000	83500	10000	10500	00089569	11/15/2021	\$	307,138.06	Washington County			
66000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$			361,338.90
66000		Shared Revenue and Tax Relief - - Exempt Computer Aid									
66000	83500	10000	10900	00083380	7/26/2021	\$	110,544.59	Washington County			
66000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$			110,544.59
66000		Shared Revenue and Tax Relief - - Utility Aid									
66000	83500	10000	11000	00082466	7/26/2021	\$	67,916.73	Washington County			
66000	83500	10000	11000	00089569	11/15/2021	\$	390,023.99	Washington County			
66000		Shared Revenue and Tax Relief - - Utility Aid Total						\$			457,940.72
66000		Shared Revenue and Tax Relief - - Personal Property Aid									
66000	83500	10000	11100	00076566	5/3/2021	\$	134,320.74	Washington County			
66000		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$			134,320.74
66000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr									

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66000	83500	10000	30200	00082758	7/26/2021	\$	23,615,526.69	Washington County	
66000	83500	10000	30200	00086153	7/26/2021	\$	2,976,082.27	Washington County	
66000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$	26,591,608.96
66000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd							
66000	83500	10000	43100	00073922	1/29/2021	\$	1,155,880.33	Washington County	
66000	83500	10000	43100	00074010	2/26/2021	\$	1,200,981.89	Washington County	
66000	83500	10000	43100	00074723	3/31/2021	\$	991,381.09	Washington County	
66000	83500	10000	43100	00079166	4/30/2021	\$	1,141,227.37	Washington County	
66000	83500	10000	43100	00079970	5/28/2021	\$	1,180,994.78	Washington County	
66000	83500	10000	43100	00080701	6/30/2021	\$	1,359,096.21	Washington County	
66000	83500	10000	43100	00086243	7/30/2021	\$	1,444,004.26	Washington County	
66000	83500	10000	43100	00086806	8/31/2021	\$	1,165,181.15	Washington County	
66000	83500	10000	43100	00087108	9/30/2021	\$	1,434,638.11	Washington County	
66000	83500	10000	43100	00087797	10/29/2021	\$	1,304,843.07	Washington County	
66000	83500	10000	43100	00089807	11/30/2021	\$	1,182,222.80	Washington County	
66000	83500	10000	43100	00089891	12/30/2021	\$	1,462,968.20	Washington County	
66000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total						\$	15,023,419.26
66000		Shared Revenue and Tax Relief - - Baseball Stadium District Tax							
66000	83500	10000	43300	00087806	11/1/2021	\$	54,414.26	Washington County	
66000		Shared Revenue and Tax Relief - - Baseball Stadium District Tax Total						\$	54,414.26
66000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
66000	83500	52100	36300	00074635	3/22/2021	\$	5,946,702.52	Washington County	
66000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$	5,946,702.52
66000 Total								\$	68,587,648.88

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66002	Dept of Safety & Prof Services - - Fire Dues Distribution								
66002	16500	10000	22500	00041893	7/15/2021	\$	14,587.16	Town Of Addison	
66002	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	14,587.16	
66002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
66002	37000	10000	50300	00461082	2/1/2021	\$	3,119.40	Town Of Addison	
66002	37000	10000	50300	00475420	4/21/2021	\$	467.55	Town Of Addison	
66002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	3,586.95	
66002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
66002	37000	21200	57100	00488549	6/14/2021	\$	34.90	Town Of Addison	
66002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	34.90	
66002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
66002	37000	21200	57900	00475421	4/21/2021	\$	711.54	Town Of Addison	
66002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	711.54	
66002	Dept of Natural Resources - - Fin Asst For Responsible Units								
66002	37000	27400	67000	00483279	5/21/2021	\$	7,666.70	Town Of Addison	
66002	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	7,666.70	
66002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
66002	39500	21100	19100	00633348	1/4/2021	\$	42,856.11	Town Of Addison	
66002	39500	21100	19100	00668955	4/5/2021	\$	42,856.11	Town Of Addison	
66002	39500	21100	19100	00712443	7/6/2021	\$	42,856.11	Town Of Addison	
66002	39500	21100	19100	00753002	10/4/2021	\$	42,856.11	Town Of Addison	
66002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	171,424.44	
66002	WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
66002	39500	21100	27800	00658012	2/25/2021	\$	16,222.68	Town Of Addison	
66002	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	16,222.68	
66002	Department of Revenue - - Gifts And Grants								
66002	56600	10000	12100	00207736	6/25/2021	\$	180,396.25	Town Of Addison	
66002	Department of Revenue - - Gifts And Grants Total						\$	180,396.25	
66002	Shared Revenue and Tax Relief - - County And Municipal Aid								
66002	83500	10000	10500	00082446	7/26/2021	\$	6,495.40	Town Of Addison	
66002	83500	10000	10500	00089549	11/15/2021	\$	36,807.27	Town Of Addison	
66002	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	43,302.67	
66002	Shared Revenue and Tax Relief - - Exempt Computer Aid								
66002	83500	10000	10900	00084949	7/26/2021	\$	1,060.04	Town Of Addison	
66002	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	1,060.04	
66002	Shared Revenue and Tax Relief - - Utility Aid								
66002	83500	10000	11000	00082446	7/26/2021	\$	27.24	Town Of Addison	

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66004	Dept of Safety & Prof Services - - Fire Dues Distribution								
66004	16500	10000	22500	00041894	7/16/2021	\$	14,027.48	Town Of Barton	
66004	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	14,027.48	
66004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
66004	37000	10000	50300	00461117	2/2/2021	\$	2,390.92	Town Of Barton	
66004	37000	10000	50300	00461118	2/2/2021	\$	4,310.04	Town Of Barton	
66004	37000	10000	50300	00475716	4/21/2021	\$	12.64	Town Of Barton	
66004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	6,713.60	
66004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
66004	37000	21200	57100	00488550	6/14/2021	\$	52.41	Town Of Barton	
66004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	52.41	
66004	Dept of Natural Resources - - Fin Asst For Responsible Units								
66004	37000	27400	67000	00483460	5/21/2021	\$	2,997.26	Town Of Barton	
66004	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	2,997.26	
66004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
66004	39500	21100	19100	00633349	1/4/2021	\$	30,399.39	Town Of Barton	
66004	39500	21100	19100	00668956	4/5/2021	\$	30,399.39	Town Of Barton	
66004	39500	21100	19100	00712444	7/6/2021	\$	30,399.39	Town Of Barton	
66004	39500	21100	19100	00753003	10/4/2021	\$	30,399.39	Town Of Barton	
66004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	121,597.56	
66004	Department of Revenue - - Gifts And Grants								
66004	56600	10000	12100	00207737	6/25/2021	\$	139,889.52	Town Of Barton	
66004	Department of Revenue - - Gifts And Grants Total						\$	139,889.52	
66004	Shared Revenue and Tax Relief - - County And Municipal Aid								
66004	83500	10000	10500	00082447	7/26/2021	\$	5,098.40	Town Of Barton	
66004	83500	10000	10500	00089550	11/15/2021	\$	28,890.94	Town Of Barton	
66004	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	33,989.34	
66004	Shared Revenue and Tax Relief - - Exempt Computer Aid								
66004	83500	10000	10900	00084950	7/26/2021	\$	1,370.78	Town Of Barton	
66004	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	1,370.78	
66004	Shared Revenue and Tax Relief - - Utility Aid								
66004	83500	10000	11000	00082447	7/26/2021	\$	1,041.74	Town Of Barton	
66004	83500	10000	11000	00089550	11/15/2021	\$	10,656.52	Town Of Barton	
66004	Shared Revenue and Tax Relief - - Utility Aid Total						\$	11,698.26	
66004	Shared Revenue and Tax Relief - - Personal Property Aid								
66004	83500	10000	11100	00078138	5/3/2021	\$	4,133.69	Town Of Barton	
66004	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	4,133.69	

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66006	Dept of Safety & Prof Services - - Fire Dues Distribution						
66006	16500	10000	22500	00041895	7/16/2021	\$ 20,595.30	Town Of Erin
66006	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 20,595.30
66006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
66006	37000	10000	50300	00461105	2/2/2021	\$ 20,936.33	Town Of Erin
66006	37000	10000	50300	00461106	2/2/2021	\$ 22,520.75	Town Of Erin
66006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 43,457.08
66006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
66006	37000	21200	57100	00488551	6/14/2021	\$ 240.89	Town Of Erin
66006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 240.89
66006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
66006	37000	21200	57900	00475561	4/21/2021	\$ 3,196.99	Town Of Erin
66006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
							\$ 3,196.99
66006	Dept of Natural Resources - - Fin Asst For Responsible Units						
66006	37000	27400	67000	00483197	5/21/2021	\$ 6,813.17	Town Of Erin
66006	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 6,813.17
66006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66006	39500	21100	19100	00633350	1/4/2021	\$ 37,251.90	Town Of Erin
66006	39500	21100	19100	00668957	4/5/2021	\$ 37,251.90	Town Of Erin
66006	39500	21100	19100	00712445	7/6/2021	\$ 37,251.90	Town Of Erin
66006	39500	21100	19100	00753004	10/4/2021	\$ 37,251.90	Town Of Erin
66006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 149,007.60
66006	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
66006	39500	21100	27800	00749305	9/22/2021	\$ 16,043.89	Town Of Erin
66006	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
							\$ 16,043.89
66006	Department of Revenue - - Gifts And Grants						
66006	56600	10000	12100	00207738	6/25/2021	\$ 200,754.29	Town Of Erin
66006	Department of Revenue - - Gifts And Grants Total						
							\$ 200,754.29
66006	Department of Revenue - - Misc Revenue Holding Clearing						
66006	56600	10000	99500	00219384	11/5/2021	\$ 1,200.00	Town Of Erin
66006	Department of Revenue - - Misc Revenue Holding Clearing Total						
							\$ 1,200.00
66006	Shared Revenue and Tax Relief - - County And Municipal Aid						
66006	83500	10000	10500	00082448	7/26/2021	\$ 6,601.30	Town Of Erin
66006	83500	10000	10500	00089551	11/15/2021	\$ 37,407.39	Town Of Erin
66006	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 44,008.69
66006	Shared Revenue and Tax Relief - - Exempt Computer Aid						
66006	83500	10000	10900	00084951	7/26/2021	\$ 130.94	Town Of Erin

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66008		Dept of Safety & Prof Services - - Fire Dues Distribution							
66008	16500	10000	22500	00041896	7/16/2021	\$	18,151.57	Town Of Farmington	
66008		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 18,151.57
66008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
66008	37000	10000	50300	00461036	2/2/2021	\$	6,108.39	Town Of Farmington	
66008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 6,108.39
66008		Dept of Natural Resources - - Seg Earned							
66008	37000	21200	100SE	00474054	4/15/2021	\$	1,382.21	Town Of Farmington	
66008		Dept of Natural Resources - - Seg Earned Total							\$ 1,382.21
66008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
66008	37000	21200	57100	00488552	6/14/2021	\$	59.17	Town Of Farmington	
66008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 59.17
66008		Dept of Natural Resources - - Fin Asst For Responsible Units							
66008	37000	27400	67000	00483974	5/21/2021	\$	6,024.55	Town Of Farmington	
66008		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 6,024.55
66008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
66008	39500	21100	19100	00633351	1/4/2021	\$	44,478.90	Town Of Farmington	
66008	39500	21100	19100	00668958	4/5/2021	\$	44,478.90	Town Of Farmington	
66008	39500	21100	19100	00712446	7/6/2021	\$	44,478.90	Town Of Farmington	
66008	39500	21100	19100	00753005	10/4/2021	\$	44,478.90	Town Of Farmington	
66008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 177,915.60
66008		Department of Revenue - - Gifts And Grants							
66008	56600	10000	12100	00207739	6/25/2021	\$	196,986.22	Town Of Farmington	
66008		Department of Revenue - - Gifts And Grants Total							\$ 196,986.22
66008		Shared Revenue and Tax Relief - - County And Municipal Aid							
66008	83500	10000	10500	00082449	7/26/2021	\$	5,798.98	Town Of Farmington	
66008	83500	10000	10500	00089552	11/15/2021	\$	32,860.91	Town Of Farmington	
66008		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 38,659.89
66008		Shared Revenue and Tax Relief - - Exempt Computer Aid							
66008	83500	10000	10900	00084952	7/26/2021	\$	22.86	Town Of Farmington	
66008		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 22.86
66008		Shared Revenue and Tax Relief - - Personal Property Aid							
66008	83500	10000	11100	00078140	5/3/2021	\$	1,704.09	Town Of Farmington	
66008		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,704.09
66008		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
66008	83500	10000	11200	00083218	7/26/2021	\$	4,054.05	Town Of Farmington	
66008		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 4,054.05

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66008 Total

\$ 451,068.60

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66010	Dept of Safety & Prof Services - - Fire Dues Distribution								
66010	16500	10000	22500	00041897	7/16/2021	\$ 1,087.37	Town Of Germantown		
66010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,087.37		
66010	Dept of Natural Resources - - Fin Asst For Responsible Units								
66010	37000	27400	67000	00483787	5/21/2021	\$ 395.46	Town Of Germantown		
66010	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 395.46		
66010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
66010	39500	21100	19100	00633352	1/4/2021	\$ 2,930.22	Town Of Germantown		
66010	39500	21100	19100	00668959	4/5/2021	\$ 2,930.22	Town Of Germantown		
66010	39500	21100	19100	00712447	7/6/2021	\$ 2,930.22	Town Of Germantown		
66010	39500	21100	19100	00753006	10/4/2021	\$ 2,930.22	Town Of Germantown		
66010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 11,720.88		
66010	WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
66010	39500	21100	27800	00701702	6/2/2021	\$ 30,718.48	Town Of Germantown		
66010	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 30,718.48		
66010	Department of Revenue - - Gifts And Grants								
66010	56600	10000	12100	00207740	6/25/2021	\$ 12,926.57	Town Of Germantown		
66010	Department of Revenue - - Gifts And Grants Total						\$ 12,926.57		
66010	Shared Revenue and Tax Relief - - County And Municipal Aid								
66010	83500	10000	10500	00082450	7/26/2021	\$ 2,068.93	Town Of Germantown		
66010	83500	10000	10500	00089553	11/15/2021	\$ 11,723.91	Town Of Germantown		
66010	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,792.84		
66010	Shared Revenue and Tax Relief - - Exempt Computer Aid								
66010	83500	10000	10900	00084953	7/26/2021	\$ 106.00	Town Of Germantown		
66010	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 106.00		
66010	Shared Revenue and Tax Relief - - Personal Property Aid								
66010	83500	10000	11100	00078141	5/3/2021	\$ 544.65	Town Of Germantown		
66010	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 544.65		
66010	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								
66010	83500	10000	11200	00083219	7/26/2021	\$ 246.07	Town Of Germantown		
66010	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 246.07		
66010 Total							\$ 71,538.32		

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66012	Dept of Safety & Prof Services - - Fire Dues Distribution						
66012	16500	10000	22500	00041900	7/16/2021	\$ 15,328.88 Town Of Hartford	
66012	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 15,328.88
66012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
66012	37000	10000	50300	00461098	2/2/2021	\$ 152.90 Town Of Hartford	
66012	37000	10000	50300	00461099	2/2/2021	\$ 9,464.80 Town Of Hartford	
66012	37000	10000	50300	00475531	4/21/2021	\$ 545.52 Town Of Hartford	
66012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 10,163.22
66012	Dept of Natural Resources - - GPO -Federal Funds						
66012	37000	21200	38100	00466840	3/12/2021	\$ 7,532.20 Town Of Hartford	
66012	Dept of Natural Resources - - GPO -Federal Funds Total						\$ 7,532.20
66012	Dept of Natural Resources - - Enf A - Boating Enforcement						
66012	37000	21200	55000	00466840	3/12/2021	\$ 15,516.70 Town Of Hartford	
66012	Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 15,516.70
66012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
66012	37000	21200	57100	00488553	6/14/2021	\$ 25.58 Town Of Hartford	
66012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 25.58
66012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
66012	37000	21200	57900	00475530	4/21/2021	\$ 105.97 Town Of Hartford	
66012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 105.97
66012	Dept of Natural Resources - - Fin Asst For Responsible Units						
66012	37000	27400	67000	00483521	5/21/2021	\$ 4,470.53 Town Of Hartford	
66012	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,470.53
66012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66012	39500	21100	19100	00633353	1/4/2021	\$ 32,620.05 Town Of Hartford	
66012	39500	21100	19100	00668960	4/5/2021	\$ 32,620.05 Town Of Hartford	
66012	39500	21100	19100	00712448	7/6/2021	\$ 32,620.05 Town Of Hartford	
66012	39500	21100	19100	00753007	10/4/2021	\$ 32,620.05 Town Of Hartford	
66012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 130,480.20
66012	Department of Justice - - Officer training reimbursement						
66012	45500	10000	21400	00105319	11/15/2021	\$ 640.00 Town Of Hartford	
66012	Department of Justice - - Officer training reimbursement Total						\$ 640.00
66012	Department of Revenue - - Gifts And Grants						
66012	56600	10000	12100	00207741	6/25/2021	\$ 186,519.36 Town Of Hartford	
66012	Department of Revenue - - Gifts And Grants Total						\$ 186,519.36
66012	Shared Revenue and Tax Relief - - County And Municipal Aid						
66012	83500	10000	10500	00082451	7/26/2021	\$ 6,981.50 Town Of Hartford	

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66012	83500	10000	10500	00089554	11/15/2021	\$	39,561.86	Town Of Hartford		
66012		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	46,543.36
66012		Shared Revenue and Tax Relief - - Exempt Computer Aid								
66012	83500	10000	10900	00084954	7/26/2021	\$	255.66	Town Of Hartford		
66012		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	255.66
66012		Shared Revenue and Tax Relief - - Utility Aid								
66012	83500	10000	11000	00082451	7/26/2021	\$	2,034.33	Town Of Hartford		
66012	83500	10000	11000	00089554	11/15/2021	\$	11,786.04	Town Of Hartford		
66012		Shared Revenue and Tax Relief - - Utility Aid Total							\$	13,820.37
66012		Shared Revenue and Tax Relief - - Personal Property Aid								
66012	83500	10000	11100	00078142	5/3/2021	\$	495.56	Town Of Hartford		
66012		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	495.56
66012		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								
66012	83500	10000	11200	00083220	7/26/2021	\$	8,334.76	Town Of Hartford		
66012		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$	8,334.76
66012		Shared Revenue and Tax Relief - - Payments For Municipal Svcs								
66012	83500	10000	50100	00073825	2/1/2021	\$	284.16	Town Of Hartford		
66012		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$	284.16
66012		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
66012	83500	52100	36300	00074467	3/22/2021	\$	1,968.12	Town Of Hartford		
66012		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$	1,968.12
66012 Total									\$	442,484.63

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66014	Dept of Safety & Prof Services - - Fire Dues Distribution						
66014	16500	10000	22500	00041901	7/16/2021	\$ 23,888.24	Town Of Jackson
66014	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 23,888.24
66014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
66014	37000	10000	50300	00461241	2/2/2021	\$ 3,640.17	Town Of Jackson
66014	37000	10000	50300	00461242	2/2/2021	\$ 26,853.99	Town Of Jackson
66014	37000	10000	50300	00476648	4/21/2021	\$ 605.18	Town Of Jackson
66014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 31,099.34
66014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
66014	37000	21200	57100	00488554	6/14/2021	\$ 31.48	Town Of Jackson
66014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 31.48
66014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
66014	37000	21200	57900	00476647	4/21/2021	\$ 1,166.88	Town Of Jackson
66014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
							\$ 1,166.88
66014	Dept of Natural Resources - - Fin Asst For Responsible Units						
66014	37000	27400	67000	00483718	5/21/2021	\$ 7,674.63	Town Of Jackson
66014	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 7,674.63
66014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66014	39500	21100	19100	00633354	1/4/2021	\$ 38,933.82	Town Of Jackson
66014	39500	21100	19100	00668961	4/5/2021	\$ 38,933.82	Town Of Jackson
66014	39500	21100	19100	00712449	7/6/2021	\$ 38,933.82	Town Of Jackson
66014	39500	21100	19100	00753008	10/4/2021	\$ 38,933.82	Town Of Jackson
66014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 155,735.28
66014	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
66014	39500	21100	27800	00715223	6/29/2021	\$ 14,495.82	Town Of Jackson
66014	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
							\$ 14,495.82
66014	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
66014	55000	10000	10600	00275569	1/26/2021	\$ 5.00	Town Of Jackson
66014	55000	10000	10600	00275570	1/26/2021	\$ 15.00	Town Of Jackson
66014	55000	10000	10600	00287691	4/30/2021	\$ 5.00	Town Of Jackson
66014	55000	10000	10600	00287692	4/30/2021	\$ 5.00	Town Of Jackson
66014	55000	10000	10600	00287693	4/30/2021	\$ 5.00	Town Of Jackson
66014	55000	10000	10600	00287694	4/30/2021	\$ 5.00	Town Of Jackson
66014	55000	10000	10600	00287695	4/30/2021	\$ 15.00	Town Of Jackson
66014	55000	10000	10600	00287696	4/30/2021	\$ 10.00	Town Of Jackson
66014	55000	10000	10600	00287697	4/30/2021	\$ 10.00	Town Of Jackson
66014	55000	10000	10600	00287698	4/30/2021	\$ 5.00	Town Of Jackson

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66016		Dept of Safety & Prof Services - - Fire Dues Distribution							
66016	16500	10000	22500	00041903	7/16/2021	\$	5,512.29	Town Of Kewaskum	
66016		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 5,512.29
66016		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
66016	37000	10000	50300	00461087	2/2/2021	\$	3,105.11	Town Of Kewaskum	
66016	37000	10000	50300	00461088	2/2/2021	\$	20,699.88	Town Of Kewaskum	
66016		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 23,804.99
66016		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
66016	37000	21200	57100	00488555	6/14/2021	\$	52.60	Town Of Kewaskum	
66016		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 52.60
66016		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
66016	37000	21200	57900	00475437	4/21/2021	\$	2,541.12	Town Of Kewaskum	
66016		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							\$ 2,541.12
66016		Dept of Natural Resources - - Fin Asst For Responsible Units							
66016	37000	27400	67000	00483158	5/21/2021	\$	6,479.49	Town Of Kewaskum	
66016		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 6,479.49
66016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
66016	39500	21100	19100	00633355	1/4/2021	\$	24,998.85	Town Of Kewaskum	
66016	39500	21100	19100	00668962	4/5/2021	\$	24,998.85	Town Of Kewaskum	
66016	39500	21100	19100	00712450	7/6/2021	\$	24,998.85	Town Of Kewaskum	
66016	39500	21100	19100	00753009	10/4/2021	\$	24,998.85	Town Of Kewaskum	
66016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 99,995.40
66016		Department of Revenue - - Gifts And Grants							
66016	56600	10000	12100	00207743	6/25/2021	\$	57,410.70	Town Of Kewaskum	
66016		Department of Revenue - - Gifts And Grants Total							\$ 57,410.70
66016		Shared Revenue and Tax Relief - - County And Municipal Aid							
66016	83500	10000	10500	00082453	7/26/2021	\$	3,598.40	Town Of Kewaskum	
66016	83500	10000	10500	00089556	11/15/2021	\$	20,390.91	Town Of Kewaskum	
66016		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 23,989.31
66016		Shared Revenue and Tax Relief - - Exempt Computer Aid							
66016	83500	10000	10900	00084956	7/26/2021	\$	245.27	Town Of Kewaskum	
66016		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 245.27
66016		Shared Revenue and Tax Relief - - Personal Property Aid							
66016	83500	10000	11100	00078144	5/3/2021	\$	5,517.34	Town Of Kewaskum	
66016		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 5,517.34
66016		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
66016	83500	10000	50100	00073826	2/1/2021	\$	54.95	Town Of Kewaskum	

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66016	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	54.95
66016 Total		\$	225,603.46

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66018	Dept of Safety & Prof Services - - Fire Dues Distribution							
66018	16500	10000	22500	00041906	7/16/2021	\$	25,238.42	Town Of Polk
66018	Dept of Safety & Prof Services - - Fire Dues Distribution Total							
66018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
66018	37000	10000	50300	00461071	2/2/2021	\$	4,058.67	Town Of Polk
66018	37000	10000	50300	00461072	2/2/2021	\$	85,023.79	Town Of Polk
66018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							
66018	Dept of Natural Resources - - Seg Earned							
66018	37000	21200	100SE	00474055	4/15/2021	\$	4,570.87	Town Of Polk
66018	Dept of Natural Resources - - Seg Earned Total							
66018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
66018	37000	21200	57100	00488556	6/14/2021	\$	35.91	Town Of Polk
66018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							
66018	Dept of Natural Resources - - Fin Asst For Responsible Units							
66018	37000	27400	67000	00483556	5/21/2021	\$	4,020.38	Town Of Polk
66018	Dept of Natural Resources - - Fin Asst For Responsible Units Total							
66018	Dept of Natural Resources - - Recycling Consolidation Grants							
66018	37000	27400	67300	00483556	5/21/2021	\$	1,038.84	Town Of Polk
66018	Dept of Natural Resources - - Recycling Consolidation Grants Total							
66018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
66018	39500	21100	19100	00633356	1/4/2021	\$	38,526.48	Town Of Polk
66018	39500	21100	19100	00668963	4/5/2021	\$	38,526.48	Town Of Polk
66018	39500	21100	19100	00712451	7/6/2021	\$	38,526.48	Town Of Polk
66018	39500	21100	19100	00753010	10/4/2021	\$	38,526.48	Town Of Polk
66018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							
66018	WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
66018	39500	21100	27800	00662943	3/9/2021	\$	16,043.87	Town Of Polk
66018	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							
66018	Department of Revenue - - Gifts And Grants							
66018	56600	10000	12100	00207744	6/25/2021	\$	210,854.80	Town Of Polk
66018	Department of Revenue - - Gifts And Grants Total							
66018	Shared Revenue and Tax Relief - - County And Municipal Aid							
66018	83500	10000	10500	00082454	7/26/2021	\$	7,583.86	Town Of Polk
66018	83500	10000	10500	00089557	11/15/2021	\$	42,975.22	Town Of Polk
66018	Shared Revenue and Tax Relief - - County And Municipal Aid Total							
66018	Shared Revenue and Tax Relief - - Exempt Computer Aid							
66018	83500	10000	10900	00084957	7/26/2021	\$	408.43	Town Of Polk

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66022		Dept of Safety & Prof Services - - Fire Dues Distribution							
66022	16500	10000	22500	00041909	7/16/2021	\$	22,760.41	Town Of Trenton	
66022		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 22,760.41
66022		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
66022	37000	21200	57100	00488557	6/14/2021	\$	80.42	Town Of Trenton	
66022		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 80.42
66022		Dept of Natural Resources - - Fin Asst For Responsible Units							
66022	37000	27400	67000	00483888	5/21/2021	\$	15,713.81	Town Of Trenton	
66022		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 15,713.81
66022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
66022	39500	21100	19100	00633357	1/4/2021	\$	43,611.66	Town Of Trenton	
66022	39500	21100	19100	00668964	4/5/2021	\$	43,611.66	Town Of Trenton	
66022	39500	21100	19100	00712452	7/6/2021	\$	43,611.66	Town Of Trenton	
66022	39500	21100	19100	00753011	10/4/2021	\$	43,611.66	Town Of Trenton	
66022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 174,446.64
66022		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
66022	39500	21100	27800	00749304	9/22/2021	\$	16,043.89	Town Of Trenton	
66022		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 16,043.89
66022		Department of Revenue - - Gifts And Grants							
66022	56600	10000	12100	00207745	6/25/2021	\$	247,802.80	Town Of Trenton	
66022		Department of Revenue - - Gifts And Grants Total							\$ 247,802.80
66022		Shared Revenue and Tax Relief - - County And Municipal Aid							
66022	83500	10000	10500	00082455	7/26/2021	\$	8,564.81	Town Of Trenton	
66022	83500	10000	10500	00089558	11/15/2021	\$	48,533.95	Town Of Trenton	
66022		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 57,098.76
66022		Shared Revenue and Tax Relief - - Exempt Computer Aid							
66022	83500	10000	10900	00084958	7/26/2021	\$	53.00	Town Of Trenton	
66022		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 53.00
66022		Shared Revenue and Tax Relief - - Utility Aid							
66022	83500	10000	11000	00082455	7/26/2021	\$	741.05	Town Of Trenton	
66022	83500	10000	11000	00089558	11/15/2021	\$	5,250.26	Town Of Trenton	
66022		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 5,991.31
66022		Shared Revenue and Tax Relief - - Personal Property Aid							
66022	83500	10000	11100	00078146	5/3/2021	\$	3,896.26	Town Of Trenton	
66022		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 3,896.26
66022		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
66022	83500	10000	11200	00083223	7/26/2021	\$	12,884.90	Town Of Trenton	

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66022	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	12,884.90
66022 Total		\$	556,772.20

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66024	Dept of Safety & Prof Services - - Fire Dues Distribution						
66024	16500	10000	22500	00041910	7/16/2021	\$ 10,797.19	Town Of Wayne
66024	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	10,797.19
66024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
66024	37000	10000	50300	00461264	2/2/2021	\$ 1,598.85	Town Of Wayne
66024	37000	10000	50300	00476781	4/21/2021	\$ 1,455.59	Town Of Wayne
66024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	3,054.44
66024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
66024	37000	21200	57100	00488558	6/14/2021	\$ 88.58	Town Of Wayne
66024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	88.58
66024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
66024	37000	21200	57900	00476782	4/21/2021	\$ 811.87	Town Of Wayne
66024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
						\$	811.87
66024	Dept of Natural Resources - - Fin Asst For Responsible Units						
66024	37000	27400	67000	00483057	5/21/2021	\$ 4,987.47	Town Of Wayne
66024	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	4,987.47
66024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66024	39500	21100	19100	00633358	1/4/2021	\$ 38,467.35	Town Of Wayne
66024	39500	21100	19100	00668965	4/5/2021	\$ 38,467.35	Town Of Wayne
66024	39500	21100	19100	00712453	7/6/2021	\$ 38,467.35	Town Of Wayne
66024	39500	21100	19100	00753012	10/4/2021	\$ 38,467.35	Town Of Wayne
66024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	153,869.40
66024	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
66024	39500	21100	27800	00655391	2/18/2021	\$ 14,495.80	Town Of Wayne
66024	39500	21100	27800	00792355	12/30/2021	\$ 13,950.00	Town Of Wayne
66024	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
						\$	28,445.80
66024	Department of Revenue - - Gifts And Grants						
66024	56600	10000	12100	00207746	6/25/2021	\$ 118,170.80	Town Of Wayne
66024	Department of Revenue - - Gifts And Grants Total						
						\$	118,170.80
66024	Shared Revenue and Tax Relief - - County And Municipal Aid						
66024	83500	10000	10500	00082456	7/26/2021	\$ 3,072.52	Town Of Wayne
66024	83500	10000	10500	00089559	11/15/2021	\$ 17,410.94	Town Of Wayne
66024	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	20,483.46
66024	Shared Revenue and Tax Relief - - Exempt Computer Aid						
66024	83500	10000	10900	00084959	7/26/2021	\$ 139.26	Town Of Wayne
66024	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	139.26
66024	Shared Revenue and Tax Relief - - Utility Aid						

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66026	Dept of Safety & Prof Services - - Fire Dues Distribution								
66026	16500	10000	22500	00041912	7/16/2021	\$	29,927.72	Town Of West Bend	
66026	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	29,927.72	
66026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
66026	37000	10000	50300	00461102	2/2/2021	\$	8,963.94	Town Of West Bend	
66026	37000	10000	50300	00461103	2/2/2021	\$	618.99	Town Of West Bend	
66026	37000	10000	50300	00475549	4/21/2021	\$	25.77	Town Of West Bend	
66026	37000	10000	50300	00475550	4/21/2021	\$	13.42	Town Of West Bend	
66026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	9,622.12	
66026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
66026	37000	21200	57100	00488559	6/14/2021	\$	66.56	Town Of West Bend	
66026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	66.56	
66026	Dept of Natural Resources - - Fin Asst For Responsible Units								
66026	37000	27400	67000	00483741	5/21/2021	\$	16,399.32	Town Of West Bend	
66026	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	16,399.32	
66026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
66026	39500	21100	19100	00633359	1/4/2021	\$	29,427.03	Town Of West Bend	
66026	39500	21100	19100	00668966	4/5/2021	\$	29,427.03	Town Of West Bend	
66026	39500	21100	19100	00712454	7/6/2021	\$	29,427.03	Town Of West Bend	
66026	39500	21100	19100	00753013	10/4/2021	\$	29,427.03	Town Of West Bend	
66026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	117,708.12	
66026	WI Dept of Transportation - - Local Rds, Grants Sf								
66026	39500	21100	27000	00792357	12/30/2021	\$	181,905.16	Town Of West Bend	
66026	WI Dept of Transportation - - Local Rds, Grants Sf Total						\$	181,905.16	
66026	WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
66026	39500	21100	27800	00792354	12/30/2021	\$	16,222.68	Town Of West Bend	
66026	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	16,222.68	
66026	Department of Revenue - - Gifts And Grants								
66026	56600	10000	12100	00207747	6/25/2021	\$	247,331.79	Town Of West Bend	
66026	Department of Revenue - - Gifts And Grants Total						\$	247,331.79	
66026	Shared Revenue and Tax Relief - - County And Municipal Aid								
66026	83500	10000	10500	00082457	7/26/2021	\$	8,992.51	Town Of West Bend	
66026	83500	10000	10500	00089560	11/15/2021	\$	50,957.58	Town Of West Bend	
66026	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	59,950.09	
66026	Shared Revenue and Tax Relief - - Exempt Computer Aid								
66026	83500	10000	10900	00084960	7/26/2021	\$	307.62	Town Of West Bend	
66026	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	307.62	

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66131	Dept of Safety & Prof Services - - Fire Dues Distribution							
66131	16500	10000	22500	00041898	7/15/2021	\$	111,451.65 Village Of Germantown	
66131	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	111,451.65
66131	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
66131	37000	21200	57100	00488560	6/14/2021	\$	27.00 Village Of Germantown	
66131	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	27.00
66131	Dept of Natural Resources - - Ea - Urban Nonpoint Source							
66131	37000	27400	65800	00474773	4/20/2021	\$	60,000.00 Village Of Germantown	
66131	Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						\$	60,000.00
66131	Dept of Natural Resources - - Fin Asst For Responsible Units							
66131	37000	27400	67000	00483597	5/21/2021	\$	23,972.51 Village Of Germantown	
66131	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	23,972.51
66131	WI Dept of Transportation - - Conn Hwy Aids St Fds							
66131	39500	21100	16200	00633622	1/4/2021	\$	27,726.99 Village Of Germantown	
66131	39500	21100	16200	00669229	4/5/2021	\$	27,726.99 Village Of Germantown	
66131	39500	21100	16200	00712717	7/6/2021	\$	27,726.99 Village Of Germantown	
66131	39500	21100	16200	00753276	10/4/2021	\$	27,727.02 Village Of Germantown	
66131	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$	110,907.99
66131	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
66131	39500	21100	19100	00633360	1/4/2021	\$	266,532.53 Village Of Germantown	
66131	39500	21100	19100	00668967	4/5/2021	\$	266,532.53 Village Of Germantown	
66131	39500	21100	19100	00712455	7/6/2021	\$	266,532.53 Village Of Germantown	
66131	39500	21100	19100	00753014	10/4/2021	\$	266,532.54 Village Of Germantown	
66131	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	1,066,130.13
66131	WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
66131	39500	21100	27800	00700587	6/1/2021	\$	57,603.14 Village Of Germantown	
66131	39500	21100	27800	00771057	11/5/2021	\$	58,463.95 Village Of Germantown	
66131	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	116,067.09
66131	Department of Health Services - - State/Federal Aids							
66131	43500	10000	00000	92201	8/2/2021	\$	49,122.00 Village Of Germantown	
66131	Department of Health Services - - State/Federal Aids Total						\$	49,122.00
66131	Department of Health Services - - Prepaid Medical Transport Reimbursement							
66131	43500	10000	16300	AMBULANCE	11/15/2021	\$	11,747.48 Village Of Germantown	
66131	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$	11,747.48
66131	Department of Justice - - Officer training reimbursement							
66131	45500	10000	21400	00105280	11/15/2021	\$	4,800.00 Village Of Germantown	
66131	Department of Justice - - Officer training reimbursement Total						\$	4,800.00

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66131	Department of Justice - - Federal Aid, Local Assistance						
66131	45500	10000	25100	00094124	2/8/2021	\$ 132.63	Village Of Germantown
66131	45500	10000	25100	00097556	4/30/2021	\$ 5,144.51	Village Of Germantown
66131	45500	10000	25100	00100647	8/2/2021	\$ 3,094.66	Village Of Germantown
66131	45500	10000	25100	00104062	10/25/2021	\$ 328.81	Village Of Germantown
66131	45500	10000	25100	00107161	12/27/2021	\$ 5,173.57	Village Of Germantown
66131	Department of Justice - - Federal Aid, Local Assistance Total						
						\$	13,874.18
66131	Department of Military Affairs - - Federal Aid, Local Assistance						
66131	46500	10000	34200	00092104	4/6/2021	\$ 6,421.85	Village Of Germantown
66131	46500	10000	34200	00093097	4/26/2021	\$ 2,140.62	Village Of Germantown
66131	Department of Military Affairs - - Federal Aid, Local Assistance Total						
						\$	8,562.47
66131	Public Defender Board - - Trial Representation						
66131	55000	10000	10300	00305952	8/31/2021	\$ 10.00	Village Of Germantown
66131	Public Defender Board - - Trial Representation Total						
						\$	10.00
66131	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
66131	55000	10000	10600	00275546	1/26/2021	\$ 5.00	Village Of Germantown
66131	55000	10000	10600	00275547	1/26/2021	\$ 5.00	Village Of Germantown
66131	55000	10000	10600	00275548	1/26/2021	\$ 22.00	Village Of Germantown
66131	55000	10000	10600	00275549	1/26/2021	\$ 17.00	Village Of Germantown
66131	55000	10000	10600	00275550	1/26/2021	\$ 12.00	Village Of Germantown
66131	55000	10000	10600	00275551	1/26/2021	\$ 15.00	Village Of Germantown
66131	55000	10000	10600	00275552	1/26/2021	\$ 15.00	Village Of Germantown
66131	55000	10000	10600	00278879	2/22/2021	\$ 12.00	Village Of Germantown
66131	55000	10000	10600	00278880	2/22/2021	\$ 12.00	Village Of Germantown
66131	55000	10000	10600	00278881	2/22/2021	\$ 10.00	Village Of Germantown
66131	55000	10000	10600	00278882	2/22/2021	\$ 12.00	Village Of Germantown
66131	55000	10000	10600	00282075	3/22/2021	\$ 5.00	Village Of Germantown
66131	55000	10000	10600	00282076	3/22/2021	\$ 10.00	Village Of Germantown
66131	55000	10000	10600	00282077	3/22/2021	\$ 10.00	Village Of Germantown
66131	55000	10000	10600	00287649	4/30/2021	\$ 10.00	Village Of Germantown
66131	55000	10000	10600	00287650	4/30/2021	\$ 10.00	Village Of Germantown
66131	55000	10000	10600	00287651	4/30/2021	\$ 20.00	Village Of Germantown
66131	55000	10000	10600	00287652	4/30/2021	\$ 5.00	Village Of Germantown
66131	55000	10000	10600	00287653	4/30/2021	\$ 10.00	Village Of Germantown
66131	55000	10000	10600	00287654	4/30/2021	\$ 5.00	Village Of Germantown
66131	55000	10000	10600	00287655	4/30/2021	\$ 12.00	Village Of Germantown
66131	55000	10000	10600	00287656	4/30/2021	\$ 12.00	Village Of Germantown

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66131	55000	10000	10600	00287657	4/30/2021	\$	5.00	Village Of Germantown
66131	55000	10000	10600	00287658	4/30/2021	\$	5.00	Village Of Germantown
66131	55000	10000	10600	00287659	4/30/2021	\$	10.00	Village Of Germantown
66131	55000	10000	10600	00287660	4/30/2021	\$	10.00	Village Of Germantown
66131	55000	10000	10600	00287661	4/30/2021	\$	7.00	Village Of Germantown
66131	55000	10000	10600	00287662	4/30/2021	\$	12.00	Village Of Germantown
66131	55000	10000	10600	00287663	4/30/2021	\$	5.00	Village Of Germantown
66131	55000	10000	10600	00287664	4/30/2021	\$	10.00	Village Of Germantown
66131	55000	10000	10600	00287665	4/30/2021	\$	7.00	Village Of Germantown
66131	55000	10000	10600	00287666	4/30/2021	\$	2.00	Village Of Germantown
66131	55000	10000	10600	00287667	4/30/2021	\$	17.00	Village Of Germantown
66131	55000	10000	10600	00287668	4/30/2021	\$	15.00	Village Of Germantown
66131	55000	10000	10600	00287669	4/30/2021	\$	12.00	Village Of Germantown
66131	55000	10000	10600	00287670	4/30/2021	\$	12.00	Village Of Germantown
66131	55000	10000	10600	00292276	5/28/2021	\$	7.00	Village Of Germantown
66131	55000	10000	10600	00298159	6/30/2021	\$	5.00	Village Of Germantown
66131	55000	10000	10600	00298160	6/30/2021	\$	7.00	Village Of Germantown
66131	55000	10000	10600	00298161	6/30/2021	\$	5.00	Village Of Germantown
66131	55000	10000	10600	00299165	7/1/2021	\$	7.00	Village Of Germantown
66131	55000	10000	10600	00299168	7/1/2021	\$	5.00	Village Of Germantown
66131	55000	10000	10600	00299169	7/1/2021	\$	5.00	Village Of Germantown
66131	55000	10000	10600	00299170	7/1/2021	\$	5.00	Village Of Germantown
66131	55000	10000	10600	00299171	7/1/2021	\$	10.00	Village Of Germantown
66131	55000	10000	10600	00303142	7/30/2021	\$	2.00	Village Of Germantown
66131	55000	10000	10600	00303143	7/30/2021	\$	10.00	Village Of Germantown
66131	55000	10000	10600	00303144	7/30/2021	\$	5.00	Village Of Germantown
66131	55000	10000	10600	00303145	7/30/2021	\$	7.00	Village Of Germantown
66131	55000	10000	10600	00303146	7/30/2021	\$	7.00	Village Of Germantown
66131	55000	10000	10600	00303147	7/30/2021	\$	5.00	Village Of Germantown
66131	55000	10000	10600	00303148	7/30/2021	\$	12.00	Village Of Germantown
66131	55000	10000	10600	00303149	7/30/2021	\$	5.00	Village Of Germantown
66131	55000	10000	10600	00303150	7/30/2021	\$	5.00	Village Of Germantown
66131	55000	10000	10600	00303151	7/30/2021	\$	12.00	Village Of Germantown
66131	55000	10000	10600	00303152	7/30/2021	\$	15.00	Village Of Germantown
66131	55000	10000	10600	00303153	7/30/2021	\$	5.00	Village Of Germantown
66131	55000	10000	10600	00303154	7/30/2021	\$	5.00	Village Of Germantown
66131	55000	10000	10600	00303155	7/30/2021	\$	10.00	Village Of Germantown

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66131	55000	10000	10600	00303156	7/30/2021	\$	12.00	Village Of Germantown			
66131	55000	10000	10600	00303157	7/30/2021	\$	10.00	Village Of Germantown			
66131	55000	10000	10600	00303158	7/30/2021	\$	10.00	Village Of Germantown			
66131	55000	10000	10600	00303159	7/30/2021	\$	7.00	Village Of Germantown			
66131	55000	10000	10600	00303160	7/30/2021	\$	5.00	Village Of Germantown			
66131	55000	10000	10600	00303161	7/30/2021	\$	5.00	Village Of Germantown			
66131	55000	10000	10600	00303162	7/30/2021	\$	5.00	Village Of Germantown			
66131	55000	10000	10600	00305949	8/31/2021	\$	5.00	Village Of Germantown			
66131	55000	10000	10600	00305950	8/31/2021	\$	5.00	Village Of Germantown			
66131	55000	10000	10600	00310846	10/28/2021	\$	5.00	Village Of Germantown			
66131	55000	10000	10600	00310847	10/28/2021	\$	10.00	Village Of Germantown			
66131	55000	10000	10600	00310945	10/29/2021	\$	15.00	Village Of Germantown			
66131	55000	10000	10600	00310946	10/29/2021	\$	27.00	Village Of Germantown			
66131	55000	10000	10600	00317368	12/17/2021	\$	30.00	Village Of Germantown			
66131				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total				\$		687.00	
66131				Department of Revenue - - Gifts And Grants							
66131	56600	10000	12100	00207748	6/25/2021	\$	1,052,756.32	Village Of Germantown			
66131				Department of Revenue - - Gifts And Grants Total				\$		1,052,756.32	
66131				Department of Revenue - - Misc Revenue Holding Clearing							
66131	56600	10000	99500	00189052	1/8/2021	\$	810.09	Village Of Germantown			
66131	56600	10000	99500	00191121	2/5/2021	\$	2,171.86	Village Of Germantown			
66131	56600	10000	99500	00193005	3/1/2021	\$	345.00	Village Of Germantown			
66131	56600	10000	99500	00193754	3/5/2021	\$	5,323.69	Village Of Germantown			
66131	56600	10000	99500	00195224	3/15/2021	\$	305.00	Village Of Germantown			
66131	56600	10000	99500	00196694	3/29/2021	\$	200.00	Village Of Germantown			
66131	56600	10000	99500	00197438	4/5/2021	\$	40.00	Village Of Germantown			
66131	56600	10000	99500	00198039	4/7/2021	\$	9,227.07	Village Of Germantown			
66131	56600	10000	99500	00200584	5/3/2021	\$	90.00	Village Of Germantown			
66131	56600	10000	99500	00201386	5/7/2021	\$	3,100.21	Village Of Germantown			
66131	56600	10000	99500	00201765	5/10/2021	\$	21.58	Village Of Germantown			
66131	56600	10000	99500	00202422	5/17/2021	\$	45.00	Village Of Germantown			
66131	56600	10000	99500	00203170	5/24/2021	\$	27.00	Village Of Germantown			
66131	56600	10000	99500	00203847	6/1/2021	\$	90.00	Village Of Germantown			
66131	56600	10000	99500	00204614	6/7/2021	\$	6,445.33	Village Of Germantown			
66131	56600	10000	99500	00204619	6/7/2021	\$	347.08	Village Of Germantown			
66131	56600	10000	99500	00209181	7/8/2021	\$	4,277.44	Village Of Germantown			
66131	56600	10000	99500	00211920	8/6/2021	\$	2,507.37	Village Of Germantown			

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66131	56600	10000	99500	00214542	9/8/2021	\$	3,296.95	Village Of Germantown		
66131	56600	10000	99500	00216791	10/7/2021	\$	1,168.85	Village Of Germantown		
66131	56600	10000	99500	00219379	11/5/2021	\$	2,879.37	Village Of Germantown		
66131	56600	10000	99500	00221532	12/7/2021	\$	1,471.20	Village Of Germantown		
66131				Department of Revenue - - Misc Revenue Holding Clearing Total					\$	44,190.09
66131				Shared Revenue and Tax Relief - - County And Municipal Aid						
66131	83500	10000	10500	00082458	7/26/2021	\$	32,270.20	Village Of Germantown		
66131	83500	10000	10500	00089561	11/15/2021	\$	171,117.00	Village Of Germantown		
66131				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	203,387.20
66131				Shared Revenue and Tax Relief - - Exempt Computer Aid						
66131	83500	10000	10900	00084961	7/26/2021	\$	198,191.22	Village Of Germantown		
66131				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	198,191.22
66131				Shared Revenue and Tax Relief - - Utility Aid						
66131	83500	10000	11000	00082458	7/26/2021	\$	77,215.37	Village Of Germantown		
66131	83500	10000	11000	00089561	11/15/2021	\$	523,834.93	Village Of Germantown		
66131				Shared Revenue and Tax Relief - - Utility Aid Total					\$	601,050.30
66131				Shared Revenue and Tax Relief - - Personal Property Aid						
66131	83500	10000	11100	00078149	5/3/2021	\$	68,018.68	Village Of Germantown		
66131	83500	10000	11100	00079048	5/3/2021	\$	53,609.88	Village Of Germantown		
66131				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	121,628.56
66131				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
66131	83500	10000	11200	00083225	7/26/2021	\$	52,360.30	Village Of Germantown		
66131				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	52,360.30
66131				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
66131	83500	52100	36300	00074468	3/22/2021	\$	20,789.40	Village Of Germantown		
66131				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	20,789.40
66131	Total								\$	3,871,712.89

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66141	Dept of Safety & Prof Services - - Fire Dues Distribution						
66141	16500	10000	22500	00041902	7/16/2021	\$ 33,172.29 Village Of Jackson	
66141	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 33,172.29
66141	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
66141	37000	10000	50300	00461250	2/2/2021	\$ 996.17 Village Of Jackson	
66141	37000	10000	50300	00476691	4/21/2021	\$ 48.53 Village Of Jackson	
66141	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,044.70
66141	Dept of Natural Resources - - Resaids - Fire Suppress Grant						
66141	37000	21200	54500	00478756	5/6/2021	\$ 4,727.99 Village Of Jackson	
66141	Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 4,727.99
66141	Dept of Natural Resources - - Fin Asst For Responsible Units						
66141	37000	27400	67000	00483560	5/21/2021	\$ 10,590.26 Village Of Jackson	
66141	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 10,590.26
66141	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
66141	39500	21100	18500	00659610	3/1/2021	\$ 1,933.52 Village Of Jackson	
66141	39500	21100	18500	00675045	4/6/2021	\$ 2,044.76 Village Of Jackson	
66141	39500	21100	18500	00686344	4/29/2021	\$ 1,844.20 Village Of Jackson	
66141	39500	21100	18500	00714654	6/29/2021	\$ 2,006.68 Village Of Jackson	
66141	39500	21100	18500	00726160	7/28/2021	\$ 1,681.72 Village Of Jackson	
66141	39500	21100	18500	00749328	9/22/2021	\$ 1,259.00 Village Of Jackson	
66141	39500	21100	18500	00749329	9/22/2021	\$ 1,896.97 Village Of Jackson	
66141	39500	21100	18500	00772323	11/10/2021	\$ 1,473.90 Village Of Jackson	
66141	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 14,140.75
66141	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66141	39500	21100	19100	00633361	1/4/2021	\$ 78,651.54 Village Of Jackson	
66141	39500	21100	19100	00668968	4/5/2021	\$ 78,651.54 Village Of Jackson	
66141	39500	21100	19100	00712456	7/6/2021	\$ 78,651.54 Village Of Jackson	
66141	39500	21100	19100	00753015	10/4/2021	\$ 78,651.54 Village Of Jackson	
66141	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 314,606.16
66141	Department of Health Services - - Prepaid Medical Transport Reimbursement						
66141	43500	10000	16300	AMBULANCE	11/15/2021	\$ 10,096.48 Village Of Jackson	
66141	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 10,096.48
66141	Department of Justice - - Officer training reimbursement						
66141	45500	10000	21400	00105644	11/22/2021	\$ 1,920.00 Village Of Jackson	
66141	Department of Justice - - Officer training reimbursement Total						\$ 1,920.00
66141	Department of Justice - - Internet Crimes Against Childr						
66141	45500	10000	28400	00098686	6/3/2021	\$ 3,772.30 Village Of Jackson	

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66141	Department of Justice - - Internet Crimes Against Childr Total						\$	3,772.30
66141	Public Defender Board - - Trial Representation							
66141	55000	10000	10300	00286787	4/23/2021	\$ 11.25	Village Of Jackson	
66141	Public Defender Board - - Trial Representation Total						\$	11.25
66141	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
66141	55000	10000	10600	00300862	7/12/2021	\$ 95.00	Village Of Jackson	
66141	55000	10000	10600	00305951	8/31/2021	\$ 5.00	Village Of Jackson	
66141	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$	100.00
66141	Department of Revenue - - Gifts And Grants							
66141	56600	10000	12100	00207749	6/25/2021	\$ 376,806.80	Village Of Jackson	
66141	Department of Revenue - - Gifts And Grants Total						\$	376,806.80
66141	Department of Revenue - - Misc Revenue Holding Clearing							
66141	56600	10000	99500	00193758	3/5/2021	\$ 68.07	Village Of Jackson	
66141	56600	10000	99500	00201390	5/7/2021	\$ 70.00	Village Of Jackson	
66141	Department of Revenue - - Misc Revenue Holding Clearing Total						\$	138.07
66141	Shared Revenue and Tax Relief - - Expenditure Restraint Program							
66141	83500	10000	10100	00082459	7/26/2021	\$ 101,072.09	Village Of Jackson	
66141	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$	101,072.09
66141	Shared Revenue and Tax Relief - - County And Municipal Aid							
66141	83500	10000	10500	00082459	7/26/2021	\$ 31,789.88	Village Of Jackson	
66141	83500	10000	10500	00089562	11/15/2021	\$ 170,046.14	Village Of Jackson	
66141	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	201,836.02
66141	Shared Revenue and Tax Relief - - Exempt Computer Aid							
66141	83500	10000	10900	00084962	7/26/2021	\$ 20,689.13	Village Of Jackson	
66141	83500	10000	10900	00085967	7/26/2021	\$ 5,087.62	Village Of Jackson	
66141	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	25,776.75
66141	Shared Revenue and Tax Relief - - Utility Aid							
66141	83500	10000	11000	00082459	7/26/2021	\$ 1,006.88	Village Of Jackson	
66141	83500	10000	11000	00089562	11/15/2021	\$ 5,831.34	Village Of Jackson	
66141	Shared Revenue and Tax Relief - - Utility Aid Total						\$	6,838.22
66141	Shared Revenue and Tax Relief - - Personal Property Aid							
66141	83500	10000	11100	00078150	5/3/2021	\$ 8,899.86	Village Of Jackson	
66141	83500	10000	11100	00079049	5/3/2021	\$ 34,668.71	Village Of Jackson	
66141	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	43,568.57
66141	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
66141	83500	10000	11200	00083226	7/26/2021	\$ 19,431.04	Village Of Jackson	
66141	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	19,431.04

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66141	Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
66141	83500	52100	36300	00074469	3/22/2021	\$ 43,783.08	Village Of Jackson		
66141	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$	43,783.08
66141	Total							\$	1,213,432.82

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66142		Dept of Safety & Prof Services - - Fire Dues Distribution							
66142	16500	10000	22500	00041904	7/15/2021	\$	14,899.65	VILLAGE OF KEWASKUM	
66142		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 14,899.65
66142		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
66142	37000	10000	50300	00461272	2/1/2021	\$	3,414.76	VILLAGE OF KEWASKUM	
66142		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 3,414.76
66142		Dept of Natural Resources - - Fin Asst For Responsible Units							
66142	37000	27400	67000	00483213	5/21/2021	\$	10,021.24	VILLAGE OF KEWASKUM	
66142		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 10,021.24
66142		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
66142	39500	21100	19100	00633362	1/4/2021	\$	50,681.93	VILLAGE OF KEWASKUM	
66142	39500	21100	19100	00668969	4/5/2021	\$	50,681.93	VILLAGE OF KEWASKUM	
66142	39500	21100	19100	00712457	7/6/2021	\$	50,681.93	VILLAGE OF KEWASKUM	
66142	39500	21100	19100	00753016	10/4/2021	\$	50,681.94	VILLAGE OF KEWASKUM	
66142		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 202,727.73
66142		Department of Revenue - - Gifts And Grants							
66142	56600	10000	12100	00207750	6/25/2021	\$	223,153.36	VILLAGE OF KEWASKUM	
66142		Department of Revenue - - Gifts And Grants Total							\$ 223,153.36
66142		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
66142	83500	10000	10100	00082460	7/26/2021	\$	41,105.07	VILLAGE OF KEWASKUM	
66142		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 41,105.07
66142		Shared Revenue and Tax Relief - - County And Municipal Aid							
66142	83500	10000	10500	00082460	7/26/2021	\$	36,051.43	VILLAGE OF KEWASKUM	
66142	83500	10000	10500	00089563	11/15/2021	\$	204,291.45	VILLAGE OF KEWASKUM	
66142		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 240,342.88
66142		Shared Revenue and Tax Relief - - Exempt Computer Aid							
66142	83500	10000	10900	00084963	7/26/2021	\$	5,541.31	VILLAGE OF KEWASKUM	
66142	83500	10000	10900	00085968	7/26/2021	\$	675.62	VILLAGE OF KEWASKUM	
66142		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 6,216.93
66142		Shared Revenue and Tax Relief - - Utility Aid							
66142	83500	10000	11000	00082460	7/26/2021	\$	215.78	VILLAGE OF KEWASKUM	
66142	83500	10000	11000	00089563	11/15/2021	\$	2,962.43	VILLAGE OF KEWASKUM	
66142		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 3,178.21
66142		Shared Revenue and Tax Relief - - Personal Property Aid							
66142	83500	10000	11100	00078151	5/3/2021	\$	8,630.77	VILLAGE OF KEWASKUM	
66142	83500	10000	11100	00079050	5/3/2021	\$	5,758.80	VILLAGE OF KEWASKUM	
66142		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 14,389.57

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66142		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
66142	83500	10000	11200	00083227	7/26/2021	\$	10,559.22	VILLAGE OF KEWASKUM
66142		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	10,559.22
66142	Total						\$	770,008.62

2021 State Payment Register

66161	Dept of Safety & Prof Services - - Fire Dues Distribution								
66161	16500	10000	22500	00041905	7/16/2021	\$ 3,695.00	Village of Newburg		
66161	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$	3,695.00
66161	Dept of Natural Resources - - Fin Asst For Responsible Units								
66161	37000	27400	67000	00483335	5/21/2021	\$ 3,145.46	Village of Newburg		
66161	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$	3,145.46
66161	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
66161	39500	21100	19100	00633363	1/4/2021	\$ 12,577.40	Village of Newburg		
66161	39500	21100	19100	00668970	4/5/2021	\$ 12,577.40	Village of Newburg		
66161	39500	21100	19100	00712458	7/6/2021	\$ 12,577.40	Village of Newburg		
66161	39500	21100	19100	00753017	10/4/2021	\$ 12,577.40	Village of Newburg		
66161	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$	50,309.60
66161	Department of Revenue - - Gifts And Grants								
66161	56600	10000	12100	00207751	6/25/2021	\$ 63,272.14	Village of Newburg		
66161	Department of Revenue - - Gifts And Grants Total							\$	63,272.14
66161	Shared Revenue and Tax Relief - - Expenditure Restraint Program								
66161	83500	10000	10100	00082461	7/26/2021	\$ 13,706.32	Village of Newburg		
66161	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$	13,706.32
66161	Shared Revenue and Tax Relief - - County And Municipal Aid								
66161	83500	10000	10500	00082461	7/26/2021	\$ 12,024.57	Village of Newburg		
66161	83500	10000	10500	00089564	11/15/2021	\$ 68,366.30	Village of Newburg		
66161	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	80,390.87
66161	Shared Revenue and Tax Relief - - Exempt Computer Aid								
66161	83500	10000	10900	00084964	7/26/2021	\$ 740.99	Village of Newburg		
66161	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	740.99
66161	Shared Revenue and Tax Relief - - Personal Property Aid								
66161	83500	10000	11100	00078152	5/3/2021	\$ 1,554.42	Village of Newburg		
66161	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	1,554.42
66161	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								
66161	83500	10000	11200	00083228	7/26/2021	\$ 2,535.33	Village of Newburg		
66161	83500	10000	11200	00087035	9/27/2021	\$ 192.13	Village of Newburg		
66161	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$	2,727.46
66161 Total								\$	219,542.26

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66166	Dept of Safety & Prof Services - - Fire Dues Distribution							
66166	16500	10000	22500	00041907	7/16/2021	\$	68,917.65 Village Of Richfield	
66166	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	68,917.65
66166	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
66166	37000	10000	50300	00461274	2/2/2021	\$	5,081.75 Village Of Richfield	
66166	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	5,081.75
66166	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
66166	37000	21200	57100	00488561	6/14/2021	\$	89.72 Village Of Richfield	
66166	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	89.72
66166	Dept of Natural Resources - - Fin Asst For Responsible Units							
66166	37000	27400	67000	00483298	5/21/2021	\$	8,691.41 Village Of Richfield	
66166	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	8,691.41
66166	Dept of Natural Resources - - Recycling Consolidation Grants							
66166	37000	27400	67300	00483298	5/21/2021	\$	3,072.29 Village Of Richfield	
66166	Dept of Natural Resources - - Recycling Consolidation Grants Total						\$	3,072.29
66166	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
66166	39500	21100	19100	00633364	1/4/2021	\$	97,925.85 Village Of Richfield	
66166	39500	21100	19100	00668971	4/5/2021	\$	97,925.85 Village Of Richfield	
66166	39500	21100	19100	00712459	7/6/2021	\$	97,925.85 Village Of Richfield	
66166	39500	21100	19100	00753018	10/4/2021	\$	97,925.85 Village Of Richfield	
66166	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	391,703.40
66166	WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
66166	39500	21100	27800	00704216	6/9/2021	\$	40,741.78 Village Of Richfield	
66166	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	40,741.78
66166	Elections Commission - - General Program Ops, GPR							
66166	51000	10000	10100	00005184	1/11/2021	\$	414.00 Village Of Richfield	
66166	Elections Commission - - General Program Ops, GPR Total						\$	414.00
66166	Department of Revenue - - Gifts And Grants							
66166	56600	10000	12100	00207752	6/25/2021	\$	620,370.52 Village Of Richfield	
66166	Department of Revenue - - Gifts And Grants Total						\$	620,370.52
66166	Shared Revenue and Tax Relief - - County And Municipal Aid							
66166	83500	10000	10500	00082462	7/26/2021	\$	19,363.11 Village Of Richfield	
66166	83500	10000	10500	00089565	11/15/2021	\$	109,724.30 Village Of Richfield	
66166	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	129,087.41
66166	Shared Revenue and Tax Relief - - Exempt Computer Aid							
66166	83500	10000	10900	00084965	7/26/2021	\$	2,372.62 Village Of Richfield	
66166	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	2,372.62

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66166								Shared Revenue and Tax Relief - - Utility Aid		
66166	83500	10000	11000	00082462	7/26/2021	\$	1,140.47	Village Of Richfield		
66166	83500	10000	11000	00089565	11/15/2021	\$	6,680.59	Village Of Richfield		
66166								Shared Revenue and Tax Relief - - Utility Aid Total	\$	7,821.06
66166								Shared Revenue and Tax Relief - - Personal Property Aid		
66166	83500	10000	11100	00078153	5/3/2021	\$	8,155.32	Village Of Richfield		
66166								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	8,155.32
66166								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
66166	83500	10000	11200	00083229	7/26/2021	\$	33,499.54	Village Of Richfield		
66166								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	33,499.54
66166	Total								\$	1,320,018.47

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66181	Dept of Safety & Prof Services - - Fire Dues Distribution						
66181	16500	10000	22500	00041908	7/16/2021	\$ 27,989.11	Village Of Slinger
66181	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 27,989.11
66181	Dept of Natural Resources - - GPO - Federal Funds						
66181	37000	10000	94100	00507676	9/14/2021	\$ 200,000.00	Village Of Slinger
66181	Dept of Natural Resources - - GPO - Federal Funds Total						
							\$ 200,000.00
66181	Dept of Natural Resources - - Fin Asst For Responsible Units						
66181	37000	27400	67000	00483538	5/21/2021	\$ 12,584.99	Village Of Slinger
66181	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 12,584.99
66181	Dept of Natural Resources - - Land Acquisition						
66181	37000	36300	TA100	00507708	9/10/2021	\$ 100,000.00	Village Of Slinger
66181	Dept of Natural Resources - - Land Acquisition Total						
							\$ 100,000.00
66181	WI Dept of Transportation - - Conn Hwy Aids St Fds						
66181	39500	21100	16200	00633623	1/4/2021	\$ 4,051.75	Village Of Slinger
66181	39500	21100	16200	00669230	4/5/2021	\$ 4,051.75	Village Of Slinger
66181	39500	21100	16200	00712718	7/6/2021	\$ 4,051.75	Village Of Slinger
66181	39500	21100	16200	00753277	10/4/2021	\$ 4,051.76	Village Of Slinger
66181	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
							\$ 16,207.01
66181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66181	39500	21100	19100	00633365	1/4/2021	\$ 66,595.10	Village Of Slinger
66181	39500	21100	19100	00668972	4/5/2021	\$ 66,595.10	Village Of Slinger
66181	39500	21100	19100	00712460	7/6/2021	\$ 66,595.10	Village Of Slinger
66181	39500	21100	19100	00753019	10/4/2021	\$ 66,595.13	Village Of Slinger
66181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 266,380.43
66181	WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
66181	39500	21100	36500	00648009	2/2/2021	\$ 232.10	Village Of Slinger
66181	39500	21100	36500	00658698	2/25/2021	\$ 206.80	Village Of Slinger
66181	39500	21100	36500	00670155	3/24/2021	\$ 397.45	Village Of Slinger
66181	39500	21100	36500	00699339	5/26/2021	\$ 155.53	Village Of Slinger
66181	39500	21100	36500	00712797	6/23/2021	\$ 166.36	Village Of Slinger
66181	39500	21100	36500	00725605	7/26/2021	\$ 172.72	Village Of Slinger
66181	39500	21100	36500	00740601	8/30/2021	\$ 223.19	Village Of Slinger
66181	39500	21100	36500	00753340	9/27/2021	\$ 220.23	Village Of Slinger
66181	39500	21100	36500	00768775	11/1/2021	\$ 189.37	Village Of Slinger
66181	39500	21100	36500	00792037	12/29/2021	\$ 368.05	Village Of Slinger
66181	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						
							\$ 2,331.80
66181	Department of Justice - - Officer training reimbursement						

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66181	45500	10000	21400	00106088	11/29/2021	\$	1,760.00	Village Of Slinger		
66181				Department of Justice - - Officer training reimbursement Total					\$	1,760.00
66181				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
66181	55000	10000	10600	00275607	1/26/2021	\$	10.00	Village Of Slinger		
66181	55000	10000	10600	00275608	1/26/2021	\$	20.00	Village Of Slinger		
66181	55000	10000	10600	00287757	4/30/2021	\$	5.00	Village Of Slinger		
66181	55000	10000	10600	00287758	4/30/2021	\$	5.00	Village Of Slinger		
66181	55000	10000	10600	00287759	4/30/2021	\$	10.00	Village Of Slinger		
66181	55000	10000	10600	00287760	4/30/2021	\$	15.00	Village Of Slinger		
66181	55000	10000	10600	00287761	4/30/2021	\$	15.00	Village Of Slinger		
66181	55000	10000	10600	00287762	4/30/2021	\$	20.00	Village Of Slinger		
66181	55000	10000	10600	00287763	4/30/2021	\$	10.00	Village Of Slinger		
66181	55000	10000	10600	00287764	4/30/2021	\$	10.00	Village Of Slinger		
66181	55000	10000	10600	00287765	4/30/2021	\$	5.00	Village Of Slinger		
66181	55000	10000	10600	00287766	4/30/2021	\$	5.00	Village Of Slinger		
66181	55000	10000	10600	00298202	6/30/2021	\$	15.00	Village Of Slinger		
66181	55000	10000	10600	00298203	6/30/2021	\$	20.00	Village Of Slinger		
66181	55000	10000	10600	00299218	7/1/2021	\$	30.00	Village Of Slinger		
66181	55000	10000	10600	00299219	7/1/2021	\$	15.00	Village Of Slinger		
66181	55000	10000	10600	00303172	7/30/2021	\$	15.00	Village Of Slinger		
66181	55000	10000	10600	00303173	7/30/2021	\$	15.00	Village Of Slinger		
66181	55000	10000	10600	00303174	7/30/2021	\$	15.00	Village Of Slinger		
66181	55000	10000	10600	00303175	7/30/2021	\$	5.00	Village Of Slinger		
66181	55000	10000	10600	00303176	7/30/2021	\$	20.00	Village Of Slinger		
66181				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$	280.00
66181				Department of Revenue - - Gifts And Grants						
66181	56600	10000	12100	00207753	6/25/2021	\$	291,240.25	Village Of Slinger		
66181				Department of Revenue - - Gifts And Grants Total					\$	291,240.25
66181				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
66181	83500	10000	10100	00082463	7/26/2021	\$	9,547.80	Village Of Slinger		
66181				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$	9,547.80
66181				Shared Revenue and Tax Relief - - County And Municipal Aid						
66181	83500	10000	10500	00082463	7/26/2021	\$	12,644.86	Village Of Slinger		
66181	83500	10000	10500	00089566	11/15/2021	\$	71,654.18	Village Of Slinger		
66181				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	84,299.04
66181				Shared Revenue and Tax Relief - - Exempt Computer Aid						
66181	83500	10000	10900	00084966	7/26/2021	\$	5,878.03	Village Of Slinger		

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66236	Dept of Safety & Prof Services - - Fire Dues Distribution						
66236	16500	10000	22500	00041899	7/15/2021	\$ 63,521.86	City Of Hartford
66236	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 63,521.86
66236	WI Dept of Transportation - - Conn Hwy Aids St Fds						
66236	39500	21100	16200	00633624	1/4/2021	\$ 21,020.97	City Of Hartford
66236	39500	21100	16200	00669231	4/5/2021	\$ 21,020.97	City Of Hartford
66236	39500	21100	16200	00712719	7/6/2021	\$ 21,020.97	City Of Hartford
66236	39500	21100	16200	00753278	10/4/2021	\$ 21,021.00	City Of Hartford
66236	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
							\$ 84,083.91
66236	WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
66236	39500	21100	17600	00709634	6/22/2021	\$ 14,250.00	City Of Hartford
66236	39500	21100	17600	00754657	9/29/2021	\$ 42,750.00	City Of Hartford
66236	WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						
							\$ 57,000.00
66236	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66236	39500	21100	19100	00633366	1/4/2021	\$ 148,181.60	City Of Hartford
66236	39500	21100	19100	00668973	4/5/2021	\$ 148,181.60	City Of Hartford
66236	39500	21100	19100	00712461	7/6/2021	\$ 148,181.60	City Of Hartford
66236	39500	21100	19100	00753020	10/4/2021	\$ 148,181.61	City Of Hartford
66236	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 592,726.41
66236	Department of Health Services - - Prepaid Medical Transport Reimbursement						
66236	43500	10000	16300	AMBULANCE	11/15/2021	\$ 14,287.47	City Of Hartford
66236	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
							\$ 14,287.47
66236	Department of Revenue - - Gifts And Grants						
66236	56600	10000	12100	00207754	6/25/2021	\$ 808,302.91	City Of Hartford
66236	Department of Revenue - - Gifts And Grants Total						
							\$ 808,302.91
66236	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
66236	83500	10000	10100	00082464	7/26/2021	\$ 61,429.07	City Of Hartford
66236	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						
							\$ 61,429.07
66236	Shared Revenue and Tax Relief - - County And Municipal Aid						
66236	83500	10000	10500	00082464	7/26/2021	\$ 106,917.65	City Of Hartford
66236	83500	10000	10500	00089567	11/15/2021	\$ 591,579.22	City Of Hartford
66236	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 698,496.87
66236	Shared Revenue and Tax Relief - - Exempt Computer Aid						
66236	83500	10000	10900	00084967	7/26/2021	\$ 31,509.20	City Of Hartford
66236	83500	10000	10900	00085969	7/26/2021	\$ 10,497.59	City Of Hartford
66236	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
							\$ 42,006.79
66236	Shared Revenue and Tax Relief - - Utility Aid						

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66236	83500	10000	11000	00082464	7/26/2021	\$	689.51	City Of Hartford		
66236	83500	10000	11000	00089567	11/15/2021	\$	3,851.09	City Of Hartford		
66236									\$	4,540.60
66236										
66236	83500	10000	11100	00078155	5/3/2021	\$	26,362.47	City Of Hartford		
66236									\$	26,362.47
66236										
66236	83500	10000	11200	00083231	7/26/2021	\$	38,876.15	City Of Hartford		
66236									\$	38,876.15
66236										
66236	83500	10000	50100	00073827	2/1/2021	\$	2,215.89	City Of Hartford		
66236									\$	2,215.89
66236 Total									\$	2,493,850.40

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66251	Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
66251	83500	10000	30200	00082757	7/26/2021	\$	2,035.13	City Of Milwaukee
66251	83500	10000	30200	00086152	7/26/2021	\$	74.90	City Of Milwaukee
66251	Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$	2,110.03
66251	Total						\$	2,110.03

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66291	Dept of Ag, Trade & Cons Protc - - Retail Petroleum								
66291	11500	27200	16100	00067900	3/29/2021	\$	250.00	City Of West Bend	
66291	11500	27200	16100	00069397	5/17/2021	\$	192.00	City Of West Bend	
66291	11500	27200	16100	00070039	6/16/2021	\$	192.00	City Of West Bend	
66291	11500	27200	16100	00070846	7/13/2021	\$	3,552.00	City Of West Bend	
66291	11500	27200	16100	00070865	7/13/2021	\$	295.20	City Of West Bend	
66291	Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total							\$	4,481.20
66291	Dept of Safety & Prof Services - - Fire Dues Distribution								
66291	16500	10000	22500	00041911	7/15/2021	\$	131,171.53	City Of West Bend	
66291	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$	131,171.53
66291	Dept of Public Instruction - - Federal Aids, Local Aid								
66291	25500	10000	24100	00282774	7/19/2021	\$	1,630.36	City Of West Bend	
66291	25500	10000	24100	00285756	8/16/2021	\$	939.30	City Of West Bend	
66291	Dept of Public Instruction - - Federal Aids, Local Aid Total							\$	2,569.66
66291	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
66291	37000	10000	50300	00461156	2/1/2021	\$	8,490.94	City Of West Bend	
66291	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$	8,490.94
66291	Dept of Natural Resources - - Fin Asst For Responsible Units								
66291	37000	27400	67000	00483545	5/21/2021	\$	100,613.37	City Of West Bend	
66291	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$	100,613.37
66291	Dept of Natural Resources - - Recycling Consolidation Grants								
66291	37000	27400	67300	00483545	5/21/2021	\$	8,243.35	City Of West Bend	
66291	Dept of Natural Resources - - Recycling Consolidation Grants Total							\$	8,243.35
66291	Department of Tourism - - Mktg: Gaming Revenue								
66291	38000	10000	12800	00010447	9/14/2021	\$	5,000.00	City Of West Bend	
66291	Department of Tourism - - Mktg: Gaming Revenue Total							\$	5,000.00
66291	WI Dept of Transportation - - Conn Hwy Aids St Fds								
66291	39500	21100	16200	00633625	1/4/2021	\$	32,504.92	City Of West Bend	
66291	39500	21100	16200	00669232	4/5/2021	\$	32,504.92	City Of West Bend	
66291	39500	21100	16200	00712720	7/6/2021	\$	32,504.92	City Of West Bend	
66291	39500	21100	16200	00753279	10/4/2021	\$	32,504.92	City Of West Bend	
66291	WI Dept of Transportation - - Conn Hwy Aids St Fds Total							\$	130,019.68
66291	WI Dept of Transportation - - Tb, Trns Oper Aid Sf								
66291	39500	21100	17600	00709654	6/22/2021	\$	70,495.00	City Of West Bend	
66291	39500	21100	17600	00754672	9/29/2021	\$	211,484.00	City Of West Bend	
66291	WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total							\$	281,979.00
66291	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								

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66291	39500	21100	19100	00633367	1/4/2021	\$	298,611.70	City Of West Bend		
66291	39500	21100	19100	00668974	4/5/2021	\$	298,611.70	City Of West Bend		
66291	39500	21100	19100	00712462	7/6/2021	\$	298,611.70	City Of West Bend		
66291	39500	21100	19100	00753021	10/4/2021	\$	298,611.73	City Of West Bend		
66291				WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$	1,194,446.83
66291				WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
66291	39500	21100	27800	00771056	11/5/2021	\$	72,973.31	City Of West Bend		
66291				WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$	72,973.31
66291				WI Dept of Transportation - - Dept Mgt & Oper St Fd						
66291	39500	21100	46100	00637826	1/8/2021	\$	327.66	City Of West Bend		
66291	39500	21100	46100	00678483	4/13/2021	\$	323.08	City Of West Bend		
66291	39500	21100	46100	00718011	7/7/2021	\$	333.17	City Of West Bend		
66291	39500	21100	46100	00760730	10/12/2021	\$	342.97	City Of West Bend		
66291				WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$	1,326.88
66291				Department of Health Services - - Prepaid Medical Transport Reimbursement						
66291	43500	10000	16300	AMBULANCE	11/15/2021	\$	45,084.91	City Of West Bend		
66291				Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$	45,084.91
66291				Department of Justice - - Law Enforcement Train, Local						
66291	45500	10000	23100	00105967	11/24/2021	\$	7,040.00	City Of West Bend		
66291				Department of Justice - - Law Enforcement Train, Local Total					\$	7,040.00
66291				Department of Military Affairs - - Energy Costs, Energy-Related A						
66291	46500	10000	10600	00087903	1/14/2021	\$	350.56	City Of West Bend		
66291	46500	10000	10600	00092660	4/15/2021	\$	350.56	City Of West Bend		
66291	46500	10000	10600	00097122	7/13/2021	\$	375.20	City Of West Bend		
66291	46500	10000	10600	00101361	10/13/2021	\$	357.10	City Of West Bend		
66291				Department of Military Affairs - - Energy Costs, Energy-Related A Total					\$	1,433.42
66291				Department of Military Affairs - - Military Property Prog Income						
66291	46500	10000	13100	00089737	2/12/2021	\$	191.50	City Of West Bend		
66291	46500	10000	13100	00089738	2/12/2021	\$	191.50	City Of West Bend		
66291	46500	10000	13100	00089739	2/19/2021	\$	191.50	City Of West Bend		
66291	46500	10000	13100	00089740	2/17/2021	\$	191.50	City Of West Bend		
66291	46500	10000	13100	00090306	3/10/2021	\$	191.50	City Of West Bend		
66291	46500	10000	13100	00090310	3/10/2021	\$	191.50	City Of West Bend		
66291	46500	10000	13100	00090311	3/10/2021	\$	200.50	City Of West Bend		
66291	46500	10000	13100	00090714	3/19/2021	\$	191.50	City Of West Bend		
66291	46500	10000	13100	00090715	3/19/2021	\$	191.50	City Of West Bend		
66291	46500	10000	13100	00091059	3/25/2021	\$	200.50	City Of West Bend		

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66291	46500	10000	13100	00091731	4/9/2021	\$	200.50	City Of West Bend		
66291	46500	10000	13100	00091732	4/9/2021	\$	200.50	City Of West Bend		
66291				Department of Military Affairs - - Military Property Prog Income Total					\$	2,334.00
66291				Department of Military Affairs - - Federal Aid-Service Contracts						
66291	46500	10000	14100	00087884	1/14/2021	\$	909.78	City Of West Bend		
66291	46500	10000	14100	00089737	2/12/2021	\$	1,502.50	City Of West Bend		
66291	46500	10000	14100	00089738	2/12/2021	\$	1,502.50	City Of West Bend		
66291	46500	10000	14100	00089739	2/19/2021	\$	1,484.50	City Of West Bend		
66291	46500	10000	14100	00089740	2/17/2021	\$	1,502.50	City Of West Bend		
66291	46500	10000	14100	00090306	3/10/2021	\$	1,484.50	City Of West Bend		
66291	46500	10000	14100	00090310	3/10/2021	\$	1,484.50	City Of West Bend		
66291	46500	10000	14100	00090311	3/10/2021	\$	1,511.50	City Of West Bend		
66291	46500	10000	14100	00090714	3/19/2021	\$	1,502.50	City Of West Bend		
66291	46500	10000	14100	00090715	3/19/2021	\$	1,484.50	City Of West Bend		
66291	46500	10000	14100	00091059	3/25/2021	\$	1,511.50	City Of West Bend		
66291	46500	10000	14100	00091731	4/9/2021	\$	1,511.50	City Of West Bend		
66291	46500	10000	14100	00091732	4/9/2021	\$	1,511.50	City Of West Bend		
66291	46500	10000	14100	00092659	4/15/2021	\$	896.04	City Of West Bend		
66291	46500	10000	14100	00097123	7/13/2021	\$	947.33	City Of West Bend		
66291	46500	10000	14100	00097737	7/21/2021	\$	18,990.61	City Of West Bend		
66291	46500	10000	14100	00101362	10/15/2021	\$	954.43	City Of West Bend		
66291	46500	10000	14100	00103744	12/30/2021	\$	18,990.61	City Of West Bend		
66291				Department of Military Affairs - - Federal Aid-Service Contracts Total					\$	59,682.80
66291				Elections Commission - - General Program Ops, GPR						
66291	51000	10000	10100	00005075	1/7/2021	\$	343.65	City Of West Bend		
66291				Elections Commission - - General Program Ops, GPR Total					\$	343.65
66291				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
66291	55000	10000	10600	00275670	1/26/2021	\$	5.00	City Of West Bend		
66291	55000	10000	10600	00275671	1/26/2021	\$	5.00	City Of West Bend		
66291	55000	10000	10600	00275672	1/26/2021	\$	5.00	City Of West Bend		
66291	55000	10000	10600	00275673	1/26/2021	\$	5.00	City Of West Bend		
66291	55000	10000	10600	00275674	1/26/2021	\$	5.00	City Of West Bend		
66291	55000	10000	10600	00275675	1/26/2021	\$	5.00	City Of West Bend		
66291	55000	10000	10600	00275676	1/26/2021	\$	5.00	City Of West Bend		
66291	55000	10000	10600	00275677	1/26/2021	\$	5.00	City Of West Bend		
66291	55000	10000	10600	00275678	1/26/2021	\$	5.00	City Of West Bend		
66291	55000	10000	10600	00275679	1/26/2021	\$	5.00	City Of West Bend		

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66291	55000	10000	10600	00310835	10/27/2021	\$	5.00	City Of West Bend			
66291	55000	10000	10600	00310836	10/27/2021	\$	5.00	City Of West Bend			
66291	55000	10000	10600	00310837	10/27/2021	\$	5.00	City Of West Bend			
66291	55000	10000	10600	00310838	10/27/2021	\$	5.00	City Of West Bend			
66291	55000	10000	10600	00310839	10/27/2021	\$	5.00	City Of West Bend			
66291	55000	10000	10600	00310840	10/27/2021	\$	5.00	City Of West Bend			
66291	55000	10000	10600	00310841	10/27/2021	\$	5.00	City Of West Bend			
66291	55000	10000	10600	00310842	10/27/2021	\$	5.00	City Of West Bend			
66291	55000	10000	10600	00310843	10/27/2021	\$	5.00	City Of West Bend			
66291				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$		646.00
66291				Department of Revenue - - Gifts And Grants							
66291	56600	10000	12100	00207755	6/25/2021	\$	1,651,826.80	City Of West Bend			
66291				Department of Revenue - - Gifts And Grants Total					\$		1,651,826.80
66291				Department of Revenue - - Misc Revenue Holding Clearing							
66291	56600	10000	99500	00189050	1/8/2021	\$	5,167.99	City Of West Bend			
66291	56600	10000	99500	00189054	1/8/2021	\$	290.00	City Of West Bend			
66291	56600	10000	99500	00191119	2/5/2021	\$	5,954.14	City Of West Bend			
66291	56600	10000	99500	00191123	2/5/2021	\$	740.00	City Of West Bend			
66291	56600	10000	99500	00192998	3/1/2021	\$	1,350.20	City Of West Bend			
66291	56600	10000	99500	00193004	3/1/2021	\$	434.74	City Of West Bend			
66291	56600	10000	99500	00193752	3/5/2021	\$	14,483.77	City Of West Bend			
66291	56600	10000	99500	00193757	3/5/2021	\$	250.00	City Of West Bend			
66291	56600	10000	99500	00194360	3/8/2021	\$	85.00	City Of West Bend			
66291	56600	10000	99500	00195223	3/15/2021	\$	85.00	City Of West Bend			
66291	56600	10000	99500	00197435	4/5/2021	\$	40.00	City Of West Bend			
66291	56600	10000	99500	00198037	4/7/2021	\$	16,750.75	City Of West Bend			
66291	56600	10000	99500	00198042	4/7/2021	\$	823.27	City Of West Bend			
66291	56600	10000	99500	00198613	4/12/2021	\$	31.89	City Of West Bend			
66291	56600	10000	99500	00198616	4/12/2021	\$	115.00	City Of West Bend			
66291	56600	10000	99500	00199363	4/20/2021	\$	70.00	City Of West Bend			
66291	56600	10000	99500	00200001	4/26/2021	\$	40.00	City Of West Bend			
66291	56600	10000	99500	00201384	5/7/2021	\$	8,204.26	City Of West Bend			
66291	56600	10000	99500	00201389	5/7/2021	\$	220.00	City Of West Bend			
66291	56600	10000	99500	00201766	5/10/2021	\$	35.00	City Of West Bend			
66291	56600	10000	99500	00204612	6/7/2021	\$	13,491.79	City Of West Bend			
66291	56600	10000	99500	00204617	6/7/2021	\$	815.60	City Of West Bend			
66291	56600	10000	99500	00209179	7/8/2021	\$	6,868.40	City Of West Bend			

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66291	56600	10000	99500	00209184	7/8/2021	\$	215.87	City Of West Bend		
66291	56600	10000	99500	00211918	8/6/2021	\$	4,759.78	City Of West Bend		
66291	56600	10000	99500	00211923	8/6/2021	\$	100.00	City Of West Bend		
66291	56600	10000	99500	00212237	8/9/2021	\$	100.00	City Of West Bend		
66291	56600	10000	99500	00214540	9/8/2021	\$	6,259.13	City Of West Bend		
66291	56600	10000	99500	00216161	10/4/2021	\$	70.00	City Of West Bend		
66291	56600	10000	99500	00216789	10/7/2021	\$	3,397.18	City Of West Bend		
66291	56600	10000	99500	00216794	10/7/2021	\$	248.15	City Of West Bend		
66291	56600	10000	99500	00218165	10/25/2021	\$	35.76	City Of West Bend		
66291	56600	10000	99500	00219377	11/5/2021	\$	2,734.81	City Of West Bend		
66291	56600	10000	99500	00219382	11/5/2021	\$	80.85	City Of West Bend		
66291	56600	10000	99500	00221530	12/7/2021	\$	5,958.89	City Of West Bend		
66291	56600	10000	99500	00221534	12/7/2021	\$	351.19	City Of West Bend		
66291				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		100,658.41
66291				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
66291	83500	10000	10100	00082465	7/26/2021	\$	460,104.15	City Of West Bend		
66291				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$		460,104.15
66291				Shared Revenue and Tax Relief - - County And Municipal Aid						
66291	83500	10000	10500	00082465	7/26/2021	\$	167,844.33	City Of West Bend		
66291	83500	10000	10500	00089568	11/15/2021	\$	906,032.93	City Of West Bend		
66291				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$		1,073,877.26
66291				Shared Revenue and Tax Relief - - Exempt Computer Aid						
66291	83500	10000	10900	00084968	7/26/2021	\$	112,095.17	City Of West Bend		
66291	83500	10000	10900	00085970	7/26/2021	\$	93,461.56	City Of West Bend		
66291				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$		205,556.73
66291				Shared Revenue and Tax Relief - - Utility Aid						
66291	83500	10000	11000	00082465	7/26/2021	\$	3,258.04	City Of West Bend		
66291	83500	10000	11000	00089568	11/15/2021	\$	19,195.62	City Of West Bend		
66291				Shared Revenue and Tax Relief - - Utility Aid Total				\$		22,453.66
66291				Shared Revenue and Tax Relief - - Personal Property Aid						
66291	83500	10000	11100	00078156	5/3/2021	\$	73,759.73	City Of West Bend		
66291	83500	10000	11100	00079051	5/3/2021	\$	182,297.26	City Of West Bend		
66291				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$		256,056.99
66291				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
66291	83500	10000	11200	00083232	7/26/2021	\$	79,566.27	City Of West Bend		
66291				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total				\$		79,566.27
66291				Shared Revenue and Tax Relief - - Payments For Municipal Svcs						

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66291	83500	10000	50100	00073828	2/1/2021	\$	107,513.98	City Of West Bend		
66291								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	107,513.98
66291								Total	\$	6,015,494.78