

**2021 State Payment Register**

67000								Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt		
67000	11500	10000	70300	00067050	2/25/2021	\$	56,672.00	Waukesha County		
67000								Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total	\$	56,672.00
67000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing		
67000	11500	27400	76300	00067050	2/25/2021	\$	120,037.00	Waukesha County		
67000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total	\$	120,037.00
67000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids		
67000	11500	27400	76400	00069817	6/3/2021	\$	11,349.60	Waukesha County		
67000	11500	27400	76400	00069818	6/3/2021	\$	12,800.00	Waukesha County		
67000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total	\$	24,149.60
67000								Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants		
67000	11500	27400	77800	00068188	4/12/2021	\$	13,230.00	Waukesha County		
67000	11500	27400	77800	00069590	5/26/2021	\$	172.50	Waukesha County		
67000	11500	27400	77800	00070119	6/17/2021	\$	990.45	Waukesha County		
67000								Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total	\$	14,392.95
67000								Dept of Financial Institutions - - General Program Operations		
67000	14400	10000	13100	00022164	10/1/2021	\$	120.00	Waukesha County		
67000	14400	10000	13100	00022596	11/22/2021	\$	60.00	Waukesha County		
67000								Dept of Financial Institutions - - General Program Operations Total	\$	180.00
67000								Wisconsin Historical Society - - General Program Operations-GPR		
67000	24500	10000	10100	00032360	6/11/2021	\$	545.00	Waukesha County		
67000	24500	10000	10100	00032369	5/26/2021	\$	370.91	Waukesha County		
67000	24500	10000	10100	00033988	10/8/2021	\$	120.00	Waukesha County		
67000								Wisconsin Historical Society - - General Program Operations-GPR Total	\$	1,035.91
67000								Wisconsin Historical Society - - General Program Operations-Prf		
67000	24500	10000	14100	00032254	5/27/2021	\$	30.00	Waukesha County		
67000	24500	10000	14100	00034277	10/22/2021	\$	30.00	Waukesha County		
67000								Wisconsin Historical Society - - General Program Operations-Prf Total	\$	60.00
67000								Dept of Public Instruction - - Gifts, Grants And Trust Funds		
67000	25500	10000	12700	00267148	4/12/2021	\$	1,437.50	Waukesha County		
67000								Dept of Public Instruction - - Gifts, Grants And Trust Funds Total	\$	1,437.50
67000								Dept of Public Instruction - - Federal Funds, Local Assistanc		
67000	25500	10000	34300	00273037	5/24/2021	\$	1,850.68	Waukesha County		
67000								Dept of Public Instruction - - Federal Funds, Local Assistanc Total	\$	1,850.68
67000								Dept of Public Instruction - - Aid To Public Library Systems		
67000	25500	25500	36100	00269604	4/26/2021	\$	324,447.00	Waukesha County		
67000	25500	25500	36100	00299623	11/29/2021	\$	1,125,302.00	Waukesha County		

**2021 State Payment Register**

67000	Dept of Public Instruction -- Aid To Public Library Systems Total						\$	1,449,749.00
67000	Dept of Natural Resources -- GPO-Federal Funds							
67000	37000	10000	44100	00462655	3/5/2021	\$	28,944.00 Waukesha County	
67000	Dept of Natural Resources -- GPO-Federal Funds Total						\$	28,944.00
67000	Dept of Natural Resources -- Gen Program Ops-State Funds							
67000	37000	21200	16100	00466644	3/30/2021	\$	456.28 Waukesha County	
67000	37000	21200	16100	00482439	5/20/2021	\$	265.00 Waukesha County	
67000	37000	21200	16100	00482446	5/20/2021	\$	180.00 Waukesha County	
67000	37000	21200	16100	00482775	5/21/2021	\$	265.00 Waukesha County	
67000	37000	21200	16100	00482963	5/24/2021	\$	861.22 Waukesha County	
67000	37000	21200	16100	00492087	7/1/2021	\$	2.00 Waukesha County	
67000	Dept of Natural Resources -- Gen Program Ops-State Funds Total						\$	2,029.50
67000	Dept of Natural Resources -- GPO--State Funds							
67000	37000	21200	36100	00496539	7/30/2021	\$	101.60 Waukesha County	
67000	Dept of Natural Resources -- GPO--State Funds Total						\$	101.60
67000	Dept of Natural Resources -- GPO -Federal Funds							
67000	37000	21200	38100	00466899	3/12/2021	\$	5,177.53 Waukesha County	
67000	Dept of Natural Resources -- GPO -Federal Funds Total						\$	5,177.53
67000	Dept of Natural Resources -- Enf A - Boating Enforcement							
67000	37000	21200	55000	00466899	3/12/2021	\$	10,665.96 Waukesha County	
67000	Dept of Natural Resources -- Enf A - Boating Enforcement Total						\$	10,665.96
67000	Dept of Natural Resources -- Wildlife Damage Claims & Abat							
67000	37000	21200	55300	00460157	2/1/2021	\$	5,404.78 Waukesha County	
67000	37000	21200	55300	00481262	5/19/2021	\$	1,337.29 Waukesha County	
67000	37000	21200	55300	00501307	8/19/2021	\$	7,723.43 Waukesha County	
67000	37000	21200	55300	00517727	11/12/2021	\$	2,033.09 Waukesha County	
67000	Dept of Natural Resources -- Wildlife Damage Claims & Abat Total						\$	16,498.59
67000	Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid							
67000	37000	21200	57400	00490300	6/17/2021	\$	15,015.00 Waukesha County	
67000	Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total						\$	15,015.00
67000	Dept of Natural Resources -- Ra- Snowmobile Trail Areas							
67000	37000	21200	57500	00510075	9/27/2021	\$	12,655.70 Waukesha County	
67000	Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total						\$	12,655.70
67000	Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon							
67000	37000	21200	67800	00457964	1/21/2021	\$	15,117.89 Waukesha County	
67000	Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon Total						\$	15,117.89
67000	Dept of Natural Resources -- Equipment Pool Operations							

**2021 State Payment Register**

67000	37000	21200	89300	00461885	2/5/2021	\$	370.99	Waukesha County	
67000		Dept of Natural Resources -- Equipment Pool Operations Total						\$	370.99
67000		Dept of Natural Resources -- Fin Asst For Responsible Units							
67000	37000	27400	67000	00483042	5/21/2021	\$	899,958.75	Waukesha County	
67000		Dept of Natural Resources -- Fin Asst For Responsible Units Total						\$	899,958.75
67000		Dept of Natural Resources -- Recycling Consolidation Grants							
67000	37000	27400	67300	00483042	5/21/2021	\$	82,378.96	Waukesha County	
67000		Dept of Natural Resources -- Recycling Consolidation Grants Total						\$	82,378.96
67000		Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed							
67000	37000	57300	48200	00466373	3/5/2021	\$	22,405.00	Waukesha County	
67000	37000	57300	48200	00468680	3/31/2021	\$	18,227.25	Waukesha County	
67000	37000	57300	48200	00491923	7/16/2021	\$	18,227.25	Waukesha County	
67000	37000	57300	48200	00515601	11/12/2021	\$	18,227.25	Waukesha County	
67000		Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total						\$	77,086.75
67000		WI Dept of Transportation -- Eldly&Disa Co/Aid Sf							
67000	39500	21100	16800	00650595	2/5/2021	\$	1,037,719.00	Waukesha County	
67000		WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total						\$	1,037,719.00
67000		WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd							
67000	39500	21100	18500	00654785	2/17/2021	\$	3,535.56	Waukesha County	
67000	39500	21100	18500	00663611	3/11/2021	\$	2,372.84	Waukesha County	
67000	39500	21100	18500	00677561	4/12/2021	\$	3,138.54	Waukesha County	
67000	39500	21100	18500	00693200	5/13/2021	\$	3,426.84	Waukesha County	
67000	39500	21100	18500	00716840	7/6/2021	\$	3,112.00	Waukesha County	
67000	39500	21100	18500	00729428	8/4/2021	\$	2,069.20	Waukesha County	
67000	39500	21100	18500	00761324	10/13/2021	\$	3,063.20	Waukesha County	
67000	39500	21100	18500	00761325	10/13/2021	\$	4,379.40	Waukesha County	
67000	39500	21100	18500	00761328	10/13/2021	\$	822.88	Waukesha County	
67000	39500	21100	18500	00778899	12/1/2021	\$	436.32	Waukesha County	
67000	39500	21100	18500	00778900	12/1/2021	\$	1,295.28	Waukesha County	
67000	39500	21100	18500	00786332	12/22/2021	\$	3,490.56	Waukesha County	
67000		WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total						\$	31,142.62
67000		WI Dept of Transportation -- Trans Aids To Co.-Sf							
67000	39500	21100	19000	00631666	1/4/2021	\$	1,236,206.95	Waukesha County	
67000	39500	21100	19000	00710761	7/6/2021	\$	2,472,413.90	Waukesha County	
67000	39500	21100	19000	00751320	10/4/2021	\$	1,236,206.95	Waukesha County	
67000		WI Dept of Transportation -- Trans Aids To Co.-Sf Total						\$	4,944,827.80
67000		WI Dept of Transportation -- Trnsprt Alternats Lf							

**2021 State Payment Register**

67000	39500	21100	22600	00749216	9/21/2021	\$	(0.01)	Waukesha County	
67000		WI Dept of Transportation - - Trnsprt Alternats Lf Total						\$	(0.01)
67000		WI Dept of Transportation - - Trnsprt Alternats Ff							
67000	39500	21100	22700	00748130	9/20/2021	\$	83,122.73	Waukesha County	
67000	39500	21100	22700	00749216	9/21/2021	\$	33,666.46	Waukesha County	
67000		WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$	116,789.19
67000		WI Dept of Transportation - - Local Rds, Grants Sf							
67000	39500	21100	27000	00661659	3/4/2021	\$	288,377.76	Waukesha County	
67000	39500	21100	27000	00663589	3/10/2021	\$	154,021.29	Waukesha County	
67000	39500	21100	27000	00663652	3/11/2021	\$	158,898.91	Waukesha County	
67000		WI Dept of Transportation - - Local Rds, Grants Sf Total						\$	601,297.96
67000		WI Dept of Transportation - - Loc Trns FacI Implfd							
67000	39500	21100	27600	00686365	4/29/2021	\$	11,818.39	Waukesha County	
67000	39500	21100	27600	00686986	4/29/2021	\$	6,187.43	Waukesha County	
67000	39500	21100	27600	00716856	7/6/2021	\$	2,851.59	Waukesha County	
67000	39500	21100	27600	00716859	7/6/2021	\$	5,231.87	Waukesha County	
67000	39500	21100	27600	00716862	7/6/2021	\$	58,167.44	Waukesha County	
67000	39500	21100	27600	00716864	7/6/2021	\$	3,360.96	Waukesha County	
67000	39500	21100	27600	00716867	7/6/2021	\$	452.11	Waukesha County	
67000	39500	21100	27600	00763826	10/19/2021	\$	11,017.31	Waukesha County	
67000	39500	21100	27600	00769356	11/3/2021	\$	5,848.20	Waukesha County	
67000	39500	21100	27600	00774055	11/15/2021	\$	1,224.15	Waukesha County	
67000	39500	21100	27600	00774061	11/15/2021	\$	649.80	Waukesha County	
67000	39500	21100	27600	00774081	11/15/2021	\$	1,889.82	Waukesha County	
67000	39500	21100	27600	00774090	11/15/2021	\$	1,795.43	Waukesha County	
67000	39500	21100	27600	00775062	11/19/2021	\$	516.70	Waukesha County	
67000	39500	21100	27600	00775064	11/19/2021	\$	3,180.13	Waukesha County	
67000	39500	21100	27600	00776213	11/19/2021	\$	12,518.81	Waukesha County	
67000	39500	21100	27600	00776252	11/19/2021	\$	9,428.58	Waukesha County	
67000	39500	21100	27600	00781648	12/7/2021	\$	1,878.78	Waukesha County	
67000	39500	21100	27600	00782086	12/9/2021	\$	9,996.89	Waukesha County	
67000	39500	21100	27600	00782089	12/9/2021	\$	8,025.18	Waukesha County	
67000	39500	21100	27600	00784651	12/16/2021	\$	10,665.34	Waukesha County	
67000	39500	21100	27600	00785871	12/22/2021	\$	3,173.68	Waukesha County	
67000	39500	21100	27600	00786270	12/22/2021	\$	14,321.96	Waukesha County	
67000	39500	21100	27600	00786272	12/22/2021	\$	5,507.37	Waukesha County	
67000	39500	21100	27600	00786273	12/22/2021	\$	11,063.03	Waukesha County	

**2021 State Payment Register**

67000	39500	21100	27600	00786278	12/22/2021	\$	1,795.43	Waukesha County		
67000	39500	21100	27600	00786279	12/22/2021	\$	17,389.65	Waukesha County		
67000	39500	21100	27600	00786280	12/22/2021	\$	1,062.72	Waukesha County		
67000	39500	21100	27600	00786281	12/22/2021	\$	12,170.38	Waukesha County		
67000	39500	21100	27600	00791928	12/29/2021	\$	6,496.33	Waukesha County		
67000	39500	21100	27600	00791930	12/29/2021	\$	1,671.63	Waukesha County		
67000	WI Dept of Transportation -- Loc Trns FacI Implfd Total							\$	241,357.09	
67000	WI Dept of Transportation -- Loc Rd Imp Prg St Fd									
67000	39500	21100	27800	00661654	3/4/2021	\$	373,901.16	Waukesha County		
67000	39500	21100	27800	00662299	3/5/2021	\$	330,431.74	Waukesha County		
67000	39500	21100	27800	00670905	3/25/2021	\$	373,901.17	Waukesha County		
67000	39500	21100	27800	00777781	12/1/2021	\$	10,832.04	Waukesha County		
67000	WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total							\$	1,089,066.11	
67000	WI Dept of Transportation -- Loc Trns FacI Impffd									
67000	39500	21100	28600	00716856	7/6/2021	\$	11,406.36	Waukesha County		
67000	39500	21100	28600	00774081	11/15/2021	\$	7,559.29	Waukesha County		
67000	39500	21100	28600	00774090	11/15/2021	\$	7,181.73	Waukesha County		
67000	39500	21100	28600	00786278	12/22/2021	\$	7,181.73	Waukesha County		
67000	39500	21100	28600	00786280	12/22/2021	\$	4,250.90	Waukesha County		
67000	39500	21100	28600	00791930	12/29/2021	\$	15,044.67	Waukesha County		
67000	WI Dept of Transportation -- Loc Trns FacI Impffd Total							\$	52,624.68	
67000	WI Dept of Transportation -- St Hwy Rehab, Sf									
67000	39500	21100	36300	00645471	1/26/2021	\$	11.00	Waukesha County		
67000	39500	21100	36300	00687036	4/30/2021	\$	4,250.06	Waukesha County		
67000	39500	21100	36300	00692632	5/14/2021	\$	4.00	Waukesha County		
67000	39500	21100	36300	00728137	8/3/2021	\$	7,077.62	Waukesha County		
67000	WI Dept of Transportation -- St Hwy Rehab, Sf Total							\$	11,342.68	
67000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf									
67000	39500	21100	36500	00646738	1/29/2021	\$	1,377.00	Waukesha County		
67000	39500	21100	36500	00648650	2/2/2021	\$	2,469.81	Waukesha County		
67000	39500	21100	36500	00659663	3/1/2021	\$	1,350.00	Waukesha County		
67000	39500	21100	36500	00673542	4/2/2021	\$	1,350.00	Waukesha County		
67000	39500	21100	36500	00687036	4/30/2021	\$	1,784.49	Waukesha County		
67000	39500	21100	36500	00728137	8/3/2021	\$	3,949.51	Waukesha County		
67000	39500	21100	36500	00728139	8/3/2021	\$	5,905.17	Waukesha County		
67000	39500	21100	36500	00732163	8/10/2021	\$	1,431.00	Waukesha County		
67000	39500	21100	36500	00738006	8/24/2021	\$	1,377.00	Waukesha County		

**2021 State Payment Register**

67000	39500	21100	36500	00762409	10/15/2021	\$	1,647.00	Waukesha County		
67000	39500	21100	36500	00765096	10/22/2021	\$	1,879.65	Waukesha County		
67000	39500	21100	36500	00778978	12/1/2021	\$	1,296.00	Waukesha County		
67000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total							\$	25,816.63	
67000	WI Dept of Transportation -- Routine Maint Sf									
67000	39500	21100	36800	00641624	1/19/2021	\$	399,428.57	Waukesha County		
67000	39500	21100	36800	00641625	1/19/2021	\$	41,454.35	Waukesha County		
67000	39500	21100	36800	00641626	1/19/2021	\$	7,216.93	Waukesha County		
67000	39500	21100	36800	00641627	1/19/2021	\$	15,113.19	Waukesha County		
67000	39500	21100	36800	00646738	1/29/2021	\$	45,925.00	Waukesha County		
67000	39500	21100	36800	00647595	2/2/2021	\$	73,312.32	Waukesha County		
67000	39500	21100	36800	00648650	2/2/2021	\$	64,879.59	Waukesha County		
67000	39500	21100	36800	00652129	2/10/2021	\$	496,619.13	Waukesha County		
67000	39500	21100	36800	00659663	3/1/2021	\$	39,743.28	Waukesha County		
67000	39500	21100	36800	00673542	4/2/2021	\$	18,453.02	Waukesha County		
67000	39500	21100	36800	00687036	4/30/2021	\$	81,818.18	Waukesha County		
67000	39500	21100	36800	00692682	5/12/2021	\$	769,891.75	Waukesha County		
67000	39500	21100	36800	00692683	5/12/2021	\$	770,341.73	Waukesha County		
67000	39500	21100	36800	00706064	6/11/2021	\$	81,153.83	Waukesha County		
67000	39500	21100	36800	00714747	7/1/2021	\$	305,464.31	Waukesha County		
67000	39500	21100	36800	00719932	7/14/2021	\$	309.17	Waukesha County		
67000	39500	21100	36800	00721272	7/15/2021	\$	214,456.31	Waukesha County		
67000	39500	21100	36800	00721273	7/15/2021	\$	171,945.60	Waukesha County		
67000	39500	21100	36800	00728137	8/3/2021	\$	36,019.75	Waukesha County		
67000	39500	21100	36800	00728139	8/3/2021	\$	30,056.86	Waukesha County		
67000	39500	21100	36800	00728818	8/2/2021	\$	13,939.59	Waukesha County		
67000	39500	21100	36800	00732163	8/10/2021	\$	58,022.61	Waukesha County		
67000	39500	21100	36800	00736975	8/19/2021	\$	445,843.46	Waukesha County		
67000	39500	21100	36800	00738006	8/24/2021	\$	49,811.49	Waukesha County		
67000	39500	21100	36800	00738480	8/24/2021	\$	36,157.74	Waukesha County		
67000	39500	21100	36800	00738481	8/24/2021	\$	191,066.30	Waukesha County		
67000	39500	21100	36800	00745947	9/14/2021	\$	89,873.22	Waukesha County		
67000	39500	21100	36800	00747260	9/16/2021	\$	1,663.60	Waukesha County		
67000	39500	21100	36800	00747742	9/20/2021	\$	315,247.55	Waukesha County		
67000	39500	21100	36800	00756802	10/4/2021	\$	19,288.89	Waukesha County		
67000	39500	21100	36800	00762409	10/15/2021	\$	58,330.39	Waukesha County		
67000	39500	21100	36800	00765096	10/22/2021	\$	8,262.44	Waukesha County		

**2021 State Payment Register**

67000	39500	21100	36800	00766280	10/26/2021	\$	182,665.01	Waukesha County		
67000	39500	21100	36800	00766281	10/26/2021	\$	227,981.48	Waukesha County		
67000	39500	21100	36800	00766284	10/26/2021	\$	203,345.87	Waukesha County		
67000	39500	21100	36800	00771345	11/8/2021	\$	13,036.62	Waukesha County		
67000	39500	21100	36800	00775207	11/19/2021	\$	309,513.81	Waukesha County		
67000	39500	21100	36800	00778978	12/1/2021	\$	55,438.87	Waukesha County		
67000	39500	21100	36800	00779449	12/1/2021	\$	14,500.78	Waukesha County		
67000	39500	21100	36800	00784169	12/15/2021	\$	72,978.40	Waukesha County		
67000	39500	21100	36800	00784175	12/15/2021	\$	425,261.03	Waukesha County		
67000		WI Dept of Transportation - - Routine Maint Sf Total						\$	6,455,832.02	
67000		WI Dept of Transportation - - St Hwy Rehab, Lf								
67000	39500	21100	37300	00726685	7/28/2021	\$	75,052.73	Waukesha County		
67000	39500	21100	37300	00736431	8/19/2021	\$	221,266.39	Waukesha County		
67000		WI Dept of Transportation - - St Hwy Rehab, Lf Total						\$	296,319.12	
67000		WI Dept of Transportation - - St Hwy Rehab Fed Fd								
67000	39500	21100	38300	00687036	4/30/2021	\$	17,000.25	Waukesha County		
67000	39500	21100	38300	00728137	8/3/2021	\$	28,310.49	Waukesha County		
67000		WI Dept of Transportation - - St Hwy Rehab Fed Fd Total						\$	45,310.74	
67000		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf								
67000	39500	21100	56400	00733920	8/12/2021	\$	149.12	Waukesha County		
67000		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						\$	149.12	
67000		Department of Corrections - - General Program Operations								
67000	41000	10000	10100	00409154	2/10/2021	\$	1,309.00	Waukesha County		
67000		Department of Corrections - - General Program Operations Total						\$	1,309.00	
67000		Department of Corrections - - Purchased Services For Offende								
67000	41000	10000	11100	00405105	1/19/2021	\$	16,058.58	Waukesha County		
67000	41000	10000	11100	00410249	2/16/2021	\$	16,058.58	Waukesha County		
67000	41000	10000	11100	00417000	3/19/2021	\$	16,058.58	Waukesha County		
67000	41000	10000	11100	00420203	4/9/2021	\$	16,058.58	Waukesha County		
67000	41000	10000	11100	00421638	4/16/2021	\$	12,268.25	Waukesha County		
67000	41000	10000	11100	00422778	4/23/2021	\$	16,058.58	Waukesha County		
67000	41000	10000	11100	00426630	5/14/2021	\$	16,058.60	Waukesha County		
67000	41000	10000	11100	00440127	7/21/2021	\$	16,058.58	Waukesha County		
67000	41000	10000	11100	00443677	8/11/2021	\$	16,058.58	Waukesha County		
67000	41000	10000	11100	00449390	9/10/2021	\$	16,058.58	Waukesha County		
67000	41000	10000	11100	00456309	10/14/2021	\$	16,058.58	Waukesha County		
67000	41000	10000	11100	00461785	11/12/2021	\$	16,058.58	Waukesha County		

**2021 State Payment Register**

67000	41000	10000	11100	00469125	12/20/2021	\$	16,058.60	Waukesha County		
67000		Department of Corrections - - Purchased Services For Offende Total							\$	204,971.25
67000		Department of Corrections - - Becky Young Community Correcti								
67000	41000	10000	11200	00405655	1/21/2021	\$	5,834.54	Waukesha County		
67000	41000	10000	11200	00405889	1/22/2021	\$	6,911.57	Waukesha County		
67000	41000	10000	11200	00408712	2/8/2021	\$	12,036.62	Waukesha County		
67000	41000	10000	11200	00416967	3/19/2021	\$	6,497.53	Waukesha County		
67000	41000	10000	11200	00422553	4/22/2021	\$	5,993.69	Waukesha County		
67000	41000	10000	11200	00428900	5/25/2021	\$	7,407.32	Waukesha County		
67000	41000	10000	11200	00435750	6/30/2021	\$	7,407.32	Waukesha County		
67000	41000	10000	11200	00435796	7/1/2021	\$	6,955.64	Waukesha County		
67000	41000	10000	11200	00439144	7/15/2021	\$	5,722.91	Waukesha County		
67000	41000	10000	11200	00447983	9/1/2021	\$	6,038.47	Waukesha County		
67000	41000	10000	11200	00454822	10/7/2021	\$	6,657.04	Waukesha County		
67000	41000	10000	11200	00462336	11/12/2021	\$	7,450.16	Waukesha County		
67000	41000	10000	11200	00466816	12/8/2021	\$	7,034.87	Waukesha County		
67000		Department of Corrections - - Becky Young Community Correcti Total							\$	91,947.68
67000		Department of Corrections - - Corrections Contracts And Agre								
67000	41000	10000	11400	00402092	1/4/2021	\$	34,684.04	Waukesha County		
67000	41000	10000	11400	00402093	1/4/2021	\$	58,098.34	Waukesha County		
67000	41000	10000	11400	00402094	1/4/2021	\$	46,365.46	Waukesha County		
67000	41000	10000	11400	00402095	1/4/2021	\$	40,910.70	Waukesha County		
67000	41000	10000	11400	00402096	1/4/2021	\$	55,731.18	Waukesha County		
67000	41000	10000	11400	00405729	1/22/2021	\$	13,530.96	Waukesha County		
67000	41000	10000	11400	00410779	2/19/2021	\$	16,289.26	Waukesha County		
67000	41000	10000	11400	00412242	2/25/2021	\$	33,963.60	Waukesha County		
67000	41000	10000	11400	00412844	3/1/2021	\$	39,624.20	Waukesha County		
67000	41000	10000	11400	00417041	3/19/2021	\$	93,348.44	Waukesha County		
67000	41000	10000	11400	00417731	3/26/2021	\$	17,633.92	Waukesha County		
67000	41000	10000	11400	00420960	4/14/2021	\$	100,141.16	Waukesha County		
67000	41000	10000	11400	00421833	4/20/2021	\$	20,789.84	Waukesha County		
67000	41000	10000	11400	00427401	5/21/2021	\$	126,797.44	Waukesha County		
67000	41000	10000	11400	00428646	5/25/2021	\$	21,355.90	Waukesha County		
67000	41000	10000	11400	00433069	6/17/2021	\$	27,067.96	Waukesha County		
67000	41000	10000	11400	00433967	6/21/2021	\$	123,812.76	Waukesha County		
67000	41000	10000	11400	00435826	6/30/2021	\$	103,177.30	Waukesha County		
67000	41000	10000	11400	00437393	7/9/2021	\$	16,673.04	Waukesha County		



**2021 State Payment Register**

67000	41000	10000	11400	00437578	7/9/2021	\$	77,035.62	Waukesha County		
67000	41000	10000	11400	00445196	8/17/2021	\$	24,392.04	Waukesha County		
67000	41000	10000	11400	00445748	8/19/2021	\$	63,913.32	Waukesha County		
67000	41000	10000	11400	00450432	9/14/2021	\$	21,486.50	Waukesha County		
67000	41000	10000	11400	00456971	10/19/2021	\$	19,915.02	Waukesha County		
67000	41000	10000	11400	00459094	10/27/2021	\$	22,230.72	Waukesha County		
67000	41000	10000	11400	00461669	11/12/2021	\$	16,553.26	Waukesha County		
67000	41000	10000	11400	00462315	11/15/2021	\$	771.90	Waukesha County		
67000	41000	10000	11400	00468300	12/17/2021	\$	21,146.82	Waukesha County		
67000				Department of Corrections - - Corrections Contracts And Agre Total				\$	1,257,440.70	
67000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
67000	41000	10000	11600	00459669	10/29/2021	\$	95,560.00	Waukesha County		
67000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total				\$	95,560.00	
67000				Department of Corrections - - Probation, Parole And Extended						
67000	41000	10000	18700	00420072	4/30/2021	\$	635.25	Waukesha County		
67000	41000	10000	18700	00451202	9/20/2021	\$	79.95	Waukesha County		
67000				Department of Corrections - - Probation, Parole And Extended Total				\$	715.20	
67000				Bd on Aging & Long Term Care - - Contracts With State Agencies						
67000	43200	10000	13100	00004131	3/31/2021	\$	75.00	Waukesha County		
67000				Bd on Aging & Long Term Care - - Contracts With State Agencies Total				\$	75.00	
67000				Department of Health Services - - State/Federal Aids						
67000	43500	10000	00000	92106	1/4/2021	\$	537,443.00	Waukesha County		
67000	43500	10000	00000	92107	2/1/2021	\$	630,813.00	Waukesha County		
67000	43500	10000	00000	92108	3/1/2021	\$	4,182,671.00	Waukesha County		
67000	43500	10000	00000	92109	4/1/2021	\$	1,764,611.00	Waukesha County		
67000	43500	10000	00000	92110	5/3/2021	\$	588,080.00	Waukesha County		
67000	43500	10000	00000	92111	6/1/2021	\$	890,000.00	Waukesha County		
67000	43500	10000	00000	92112	6/16/2021	\$	76,525.00	Waukesha County		
67000	43500	10000	00000	92200	7/1/2021	\$	1,272,391.00	Waukesha County		
67000	43500	10000	00000	92201	8/2/2021	\$	5,623,747.00	Waukesha County		
67000	43500	10000	00000	92202	9/1/2021	\$	2,254,457.00	Waukesha County		
67000	43500	10000	00000	92204	10/1/2021	\$	488,689.00	Waukesha County		
67000	43500	10000	00000	92206	11/1/2021	\$	1,023,101.00	Waukesha County		
67000	43500	10000	00000	92207	12/1/2021	\$	4,428,005.00	Waukesha County		
67000				Department of Health Services - - State/Federal Aids Total				\$	23,760,533.00	
67000				Department of Health Services - - Public Health Dispensaries And						
67000	43500	10000	10700	00401694	1/22/2021	\$	18.39	Waukesha County		

**2021 State Payment Register**

67000	43500	10000	10700	00401695	1/22/2021	\$	9.48	Waukesha County		
67000	43500	10000	10700	00401697	1/22/2021	\$	358.03	Waukesha County		
67000	43500	10000	10700	00401698	1/22/2021	\$	395.44	Waukesha County		
67000	43500	10000	10700	00413543	3/25/2021	\$	1,645.52	Waukesha County		
67000	43500	10000	10700	00417433	4/16/2021	\$	18.39	Waukesha County		
67000	43500	10000	10700	00417481	4/16/2021	\$	1,729.60	Waukesha County		
67000	43500	10000	10700	00418536	3/29/2021	\$	1,513.40	Waukesha County		
67000	43500	10000	10700	00425996	5/21/2021	\$	18.39	Waukesha County		
67000	43500	10000	10700	00426012	5/21/2021	\$	1,908.37	Waukesha County		
67000	43500	10000	10700	00435009	6/23/2021	\$	1,983.40	Waukesha County		
67000	43500	10000	10700	00435981	7/16/2021	\$	836.60	Waukesha County		
67000	43500	10000	10700	00436109	7/16/2021	\$	1,974.00	Waukesha County		
67000	43500	10000	10700	00436111	7/16/2021	\$	55.17	Waukesha County		
67000	43500	10000	10700	00442161	8/5/2021	\$	2,641.40	Waukesha County		
67000	43500	10000	10700	00449668	9/14/2021	\$	61.30	Waukesha County		
67000	43500	10000	10700	00455051	10/15/2021	\$	2,002.20	Waukesha County		
67000	43500	10000	10700	00455079	10/15/2021	\$	6.13	Waukesha County		
67000	43500	10000	10700	00455421	10/15/2021	\$	36.78	Waukesha County		
67000	43500	10000	10700	00455621	10/15/2021	\$	2,115.00	Waukesha County		
67000	43500	10000	10700	00458736	11/5/2021	\$	1,927.00	Waukesha County		
67000	43500	10000	10700	00464844	12/8/2021	\$	1,457.00	Waukesha County		
67000				Department of Health Services -- Public Health Dispensaries And Total				\$	22,710.99	
67000				Department of Health Services -- Services, Reimbursement & Paym						
67000	43500	10000	10900	00399360	1/15/2021	\$	270.00	Waukesha County		
67000				Department of Health Services -- Services, Reimbursement & Paym Total				\$	270.00	
67000				Department of Health Services -- Federal Wic Operations						
67000	43500	10000	14800	00468240	12/16/2021	\$	722.75	Waukesha County		
67000	43500	10000	14800	00468243	12/16/2021	\$	788.24	Waukesha County		
67000	43500	10000	14800	00468248	12/16/2021	\$	975.86	Waukesha County		
67000	43500	10000	14800	00468250	12/16/2021	\$	726.88	Waukesha County		
67000				Department of Health Services -- Federal Wic Operations Total				\$	3,213.73	
67000				Department of Health Services -- Federal Projects Operations						
67000	43500	10000	14900	00428030	5/20/2021	\$	800.00	Waukesha County		
67000				Department of Health Services -- Federal Projects Operations Total				\$	800.00	
67000				Department of Health Services -- Emergency Dispatcher Cardiopul						
67000	43500	10000	18500	00435705	7/14/2021	\$	6,435.00	Waukesha County		
67000				Department of Health Services -- Emergency Dispatcher Cardiopul Total				\$	6,435.00	

**2021 State Payment Register**

67000 Department of Health Services - - General Program Operations							
67000	43500	10000	40100	00401539	1/5/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00402595	1/12/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00408029	2/3/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00411720	2/23/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00411738	2/23/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00411739	2/23/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00411741	2/23/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00414163	3/9/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00415854	3/16/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00415855	3/16/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00415858	3/16/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00417224	3/24/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00417227	3/24/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00418584	3/30/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00418594	3/30/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00418595	3/30/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00419567	4/6/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00422432	4/20/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00422435	4/20/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00427596	5/18/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00428913	5/25/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00437366	7/7/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00438744	7/13/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00445176	8/18/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00445180	8/18/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00448496	9/8/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00452806	9/28/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00452808	9/28/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00453666	10/5/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00455398	10/13/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00455404	10/13/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00455411	10/13/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00457147	10/19/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00460900	11/9/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00465159	11/30/2021	\$	1.50 Waukesha County
67000	43500	10000	40100	00465166	11/30/2021	\$	1.50 Waukesha County

**2021 State Payment Register**

67000	43500	10000	40100	00466537	12/7/2021	\$	1.50	Waukesha County		
67000		Department of Health Services - - General Program Operations Total							\$	55.50
67000		Department of Health Services - - Medical Assistance State Admin								
67000	43500	10000	44000	00401539	1/5/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00402595	1/12/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00408029	2/3/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00411720	2/23/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00411738	2/23/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00411739	2/23/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00411741	2/23/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00414163	3/9/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00415854	3/16/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00415855	3/16/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00415858	3/16/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00417224	3/24/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00417227	3/24/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00418584	3/30/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00418594	3/30/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00418595	3/30/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00419567	4/6/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00422432	4/20/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00422435	4/20/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00427596	5/18/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00428913	5/25/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00437366	7/7/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00438744	7/13/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00445176	8/18/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00445180	8/18/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00448496	9/8/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00452806	9/28/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00452808	9/28/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00453666	10/5/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00455398	10/13/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00455404	10/13/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00455411	10/13/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00457147	10/19/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00460900	11/9/2021	\$	1.50	Waukesha County		

**2021 State Payment Register**

67000	43500	10000	44000	00465159	11/30/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00465166	11/30/2021	\$	1.50	Waukesha County		
67000	43500	10000	44000	00466537	12/7/2021	\$	1.50	Waukesha County		
67000				Department of Health Services - - Medical Assistance State Admin Total					\$	55.50
67000				Department of Health Services - - Reimbursements To Local Units						
67000	43500	10000	57400	00444051	8/12/2021	\$	8,941.88	Waukesha County		
67000				Department of Health Services - - Reimbursements To Local Units Total					\$	8,941.88
67000				Department of Health Services - - Administrative And Support-Fis						
67000	43500	10000	82100	00422127	4/19/2021	\$	5.00	Waukesha County		
67000				Department of Health Services - - Administrative And Support-Fis Total					\$	5.00
67000				Dept of Children and Families - - General Program Operations						
67000	43700	10000	10100	00090538	11/4/2021	\$	21.59	Waukesha County		
67000				Dept of Children and Families - - General Program Operations Total					\$	21.59
67000				Dept of Children and Families - - State Foster Care And Adoption						
67000	43700	10000	15500	00090538	11/4/2021	\$	21.66	Waukesha County		
67000				Dept of Children and Families - - State Foster Care And Adoption Total					\$	21.66
67000				Dept of Children and Families - - Fees For Administrative Servic						
67000	43700	10000	23100	00080604	2/16/2021	\$	160.00	Waukesha County		
67000	43700	10000	23100	00083462	4/20/2021	\$	300.00	Waukesha County		
67000	43700	10000	23100	00087345	7/23/2021	\$	135.00	Waukesha County		
67000	43700	10000	23100	00090960	11/2/2021	\$	210.00	Waukesha County		
67000				Dept of Children and Families - - Fees For Administrative Servic Total					\$	805.00
67000				Dept of Children and Families - - General Aids						
67000	43700	10000	99000	00079040	1/5/2021	\$	5,110.20	Waukesha County		
67000	43700	10000	99000	00079477	1/20/2021	\$	935,688.45	Waukesha County		
67000	43700	10000	99000	00079810	1/28/2021	\$	26,328.73	Waukesha County		
67000	43700	10000	99000	00079811	1/29/2021	\$	719,821.38	Waukesha County		
67000	43700	10000	99000	00079975	2/1/2021	\$	658.58	Waukesha County		
67000	43700	10000	99000	00080196	2/5/2021	\$	585,898.48	Waukesha County		
67000	43700	10000	99000	00080197	2/5/2021	\$	322,069.16	Waukesha County		
67000	43700	10000	99000	00080310	2/5/2021	\$	620.67	Waukesha County		
67000	43700	10000	99000	00081350	3/5/2021	\$	4,882.53	Waukesha County		
67000	43700	10000	99000	00081430	3/8/2021	\$	17,550.00	Waukesha County		
67000	43700	10000	99000	00082127	3/25/2021	\$	357,856.39	Waukesha County		
67000	43700	10000	99000	00082553	4/1/2021	\$	475,519.41	Waukesha County		
67000	43700	10000	99000	00082554	4/1/2021	\$	70,443.00	Waukesha County		
67000	43700	10000	99000	00082589	4/5/2021	\$	21,942.77	Waukesha County		

**2021 State Payment Register**

67000	43700	10000	99000	00082695	4/5/2021	\$	710,568.00	Waukesha County	
67000	43700	10000	99000	00082696	4/5/2021	\$	15,787.87	Waukesha County	
67000	43700	10000	99000	00083928	4/30/2021	\$	793,243.99	Waukesha County	
67000	43700	10000	99000	00084144	5/5/2021	\$	13,338.48	Waukesha County	
67000	43700	10000	99000	00084278	5/6/2021	\$	2,935.04	Waukesha County	
67000	43700	10000	99000	00084945	5/18/2021	\$	19,242.00	Waukesha County	
67000	43700	10000	99000	00085450	6/1/2021	\$	64,522.86	Waukesha County	
67000	43700	10000	99000	00085657	6/7/2021	\$	1,676,375.55	Waukesha County	
67000	43700	10000	99000	00085658	6/7/2021	\$	438,675.45	Waukesha County	
67000	43700	10000	99000	00086588	6/30/2021	\$	11,827.00	Waukesha County	
67000	43700	10000	99000	00086716	7/7/2021	\$	8,628.35	Waukesha County	
67000	43700	10000	99000	00086924	7/9/2021	\$	53,956.80	Waukesha County	
67000	43700	10000	99000	00087592	7/30/2021	\$	698,116.46	Waukesha County	
67000	43700	10000	99000	00087728	7/30/2021	\$	123,173.00	Waukesha County	
67000	43700	10000	99000	00087960	8/4/2021	\$	365,899.19	Waukesha County	
67000	43700	10000	99000	00088878	9/2/2021	\$	189,143.78	Waukesha County	
67000	43700	10000	99000	00088965	9/7/2021	\$	2,364,424.06	Waukesha County	
67000	43700	10000	99000	00089145	9/10/2021	\$	129,780.36	Waukesha County	
67000	43700	10000	99000	00089861	10/1/2021	\$	54,556.32	Waukesha County	
67000	43700	10000	99000	00089937	10/1/2021	\$	796,444.18	Waukesha County	
67000	43700	10000	99000	00089938	10/5/2021	\$	7,060.62	Waukesha County	
67000	43700	10000	99000	00090785	10/29/2021	\$	629,992.26	Waukesha County	
67000	43700	10000	99000	00090893	11/3/2021	\$	24,491.62	Waukesha County	
67000	43700	10000	99000	00091054	11/3/2021	\$	855,194.69	Waukesha County	
67000	43700	10000	99000	00091055	11/5/2021	\$	5,681.68	Waukesha County	
67000	43700	10000	99000	00092247	12/6/2021	\$	6,493.19	Waukesha County	
67000	Dept of Children and Families - - General Aids Total							\$	13,603,942.55
67000	Dept of Workforce Development - - Auxiliary Services								
67000	44500	10000	13000	00310382	1/4/2021	\$	300.00	Waukesha County	
67000	44500	10000	13000	00313471	2/2/2021	\$	300.00	Waukesha County	
67000	44500	10000	13000	00317102	3/2/2021	\$	270.00	Waukesha County	
67000	44500	10000	13000	00320910	4/2/2021	\$	365.00	Waukesha County	
67000	44500	10000	13000	00324455	5/4/2021	\$	420.00	Waukesha County	
67000	44500	10000	13000	00327648	6/2/2021	\$	305.00	Waukesha County	
67000	44500	10000	13000	00331432	7/2/2021	\$	230.00	Waukesha County	
67000	44500	10000	13000	00335330	8/3/2021	\$	170.00	Waukesha County	
67000	44500	10000	13000	00339124	9/2/2021	\$	220.00	Waukesha County	

**2021 State Payment Register**

67000	44500	10000	13000	00343111	10/4/2021	\$	295.00	Waukesha County		
67000	44500	10000	13000	00347151	11/2/2021	\$	305.00	Waukesha County		
67000	44500	10000	13000	00350797	12/2/2021	\$	265.00	Waukesha County		
67000	Dept of Workforce Development - - Auxiliary Services Total							\$	3,445.00	
67000	Dept of Workforce Development - - Workforce Invest And Assist									
67000	44500	10000	14100	00310906	1/8/2021	\$	1,127.08	Waukesha County		
67000	44500	10000	14100	00310909	1/8/2021	\$	3,667.16	Waukesha County		
67000	44500	10000	14100	00313394	2/2/2021	\$	6,318.09	Waukesha County		
67000	44500	10000	14100	00313640	2/3/2021	\$	65,931.08	Waukesha County		
67000	44500	10000	14100	00313641	2/3/2021	\$	10,191.25	Waukesha County		
67000	44500	10000	14100	00313642	2/3/2021	\$	1,682.42	Waukesha County		
67000	44500	10000	14100	00315339	2/18/2021	\$	25,517.08	Waukesha County		
67000	44500	10000	14100	00317318	3/2/2021	\$	2,908.26	Waukesha County		
67000	44500	10000	14100	00321332	4/8/2021	\$	6,641.18	Waukesha County		
67000	44500	10000	14100	00321333	4/8/2021	\$	6,609.71	Waukesha County		
67000	44500	10000	14100	00321334	4/8/2021	\$	55,116.16	Waukesha County		
67000	44500	10000	14100	00321337	4/8/2021	\$	35,165.16	Waukesha County		
67000	44500	10000	14100	00321340	4/8/2021	\$	1,159.49	Waukesha County		
67000	44500	10000	14100	00321341	4/8/2021	\$	26,446.08	Waukesha County		
67000	44500	10000	14100	00321342	4/8/2021	\$	42,097.96	Waukesha County		
67000	44500	10000	14100	00325455	5/13/2021	\$	3,442.23	Waukesha County		
67000	44500	10000	14100	00325456	5/13/2021	\$	5,607.40	Waukesha County		
67000	44500	10000	14100	00325457	5/13/2021	\$	21,243.86	Waukesha County		
67000	44500	10000	14100	00325458	5/13/2021	\$	53,153.43	Waukesha County		
67000	44500	10000	14100	00326822	5/24/2021	\$	4,096.10	Waukesha County		
67000	44500	10000	14100	00326823	5/24/2021	\$	493.60	Waukesha County		
67000	44500	10000	14100	00326824	5/24/2021	\$	5,984.93	Waukesha County		
67000	44500	10000	14100	00326825	5/24/2021	\$	373.61	Waukesha County		
67000	44500	10000	14100	00326826	5/24/2021	\$	4,429.38	Waukesha County		
67000	44500	10000	14100	00326827	5/24/2021	\$	533.77	Waukesha County		
67000	44500	10000	14100	00326828	5/24/2021	\$	5,302.41	Waukesha County		
67000	44500	10000	14100	00326829	5/24/2021	\$	331.00	Waukesha County		
67000	44500	10000	14100	00326832	5/24/2021	\$	3,056.43	Waukesha County		
67000	44500	10000	14100	00326833	5/24/2021	\$	368.32	Waukesha County		
67000	44500	10000	14100	00326835	5/24/2021	\$	3,771.19	Waukesha County		
67000	44500	10000	14100	00326836	5/24/2021	\$	235.42	Waukesha County		
67000	44500	10000	14100	00330524	6/25/2021	\$	25,949.30	Waukesha County		

**2021 State Payment Register**

67000	44500	10000	14100	00330525	6/25/2021	\$	7,206.49	Waukesha County		
67000	44500	10000	14100	00330526	6/25/2021	\$	48,838.35	Waukesha County		
67000	44500	10000	14100	00330527	6/25/2021	\$	8,359.59	Waukesha County		
67000	44500	10000	14100	00330528	6/25/2021	\$	7,790.24	Waukesha County		
67000	44500	10000	14100	00335407	8/4/2021	\$	8,063.56	Waukesha County		
67000	44500	10000	14100	00335408	8/4/2021	\$	38,186.67	Waukesha County		
67000	44500	10000	14100	00335409	8/4/2021	\$	4,833.67	Waukesha County		
67000	44500	10000	14100	00335410	8/5/2021	\$	56,118.46	Waukesha County		
67000	44500	10000	14100	00335411	8/4/2021	\$	3,129.30	Waukesha County		
67000	44500	10000	14100	00335412	8/5/2021	\$	5,607.40	Waukesha County		
67000	44500	10000	14100	00335413	8/5/2021	\$	74,445.11	Waukesha County		
67000	44500	10000	14100	00335811	8/6/2021	\$	94,428.92	Waukesha County		
67000	44500	10000	14100	00335812	8/6/2021	\$	29,905.87	Waukesha County		
67000	44500	10000	14100	00337100	8/18/2021	\$	8,968.29	Waukesha County		
67000	44500	10000	14100	00339030	9/2/2021	\$	9,446.40	Waukesha County		
67000	44500	10000	14100	00339032	9/2/2021	\$	5,670.90	Waukesha County		
67000	44500	10000	14100	00339033	9/2/2021	\$	480.00	Waukesha County		
67000	44500	10000	14100	00339034	9/2/2021	\$	59,748.60	Waukesha County		
67000	44500	10000	14100	00343342	10/5/2021	\$	3,774.90	Waukesha County		
67000	44500	10000	14100	00343346	10/5/2021	\$	97,670.71	Waukesha County		
67000	44500	10000	14100	00343347	10/6/2021	\$	15,371.83	Waukesha County		
67000	44500	10000	14100	00348335	11/12/2021	\$	3,665.73	Waukesha County		
67000	44500	10000	14100	00348535	11/12/2021	\$	11,143.98	Waukesha County		
67000	44500	10000	14100	00348536	11/12/2021	\$	89,565.72	Waukesha County		
67000	44500	10000	14100	00348548	11/15/2021	\$	4,213.87	Waukesha County		
67000	44500	10000	14100	00348832	11/19/2021	\$	1,595.88	Waukesha County		
67000	44500	10000	14100	00348850	11/16/2021	\$	274.60	Waukesha County		
67000	44500	10000	14100	00348851	11/16/2021	\$	507.80	Waukesha County		
67000	44500	10000	14100	00351779	12/8/2021	\$	118,711.72	Waukesha County		
67000	44500	10000	14100	00351780	12/8/2021	\$	5,784.96	Waukesha County		
67000	44500	10000	14100	00351781	12/8/2021	\$	3,310.56	Waukesha County		
67000				Dept of Workforce Development - - Workforce Invest And Assist Total				\$	1,255,770.62	
67000				Dept of Workforce Development - - Ui Admin Fed						
67000	44500	10000	15100	00322115	4/15/2021	\$	3.00	Waukesha County		
67000	44500	10000	15100	00345845	10/22/2021	\$	60.00	Waukesha County		
67000	44500	10000	15100	00349550	11/22/2021	\$	60.00	Waukesha County		
67000	44500	10000	15100	H0208125	8/26/2021	\$	18.36	Waukesha County		



**2021 State Payment Register**

67000	44500	10000	15100	H0209351	9/9/2021	\$	18.37	Waukesha County			
67000	44500	10000	15100	H0210474	9/23/2021	\$	18.36	Waukesha County			
67000	44500	10000	15100	H0211657	10/7/2021	\$	18.36	Waukesha County			
67000	44500	10000	15100	H0212779	10/21/2021	\$	18.37	Waukesha County			
67000	44500	10000	15100	H0213981	11/4/2021	\$	18.36	Waukesha County			
67000	44500	10000	15100	H0216185	12/2/2021	\$	18.36	Waukesha County			
67000	44500	10000	15100	H0217387	12/16/2021	\$	18.36	Waukesha County			
67000	44500	10000	15100	H0218500	12/30/2021	\$	18.37	Waukesha County			
67000				Dept of Workforce Development - - Ui Admin Fed Total						\$	288.27
67000				Dept of Workforce Development - - Title Ib Aids State GPR							
67000	44500	10000	50900	00313715	2/3/2021	\$	4.26	Waukesha County			
67000	44500	10000	50900	00335554	8/4/2021	\$	4.26	Waukesha County			
67000				Dept of Workforce Development - - Title Ib Aids State GPR Total						\$	8.52
67000				Dept of Workforce Development - - Title Ib Operations Federal							
67000	44500	10000	54100	00326719	5/24/2021	\$	4,888.25	Waukesha County			
67000	44500	10000	54100	00326720	5/24/2021	\$	373.61	Waukesha County			
67000	44500	10000	54100	00326721	5/24/2021	\$	331.00	Waukesha County			
67000	44500	10000	54100	00326723	5/24/2021	\$	5,285.99	Waukesha County			
67000	44500	10000	54100	00326724	5/24/2021	\$	235.42	Waukesha County			
67000	44500	10000	54100	00326726	5/24/2021	\$	3,647.51	Waukesha County			
67000	44500	10000	54100	00349103	11/19/2021	\$	274.60	Waukesha County			
67000	44500	10000	54100	00349104	11/19/2021	\$	5,028.79	Waukesha County			
67000				Dept of Workforce Development - - Title Ib Operations Federal Total						\$	20,065.17
67000				Dept of Workforce Development - - Title Ib Aids Federal Prf							
67000	44500	10000	54400	00313715	2/3/2021	\$	15.74	Waukesha County			
67000	44500	10000	54400	00335554	8/4/2021	\$	15.74	Waukesha County			
67000				Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$	31.48
67000				Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
67000	44500	22700	17700	00315914	2/23/2021	\$	105.00	Waukesha County			
67000	44500	22700	17700	00315915	2/23/2021	\$	60.00	Waukesha County			
67000	44500	22700	17700	00336234	8/13/2021	\$	15.00	Waukesha County			
67000	44500	22700	17700	00336236	8/13/2021	\$	135.00	Waukesha County			
67000	44500	22700	17700	00336238	8/13/2021	\$	135.00	Waukesha County			
67000				Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$	450.00
67000				Department of Justice - - Legal Expenses							
67000	45500	10000	10400	00099380	7/12/2021	\$	90.00	Waukesha County			
67000				Department of Justice - - Legal Expenses Total						\$	90.00

**2021 State Payment Register**

67000	Department of Justice - - Inter And Intra-Agency Assist						
67000	45500	10000	13300	00107070	12/21/2021	\$ 135.00 Waukesha County	
67000	Department of Justice - - Inter And Intra-Agency Assist Total						\$ 135.00
67000	Department of Justice - - Drug Trafficking Resp Grants						
67000	45500	10000	20800	00094370	2/19/2021	\$ 7,767.45 Waukesha County	
67000	45500	10000	20800	00097860	5/13/2021	\$ 18,240.79 Waukesha County	
67000	45500	10000	20800	00101353	8/30/2021	\$ 9,669.40 Waukesha County	
67000	Department of Justice - - Drug Trafficking Resp Grants Total						\$ 35,677.64
67000	Department of Justice - - Crime Laboratories, Dna						
67000	45500	10000	22100	00100387	7/14/2021	\$ 8,920.00 Waukesha County	
67000	Department of Justice - - Crime Laboratories, Dna Total						\$ 8,920.00
67000	Department of Justice - - Drug Crimes Enforcement, Local						
67000	45500	10000	22500	00094194	2/9/2021	\$ 36,584.00 Waukesha County	
67000	Department of Justice - - Drug Crimes Enforcement, Local Total						\$ 36,584.00
67000	Department of Justice - - Law Enforcement Train, Local						
67000	45500	10000	23100	00106078	11/30/2021	\$ 40,800.00 Waukesha County	
67000	Department of Justice - - Law Enforcement Train, Local Total						\$ 40,800.00
67000	Department of Justice - - Federal Aid, State Operations						
67000	45500	10000	24100	00092911	1/7/2021	\$ 637.50 Waukesha County	
67000	45500	10000	24100	00106397	12/13/2021	\$ 680.00 Waukesha County	
67000	Department of Justice - - Federal Aid, State Operations Total						\$ 1,317.50
67000	Department of Justice - - Federal Aid, Local Assistance						
67000	45500	10000	25100	00094228	2/8/2021	\$ 3,165.29 Waukesha County	
67000	45500	10000	25100	00094697	2/18/2021	\$ 3,293.99 Waukesha County	
67000	45500	10000	25100	00094884	2/19/2021	\$ 21,325.01 Waukesha County	
67000	45500	10000	25100	00097547	5/6/2021	\$ 3,746.11 Waukesha County	
67000	45500	10000	25100	00098222	5/18/2021	\$ 27,107.42 Waukesha County	
67000	45500	10000	25100	00099479	7/1/2021	\$ 25,425.99 Waukesha County	
67000	45500	10000	25100	00100918	8/4/2021	\$ 1,115.71 Waukesha County	
67000	45500	10000	25100	00101203	8/11/2021	\$ 5,485.60 Waukesha County	
67000	45500	10000	25100	00101234	8/24/2021	\$ 1,801.46 Waukesha County	
67000	45500	10000	25100	00101432	8/26/2021	\$ 24,710.99 Waukesha County	
67000	45500	10000	25100	00101554	8/27/2021	\$ 25,763.58 Waukesha County	
67000	45500	10000	25100	00104368	10/28/2021	\$ 522.54 Waukesha County	
67000	45500	10000	25100	00104437	11/3/2021	\$ 24,675.99 Waukesha County	
67000	45500	10000	25100	00104486	11/3/2021	\$ 18,308.97 Waukesha County	
67000	45500	10000	25100	00104645	11/5/2021	\$ 1,618.91 Waukesha County	

**2021 State Payment Register**

67000	45500	10000	25100	00104763	11/8/2021	\$	1,198.54	Waukesha County	
67000	45500	10000	25100	00106198	12/8/2021	\$	42.34	Waukesha County	
67000	Department of Justice - - Federal Aid, Local Assistance Total							\$	189,308.44
67000	Department of Justice - - Alt Prosecution Alcohol Drugs								
67000	45500	10000	27100	00094647	2/18/2021	\$	42,126.82	Waukesha County	
67000	45500	10000	27100	00097729	5/7/2021	\$	33,324.28	Waukesha County	
67000	45500	10000	27100	00101952	8/30/2021	\$	32,966.22	Waukesha County	
67000	45500	10000	27100	00103760	10/25/2021	\$	32,955.67	Waukesha County	
67000	Department of Justice - - Alt Prosecution Alcohol Drugs Total							\$	141,372.99
67000	Department of Justice - - Internet Crimes Against Childr								
67000	45500	10000	28400	00100960	8/13/2021	\$	167.58	Waukesha County	
67000	45500	10000	28400	00100965	8/5/2021	\$	2,836.12	Waukesha County	
67000	45500	10000	28400	00101799	8/18/2021	\$	2,299.78	Waukesha County	
67000	45500	10000	28400	00101801	8/19/2021	\$	153.62	Waukesha County	
67000	45500	10000	28400	00101806	8/18/2021	\$	331.57	Waukesha County	
67000	45500	10000	28400	00101890	9/3/2021	\$	328.56	Waukesha County	
67000	45500	10000	28400	00101892	9/3/2021	\$	254.88	Waukesha County	
67000	45500	10000	28400	00104614	11/10/2021	\$	1,392.53	Waukesha County	
67000	45500	10000	28400	00104783	11/9/2021	\$	9,178.43	Waukesha County	
67000	45500	10000	28400	00104785	11/9/2021	\$	1,328.07	Waukesha County	
67000	45500	10000	28400	00104795	11/10/2021	\$	87.96	Waukesha County	
67000	Department of Justice - - Internet Crimes Against Childr Total							\$	18,359.10
67000	Department of Justice - - Crime Victim Witness Assist								
67000	45500	10000	53200	00095481	3/5/2021	\$	95,191.57	Waukesha County	
67000	45500	10000	53200	00100575	7/15/2021	\$	129,579.10	Waukesha County	
67000	Department of Justice - - Crime Victim Witness Assist Total							\$	224,770.67
67000	Department of Justice - - Federal Aid, Victim Assistance								
67000	45500	10000	54200	00094394	2/18/2021	\$	1,845.00	Waukesha County	
67000	45500	10000	54200	00095222	2/26/2021	\$	65,250.00	Waukesha County	
67000	45500	10000	54200	00096171	4/2/2021	\$	30,593.00	Waukesha County	
67000	45500	10000	54200	00098323	5/27/2021	\$	2,095.00	Waukesha County	
67000	45500	10000	54200	00098912	6/3/2021	\$	87,333.00	Waukesha County	
67000	45500	10000	54200	00099580	6/22/2021	\$	29,294.00	Waukesha County	
67000	45500	10000	54200	00101256	8/6/2021	\$	79,734.00	Waukesha County	
67000	45500	10000	54200	00102016	9/1/2021	\$	31,109.00	Waukesha County	
67000	45500	10000	54200	00105202	11/17/2021	\$	1,798.50	Waukesha County	
67000	45500	10000	54200	00105220	11/15/2021	\$	67,206.00	Waukesha County	

**2021 State Payment Register**

67000	45500	10000	54200	00106704	12/10/2021	\$ 33,876.00	Waukesha County		
67000				Department of Justice - - Federal Aid, Victim Assistance Total				\$	430,133.50
67000				Department of Justice - - Bad Checks					
67000	45500	10000	99300	00103991	10/19/2021	\$ 200.00	Waukesha County		
67000				Department of Justice - - Bad Checks Total				\$	200.00
67000				Department of Military Affairs - - Emergency Response Equipment					
67000	46500	10000	30800	00088932	2/1/2021	\$ 7,335.79	Waukesha County		
67000				Department of Military Affairs - - Emergency Response Equipment Total				\$	7,335.79
67000				Department of Military Affairs - - Local Emer Planning Grants					
67000	46500	10000	33700	00089308	2/5/2021	\$ 80,243.99	Waukesha County		
67000				Department of Military Affairs - - Local Emer Planning Grants Total				\$	80,243.99
67000				Department of Military Affairs - - Federal Aid, Local Assistance					
67000	46500	10000	34200	00089198	2/4/2021	\$ 191,103.05	Waukesha County		
67000	46500	10000	34200	00098330	8/4/2021	\$ 122,308.28	Waukesha County		
67000				Department of Military Affairs - - Federal Aid, Local Assistance Total				\$	313,411.33
67000				Department of Military Affairs - - Next Generation 911					
67000	46500	23900	36800	00091701	4/21/2021	\$ 525.00	Waukesha County		
67000				Department of Military Affairs - - Next Generation 911 Total				\$	525.00
67000				Department of Veterans Affairs - - County Grants					
67000	48500	58200	26700	00091471	3/12/2021	\$ 13,000.00	Waukesha County		
67000				Department of Veterans Affairs - - County Grants Total				\$	13,000.00
67000				Department of Administration - - Federal Aid, Local Assistance					
67000	50500	10000	15500	00139979	1/29/2021	\$ 41,392.22	Waukesha County		
67000	50500	10000	15500	00145221	5/7/2021	\$ 48,355.78	Waukesha County		
67000	50500	10000	15500	00147104	6/15/2021	\$ 21,685.15	Waukesha County		
67000	50500	10000	15500	00150599	8/17/2021	\$ 75,010.06	Waukesha County		
67000				Department of Administration - - Federal Aid, Local Assistance Total				\$	186,443.21
67000				Department of Administration - - Police And Protection Function					
67000	50500	16400	52900	00147989	7/12/2021	\$ 310.08	Waukesha County		
67000	50500	16400	52900	00151261	9/1/2021	\$ 310.08	Waukesha County		
67000				Department of Administration - - Police And Protection Function Total				\$	620.16
67000				Department of Administration - - Low-Income Assistance Grants					
67000	50500	23500	37100	00139979	1/29/2021	\$ 9,631.19	Waukesha County		
67000	50500	23500	37100	00145221	5/7/2021	\$ 14,846.34	Waukesha County		
67000	50500	23500	37100	00147104	6/15/2021	\$ 7,619.52	Waukesha County		
67000	50500	23500	37100	00150599	8/17/2021	\$ 26,069.32	Waukesha County		
67000				Department of Administration - - Low-Income Assistance Grants Total				\$	58,166.37

**2021 State Payment Register**

67000	Department of Administration - - Land Information Program; Loca							
67000	50500	26900	17300	00139231	1/29/2021	\$ 1,000.00	Waukesha County	
67000	50500	26900	17300	00141314	3/15/2021	\$ 25,000.00	Waukesha County	
67000	50500	26900	17300	00145263	5/12/2021	\$ 20,000.00	Waukesha County	
67000	50500	26900	17300	00145550	5/12/2021	\$ 25,000.00	Waukesha County	
67000	Department of Administration - - Land Information Program; Loca Total							\$ 71,000.00
67000	Public Defender Board - - Appellate Representation							
67000	55000	10000	10200	00283435	4/9/2021	\$ 119.01	Waukesha County	
67000	55000	10000	10200	00283436	3/30/2021	\$ 14.02	Waukesha County	
67000	55000	10000	10200	00283437	3/30/2021	\$ 193.96	Waukesha County	
67000	Public Defender Board - - Appellate Representation Total							\$ 326.99
67000	Public Defender Board - - Trial Representation							
67000	55000	10000	10300	00283422	3/30/2021	\$ 22.25	Waukesha County	
67000	55000	10000	10300	00283448	4/6/2021	\$ 17.65	Waukesha County	
67000	55000	10000	10300	00296835	6/28/2021	\$ 54.05	Waukesha County	
67000	55000	10000	10300	00303490	8/13/2021	\$ 34.07	Waukesha County	
67000	55000	10000	10300	00306368	9/24/2021	\$ 6.20	Waukesha County	
67000	55000	10000	10300	00315327	12/16/2021	\$ 5.20	Waukesha County	
67000	55000	10000	10300	00315328	12/17/2021	\$ 43.00	Waukesha County	
67000	55000	10000	10300	00315897	12/17/2021	\$ 15.00	Waukesha County	
67000	55000	10000	10300	00315907	12/23/2021	\$ 15.80	Waukesha County	
67000	Public Defender Board - - Trial Representation Total							\$ 213.22
67000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
67000	55000	10000	10600	00275639	1/26/2021	\$ 20.40	Waukesha County	
67000	55000	10000	10600	00275640	1/26/2021	\$ 61.80	Waukesha County	
67000	55000	10000	10600	00275641	1/26/2021	\$ 8.60	Waukesha County	
67000	55000	10000	10600	00275642	1/26/2021	\$ 39.40	Waukesha County	
67000	55000	10000	10600	00278936	2/22/2021	\$ 11,797.40	Waukesha County	
67000	55000	10000	10600	00278937	2/22/2021	\$ 3.20	Waukesha County	
67000	55000	10000	10600	00278938	2/22/2021	\$ 10.80	Waukesha County	
67000	55000	10000	10600	00278939	2/22/2021	\$ 12.40	Waukesha County	
67000	55000	10000	10600	00278942	2/22/2021	\$ 273.40	Waukesha County	
67000	55000	10000	10600	00278943	2/22/2021	\$ 8.20	Waukesha County	
67000	55000	10000	10600	00278944	2/22/2021	\$ 24.80	Waukesha County	
67000	55000	10000	10600	00282165	3/22/2021	\$ 38.20	Waukesha County	
67000	55000	10000	10600	00282166	3/22/2021	\$ 585.60	Waukesha County	
67000	55000	10000	10600	00282167	3/22/2021	\$ 425.20	Waukesha County	

**2021 State Payment Register**

67000	55000	10000	10600	00282168	3/22/2021	\$	59.80	Waukesha County
67000	55000	10000	10600	00282169	3/22/2021	\$	25.00	Waukesha County
67000	55000	10000	10600	00282170	3/22/2021	\$	218.40	Waukesha County
67000	55000	10000	10600	00282171	3/22/2021	\$	23.80	Waukesha County
67000	55000	10000	10600	00282172	3/22/2021	\$	68.80	Waukesha County
67000	55000	10000	10600	00282173	3/22/2021	\$	16.40	Waukesha County
67000	55000	10000	10600	00282174	3/22/2021	\$	14.20	Waukesha County
67000	55000	10000	10600	00291330	5/21/2021	\$	17,809.60	Waukesha County
67000	55000	10000	10600	00291335	5/21/2021	\$	200.60	Waukesha County
67000	55000	10000	10600	00291336	5/21/2021	\$	18.40	Waukesha County
67000	55000	10000	10600	00291337	5/21/2021	\$	17.20	Waukesha County
67000	55000	10000	10600	00291338	5/21/2021	\$	38.20	Waukesha County
67000	55000	10000	10600	00291339	5/21/2021	\$	11.40	Waukesha County
67000	55000	10000	10600	00291340	5/21/2021	\$	161.00	Waukesha County
67000	55000	10000	10600	00291341	5/21/2021	\$	218.40	Waukesha County
67000	55000	10000	10600	00291342	5/21/2021	\$	11.40	Waukesha County
67000	55000	10000	10600	00291343	5/21/2021	\$	200.60	Waukesha County
67000	55000	10000	10600	00291344	5/21/2021	\$	49.80	Waukesha County
67000	55000	10000	10600	00292307	5/28/2021	\$	29.00	Waukesha County
67000	55000	10000	10600	00292308	5/28/2021	\$	9.80	Waukesha County
67000	55000	10000	10600	00292309	5/28/2021	\$	5.20	Waukesha County
67000	55000	10000	10600	00298220	6/30/2021	\$	13.20	Waukesha County
67000	55000	10000	10600	00298221	6/30/2021	\$	17.20	Waukesha County
67000	55000	10000	10600	00298222	6/30/2021	\$	26.40	Waukesha County
67000	55000	10000	10600	00299273	7/1/2021	\$	18.40	Waukesha County
67000	55000	10000	10600	00299274	7/1/2021	\$	11.00	Waukesha County
67000	55000	10000	10600	00299275	7/1/2021	\$	61.00	Waukesha County
67000	55000	10000	10600	00299276	7/1/2021	\$	36.00	Waukesha County
67000	55000	10000	10600	00299277	7/1/2021	\$	35.40	Waukesha County
67000	55000	10000	10600	00299278	7/1/2021	\$	12.00	Waukesha County
67000	55000	10000	10600	00299279	7/1/2021	\$	55.00	Waukesha County
67000	55000	10000	10600	00299280	7/1/2021	\$	20.00	Waukesha County
67000	55000	10000	10600	00299556	7/1/2021	\$	16.20	Waukesha County
67000	55000	10000	10600	00299557	7/1/2021	\$	25.20	Waukesha County
67000	55000	10000	10600	00299558	7/1/2021	\$	23.79	Waukesha County
67000	55000	10000	10600	00301151	7/30/2021	\$	14.40	Waukesha County
67000	55000	10000	10600	00302315	8/13/2021	\$	14,189.80	Waukesha County

**2021 State Payment Register**

67000	55000	10000	10600	00302446	7/27/2021	\$	11.20	Waukesha County			
67000	55000	10000	10600	00302447	7/27/2021	\$	19.00	Waukesha County			
67000	55000	10000	10600	00302448	7/27/2021	\$	20.00	Waukesha County			
67000	55000	10000	10600	00302449	7/27/2021	\$	20.00	Waukesha County			
67000	55000	10000	10600	00302450	7/27/2021	\$	8.80	Waukesha County			
67000	55000	10000	10600	00302451	7/27/2021	\$	9.60	Waukesha County			
67000	55000	10000	10600	00303488	8/19/2021	\$	33.60	Waukesha County			
67000	55000	10000	10600	00303562	8/26/2021	\$	11.40	Waukesha County			
67000	55000	10000	10600	00303563	8/26/2021	\$	40.80	Waukesha County			
67000	55000	10000	10600	00304910	9/9/2021	\$	300.80	Waukesha County			
67000	55000	10000	10600	00305953	9/22/2021	\$	10.00	Waukesha County			
67000	55000	10000	10600	00306405	9/29/2021	\$	314.20	Waukesha County			
67000	55000	10000	10600	00307086	10/8/2021	\$	40.80	Waukesha County			
67000	55000	10000	10600	00307581	10/22/2021	\$	399.20	Waukesha County			
67000	55000	10000	10600	00309646	10/29/2021	\$	4.60	Waukesha County			
67000	55000	10000	10600	00309659	10/29/2021	\$	306.00	Waukesha County			
67000	55000	10000	10600	00313205	12/3/2021	\$	143.40	Waukesha County			
67000	55000	10000	10600	00313206	12/3/2021	\$	29.20	Waukesha County			
67000	55000	10000	10600	00313266	12/10/2021	\$	43.40	Waukesha County			
67000	55000	10000	10600	00313299	11/23/2021	\$	15,040.60	Waukesha County			
67000				Public Defender Board -- Transcript, Discovery and Records Provided to the Public Defender Board Total				\$			63,897.99
67000				Department of Revenue -- GPR Earned							
67000	56600	10000	100GE	00189772	1/15/2021	\$	3.00	Waukesha County			
67000	56600	10000	100GE	00190374	1/28/2021	\$	3.00	Waukesha County			
67000	56600	10000	100GE	00190375	1/28/2021	\$	3.00	Waukesha County			
67000	56600	10000	100GE	00191383	2/8/2021	\$	3.00	Waukesha County			
67000	56600	10000	100GE	00198211	4/7/2021	\$	3.00	Waukesha County			
67000	56600	10000	100GE	00201807	5/6/2021	\$	3.00	Waukesha County			
67000	56600	10000	100GE	00201808	5/6/2021	\$	3.00	Waukesha County			
67000	56600	10000	100GE	00205499	6/10/2021	\$	3.00	Waukesha County			
67000	56600	10000	100GE	00213926	9/2/2021	\$	3.00	Waukesha County			
67000	56600	10000	100GE	00215797	10/22/2021	\$	3.00	Waukesha County			
67000	56600	10000	100GE	00216235	10/1/2021	\$	3.00	Waukesha County			
67000	56600	10000	100GE	00216237	10/1/2021	\$	3.00	Waukesha County			
67000	56600	10000	100GE	00220297	11/17/2021	\$	3.00	Waukesha County			
67000				Department of Revenue -- GPR Earned Total				\$			39.00
67000				Department of Revenue -- Warrants and Satisfactions							

**2021 State Payment Register**

67000	56600	10000	10100	00199560	5/6/2021	\$	3,110.00	Waukesha County	
67000	56600	10000	10100	00221955	12/21/2021	\$	61.00	Waukesha County	
67000	Department of Revenue - - Warrants and Satisfactions Total							\$	3,171.00
67000	Department of Revenue - - Misc Revenue Holding Clearing								
67000	56600	10000	99500	00189194	1/11/2021	\$	1,145.91	Waukesha County	
67000	56600	10000	99500	00189688	1/19/2021	\$	2,780.32	Waukesha County	
67000	56600	10000	99500	00190074	1/25/2021	\$	283.25	Waukesha County	
67000	56600	10000	99500	00190490	2/1/2021	\$	2,995.51	Waukesha County	
67000	56600	10000	99500	00191264	2/8/2021	\$	425.73	Waukesha County	
67000	56600	10000	99500	00191661	2/16/2021	\$	2,187.53	Waukesha County	
67000	56600	10000	99500	00192068	2/22/2021	\$	5,358.46	Waukesha County	
67000	56600	10000	99500	00193038	3/1/2021	\$	434,706.84	Waukesha County	
67000	56600	10000	99500	00194385	3/8/2021	\$	555.00	Waukesha County	
67000	56600	10000	99500	00194386	3/8/2021	\$	101,869.88	Waukesha County	
67000	56600	10000	99500	00195251	3/15/2021	\$	118,794.11	Waukesha County	
67000	56600	10000	99500	00196038	3/22/2021	\$	90,943.11	Waukesha County	
67000	56600	10000	99500	00196714	3/29/2021	\$	74,012.47	Waukesha County	
67000	56600	10000	99500	00197456	4/5/2021	\$	286.00	Waukesha County	
67000	56600	10000	99500	00197457	4/5/2021	\$	71,270.14	Waukesha County	
67000	56600	10000	99500	00198637	4/12/2021	\$	47,625.59	Waukesha County	
67000	56600	10000	99500	00199382	4/20/2021	\$	64,570.97	Waukesha County	
67000	56600	10000	99500	00200024	4/26/2021	\$	79,244.67	Waukesha County	
67000	56600	10000	99500	00200602	5/3/2021	\$	46,087.98	Waukesha County	
67000	56600	10000	99500	00201784	5/10/2021	\$	38,374.23	Waukesha County	
67000	56600	10000	99500	00202439	5/17/2021	\$	53,174.60	Waukesha County	
67000	56600	10000	99500	00203195	5/24/2021	\$	79,527.13	Waukesha County	
67000	56600	10000	99500	00203866	6/1/2021	\$	529.30	Waukesha County	
67000	56600	10000	99500	00203867	6/1/2021	\$	60,753.18	Waukesha County	
67000	56600	10000	99500	00204861	6/7/2021	\$	16,899.53	Waukesha County	
67000	56600	10000	99500	00205481	6/14/2021	\$	23,042.97	Waukesha County	
67000	56600	10000	99500	00205970	6/21/2021	\$	25,857.13	Waukesha County	
67000	56600	10000	99500	00208185	6/28/2021	\$	12,773.99	Waukesha County	
67000	56600	10000	99500	00208606	7/6/2021	\$	16,626.03	Waukesha County	
67000	56600	10000	99500	00209469	7/12/2021	\$	9,020.32	Waukesha County	
67000	56600	10000	99500	00210272	7/19/2021	\$	13,134.01	Waukesha County	
67000	56600	10000	99500	00210883	7/26/2021	\$	9,846.04	Waukesha County	
67000	56600	10000	99500	00212250	8/9/2021	\$	16,914.44	Waukesha County	



**2021 State Payment Register**

67000	56600	10000	99500	00212731	8/16/2021	\$	9,039.83	Waukesha County		
67000	56600	10000	99500	00213178	8/23/2021	\$	3,254.67	Waukesha County		
67000	56600	10000	99500	00213602	8/30/2021	\$	7,404.98	Waukesha County		
67000	56600	10000	99500	00214047	9/7/2021	\$	5,203.37	Waukesha County		
67000	56600	10000	99500	00214830	9/13/2021	\$	3,864.04	Waukesha County		
67000	56600	10000	99500	00215363	9/20/2021	\$	5,495.81	Waukesha County		
67000	56600	10000	99500	00215720	9/27/2021	\$	3,284.63	Waukesha County		
67000	56600	10000	99500	00216163	10/4/2021	\$	6,596.23	Waukesha County		
67000	56600	10000	99500	00217087	10/12/2021	\$	1,648.16	Waukesha County		
67000	56600	10000	99500	00217531	10/18/2021	\$	7,929.94	Waukesha County		
67000	56600	10000	99500	00218175	10/25/2021	\$	9,939.12	Waukesha County		
67000	56600	10000	99500	00218639	11/1/2021	\$	2,347.12	Waukesha County		
67000	56600	10000	99500	00219573	11/8/2021	\$	5,466.74	Waukesha County		
67000	56600	10000	99500	00220024	11/16/2021	\$	5,197.98	Waukesha County		
67000	56600	10000	99500	00220395	11/22/2021	\$	719.46	Waukesha County		
67000	56600	10000	99500	00220798	11/30/2021	\$	2,566.05	Waukesha County		
67000	56600	10000	99500	00221065	12/6/2021	\$	1,445.71	Waukesha County		
67000	56600	10000	99500	00221857	12/13/2021	\$	500.00	Waukesha County		
67000	56600	10000	99500	00222260	12/20/2021	\$	3,187.79	Waukesha County		
67000	56600	10000	99500	00222659	12/28/2021	\$	762.70	Waukesha County		
67000				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	1,607,470.70	
67000				Circuit Courts - - Circuit Court Costs						
67000	62500	10000	10500	00002144	2/1/2021	\$	576,493.00	Waukesha County		
67000	62500	10000	10500	00002205	7/14/2021	\$	4,301.01	Waukesha County		
67000	62500	10000	10500	00002277	7/26/2021	\$	892,275.00	Waukesha County		
67000				Circuit Courts - - Circuit Court Costs Total				\$	1,473,069.01	
67000				Supreme Court - - General Program Operations						
67000	68000	10000	20100	00011809	1/8/2021	\$	1,056.00	Waukesha County		
67000	68000	10000	20100	00011810	1/8/2021	\$	85.33	Waukesha County		
67000	68000	10000	20100	00011859	1/29/2021	\$	74.79	Waukesha County		
67000	68000	10000	20100	00012100	3/17/2021	\$	1,212.00	Waukesha County		
67000	68000	10000	20100	00012258	4/9/2021	\$	1,606.50	Waukesha County		
67000				Supreme Court - - General Program Operations Total				\$	4,034.62	
67000				Supreme Court - - Court Interpreter Training And						
67000	68000	10000	23000	00012818	6/18/2021	\$	435.04	Waukesha County		
67000				Supreme Court - - Court Interpreter Training And Total				\$	435.04	
67000				Shared Revenue and Tax Relief - - County And Municipal Aid						

**2021 State Payment Register**

67000	83500	10000	10500	00082503	7/26/2021	\$ 95,465.46	Waukesha County		
67000	83500	10000	10500	00089606	11/15/2021	\$ 540,970.94	Waukesha County		
67000		Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	636,436.40	
67000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
67000	83500	10000	10900	00083381	7/26/2021	\$ 627,073.40	Waukesha County		
67000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	627,073.40	
67000		Shared Revenue and Tax Relief - - Utility Aid							
67000	83500	10000	11000	00082503	7/26/2021	\$ 84,393.02	Waukesha County		
67000	83500	10000	11000	00089606	11/15/2021	\$ 538,174.13	Waukesha County		
67000		Shared Revenue and Tax Relief - - Utility Aid Total					\$	622,567.15	
67000		Shared Revenue and Tax Relief - - Personal Property Aid							
67000	83500	10000	11100	00076567	5/3/2021	\$ 646,855.81	Waukesha County		
67000		Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	646,855.81	
67000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
67000	83500	10000	30200	00082769	7/26/2021	\$ 37,913,364.55	Waukesha County		
67000	83500	10000	30200	00086164	7/26/2021	\$ 3,288,835.48	Waukesha County		
67000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$	41,202,200.03	
67000		Shared Revenue and Tax Relief - - Baseball Stadium District Tax							
67000	83500	10000	43300	00087807	11/1/2021	\$ 159,555.65	Waukesha County		
67000		Shared Revenue and Tax Relief - - Baseball Stadium District Tax Total					\$	159,555.65	
67000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
67000	83500	52100	36300	00074645	3/22/2021	\$ 6,495,995.95	Waukesha County		
67000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	6,495,995.95	
<b>67000</b>	<b>Total</b>							\$ 113,526,806.55	

**2021 State Payment Register**

67002	Dept of Safety & Prof Services - - Fire Dues Distribution						
67002	16500	10000	22500	00041915	7/15/2021	\$ 56,623.01	Town Of Brookfield
67002	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 56,623.01
67002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67002	39500	21100	19100	00633368	1/4/2021	\$ 76,352.49	Town Of Brookfield
67002	39500	21100	19100	00668975	4/5/2021	\$ 76,352.49	Town Of Brookfield
67002	39500	21100	19100	00712463	7/6/2021	\$ 76,352.49	Town Of Brookfield
67002	39500	21100	19100	00753022	10/4/2021	\$ 76,352.49	Town Of Brookfield
67002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 305,409.96
67002	WI Dept of Transportation - - Veh Insp,Trf Enf..Sf						
67002	39500	21100	56400	00741022	9/1/2021	\$ 100.00	Town Of Brookfield
67002	WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						
							\$ 100.00
67002	Department of Health Services - - Prepaid Medical Transport Reimbursement						
67002	43500	10000	16300	AMBULANCE	11/15/2021	\$ 5,714.99	Town Of Brookfield
67002	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
							\$ 5,714.99
67002	Department of Justice - - Officer training reimbursement						
67002	45500	10000	21400	00104899	11/10/2021	\$ 2,240.00	Town Of Brookfield
67002	Department of Justice - - Officer training reimbursement Total						
							\$ 2,240.00
67002	Department of Justice - - Federal Aid, Local Assistance						
67002	45500	10000	25100	00097561	4/30/2021	\$ 584.80	Town Of Brookfield
67002	45500	10000	25100	00100982	8/6/2021	\$ 6,804.75	Town Of Brookfield
67002	45500	10000	25100	00104063	10/25/2021	\$ 233.94	Town Of Brookfield
67002	45500	10000	25100	00107153	12/27/2021	\$ 220.51	Town Of Brookfield
67002	Department of Justice - - Federal Aid, Local Assistance Total						
							\$ 7,844.00
67002	Department of Revenue - - Gifts And Grants						
67002	56600	10000	12100	00207756	6/25/2021	\$ 341,062.49	Town Of Brookfield
67002	Department of Revenue - - Gifts And Grants Total						
							\$ 341,062.49
67002	Department of Revenue - - Misc Revenue Holding Clearing						
67002	56600	10000	99500	00189065	1/8/2021	\$ 3,610.41	Town Of Brookfield
67002	56600	10000	99500	00189073	1/8/2021	\$ 2,342.32	Town Of Brookfield
67002	56600	10000	99500	00191134	2/5/2021	\$ 4,142.42	Town Of Brookfield
67002	56600	10000	99500	00191143	2/5/2021	\$ 13,951.24	Town Of Brookfield
67002	56600	10000	99500	00193016	3/1/2021	\$ 1,495.56	Town Of Brookfield
67002	56600	10000	99500	00193018	3/1/2021	\$ 25.20	Town Of Brookfield
67002	56600	10000	99500	00193769	3/5/2021	\$ 14,610.91	Town Of Brookfield
67002	56600	10000	99500	00194370	3/8/2021	\$ 2,230.00	Town Of Brookfield
67002	56600	10000	99500	00194372	3/8/2021	\$ 48.80	Town Of Brookfield

**2021 State Payment Register**

67002	56600	10000	99500	00195233	3/15/2021	\$	231.90	Town Of Brookfield
67002	56600	10000	99500	00195235	3/15/2021	\$	45.00	Town Of Brookfield
67002	56600	10000	99500	00196023	3/22/2021	\$	1,132.94	Town Of Brookfield
67002	56600	10000	99500	00196025	3/22/2021	\$	45.00	Town Of Brookfield
67002	56600	10000	99500	00196701	3/29/2021	\$	744.24	Town Of Brookfield
67002	56600	10000	99500	00196703	3/29/2021	\$	24.34	Town Of Brookfield
67002	56600	10000	99500	00197445	4/5/2021	\$	492.00	Town Of Brookfield
67002	56600	10000	99500	00198053	4/7/2021	\$	19,902.61	Town Of Brookfield
67002	56600	10000	99500	00198063	4/7/2021	\$	264.61	Town Of Brookfield
67002	56600	10000	99500	00200010	4/26/2021	\$	623.00	Town Of Brookfield
67002	56600	10000	99500	00200012	4/26/2021	\$	90.00	Town Of Brookfield
67002	56600	10000	99500	00201401	5/7/2021	\$	8,195.17	Town Of Brookfield
67002	56600	10000	99500	00201410	5/7/2021	\$	14,316.47	Town Of Brookfield
67002	56600	10000	99500	00202427	5/17/2021	\$	925.73	Town Of Brookfield
67002	56600	10000	99500	00203178	5/24/2021	\$	131.32	Town Of Brookfield
67002	56600	10000	99500	00203180	5/24/2021	\$	30.50	Town Of Brookfield
67002	56600	10000	99500	00204629	6/7/2021	\$	9,014.50	Town Of Brookfield
67002	56600	10000	99500	00204638	6/7/2021	\$	1,470.03	Town Of Brookfield
67002	56600	10000	99500	00204859	6/7/2021	\$	194.00	Town Of Brookfield
67002	56600	10000	99500	00205471	6/14/2021	\$	90.37	Town Of Brookfield
67002	56600	10000	99500	00209196	7/8/2021	\$	10,033.69	Town Of Brookfield
67002	56600	10000	99500	00209206	7/8/2021	\$	2,720.74	Town Of Brookfield
67002	56600	10000	99500	00210265	7/19/2021	\$	136.26	Town Of Brookfield
67002	56600	10000	99500	00210266	7/19/2021	\$	25.00	Town Of Brookfield
67002	56600	10000	99500	00210877	7/26/2021	\$	615.44	Town Of Brookfield
67002	56600	10000	99500	00211934	8/6/2021	\$	5,098.79	Town Of Brookfield
67002	56600	10000	99500	00211943	8/6/2021	\$	7,088.40	Town Of Brookfield
67002	56600	10000	99500	00214044	9/7/2021	\$	45.00	Town Of Brookfield
67002	56600	10000	99500	00214555	9/8/2021	\$	6,376.12	Town Of Brookfield
67002	56600	10000	99500	00214564	9/8/2021	\$	56.49	Town Of Brookfield
67002	56600	10000	99500	00216805	10/7/2021	\$	4,092.26	Town Of Brookfield
67002	56600	10000	99500	00216814	10/7/2021	\$	6,160.47	Town Of Brookfield
67002	56600	10000	99500	00217529	10/18/2021	\$	564.90	Town Of Brookfield
67002	56600	10000	99500	00219395	11/5/2021	\$	3,699.46	Town Of Brookfield
67002	56600	10000	99500	00219403	11/5/2021	\$	7,835.91	Town Of Brookfield
67002	56600	10000	99500	00221545	12/7/2021	\$	5,435.40	Town Of Brookfield
67002	56600	10000	99500	00221554	12/7/2021	\$	8,090.72	Town Of Brookfield

**2021 State Payment Register**

67002	Department of Revenue - - Misc Revenue Holding Clearing Total					\$	168,495.64
67002	Shared Revenue and Tax Relief - - County And Municipal Aid						
67002	83500	10000	10500	00082467	7/26/2021	\$ 12,223.63	Town Of Brookfield
67002	83500	10000	10500	00089570	11/15/2021	\$ 63,552.24	Town Of Brookfield
67002	Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	75,775.87
67002	Shared Revenue and Tax Relief - - Exempt Computer Aid						
67002	83500	10000	10900	00084969	7/26/2021	\$ 43,221.61	Town Of Brookfield
67002	83500	10000	10900	00085971	7/26/2021	\$ 5,676.38	Town Of Brookfield
67002	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	48,897.99
67002	Shared Revenue and Tax Relief - - Personal Property Aid						
67002	83500	10000	11100	00078157	5/3/2021	\$ 30,818.50	Town Of Brookfield
67002	83500	10000	11100	00079052	5/3/2021	\$ 15,328.01	Town Of Brookfield
67002	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	46,146.51
67002	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
67002	83500	10000	11200	00083233	7/26/2021	\$ 19,502.73	Town Of Brookfield
67002	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	19,502.73
67002	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
67002	83500	10000	50100	00073829	2/1/2021	\$ 2,699.57	Town Of Brookfield
67002	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	2,699.57
<b>67002</b>	<b>Total</b>					\$	<b>1,080,512.76</b>

**2021 State Payment Register**

67004	Dept of Safety & Prof Services - - Fire Dues Distribution						
67004	16500	10000	22500	00041919	7/15/2021	\$ 63,515.80	Delafield, Town of
67004	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 63,515.80
67004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
67004	37000	10000	50300	00461172	2/1/2021	\$ 40,156.35	Delafield, Town of
67004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 40,156.35
67004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
67004	37000	21200	57100	00488562	6/14/2021	\$ 5.20	Delafield, Town of
67004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 5.20
67004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
67004	37000	21200	57900	00476174	4/21/2021	\$ 2,254.56	Delafield, Town of
67004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
							\$ 2,254.56
67004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67004	39500	21100	19100	00633369	1/4/2021	\$ 49,971.61	Delafield, Town of
67004	39500	21100	19100	00668976	4/5/2021	\$ 49,971.61	Delafield, Town of
67004	39500	21100	19100	00712464	7/6/2021	\$ 49,971.61	Delafield, Town of
67004	39500	21100	19100	00753023	10/4/2021	\$ 49,971.63	Delafield, Town of
67004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 199,886.46
67004	Department of Health Services - - Prepaid Medical Transport Reimbursement						
67004	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Delafield, Town of
67004	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
							\$ 2,000.00
67004	Commissioners of Public Lands - - Balsht Common School Fund						
67004	50700	37400	57700	00003551	4/1/2021	\$ 150,000.00	Delafield, Town of
67004	50700	37400	57700	00003552	4/1/2021	\$ 250,000.00	Delafield, Town of
67004	50700	37400	57700	00003746	7/20/2021	\$ 161,000.00	Delafield, Town of
67004	Commissioners of Public Lands - - Balsht Common School Fund Total						
							\$ 561,000.00
67004	Department of Revenue - - Gifts And Grants						
67004	56600	10000	12100	00207757	6/25/2021	\$ 462,321.01	Delafield, Town of
67004	Department of Revenue - - Gifts And Grants Total						
							\$ 462,321.01
67004	Shared Revenue and Tax Relief - - County And Municipal Aid						
67004	83500	10000	10500	00082468	7/26/2021	\$ 14,075.30	Delafield, Town of
67004	83500	10000	10500	00089571	11/15/2021	\$ 77,760.00	Delafield, Town of
67004	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 91,835.30
67004	Shared Revenue and Tax Relief - - Exempt Computer Aid						
67004	83500	10000	10900	00084970	7/26/2021	\$ 508.20	Delafield, Town of
67004	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
							\$ 508.20
67004	Shared Revenue and Tax Relief - - Utility Aid						

**2021 State Payment Register**

67004	83500	10000	11000	00082468	7/26/2021	\$	1,147.00	Delafield, Town of	
67004	83500	10000	11000	00089571	11/15/2021	\$	7,310.00	Delafield, Town of	
67004								Shared Revenue and Tax Relief - - Utility Aid Total	\$ 8,457.00
67004								Shared Revenue and Tax Relief - - Personal Property Aid	
67004	83500	10000	11100	00078158	5/3/2021	\$	4,072.06	Delafield, Town of	
67004								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 4,072.06
67004								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
67004	83500	10000	11200	00083234	7/26/2021	\$	24,470.74	Delafield, Town of	
67004								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 24,470.74
67004								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
67004	83500	10000	30200	00082759	7/26/2021	\$	2,740,596.95	Delafield, Town of	
67004	83500	10000	30200	00086154	7/26/2021	\$	183,830.88	Delafield, Town of	
67004								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 2,924,427.83
67004								Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
67004	83500	10000	50100	00073830	2/1/2021	\$	7,100.63	Delafield, Town of	
67004								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 7,100.63
67004								Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
67004	83500	52100	36300	00074636	3/22/2021	\$	381,863.87	Delafield, Town of	
67004								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 381,863.87
<b>67004</b>	<b>Total</b>								<b>\$ 4,773,875.01</b>

**2021 State Payment Register**

67006	Dept of Safety & Prof Services - - Fire Dues Distribution						
67006	16500	10000	22500	00041921	7/16/2021	\$ 20,448.93	Town Of Eagle
67006	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 20,448.93
67006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
67006	37000	10000	50300	00461075	2/2/2021	\$ 13,338.39	Town Of Eagle
67006	37000	10000	50300	00461076	2/2/2021	\$ 10,924.35	Town Of Eagle
67006	37000	10000	50300	00461077	2/2/2021	\$ 47,961.49	Town Of Eagle
67006	37000	10000	50300	00461078	2/2/2021	\$ 112,065.57	Town Of Eagle
67006	37000	10000	50300	00461079	2/2/2021	\$ 688.66	Town Of Eagle
67006	37000	10000	50300	00475381	4/21/2021	\$ 63.75	Town Of Eagle
67006	37000	10000	50300	00475382	4/21/2021	\$ 47.59	Town Of Eagle
67006	37000	10000	50300	00475384	4/21/2021	\$ 176.82	Town Of Eagle
67006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 185,266.62
67006	Dept of Natural Resources - - Gen Program Ops-State Funds						
67006	37000	21200	16100	00512472	10/6/2021	\$ 77.00	Town Of Eagle
67006	37000	21200	16100	00512474	10/6/2021	\$ 46.12	Town Of Eagle
67006	Dept of Natural Resources - - Gen Program Ops-State Funds Total						
							\$ 123.12
67006	Dept of Natural Resources - - GPO -Federal Funds						
67006	37000	21200	38100	00466831	3/12/2021	\$ 3,662.80	Town Of Eagle
67006	Dept of Natural Resources - - GPO -Federal Funds Total						
							\$ 3,662.80
67006	Dept of Natural Resources - - Enf A - Boating Enforcement						
67006	37000	21200	55000	00466831	3/12/2021	\$ 7,545.55	Town Of Eagle
67006	Dept of Natural Resources - - Enf A - Boating Enforcement Total						
							\$ 7,545.55
67006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
67006	37000	21200	57100	00488563	6/14/2021	\$ 7.00	Town Of Eagle
67006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 7.00
67006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
67006	37000	21200	57900	00475383	4/21/2021	\$ 7,935.27	Town Of Eagle
67006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
							\$ 7,935.27
67006	Dept of Natural Resources - - Fin Asst For Responsible Units						
67006	37000	27400	67000	00483332	5/21/2021	\$ 8,841.20	Town Of Eagle
67006	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 8,841.20
67006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67006	39500	21100	19100	00633370	1/4/2021	\$ 27,285.21	Town Of Eagle
67006	39500	21100	19100	00668977	4/5/2021	\$ 27,285.21	Town Of Eagle
67006	39500	21100	19100	00712465	7/6/2021	\$ 27,285.21	Town Of Eagle
67006	39500	21100	19100	00753024	10/4/2021	\$ 27,285.21	Town Of Eagle





**2021 State Payment Register**

67008		Dept of Safety & Prof Services - - Fire Dues Distribution							
67008	16500	10000	22500	00041924	7/15/2021	\$	45,600.32	Town Of Genesee	
67008		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 45,600.32
67008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
67008	37000	10000	50300	00476776	4/21/2021	\$	301.48	Town Of Genesee	
67008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 301.48
67008		Dept of Natural Resources - - Gen Program Ops-State Funds							
67008	37000	21200	16100	00514655	10/14/2021	\$	130.00	Town Of Genesee	
67008		Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 130.00
67008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
67008	37000	21200	57100	00488564	6/14/2021	\$	32.57	Town Of Genesee	
67008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 32.57
67008		Dept of Natural Resources - - Fin Asst For Responsible Units							
67008	37000	27400	67000	00483696	5/21/2021	\$	22,237.71	Town Of Genesee	
67008		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 22,237.71
67008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
67008	39500	21100	19100	00633371	1/4/2021	\$	52,927.92	Town Of Genesee	
67008	39500	21100	19100	00668978	4/5/2021	\$	52,927.92	Town Of Genesee	
67008	39500	21100	19100	00712466	7/6/2021	\$	52,927.92	Town Of Genesee	
67008	39500	21100	19100	00753025	10/4/2021	\$	52,927.92	Town Of Genesee	
67008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 211,711.68
67008		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
67008	39500	21100	27800	00635614	1/4/2021	\$	19,712.56	Town Of Genesee	
67008		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 19,712.56
67008		Department of Revenue - - Gifts And Grants							
67008	56600	10000	12100	00207759	6/25/2021	\$	382,563.57	Town Of Genesee	
67008		Department of Revenue - - Gifts And Grants Total							\$ 382,563.57
67008		Shared Revenue and Tax Relief - - County And Municipal Aid							
67008	83500	10000	10500	00082470	7/26/2021	\$	13,951.29	Town Of Genesee	
67008	83500	10000	10500	00089573	11/15/2021	\$	79,057.34	Town Of Genesee	
67008		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 93,008.63
67008		Shared Revenue and Tax Relief - - Exempt Computer Aid							
67008	83500	10000	10900	00084972	7/26/2021	\$	8,978.13	Town Of Genesee	
67008		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 8,978.13
67008		Shared Revenue and Tax Relief - - Utility Aid							
67008	83500	10000	11000	00082470	7/26/2021	\$	3,225.84	Town Of Genesee	
67008	83500	10000	11000	00089573	11/15/2021	\$	23,770.23	Town Of Genesee	





**2021 State Payment Register**

67010	Shared Revenue and Tax Relief - - County And Municipal Aid									
67010	83500	10000	10500	00082471	7/26/2021	\$	17,517.27	Town Of Lisbon		
67010	83500	10000	10500	00089574	11/15/2021	\$	95,391.06	Town Of Lisbon		
67010	Shared Revenue and Tax Relief - - County And Municipal Aid Total								\$	112,908.33
67010	Shared Revenue and Tax Relief - - Exempt Computer Aid									
67010	83500	10000	10900	00084973	7/26/2021	\$	2,480.70	Town Of Lisbon		
67010	Shared Revenue and Tax Relief - - Exempt Computer Aid Total								\$	2,480.70
67010	Shared Revenue and Tax Relief - - Utility Aid									
67010	83500	10000	11000	00082471	7/26/2021	\$	332.72	Town Of Lisbon		
67010	83500	10000	11000	00089574	11/15/2021	\$	1,938.86	Town Of Lisbon		
67010	Shared Revenue and Tax Relief - - Utility Aid Total								\$	2,271.58
67010	Shared Revenue and Tax Relief - - Personal Property Aid									
67010	83500	10000	11100	00078161	5/3/2021	\$	30,408.41	Town Of Lisbon		
67010	Shared Revenue and Tax Relief - - Personal Property Aid Total								\$	30,408.41
67010	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee									
67010	83500	10000	11200	00083237	7/26/2021	\$	24,275.54	Town Of Lisbon		
67010	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total								\$	24,275.54
67010	Shared Revenue and Tax Relief - - Lottery & Gaming Credit									
67010	83500	52100	36300	00074471	3/22/2021	\$	42,531.84	Town Of Lisbon		
67010	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total								\$	42,531.84
<b>67010</b>	<b>Total</b>								<b>\$</b>	<b>1,318,681.64</b>

**2021 State Payment Register**

67014	Dept of Safety & Prof Services - - Fire Dues Distribution						
67014	16500	10000	22500	00041930	7/15/2021	\$ 57,086.66	Town Of Merton
67014	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	57,086.66
67014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
67014	37000	10000	50300	00461198	2/1/2021	\$ 23,898.89	Town Of Merton
67014	37000	10000	50300	00461199	2/1/2021	\$ 540.90	Town Of Merton
67014	37000	10000	50300	00476339	4/21/2021	\$ 54.45	Town Of Merton
67014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	24,494.24
67014	Dept of Natural Resources - - GPO -Federal Funds						
67014	37000	21200	38100	00466859	3/12/2021	\$ 5,421.69	Town Of Merton
67014	Dept of Natural Resources - - GPO -Federal Funds Total						
						\$	5,421.69
67014	Dept of Natural Resources - - Enf A - Boating Enforcement						
67014	37000	21200	55000	00466859	3/12/2021	\$ 11,168.95	Town Of Merton
67014	Dept of Natural Resources - - Enf A - Boating Enforcement Total						
						\$	11,168.95
67014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
67014	37000	21200	57100	00488566	6/14/2021	\$ 24.26	Town Of Merton
67014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	24.26
67014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
67014	37000	21200	57900	00476340	4/21/2021	\$ 2.39	Town Of Merton
67014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
						\$	2.39
67014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67014	39500	21100	19100	00633373	1/4/2021	\$ 74,753.42	Town Of Merton
67014	39500	21100	19100	00668980	4/5/2021	\$ 74,753.42	Town Of Merton
67014	39500	21100	19100	00712468	7/6/2021	\$ 74,753.42	Town Of Merton
67014	39500	21100	19100	00753027	10/4/2021	\$ 74,753.44	Town Of Merton
67014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	299,013.70
67014	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
67014	39500	21100	27800	00646824	1/29/2021	\$ 19,499.54	Town Of Merton
67014	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
						\$	19,499.54
67014	Department of Justice - - Officer training reimbursement						
67014	45500	10000	21400	00105438	11/17/2021	\$ 800.00	Town Of Merton
67014	Department of Justice - - Officer training reimbursement Total						
						\$	800.00
67014	Department of Revenue - - Gifts And Grants						
67014	56600	10000	12100	00207761	6/25/2021	\$ 450,650.46	Town Of Merton
67014	Department of Revenue - - Gifts And Grants Total						
						\$	450,650.46
67014	Shared Revenue and Tax Relief - - County And Municipal Aid						
67014	83500	10000	10500	00082472	7/26/2021	\$ 14,681.83	Town Of Merton

**2021 State Payment Register**

67014	83500	10000	10500	00089575	11/15/2021	\$	83,197.03	Town Of Merton		
67014		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$		97,878.86
67014		Shared Revenue and Tax Relief - - Exempt Computer Aid								
67014	83500	10000	10900	00084974	7/26/2021	\$	511.31	Town Of Merton		
67014		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$		511.31
67014		Shared Revenue and Tax Relief - - Utility Aid								
67014	83500	10000	11000	00082472	7/26/2021	\$	1,569.14	Town Of Merton		
67014	83500	10000	11000	00089575	11/15/2021	\$	9,044.82	Town Of Merton		
67014		Shared Revenue and Tax Relief - - Utility Aid Total						\$		10,613.96
67014		Shared Revenue and Tax Relief - - Personal Property Aid								
67014	83500	10000	11100	00078162	5/3/2021	\$	6,045.14	Town Of Merton		
67014		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$		6,045.14
67014		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								
67014	83500	10000	11200	00083238	7/26/2021	\$	23,101.79	Town Of Merton		
67014		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$		23,101.79
67014		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
67014	83500	52100	36300	00074472	3/22/2021	\$	2,071.32	Town Of Merton		
67014		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$		2,071.32
<b>67014</b>	<b>Total</b>							\$		<b>1,008,384.27</b>

**2021 State Payment Register**

67016	Dept of Safety & Prof Services - - Fire Dues Distribution							
67016	16500	10000	22500	00041932	7/16/2021	\$	36,988.20 Town Of Mukwonago	
67016	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	36,988.20
67016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
67016	37000	10000	50300	00461265	2/2/2021	\$	2,557.50 Town Of Mukwonago	
67016	37000	10000	50300	00461266	2/2/2021	\$	86,275.39 Town Of Mukwonago	
67016	37000	10000	50300	00461267	2/2/2021	\$	34,940.88 Town Of Mukwonago	
67016	37000	10000	50300	00476822	4/21/2021	\$	998.55 Town Of Mukwonago	
67016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	124,772.32
67016	Dept of Natural Resources - - Gen Program Ops-State Funds							
67016	37000	21200	16100	00501050	8/25/2021	\$	204.18 Town Of Mukwonago	
67016	Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$	204.18
67016	Dept of Natural Resources - - GPO -Federal Funds							
67016	37000	21200	38100	00466862	3/12/2021	\$	2,998.01 Town Of Mukwonago	
67016	Dept of Natural Resources - - GPO -Federal Funds Total						\$	2,998.01
67016	Dept of Natural Resources - - Enf A - Boating Enforcement							
67016	37000	21200	55000	00466862	3/12/2021	\$	6,176.07 Town Of Mukwonago	
67016	Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$	6,176.07
67016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
67016	37000	21200	57100	00488567	6/14/2021	\$	34.20 Town Of Mukwonago	
67016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	34.20
67016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
67016	37000	21200	57900	00476823	4/21/2021	\$	617.37 Town Of Mukwonago	
67016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	617.37
67016	Dept of Natural Resources - - Fin Asst For Responsible Units							
67016	37000	27400	67000	00483264	5/21/2021	\$	23,084.90 Town Of Mukwonago	
67016	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	23,084.90
67016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
67016	39500	21100	19100	00633374	1/4/2021	\$	72,454.95 Town Of Mukwonago	
67016	39500	21100	19100	00668981	4/5/2021	\$	72,454.95 Town Of Mukwonago	
67016	39500	21100	19100	00712469	7/6/2021	\$	72,454.95 Town Of Mukwonago	
67016	39500	21100	19100	00753028	10/4/2021	\$	72,454.98 Town Of Mukwonago	
67016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	289,819.83
67016	Department of Justice - - Officer training reimbursement							
67016	45500	10000	21400	00105658	11/22/2021	\$	1,120.00 Town Of Mukwonago	
67016	Department of Justice - - Officer training reimbursement Total						\$	1,120.00
67016	Department of Revenue - - Gifts And Grants							



**2021 State Payment Register**

67016	56600	10000	12100	00207762	6/25/2021	\$	426,315.02	Town Of Mukwonago			
67016				Department of Revenue - - Gifts And Grants Total						\$	426,315.02
67016				Shared Revenue and Tax Relief - - County And Municipal Aid							
67016	83500	10000	10500	00082473	7/26/2021	\$	13,935.78	Town Of Mukwonago			
67016	83500	10000	10500	00089576	11/15/2021	\$	78,969.43	Town Of Mukwonago			
67016				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	92,905.21
67016				Shared Revenue and Tax Relief - - Exempt Computer Aid							
67016	83500	10000	10900	00084975	7/26/2021	\$	215.12	Town Of Mukwonago			
67016				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	215.12
67016				Shared Revenue and Tax Relief - - Utility Aid							
67016	83500	10000	11000	00082473	7/26/2021	\$	0.34	Town Of Mukwonago			
67016				Shared Revenue and Tax Relief - - Utility Aid Total						\$	0.34
67016				Shared Revenue and Tax Relief - - Personal Property Aid							
67016	83500	10000	11100	00078163	5/3/2021	\$	1,983.73	Town Of Mukwonago			
67016				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	1,983.73
67016				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
67016	83500	10000	11200	00083239	7/26/2021	\$	19,921.47	Town Of Mukwonago			
67016				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	19,921.47
<b>67016 Total</b>									\$	<b>1,027,155.97</b>	

**2021 State Payment Register**

67022	Dept of Safety & Prof Services - - Fire Dues Distribution						
67022	16500	10000	22500	00041940	7/15/2021	\$ 60,445.31	Town Of Oconomowoc
67022	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
	\$ 60,445.31						
67022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
67022	37000	10000	50300	00461261	2/1/2021	\$ 8,346.99	Town Of Oconomowoc
67022	37000	10000	50300	00476744	4/21/2021	\$ 413.72	Town Of Oconomowoc
67022	37000	10000	50300	00476745	4/21/2021	\$ 261.81	Town Of Oconomowoc
67022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
	\$ 9,022.52						
67022	Dept of Natural Resources - - GPO -Federal Funds						
67022	37000	21200	38100	00466868	3/12/2021	\$ 9,423.48	Town Of Oconomowoc
67022	Dept of Natural Resources - - GPO -Federal Funds Total						
	\$ 9,423.48						
67022	Dept of Natural Resources - - Enf A - Boating Enforcement						
67022	37000	21200	55000	00466868	3/12/2021	\$ 19,412.84	Town Of Oconomowoc
67022	Dept of Natural Resources - - Enf A - Boating Enforcement Total						
	\$ 19,412.84						
67022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
67022	37000	21200	57100	00488568	6/14/2021	\$ 2.00	Town Of Oconomowoc
67022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
	\$ 2.00						
67022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
67022	37000	21200	57900	00476746	4/21/2021	\$ 1.96	Town Of Oconomowoc
67022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
	\$ 1.96						
67022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67022	39500	21100	19100	00633375	1/4/2021	\$ 115,107.18	Town Of Oconomowoc
67022	39500	21100	19100	00668982	4/5/2021	\$ 115,107.18	Town Of Oconomowoc
67022	39500	21100	19100	00712470	7/6/2021	\$ 115,107.18	Town Of Oconomowoc
67022	39500	21100	19100	00753029	10/4/2021	\$ 115,107.18	Town Of Oconomowoc
67022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
	\$ 460,428.72						
67022	WI Dept of Transportation - - Loc Trns FacI Implfd						
67022	39500	21100	27600	00791472	12/29/2021	\$ 304,256.00	Town Of Oconomowoc
67022	WI Dept of Transportation - - Loc Trns FacI Implfd Total						
	\$ 304,256.00						
67022	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
67022	39500	21100	27800	00717919	7/7/2021	\$ 17,605.75	Town Of Oconomowoc
67022	39500	21100	27800	00792345	12/30/2021	\$ 19,712.56	Town Of Oconomowoc
67022	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
	\$ 37,318.31						
67022	Department of Justice - - Officer training reimbursement						
67022	45500	10000	21400	00105847	11/23/2021	\$ 1,760.00	Town Of Oconomowoc
67022	Department of Justice - - Officer training reimbursement Total						
	\$ 1,760.00						
67022	Department of Revenue - - Gifts And Grants						

**2021 State Payment Register**

67022	56600	10000	12100	00207763	6/25/2021	\$	455,936.22	Town Of Oconomowoc		
67022				Department of Revenue - - Gifts And Grants Total					\$	455,936.22
67022				Shared Revenue and Tax Relief - - County And Municipal Aid						
67022	83500	10000	10500	00082474	7/26/2021	\$	15,222.00	Town Of Oconomowoc		
67022	83500	10000	10500	00089577	11/15/2021	\$	86,258.01	Town Of Oconomowoc		
67022				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	101,480.01
67022				Shared Revenue and Tax Relief - - Exempt Computer Aid						
67022	83500	10000	10900	00084976	7/26/2021	\$	5,060.13	Town Of Oconomowoc		
67022				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	5,060.13
67022				Shared Revenue and Tax Relief - - Utility Aid						
67022	83500	10000	11000	00082474	7/26/2021	\$	442.50	Town Of Oconomowoc		
67022	83500	10000	11000	00089577	11/15/2021	\$	2,589.76	Town Of Oconomowoc		
67022				Shared Revenue and Tax Relief - - Utility Aid Total					\$	3,032.26
67022				Shared Revenue and Tax Relief - - Personal Property Aid						
67022	83500	10000	11100	00078164	5/3/2021	\$	5,315.41	Town Of Oconomowoc		
67022				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	5,315.41
67022				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
67022	83500	10000	11200	00083240	7/26/2021	\$	26,054.83	Town Of Oconomowoc		
67022				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	26,054.83
67022				Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
67022	83500	10000	50100	00073832	2/1/2021	\$	44.62	Town Of Oconomowoc		
67022				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	44.62
<b>67022</b>	<b>Total</b>								\$	<b>1,498,994.62</b>

**2021 State Payment Register**

67024	Dept of Safety & Prof Services - - Fire Dues Distribution								
67024	16500	10000	22500	00041941	7/15/2021	\$	20,235.33	Town Of Ottawa	
67024	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$	20,235.33
67024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
67024	37000	10000	50300	00461269	2/1/2021	\$	5,137.59	Town Of Ottawa	
67024	37000	10000	50300	00461270	2/1/2021	\$	9,910.63	Town Of Ottawa	
67024	37000	10000	50300	00461271	2/1/2021	\$	30,913.09	Town Of Ottawa	
67024	37000	10000	50300	00476894	4/21/2021	\$	384.91	Town Of Ottawa	
67024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$	46,346.22
67024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
67024	37000	21200	57100	00488569	6/14/2021	\$	85.77	Town Of Ottawa	
67024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$	85.77
67024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
67024	37000	21200	57900	00476895	4/21/2021	\$	3,797.46	Town Of Ottawa	
67024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							\$	3,797.46
67024	Dept of Natural Resources - - Fin Asst For Responsible Units								
67024	37000	27400	67000	00483971	5/21/2021	\$	2,945.74	Town Of Ottawa	
67024	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$	2,945.74
67024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
67024	39500	21100	19100	00633376	1/4/2021	\$	25,176.24	Town Of Ottawa	
67024	39500	21100	19100	00668983	4/5/2021	\$	25,176.24	Town Of Ottawa	
67024	39500	21100	19100	00712471	7/6/2021	\$	25,176.24	Town Of Ottawa	
67024	39500	21100	19100	00753030	10/4/2021	\$	25,176.24	Town Of Ottawa	
67024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$	100,704.96
67024	Department of Revenue - - Gifts And Grants								
67024	56600	10000	12100	00207764	6/25/2021	\$	204,784.03	Town Of Ottawa	
67024	Department of Revenue - - Gifts And Grants Total							\$	204,784.03
67024	Shared Revenue and Tax Relief - - County And Municipal Aid								
67024	83500	10000	10500	00082475	7/26/2021	\$	6,771.21	Town Of Ottawa	
67024	83500	10000	10500	00089578	11/15/2021	\$	38,370.20	Town Of Ottawa	
67024	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	45,141.41
67024	Shared Revenue and Tax Relief - - Exempt Computer Aid								
67024	83500	10000	10900	00084977	7/26/2021	\$	36.37	Town Of Ottawa	
67024	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	36.37
67024	Shared Revenue and Tax Relief - - Personal Property Aid								
67024	83500	10000	11100	00078165	5/3/2021	\$	803.00	Town Of Ottawa	
67024	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	803.00

**2021 State Payment Register**

67024											
67024	83500	10000	11200	00083241	7/26/2021	\$	8,725.83	Town Of Ottawa			
67024									\$	8,725.83	
67024											
67024	83500	10000	50100	00073833	2/1/2021	\$	1,279.68	Town Of Ottawa			
67024									\$	1,279.68	
<b>67024 Total</b>									\$	434,885.80	

2021 State Payment Register

67032	Department of Health Services - - Prepaid Medical Transport Reimbursement									
67032	43500	10000	16300	AMBULANCE	11/15/2021	\$ 3,428.99	Town Of Waukesha Rescue			
67032	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$	3,428.99		
<b>67032</b>	<b>Total</b>						\$	3,428.99		

**2021 State Payment Register**

67106	Dept of Safety & Prof Services - - Fire Dues Distribution						
67106	16500	10000	22500	00041913	7/16/2021	\$ 7,198.88	Big Bend, Village of
67106	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	7,198.88
67106	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
67106	37000	21200	57100	00488570	6/14/2021	\$ 2.00	Big Bend, Village of
67106	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	2.00
67106	WI Dept of Transportation - - Rpd Slvg Veh Exm Sf						
67106	39500	10000	52300	00662841	3/8/2021	\$ 60.00	Big Bend, Village of
67106	39500	10000	52300	00665334	3/18/2021	\$ 60.00	Big Bend, Village of
67106	39500	10000	52300	00766101	10/25/2021	\$ 180.00	Big Bend, Village of
67106	39500	10000	52300	00771641	11/8/2021	\$ 120.00	Big Bend, Village of
67106	39500	10000	52300	00774051	11/16/2021	\$ 240.00	Big Bend, Village of
67106	39500	10000	52300	00783097	12/13/2021	\$ 60.00	Big Bend, Village of
67106	WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total						
						\$	720.00
67106	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67106	39500	21100	19100	00633379	1/4/2021	\$ 34,969.70	Big Bend, Village of
67106	39500	21100	19100	00668986	4/5/2021	\$ 34,969.70	Big Bend, Village of
67106	39500	21100	19100	00712474	7/6/2021	\$ 34,969.70	Big Bend, Village of
67106	39500	21100	19100	00753033	10/4/2021	\$ 34,969.70	Big Bend, Village of
67106	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	139,878.80
67106	WI Dept of Transportation - - St Hwy Rehab, Sf						
67106	39500	21100	36300	00661137	3/2/2021	\$ 120.00	Big Bend, Village of
67106	39500	21100	36300	00661139	3/2/2021	\$ 360.00	Big Bend, Village of
67106	39500	21100	36300	00661140	3/26/2021	\$ 240.00	Big Bend, Village of
67106	39500	21100	36300	00707737	7/15/2021	\$ 150.00	Big Bend, Village of
67106	39500	21100	36300	00766164	11/19/2021	\$ 350.00	Big Bend, Village of
67106	WI Dept of Transportation - - St Hwy Rehab, Sf Total						
						\$	1,220.00
67106	Department of Justice - - Officer training reimbursement						
67106	45500	10000	21400	00104881	11/10/2021	\$ 800.00	Big Bend, Village of
67106	Department of Justice - - Officer training reimbursement Total						
						\$	800.00
67106	Department of Justice - - Federal Aid, Local Assistance						
67106	45500	10000	25100	00098139	5/13/2021	\$ 4,024.98	Big Bend, Village of
67106	45500	10000	25100	00104373	10/29/2021	\$ 287.02	Big Bend, Village of
67106	45500	10000	25100	00105152	11/26/2021	\$ 3,263.40	Big Bend, Village of
67106	Department of Justice - - Federal Aid, Local Assistance Total						
						\$	7,575.40
67106	Department of Revenue - - Gifts And Grants						
67106	56600	10000	12100	00207765	6/25/2021	\$ 76,669.72	Big Bend, Village of

**2021 State Payment Register**

67106	Department of Revenue -- Gifts And Grants Total						\$	76,669.72
67106	Department of Revenue -- Misc Revenue Holding Clearing							
67106	56600	10000	99500	00189060	1/8/2021	\$ 228.32	Big Bend, Village of	
67106	56600	10000	99500	00191129	2/5/2021	\$ 2,403.08	Big Bend, Village of	
67106	56600	10000	99500	00193013	3/1/2021	\$ 138.80	Big Bend, Village of	
67106	56600	10000	99500	00193764	3/5/2021	\$ 7,515.58	Big Bend, Village of	
67106	56600	10000	99500	00198048	4/7/2021	\$ 4,864.93	Big Bend, Village of	
67106	56600	10000	99500	00201396	5/7/2021	\$ 3,214.94	Big Bend, Village of	
67106	56600	10000	99500	00204624	6/7/2021	\$ 4,716.31	Big Bend, Village of	
67106	56600	10000	99500	00209191	7/8/2021	\$ 2,239.15	Big Bend, Village of	
67106	56600	10000	99500	00211929	8/6/2021	\$ 1,141.07	Big Bend, Village of	
67106	56600	10000	99500	00214550	9/8/2021	\$ 902.19	Big Bend, Village of	
67106	56600	10000	99500	00216800	10/7/2021	\$ 2,733.05	Big Bend, Village of	
67106	56600	10000	99500	00219387	11/5/2021	\$ 708.92	Big Bend, Village of	
67106	56600	10000	99500	00219390	11/5/2021	\$ 1,615.51	Big Bend, Village of	
67106	56600	10000	99500	00221540	12/7/2021	\$ 2,376.77	Big Bend, Village of	
67106	Department of Revenue -- Misc Revenue Holding Clearing Total						\$	34,798.62
67106	Shared Revenue and Tax Relief -- Expenditure Restraint Program							
67106	83500	10000	10100	00082476	7/26/2021	\$ 32,747.05	Big Bend, Village of	
67106	Shared Revenue and Tax Relief -- Expenditure Restraint Program Total						\$	32,747.05
67106	Shared Revenue and Tax Relief -- County And Municipal Aid							
67106	83500	10000	10500	00082476	7/26/2021	\$ 6,968.37	Big Bend, Village of	
67106	83500	10000	10500	00089579	11/15/2021	\$ 39,487.46	Big Bend, Village of	
67106	Shared Revenue and Tax Relief -- County And Municipal Aid Total						\$	46,455.83
67106	Shared Revenue and Tax Relief -- Exempt Computer Aid							
67106	83500	10000	10900	00084978	7/26/2021	\$ 1,151.50	Big Bend, Village of	
67106	83500	10000	10900	00085972	7/26/2021	\$ 523.50	Big Bend, Village of	
67106	Shared Revenue and Tax Relief -- Exempt Computer Aid Total						\$	1,675.00
67106	Shared Revenue and Tax Relief -- Personal Property Aid							
67106	83500	10000	11100	00078166	5/3/2021	\$ 26,297.17	Big Bend, Village of	
67106	Shared Revenue and Tax Relief -- Personal Property Aid Total						\$	26,297.17
67106	Shared Revenue and Tax Relief -- State Aid; Video Service Provider Fee							
67106	83500	10000	11200	00083242	7/26/2021	\$ 3,188.64	Big Bend, Village of	
67106	Shared Revenue and Tax Relief -- State Aid; Video Service Provider Fee Total						\$	3,188.64
<b>67106 Total</b>							\$	<b>379,227.11</b>



**2021 State Payment Register**

67107	Dept of Safety & Prof Services - - Fire Dues Distribution						
67107	16500	10000	22500	00041916	7/15/2021	\$ 10,583.15	Butler, Village of
67107	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	10,583.15
67107	Dept of Natural Resources - - Fin Asst For Responsible Units						
67107	37000	27400	67000	00483371	5/21/2021	\$ 7,295.81	Butler, Village of
67107	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	7,295.81
67107	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67107	39500	21100	19100	00633380	1/4/2021	\$ 53,417.29	Butler, Village of
67107	39500	21100	19100	00668987	4/5/2021	\$ 53,417.29	Butler, Village of
67107	39500	21100	19100	00712475	7/6/2021	\$ 53,417.29	Butler, Village of
67107	39500	21100	19100	00753034	10/4/2021	\$ 53,417.30	Butler, Village of
67107	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	213,669.17
67107	Department of Justice - - Officer training reimbursement						
67107	45500	10000	21400	00105032	11/10/2021	\$ 1,280.00	Butler, Village of
67107	Department of Justice - - Officer training reimbursement Total						
						\$	1,280.00
67107	Department of Revenue - - Gifts And Grants						
67107	56600	10000	12100	00207766	6/25/2021	\$ 94,097.03	Butler, Village of
67107	Department of Revenue - - Gifts And Grants Total						
						\$	94,097.03
67107	Department of Revenue - - Misc Revenue Holding Clearing						
67107	56600	10000	99500	00193028	3/1/2021	\$ 5,274.21	Butler, Village of
67107	56600	10000	99500	00194378	3/8/2021	\$ 2,442.53	Butler, Village of
67107	56600	10000	99500	00195244	3/15/2021	\$ 1,195.02	Butler, Village of
67107	56600	10000	99500	00196031	3/22/2021	\$ 1,630.20	Butler, Village of
67107	56600	10000	99500	00196709	3/29/2021	\$ 1,011.80	Butler, Village of
67107	56600	10000	99500	00197449	4/5/2021	\$ 784.00	Butler, Village of
67107	56600	10000	99500	00198628	4/12/2021	\$ 278.20	Butler, Village of
67107	56600	10000	99500	00199376	4/20/2021	\$ 346.80	Butler, Village of
67107	56600	10000	99500	00200018	4/26/2021	\$ 449.54	Butler, Village of
67107	56600	10000	99500	00200597	5/3/2021	\$ 626.59	Butler, Village of
67107	56600	10000	99500	00201779	5/10/2021	\$ 736.70	Butler, Village of
67107	56600	10000	99500	00202433	5/17/2021	\$ 124.00	Butler, Village of
67107	56600	10000	99500	00203187	5/24/2021	\$ 470.80	Butler, Village of
67107	56600	10000	99500	00203859	6/1/2021	\$ 174.40	Butler, Village of
67107	56600	10000	99500	00205475	6/14/2021	\$ 420.40	Butler, Village of
67107	56600	10000	99500	00205963	6/21/2021	\$ 185.00	Butler, Village of
67107	56600	10000	99500	00208180	6/28/2021	\$ 222.80	Butler, Village of
67107	56600	10000	99500	00210270	7/19/2021	\$ 355.20	Butler, Village of

**2021 State Payment Register**

67107	56600	10000	99500	00210881	7/26/2021	\$	137.80	Butler, Village of			
67107	56600	10000	99500	00212246	8/9/2021	\$	445.60	Butler, Village of			
67107	56600	10000	99500	00212727	8/16/2021	\$	82.00	Butler, Village of			
67107	56600	10000	99500	00213177	8/23/2021	\$	149.20	Butler, Village of			
67107	56600	10000	99500	00213599	8/30/2021	\$	121.70	Butler, Village of			
67107	56600	10000	99500	00214829	9/13/2021	\$	24.27	Butler, Village of			
67107	56600	10000	99500	00217086	10/12/2021	\$	222.80	Butler, Village of			
67107	56600	10000	99500	00218173	10/25/2021	\$	346.80	Butler, Village of			
67107	56600	10000	99500	00220022	11/16/2021	\$	124.00	Butler, Village of			
67107				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	18,382.36
67107				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
67107	83500	10000	10100	00082477	7/26/2021	\$	50,953.69	Butler, Village of			
67107				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$	50,953.69
67107				Shared Revenue and Tax Relief - - County And Municipal Aid							
67107	83500	10000	10500	00082477	7/26/2021	\$	3,917.58	Butler, Village of			
67107	83500	10000	10500	00089580	11/15/2021	\$	22,199.59	Butler, Village of			
67107				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	26,117.17
67107				Shared Revenue and Tax Relief - - Exempt Computer Aid							
67107	83500	10000	10900	00084979	7/26/2021	\$	46,867.83	Butler, Village of			
67107				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	46,867.83
67107				Shared Revenue and Tax Relief - - Utility Aid							
67107	83500	10000	11000	00082477	7/26/2021	\$	2,668.34	Butler, Village of			
67107	83500	10000	11000	00089580	11/15/2021	\$	15,449.24	Butler, Village of			
67107				Shared Revenue and Tax Relief - - Utility Aid Total						\$	18,117.58
67107				Shared Revenue and Tax Relief - - Personal Property Aid							
67107	83500	10000	11100	00078167	5/3/2021	\$	27,013.65	Butler, Village of			
67107				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	27,013.65
67107				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
67107	83500	10000	11200	00083243	7/26/2021	\$	4,788.93	Butler, Village of			
67107				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	4,788.93
<b>67107</b>	<b>Total</b>								\$	519,166.37	

**2021 State Payment Register**

67111	Dept of Safety & Prof Services - - Fire Dues Distribution						
67111	16500	10000	22500	00041917	7/15/2021	\$ 13,182.64 Village Of Chenequa	
67111	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 13,182.64
67111	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
67111	37000	10000	50300	00476574	4/21/2021	\$ 378.29 Village Of Chenequa	
67111	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 378.29
67111	Dept of Natural Resources - - GPO -Federal Funds						
67111	37000	21200	38100	00466818	3/12/2021	\$ 2,410.85 Village Of Chenequa	
67111	Dept of Natural Resources - - GPO -Federal Funds Total						\$ 2,410.85
67111	Dept of Natural Resources - - Enf A - Boating Enforcement						
67111	37000	21200	55000	00466818	3/12/2021	\$ 4,966.47 Village Of Chenequa	
67111	Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 4,966.47
67111	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
67111	37000	21200	57100	00488571	6/14/2021	\$ 9.57 Village Of Chenequa	
67111	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 9.57
67111	Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon						
67111	37000	21200	67800	00461426	2/3/2021	\$ 750.00 Village Of Chenequa	
67111	37000	21200	67800	00526552	12/29/2021	\$ 2,250.00 Village Of Chenequa	
67111	Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total						\$ 3,000.00
67111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67111	39500	21100	19100	00633381	1/4/2021	\$ 49,011.14 Village Of Chenequa	
67111	39500	21100	19100	00668988	4/5/2021	\$ 49,011.14 Village Of Chenequa	
67111	39500	21100	19100	00712476	7/6/2021	\$ 49,011.14 Village Of Chenequa	
67111	39500	21100	19100	00753035	10/4/2021	\$ 49,011.17 Village Of Chenequa	
67111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 196,044.59
67111	Department of Justice - - Officer training reimbursement						
67111	45500	10000	21400	00105042	11/10/2021	\$ 1,280.00 Village Of Chenequa	
67111	Department of Justice - - Officer training reimbursement Total						\$ 1,280.00
67111	Department of Revenue - - Gifts And Grants						
67111	56600	10000	12100	00207767	6/25/2021	\$ 31,505.23 Village Of Chenequa	
67111	Department of Revenue - - Gifts And Grants Total						\$ 31,505.23
67111	Shared Revenue and Tax Relief - - County And Municipal Aid						
67111	83500	10000	10500	00082478	7/26/2021	\$ 1,347.87 Village Of Chenequa	
67111	83500	10000	10500	00089581	11/15/2021	\$ 7,637.96 Village Of Chenequa	
67111	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 8,985.83
67111	Shared Revenue and Tax Relief - - Exempt Computer Aid						
67111	83500	10000	10900	00084980	7/26/2021	\$ 37.41 Village Of Chenequa	



**2021 State Payment Register**

67116	Dept of Safety & Prof Services - - Fire Dues Distribution						
67116	16500	10000	22500	00041920	7/15/2021	\$ 9,359.86 Village Of Dousman	
67116	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,359.86
67116	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
67116	37000	10000	50300	00476759	4/21/2021	\$ 20.62 Village Of Dousman	
67116	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 20.62
67116	Dept of Natural Resources - - Gen Program Ops-State Funds						
67116	37000	21200	16100	00456338	1/15/2021	\$ 24.00 Village Of Dousman	
67116	37000	21200	16100	00491933	6/24/2021	\$ 24.00 Village Of Dousman	
67116	37000	21200	16100	00498455	7/20/2021	\$ 24.76 Village Of Dousman	
67116	37000	21200	16100	00515300	10/20/2021	\$ 24.24 Village Of Dousman	
67116	Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 97.00
67116	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
67116	37000	21200	57100	00488572	6/14/2021	\$ 4.40 Village Of Dousman	
67116	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4.40
67116	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67116	39500	21100	19100	00633382	1/4/2021	\$ 33,275.83 Village Of Dousman	
67116	39500	21100	19100	00668989	4/5/2021	\$ 33,275.83 Village Of Dousman	
67116	39500	21100	19100	00712477	7/6/2021	\$ 33,275.83 Village Of Dousman	
67116	39500	21100	19100	00753036	10/4/2021	\$ 33,275.86 Village Of Dousman	
67116	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 133,103.35
67116	Department of Health Services - - Prepaid Medical Transport Reimbursement						
67116	43500	10000	16300	AMBULANCE	11/15/2021	\$ 30,670.44 Village Of Dousman	
67116	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 30,670.44
67116	Commissioners of Public Lands - - Balsht Common School Fund						
67116	50700	37400	57700	00003715	6/28/2021	\$ 93,300.00 Village Of Dousman	
67116	50700	37400	57700	00003975	12/28/2021	\$ 460,921.00 Village Of Dousman	
67116	Commissioners of Public Lands - - Balsht Common School Fund Total						\$ 554,221.00
67116	Department of Revenue - - Gifts And Grants						
67116	56600	10000	12100	00207768	6/25/2021	\$ 121,834.20 Village Of Dousman	
67116	Department of Revenue - - Gifts And Grants Total						\$ 121,834.20
67116	Department of Revenue - - Misc Revenue Holding Clearing						
67116	56600	10000	99500	00193021	3/1/2021	\$ 1,022.99 Village Of Dousman	
67116	56600	10000	99500	00195238	3/15/2021	\$ 198.40 Village Of Dousman	
67116	56600	10000	99500	00196706	3/29/2021	\$ 382.00 Village Of Dousman	
67116	56600	10000	99500	00199371	4/20/2021	\$ 1,253.17 Village Of Dousman	
67116	56600	10000	99500	00200014	4/26/2021	\$ 1,018.60 Village Of Dousman	

**2021 State Payment Register**

67116	56600	10000	99500	00201776	5/10/2021	\$	208.00	Village Of Dousman		
67116	56600	10000	99500	00202431	5/17/2021	\$	73.00	Village Of Dousman		
67116	56600	10000	99500	00203182	5/24/2021	\$	229.00	Village Of Dousman		
67116	56600	10000	99500	00205961	6/21/2021	\$	540.00	Village Of Dousman		
67116				Department of Revenue - - Misc Revenue Holding Clearing Total					\$	4,925.16
67116				Shared Revenue and Tax Relief - - County And Municipal Aid						
67116	83500	10000	10500	00082479	7/26/2021	\$	22,678.62	Village Of Dousman		
67116	83500	10000	10500	00089582	11/15/2021	\$	97,841.72	Village Of Dousman		
67116				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	120,520.34
67116				Shared Revenue and Tax Relief - - Exempt Computer Aid						
67116	83500	10000	10900	00084981	7/26/2021	\$	1,211.77	Village Of Dousman		
67116				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	1,211.77
67116				Shared Revenue and Tax Relief - - Utility Aid						
67116	83500	10000	11000	00082479	7/26/2021	\$	789.13	Village Of Dousman		
67116	83500	10000	11000	00089582	11/15/2021	\$	4,801.00	Village Of Dousman		
67116				Shared Revenue and Tax Relief - - Utility Aid Total					\$	5,590.13
67116				Shared Revenue and Tax Relief - - Personal Property Aid						
67116	83500	10000	11100	00078169	5/3/2021	\$	4,669.50	Village Of Dousman		
67116				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	4,669.50
67116				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
67116	83500	10000	11200	00083244	7/26/2021	\$	5,633.11	Village Of Dousman		
67116				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	5,633.11
<b>67116</b>	<b>Total</b>								\$	991,860.88

**2021 State Payment Register**

67121	Dept of Safety & Prof Services - - Fire Dues Distribution										
67121	16500	10000	22500	00041922	7/16/2021	\$	9,405.41	Village Of Eagle			
67121	Dept of Safety & Prof Services - - Fire Dues Distribution Total								\$	9,405.41	
67121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
67121	39500	21100	19100	00633383	1/4/2021	\$	13,726.02	Village Of Eagle			
67121	39500	21100	19100	00668990	4/5/2021	\$	13,726.02	Village Of Eagle			
67121	39500	21100	19100	00712478	7/6/2021	\$	13,726.02	Village Of Eagle			
67121	39500	21100	19100	00753037	10/4/2021	\$	13,726.03	Village Of Eagle			
67121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total								\$	54,904.09	
67121	Department of Health Services - - Prepaid Medical Transport Reimbursement										
67121	43500	10000	16300	AMBULANCE	11/15/2021	\$	2,000.00	Village Of Eagle			
67121	Department of Health Services - - Prepaid Medical Transport Reimbursement Total								\$	2,000.00	
67121	Department of Revenue - - Gifts And Grants										
67121	56600	10000	12100	00207769	6/25/2021	\$	112,989.70	Village Of Eagle			
67121	Department of Revenue - - Gifts And Grants Total								\$	112,989.70	
67121	Shared Revenue and Tax Relief - - County And Municipal Aid										
67121	83500	10000	10500	00082480	7/26/2021	\$	5,151.21	Village Of Eagle			
67121	83500	10000	10500	00089583	11/15/2021	\$	27,190.19	Village Of Eagle			
67121	Shared Revenue and Tax Relief - - County And Municipal Aid Total								\$	32,341.40	
67121	Shared Revenue and Tax Relief - - Exempt Computer Aid										
67121	83500	10000	10900	00084982	7/26/2021	\$	1,096.42	Village Of Eagle			
67121	Shared Revenue and Tax Relief - - Exempt Computer Aid Total								\$	1,096.42	
67121	Shared Revenue and Tax Relief - - Personal Property Aid										
67121	83500	10000	11100	00078170	5/3/2021	\$	1,019.43	Village Of Eagle			
67121	Shared Revenue and Tax Relief - - Personal Property Aid Total								\$	1,019.43	
67121	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee										
67121	83500	10000	11200	00083245	7/26/2021	\$	4,447.31	Village Of Eagle			
67121	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total								\$	4,447.31	
<b>67121</b>	<b>Total</b>								\$	<b>218,203.76</b>	

**2021 State Payment Register**

67122	Dept of Safety & Prof Services - - Fire Dues Distribution						
67122	16500	10000	22500	00041923	7/15/2021	\$ 44,009.31 Village Of Elm Grove	
67122	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 44,009.31
67122	Dept of Natural Resources - - Ea - Urban Nonpoint Source						
67122	37000	27400	65800	00471449	4/2/2021	\$ 49,083.00 Village Of Elm Grove	
67122	Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						\$ 49,083.00
67122	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67122	39500	21100	19100	00633384	1/4/2021	\$ 108,648.52 Village Of Elm Grove	
67122	39500	21100	19100	00668991	4/5/2021	\$ 108,648.52 Village Of Elm Grove	
67122	39500	21100	19100	00712479	7/6/2021	\$ 108,648.52 Village Of Elm Grove	
67122	39500	21100	19100	00753038	10/4/2021	\$ 108,648.55 Village Of Elm Grove	
67122	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 434,594.11
67122	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
67122	39500	21100	27800	00660230	3/2/2021	\$ 24,730.26 Village Of Elm Grove	
67122	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 24,730.26
67122	Department of Health Services - - Prepaid Medical Transport Reimbursement						
67122	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00 Village Of Elm Grove	
67122	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
67122	Department of Justice - - Officer training reimbursement						
67122	45500	10000	21400	00105024	11/12/2021	\$ 2,880.00 Village Of Elm Grove	
67122	Department of Justice - - Officer training reimbursement Total						\$ 2,880.00
67122	Department of Justice - - Federal Aid, Local Assistance						
67122	45500	10000	25100	00094684	2/17/2021	\$ 457.12 Village Of Elm Grove	
67122	Department of Justice - - Federal Aid, Local Assistance Total						\$ 457.12
67122	Elections Commission - - 2018 Hava Election Security						
67122	51000	22000	18200	00005230	1/20/2021	\$ 3,905.05 Village Of Elm Grove	
67122	Elections Commission - - 2018 Hava Election Security Total						\$ 3,905.05
67122	Department of Revenue - - Gifts And Grants						
67122	56600	10000	12100	00207770	6/25/2021	\$ 321,123.13 Village Of Elm Grove	
67122	Department of Revenue - - Gifts And Grants Total						\$ 321,123.13
67122	Department of Revenue - - Misc Revenue Holding Clearing						
67122	56600	10000	99500	00189063	1/8/2021	\$ 2,307.42 Village Of Elm Grove	
67122	56600	10000	99500	00191132	2/5/2021	\$ 1,689.11 Village Of Elm Grove	
67122	56600	10000	99500	00193767	3/5/2021	\$ 8,470.33 Village Of Elm Grove	
67122	56600	10000	99500	00198051	4/7/2021	\$ 6,973.49 Village Of Elm Grove	
67122	56600	10000	99500	00198058	4/7/2021	\$ 275.00 Village Of Elm Grove	
67122	56600	10000	99500	00201399	5/7/2021	\$ 5,393.56 Village Of Elm Grove	



**2021 State Payment Register**

67122	56600	10000	99500	00204627	6/7/2021	\$	1,798.59	Village Of Elm Grove			
67122	56600	10000	99500	00209194	7/8/2021	\$	1,664.92	Village Of Elm Grove			
67122	56600	10000	99500	00209201	7/8/2021	\$	265.90	Village Of Elm Grove			
67122	56600	10000	99500	00211932	8/6/2021	\$	2,064.78	Village Of Elm Grove			
67122	56600	10000	99500	00214553	9/8/2021	\$	1,098.43	Village Of Elm Grove			
67122	56600	10000	99500	00216803	10/7/2021	\$	2,349.67	Village Of Elm Grove			
67122	56600	10000	99500	00219393	11/5/2021	\$	2,608.19	Village Of Elm Grove			
67122	56600	10000	99500	00219400	11/5/2021	\$	37.86	Village Of Elm Grove			
67122	56600	10000	99500	00221543	12/7/2021	\$	1,837.77	Village Of Elm Grove			
67122	56600	10000	99500	00221550	12/7/2021	\$	312.14	Village Of Elm Grove			
67122				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	39,147.16
67122				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
67122	83500	10000	10100	00082481	7/26/2021	\$	73,225.05	Village Of Elm Grove			
67122				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$	73,225.05
67122				Shared Revenue and Tax Relief - - County And Municipal Aid							
67122	83500	10000	10500	00082481	7/26/2021	\$	12,035.05	Village Of Elm Grove			
67122	83500	10000	10500	00089584	11/15/2021	\$	66,198.63	Village Of Elm Grove			
67122				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	78,233.68
67122				Shared Revenue and Tax Relief - - Exempt Computer Aid							
67122	83500	10000	10900	00084983	7/26/2021	\$	14,605.70	Village Of Elm Grove			
67122	83500	10000	10900	00085973	7/26/2021	\$	9,159.72	Village Of Elm Grove			
67122				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	23,765.42
67122				Shared Revenue and Tax Relief - - Personal Property Aid							
67122	83500	10000	11100	00078171	5/3/2021	\$	15,311.99	Village Of Elm Grove			
67122	83500	10000	11100	00079053	5/3/2021	\$	21,363.89	Village Of Elm Grove			
67122				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	36,675.88
67122				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
67122	83500	10000	11200	00083246	7/26/2021	\$	20,410.19	Village Of Elm Grove			
67122				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	20,410.19
<b>67122</b>	<b>Total</b>								\$	<b>1,154,239.36</b>	

**2021 State Payment Register**

67136		Dept of Safety & Prof Services - - Fire Dues Distribution							
67136	16500	10000	22500	00041925	7/16/2021	\$	57,331.12	Village Of Hartland	
67136		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 57,331.12
67136		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
67136	39500	21100	19100	00633385	1/4/2021	\$	175,844.76	Village Of Hartland	
67136	39500	21100	19100	00668992	4/5/2021	\$	175,844.76	Village Of Hartland	
67136	39500	21100	19100	00712480	7/6/2021	\$	175,844.76	Village Of Hartland	
67136	39500	21100	19100	00753039	10/4/2021	\$	175,844.76	Village Of Hartland	
67136		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 703,379.04
67136		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
67136	39500	21100	27800	00761254	10/12/2021	\$	25,261.40	Village Of Hartland	
67136	39500	21100	27800	00761256	10/12/2021	\$	24,730.26	Village Of Hartland	
67136		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 49,991.66
67136		Department of Health Services - - Prepaid Medical Transport Reimbursement							
67136	43500	10000	16300	AMBULANCE	11/15/2021	\$	4,444.99	Village Of Hartland	
67136		Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$ 4,444.99
67136		Department of Justice - - Officer training reimbursement							
67136	45500	10000	21400	00105320	11/15/2021	\$	2,560.00	Village Of Hartland	
67136		Department of Justice - - Officer training reimbursement Total							\$ 2,560.00
67136		Department of Justice - - Internet Crimes Against Childr							
67136	45500	10000	28400	00098660	6/1/2021	\$	195.63	Village Of Hartland	
67136		Department of Justice - - Internet Crimes Against Childr Total							\$ 195.63
67136		Department of Justice - - Bad Checks							
67136	45500	10000	99300	00103990	10/19/2021	\$	200.00	Village Of Hartland	
67136		Department of Justice - - Bad Checks Total							\$ 200.00
67136		Department of Revenue - - Gifts And Grants							
67136	56600	10000	12100	00207771	6/25/2021	\$	487,755.47	Village Of Hartland	
67136		Department of Revenue - - Gifts And Grants Total							\$ 487,755.47
67136		Department of Revenue - - Misc Revenue Holding Clearing							
67136	56600	10000	99500	00193034	3/1/2021	\$	567.00	Village Of Hartland	
67136	56600	10000	99500	00195248	3/15/2021	\$	1,372.00	Village Of Hartland	
67136	56600	10000	99500	00197452	4/5/2021	\$	480.20	Village Of Hartland	
67136	56600	10000	99500	00198633	4/12/2021	\$	505.00	Village Of Hartland	
67136	56600	10000	99500	00200022	4/26/2021	\$	203.00	Village Of Hartland	
67136	56600	10000	99500	00203192	5/24/2021	\$	349.00	Village Of Hartland	
67136	56600	10000	99500	00203863	6/1/2021	\$	147.82	Village Of Hartland	
67136	56600	10000	99500	00205967	6/21/2021	\$	472.00	Village Of Hartland	

**2021 State Payment Register**

67136	56600	10000	99500	00215362	9/20/2021	\$	373.20	Village Of Hartland	
67136	56600	10000	99500	00220023	11/16/2021	\$	560.00	Village Of Hartland	
67136				Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 5,029.22
67136				Shared Revenue and Tax Relief - - County And Municipal Aid					
67136	83500	10000	10500	00082482	7/26/2021	\$	33,652.46	Village Of Hartland	
67136	83500	10000	10500	00089585	11/15/2021	\$	186,252.27	Village Of Hartland	
67136				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 219,904.73
67136				Shared Revenue and Tax Relief - - Exempt Computer Aid					
67136	83500	10000	10900	00084984	7/26/2021	\$	124,264.84	Village Of Hartland	
67136	83500	10000	10900	00085974	7/26/2021	\$	502.72	Village Of Hartland	
67136				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 124,767.56
67136				Shared Revenue and Tax Relief - - Utility Aid					
67136	83500	10000	11000	00082482	7/26/2021	\$	3,187.50	Village Of Hartland	
67136	83500	10000	11000	00089585	11/15/2021	\$	18,625.15	Village Of Hartland	
67136				Shared Revenue and Tax Relief - - Utility Aid Total					\$ 21,812.65
67136				Shared Revenue and Tax Relief - - Personal Property Aid					
67136	83500	10000	11100	00078172	5/3/2021	\$	41,416.97	Village Of Hartland	
67136				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 41,416.97
67136				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
67136	83500	10000	11200	00083247	7/26/2021	\$	25,497.81	Village Of Hartland	
67136				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 25,497.81
<b>67136 Total</b>									<b>\$ 1,744,286.85</b>

**2021 State Payment Register**

67146	Dept of Safety & Prof Services - - Fire Dues Distribution							
67146	16500	10000	22500	00041926	7/16/2021	\$ 3,187.54	Village Of Lac La Belle	
67146	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	3,187.54
67146	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
67146	39500	21100	19100	00633386	1/4/2021	\$ 2,262.32	Village Of Lac La Belle	
67146	39500	21100	19100	00668993	4/5/2021	\$ 2,262.32	Village Of Lac La Belle	
67146	39500	21100	19100	00712481	7/6/2021	\$ 2,262.32	Village Of Lac La Belle	
67146	39500	21100	19100	00753040	10/4/2021	\$ 2,262.32	Village Of Lac La Belle	
67146	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	9,049.28
67146	Department of Revenue - - Gifts And Grants							
67146	56600	10000	12100	00211985	8/9/2021	\$ 15,647.95	Village Of Lac La Belle	
67146	Department of Revenue - - Gifts And Grants Total						\$	15,647.95
67146	Shared Revenue and Tax Relief - - County And Municipal Aid							
67146	83500	10000	10500	00082483	7/26/2021	\$ 676.79	Village Of Lac La Belle	
67146	83500	10000	10500	00089586	11/15/2021	\$ 3,835.15	Village Of Lac La Belle	
67146	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	4,511.94
67146	Shared Revenue and Tax Relief - - Exempt Computer Aid							
67146	83500	10000	10900	00084985	7/26/2021	\$ 8.32	Village Of Lac La Belle	
67146	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	8.32
67146	Shared Revenue and Tax Relief - - Personal Property Aid							
67146	83500	10000	11100	00078173	5/3/2021	\$ 4.27	Village Of Lac La Belle	
67146	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	4.27
67146	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
67146	83500	10000	11200	00083248	7/26/2021	\$ 1,280.21	Village Of Lac La Belle	
67146	83500	10000	11200	00087036	9/27/2021	\$ 97.01	Village Of Lac La Belle	
67146	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	1,377.22
<b>67146 Total</b>							\$	<b>33,786.52</b>

**2021 State Payment Register**

67147	Dept of Safety & Prof Services - - Fire Dues Distribution						
67147	16500	10000	22500	00041927	7/16/2021	\$ 5,674.06	Lannon, Village of
67147	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	5,674.06
67147	Dept of Natural Resources - - Fin Asst For Responsible Units						
67147	37000	27400	67000	00483903	5/21/2021	\$ 1,159.44	Lannon, Village of
67147	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	1,159.44
67147	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67147	39500	21100	19100	00633387	1/4/2021	\$ 5,666.43	Lannon, Village of
67147	39500	21100	19100	00668994	4/5/2021	\$ 5,666.43	Lannon, Village of
67147	39500	21100	19100	00712482	7/6/2021	\$ 5,666.43	Lannon, Village of
67147	39500	21100	19100	00761893	10/14/2021	\$ 5,666.43	Lannon, Village of
67147	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	22,665.72
67147	WI Dept of Transportation - - Transpor Safety Ff						
67147	39500	21100	58200	00679557	4/15/2021	\$ 98.56	Lannon, Village of
67147	39500	21100	58200	00782840	12/13/2021	\$ 98.56	Lannon, Village of
67147	WI Dept of Transportation - - Transpor Safety Ff Total						
						\$	197.12
67147	Department of Justice - - Officer training reimbursement						
67147	45500	10000	21400	00105494	11/18/2021	\$ 1,440.00	Lannon, Village of
67147	Department of Justice - - Officer training reimbursement Total						
						\$	1,440.00
67147	Department of Revenue - - Gifts And Grants						
67147	56600	10000	12100	00207772	6/25/2021	\$ 64,475.83	Lannon, Village of
67147	Department of Revenue - - Gifts And Grants Total						
						\$	64,475.83
67147	Department of Revenue - - Misc Revenue Holding Clearing						
67147	56600	10000	99500	00189067	1/8/2021	\$ 972.72	Lannon, Village of
67147	56600	10000	99500	00191136	2/5/2021	\$ 875.12	Lannon, Village of
67147	56600	10000	99500	00193024	3/1/2021	\$ 284.00	Lannon, Village of
67147	56600	10000	99500	00193771	3/5/2021	\$ 4,245.48	Lannon, Village of
67147	56600	10000	99500	00194377	3/8/2021	\$ 329.72	Lannon, Village of
67147	56600	10000	99500	00195240	3/15/2021	\$ 216.94	Lannon, Village of
67147	56600	10000	99500	00196029	3/22/2021	\$ 109.00	Lannon, Village of
67147	56600	10000	99500	00198055	4/7/2021	\$ 2,870.59	Lannon, Village of
67147	56600	10000	99500	00199374	4/20/2021	\$ 293.20	Lannon, Village of
67147	56600	10000	99500	00201403	5/7/2021	\$ 2,324.63	Lannon, Village of
67147	56600	10000	99500	00203185	5/24/2021	\$ 82.64	Lannon, Village of
67147	56600	10000	99500	00203857	6/1/2021	\$ 139.11	Lannon, Village of
67147	56600	10000	99500	00204631	6/7/2021	\$ 2,579.65	Lannon, Village of
67147	56600	10000	99500	00209198	7/8/2021	\$ 2,396.15	Lannon, Village of

**2021 State Payment Register**

67147	56600	10000	99500	00211936	8/6/2021	\$	690.89	Lannon, Village of		
67147	56600	10000	99500	00213176	8/23/2021	\$	534.80	Lannon, Village of		
67147	56600	10000	99500	00214557	9/8/2021	\$	2,056.55	Lannon, Village of		
67147	56600	10000	99500	00216807	10/7/2021	\$	688.00	Lannon, Village of		
67147	56600	10000	99500	00219397	11/5/2021	\$	142.34	Lannon, Village of		
67147	56600	10000	99500	00221547	12/7/2021	\$	898.51	Lannon, Village of		
67147	Department of Revenue - - Misc Revenue Holding Clearing Total								\$	22,730.04
67147	Shared Revenue and Tax Relief - - County And Municipal Aid									
67147	83500	10000	10500	00082484	7/26/2021	\$	3,395.37	Lannon, Village of		
67147	83500	10000	10500	00089587	11/15/2021	\$	19,240.43	Lannon, Village of		
67147	Shared Revenue and Tax Relief - - County And Municipal Aid Total								\$	22,635.80
67147	Shared Revenue and Tax Relief - - Exempt Computer Aid									
67147	83500	10000	10900	00084986	7/26/2021	\$	544.57	Lannon, Village of		
67147	Shared Revenue and Tax Relief - - Exempt Computer Aid Total								\$	544.57
67147	Shared Revenue and Tax Relief - - Utility Aid									
67147	83500	10000	11000	00082484	7/26/2021	\$	180.02	Lannon, Village of		
67147	Shared Revenue and Tax Relief - - Utility Aid Total								\$	180.02
67147	Shared Revenue and Tax Relief - - Personal Property Aid									
67147	83500	10000	11100	00078174	5/3/2021	\$	32,555.16	Lannon, Village of		
67147	Shared Revenue and Tax Relief - - Personal Property Aid Total								\$	32,555.16
67147	Shared Revenue and Tax Relief - - Lottery & Gaming Credit									
67147	83500	52100	36300	00074473	3/22/2021	\$	16,188.21	Lannon, Village of		
67147	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total								\$	16,188.21
<b>67147</b>	<b>Total</b>								<b>\$</b>	<b>190,445.97</b>

**2021 State Payment Register**

67151								Public Service Commission - - Utility Regulation		
67151	15500	10000	13100	00005433	6/9/2021	\$	18.00	Village Of Menomonee Falls		
67151								Public Service Commission - - Utility Regulation Total	\$	18.00
67151								Dept of Safety & Prof Services - - Fire Dues Distribution		
67151	16500	10000	22500	00041929	7/15/2021	\$	211,363.37	Village Of Menomonee Falls		
67151								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	211,363.37
67151								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
67151	37000	21200	57100	00488573	6/14/2021	\$	5.40	Village Of Menomonee Falls		
67151								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	5.40
67151								Dept of Natural Resources - - Fin Asst For Responsible Units		
67151	37000	27400	67000	00483496	5/21/2021	\$	70,712.92	Village Of Menomonee Falls		
67151								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	70,712.92
67151								Dept of Natural Resources - - Recycling Consolidation Grants		
67151	37000	27400	67300	00483496	5/21/2021	\$	10,015.03	Village Of Menomonee Falls		
67151								Dept of Natural Resources - - Recycling Consolidation Grants Total	\$	10,015.03
67151								WI Dept of Transportation - - Conn Hwy Aids St Fds		
67151	39500	21100	16200	00633626	1/4/2021	\$	39,047.35	Village Of Menomonee Falls		
67151	39500	21100	16200	00669233	4/5/2021	\$	39,047.35	Village Of Menomonee Falls		
67151	39500	21100	16200	00712721	7/6/2021	\$	39,047.35	Village Of Menomonee Falls		
67151	39500	21100	16200	00753280	10/4/2021	\$	39,047.35	Village Of Menomonee Falls		
67151								WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$	156,189.40
67151								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
67151	39500	21100	19100	00633388	1/4/2021	\$	535,484.95	Village Of Menomonee Falls		
67151	39500	21100	19100	00668995	4/5/2021	\$	535,484.95	Village Of Menomonee Falls		
67151	39500	21100	19100	00712483	7/6/2021	\$	535,484.95	Village Of Menomonee Falls		
67151	39500	21100	19100	00753042	10/4/2021	\$	535,484.96	Village Of Menomonee Falls		
67151								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	2,141,939.81
67151								Department of Health Services - - Prepaid Medical Transport Reimbursement		
67151	43500	10000	16300	AMBULANCE	11/15/2021	\$	20,065.96	Village Of Menomonee Falls		
67151								Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$	20,065.96
67151								Department of Justice - - Officer training reimbursement		
67151	45500	10000	21400	00105433	11/18/2021	\$	8,640.00	Village Of Menomonee Falls		
67151								Department of Justice - - Officer training reimbursement Total	\$	8,640.00
67151								Department of Justice - - Federal Aid, Local Assistance		
67151	45500	10000	25100	00094689	2/18/2021	\$	824.04	Village Of Menomonee Falls		
67151	45500	10000	25100	00097534	5/6/2021	\$	338.44	Village Of Menomonee Falls		
67151	45500	10000	25100	00100910	8/4/2021	\$	235.44	Village Of Menomonee Falls		

**2021 State Payment Register**

67151	45500	10000	25100	00104357	10/28/2021	\$	47.09	Village Of Menomonee Falls	
67151								Department of Justice - - Federal Aid, Local Assistance Total	\$ 1,445.01
67151								Department of Revenue - - Gifts And Grants	
67151	56600	10000	12100	00207773	6/25/2021	\$	1,989,435.22	Village Of Menomonee Falls	
67151								Department of Revenue - - Gifts And Grants Total	\$ 1,989,435.22
67151								Department of Revenue - - Misc Revenue Holding Clearing	
67151	56600	10000	99500	00189058	1/8/2021	\$	17,686.37	Village Of Menomonee Falls	
67151	56600	10000	99500	00189072	1/8/2021	\$	412.34	Village Of Menomonee Falls	
67151	56600	10000	99500	00189687	1/19/2021	\$	71.93	Village Of Menomonee Falls	
67151	56600	10000	99500	00190488	2/1/2021	\$	30.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00191127	2/5/2021	\$	19,626.63	Village Of Menomonee Falls	
67151	56600	10000	99500	00191142	2/5/2021	\$	684.81	Village Of Menomonee Falls	
67151	56600	10000	99500	00191262	2/8/2021	\$	60.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00191660	2/16/2021	\$	39.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00192064	2/22/2021	\$	280.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00193011	3/1/2021	\$	2,877.47	Village Of Menomonee Falls	
67151	56600	10000	99500	00193020	3/1/2021	\$	2,458.80	Village Of Menomonee Falls	
67151	56600	10000	99500	00193031	3/1/2021	\$	12,957.55	Village Of Menomonee Falls	
67151	56600	10000	99500	00193762	3/5/2021	\$	62,236.11	Village Of Menomonee Falls	
67151	56600	10000	99500	00193777	3/5/2021	\$	2,251.74	Village Of Menomonee Falls	
67151	56600	10000	99500	00194367	3/8/2021	\$	1,210.80	Village Of Menomonee Falls	
67151	56600	10000	99500	00194374	3/8/2021	\$	1,460.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00194380	3/8/2021	\$	466.52	Village Of Menomonee Falls	
67151	56600	10000	99500	00195230	3/15/2021	\$	2,837.15	Village Of Menomonee Falls	
67151	56600	10000	99500	00195237	3/15/2021	\$	1,081.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00195246	3/15/2021	\$	2,541.38	Village Of Menomonee Falls	
67151	56600	10000	99500	00196020	3/22/2021	\$	757.60	Village Of Menomonee Falls	
67151	56600	10000	99500	00196027	3/22/2021	\$	1,500.42	Village Of Menomonee Falls	
67151	56600	10000	99500	00196034	3/22/2021	\$	1,863.26	Village Of Menomonee Falls	
67151	56600	10000	99500	00196700	3/29/2021	\$	52.71	Village Of Menomonee Falls	
67151	56600	10000	99500	00196705	3/29/2021	\$	575.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00196710	3/29/2021	\$	743.09	Village Of Menomonee Falls	
67151	56600	10000	99500	00197444	4/5/2021	\$	693.55	Village Of Menomonee Falls	
67151	56600	10000	99500	00197447	4/5/2021	\$	384.20	Village Of Menomonee Falls	
67151	56600	10000	99500	00197450	4/5/2021	\$	2,576.76	Village Of Menomonee Falls	
67151	56600	10000	99500	00198046	4/7/2021	\$	62,953.19	Village Of Menomonee Falls	
67151	56600	10000	99500	00198062	4/7/2021	\$	885.81	Village Of Menomonee Falls	



**2021 State Payment Register**

67151	56600	10000	99500	00198621	4/12/2021	\$	289.00	Village Of Menomonee Falls
67151	56600	10000	99500	00198624	4/12/2021	\$	910.00	Village Of Menomonee Falls
67151	56600	10000	99500	00198631	4/12/2021	\$	750.26	Village Of Menomonee Falls
67151	56600	10000	99500	00199370	4/20/2021	\$	120.00	Village Of Menomonee Falls
67151	56600	10000	99500	00199378	4/20/2021	\$	1,524.32	Village Of Menomonee Falls
67151	56600	10000	99500	00200009	4/26/2021	\$	197.60	Village Of Menomonee Falls
67151	56600	10000	99500	00200013	4/26/2021	\$	780.00	Village Of Menomonee Falls
67151	56600	10000	99500	00200020	4/26/2021	\$	2,147.67	Village Of Menomonee Falls
67151	56600	10000	99500	00200590	5/3/2021	\$	398.68	Village Of Menomonee Falls
67151	56600	10000	99500	00200594	5/3/2021	\$	280.00	Village Of Menomonee Falls
67151	56600	10000	99500	00200599	5/3/2021	\$	1,571.81	Village Of Menomonee Falls
67151	56600	10000	99500	00201394	5/7/2021	\$	34,796.13	Village Of Menomonee Falls
67151	56600	10000	99500	00201409	5/7/2021	\$	920.04	Village Of Menomonee Falls
67151	56600	10000	99500	00201771	5/10/2021	\$	66.40	Village Of Menomonee Falls
67151	56600	10000	99500	00201775	5/10/2021	\$	313.40	Village Of Menomonee Falls
67151	56600	10000	99500	00201781	5/10/2021	\$	1,060.75	Village Of Menomonee Falls
67151	56600	10000	99500	00202430	5/17/2021	\$	302.20	Village Of Menomonee Falls
67151	56600	10000	99500	00202435	5/17/2021	\$	2,922.03	Village Of Menomonee Falls
67151	56600	10000	99500	00203175	5/24/2021	\$	157.00	Village Of Menomonee Falls
67151	56600	10000	99500	00203181	5/24/2021	\$	427.70	Village Of Menomonee Falls
67151	56600	10000	99500	00203190	5/24/2021	\$	3,291.56	Village Of Menomonee Falls
67151	56600	10000	99500	00203855	6/1/2021	\$	330.34	Village Of Menomonee Falls
67151	56600	10000	99500	00203861	6/1/2021	\$	1,974.73	Village Of Menomonee Falls
67151	56600	10000	99500	00204622	6/7/2021	\$	33,501.48	Village Of Menomonee Falls
67151	56600	10000	99500	00204637	6/7/2021	\$	637.54	Village Of Menomonee Falls
67151	56600	10000	99500	00205470	6/14/2021	\$	281.80	Village Of Menomonee Falls
67151	56600	10000	99500	00205477	6/14/2021	\$	85.99	Village Of Menomonee Falls
67151	56600	10000	99500	00205965	6/21/2021	\$	23.44	Village Of Menomonee Falls
67151	56600	10000	99500	00208174	6/28/2021	\$	220.80	Village Of Menomonee Falls
67151	56600	10000	99500	00208176	6/28/2021	\$	131.40	Village Of Menomonee Falls
67151	56600	10000	99500	00208181	6/28/2021	\$	1,296.03	Village Of Menomonee Falls
67151	56600	10000	99500	00209189	7/8/2021	\$	28,865.30	Village Of Menomonee Falls
67151	56600	10000	99500	00209205	7/8/2021	\$	2,088.55	Village Of Menomonee Falls
67151	56600	10000	99500	00209467	7/12/2021	\$	468.80	Village Of Menomonee Falls
67151	56600	10000	99500	00209468	7/12/2021	\$	599.69	Village Of Menomonee Falls
67151	56600	10000	99500	00210267	7/19/2021	\$	58.00	Village Of Menomonee Falls
67151	56600	10000	99500	00210878	7/26/2021	\$	250.00	Village Of Menomonee Falls

**2021 State Payment Register**

67151	56600	10000	99500	00210882	7/26/2021	\$	751.66	Village Of Menomonee Falls			
67151	56600	10000	99500	00211927	8/6/2021	\$	22,829.12	Village Of Menomonee Falls			
67151	56600	10000	99500	00211942	8/6/2021	\$	673.71	Village Of Menomonee Falls			
67151	56600	10000	99500	00212241	8/9/2021	\$	113.00	Village Of Menomonee Falls			
67151	56600	10000	99500	00212243	8/9/2021	\$	155.00	Village Of Menomonee Falls			
67151	56600	10000	99500	00212247	8/9/2021	\$	620.49	Village Of Menomonee Falls			
67151	56600	10000	99500	00212725	8/16/2021	\$	354.00	Village Of Menomonee Falls			
67151	56600	10000	99500	00213175	8/23/2021	\$	60.00	Village Of Menomonee Falls			
67151	56600	10000	99500	00213600	8/30/2021	\$	854.13	Village Of Menomonee Falls			
67151	56600	10000	99500	00214045	9/7/2021	\$	227.00	Village Of Menomonee Falls			
67151	56600	10000	99500	00214548	9/8/2021	\$	24,803.03	Village Of Menomonee Falls			
67151	56600	10000	99500	00214563	9/8/2021	\$	2,367.64	Village Of Menomonee Falls			
67151	56600	10000	99500	00215361	9/20/2021	\$	323.12	Village Of Menomonee Falls			
67151	56600	10000	99500	00215718	9/27/2021	\$	147.80	Village Of Menomonee Falls			
67151	56600	10000	99500	00216798	10/7/2021	\$	19,375.44	Village Of Menomonee Falls			
67151	56600	10000	99500	00216813	10/7/2021	\$	469.10	Village Of Menomonee Falls			
67151	56600	10000	99500	00218174	10/25/2021	\$	200.28	Village Of Menomonee Falls			
67151	56600	10000	99500	00218638	11/1/2021	\$	1,062.04	Village Of Menomonee Falls			
67151	56600	10000	99500	00219388	11/5/2021	\$	16,735.61	Village Of Menomonee Falls			
67151	56600	10000	99500	00220394	11/22/2021	\$	150.00	Village Of Menomonee Falls			
67151	56600	10000	99500	00221538	12/7/2021	\$	21,594.16	Village Of Menomonee Falls			
67151	56600	10000	99500	00222259	12/20/2021	\$	30.00	Village Of Menomonee Falls			
67151				Department of Revenue - - Misc Revenue Holding Clearing Total				\$			442,191.96
67151				Shared Revenue and Tax Relief - - County And Municipal Aid							
67151	83500	10000	10500	00082485	7/26/2021	\$	62,993.34	Village Of Menomonee Falls			
67151	83500	10000	10500	00089588	11/15/2021	\$	336,896.33	Village Of Menomonee Falls			
67151				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$			399,889.67
67151				Shared Revenue and Tax Relief - - Exempt Computer Aid							
67151	83500	10000	10900	00084987	7/26/2021	\$	659,452.63	Village Of Menomonee Falls			
67151	83500	10000	10900	00085975	7/26/2021	\$	153,971.68	Village Of Menomonee Falls			
67151				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$			813,424.31
67151				Shared Revenue and Tax Relief - - Utility Aid							
67151	83500	10000	11000	00082485	7/26/2021	\$	10,802.75	Village Of Menomonee Falls			
67151	83500	10000	11000	00089588	11/15/2021	\$	72,997.03	Village Of Menomonee Falls			
67151				Shared Revenue and Tax Relief - - Utility Aid Total				\$			83,799.78
67151				Shared Revenue and Tax Relief - - Personal Property Aid							
67151	83500	10000	11100	00078175	5/3/2021	\$	272,996.82	Village Of Menomonee Falls			

**2021 State Payment Register**

67151	83500	10000	11100	00079054	5/3/2021	\$	192,703.83	Village Of Menomonee Falls	
67151								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 465,700.65
67151								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
67151	83500	10000	11200	00083249	7/26/2021	\$	100,694.54	Village Of Menomonee Falls	
67151								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 100,694.54
67151								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
67151	83500	10000	30200	00082760	7/26/2021	\$	8,976,971.99	Village Of Menomonee Falls	
67151	83500	10000	30200	00086155	7/26/2021	\$	883,236.77	Village Of Menomonee Falls	
67151								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 9,860,208.76
67151								Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
67151	83500	52100	36300	00074474	3/22/2021	\$	2,790.78	Village Of Menomonee Falls	
67151	83500	52100	36300	00074637	3/22/2021	\$	1,808,269.41	Village Of Menomonee Falls	
67151								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 1,811,060.19
<b>67151 Total</b>									<b>\$ 18,586,799.98</b>

**2021 State Payment Register**

67152	Dept of Safety & Prof Services - - Fire Dues Distribution						
67152	16500	10000	22500	00041931	7/16/2021	\$ 20,879.80 Village Of Merton	
67152	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 20,879.80
67152	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
67152	37000	21200	57100	00488574	6/14/2021	\$ 2.00 Village Of Merton	
67152	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2.00
67152	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67152	39500	21100	19100	00633389	1/4/2021	\$ 26,471.68 Village Of Merton	
67152	39500	21100	19100	00668996	4/5/2021	\$ 26,471.68 Village Of Merton	
67152	39500	21100	19100	00712484	7/6/2021	\$ 26,471.68 Village Of Merton	
67152	39500	21100	19100	00753043	10/4/2021	\$ 26,471.68 Village Of Merton	
67152	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 105,886.72
67152	Department of Revenue - - Gifts And Grants						
67152	56600	10000	12100	00207774	6/25/2021	\$ 196,881.55 Village Of Merton	
67152	Department of Revenue - - Gifts And Grants Total						\$ 196,881.55
67152	Shared Revenue and Tax Relief - - County And Municipal Aid						
67152	83500	10000	10500	00082486	7/26/2021	\$ 3,040.11 Village Of Merton	
67152	83500	10000	10500	00089589	11/15/2021	\$ 17,227.28 Village Of Merton	
67152	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 20,267.39
67152	Shared Revenue and Tax Relief - - Exempt Computer Aid						
67152	83500	10000	10900	00084988	7/26/2021	\$ 1,651.38 Village Of Merton	
67152	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,651.38
67152	Shared Revenue and Tax Relief - - Personal Property Aid						
67152	83500	10000	11100	00078176	5/3/2021	\$ 1,787.16 Village Of Merton	
67152	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,787.16
67152	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
67152	83500	10000	11200	00083250	7/26/2021	\$ 7,273.66 Village Of Merton	
67152	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 7,273.66
<b>67152 Total</b>							<b>\$ 354,629.66</b>

**2021 State Payment Register**

67153		Dept of Safety & Prof Services - - Fire Dues Distribution							
67153	16500	10000	22500	00041933	7/15/2021	\$	40,998.03	Village Of Mukwonago	
67153		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 40,998.03
67153		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
67153	37000	10000	50300	00461273	2/1/2021	\$	3,348.98	Village Of Mukwonago	
67153		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 3,348.98
67153		Dept of Natural Resources - - Fin Asst For Responsible Units							
67153	37000	27400	67000	00483002	5/21/2021	\$	22,277.34	Village Of Mukwonago	
67153		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 22,277.34
67153		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
67153	39500	21100	19100	00633390	1/4/2021	\$	133,943.92	Village Of Mukwonago	
67153	39500	21100	19100	00668997	4/5/2021	\$	133,943.92	Village Of Mukwonago	
67153	39500	21100	19100	00712485	7/6/2021	\$	133,943.92	Village Of Mukwonago	
67153	39500	21100	19100	00753044	10/4/2021	\$	133,943.94	Village Of Mukwonago	
67153		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 535,775.70
67153		Department of Health Services - - Prepaid Medical Transport Reimbursement							
67153	43500	10000	16300	AMBULANCE	11/15/2021	\$	12,191.97	Village Of Mukwonago	
67153		Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$ 12,191.97
67153		Department of Revenue - - Gifts And Grants							
67153	56600	10000	12100	00207775	6/25/2021	\$	421,657.27	Village Of Mukwonago	
67153		Department of Revenue - - Gifts And Grants Total							\$ 421,657.27
67153		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
67153	83500	10000	10100	00082487	7/26/2021	\$	128,580.58	Village Of Mukwonago	
67153		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 128,580.58
67153		Shared Revenue and Tax Relief - - County And Municipal Aid							
67153	83500	10000	10500	00082487	7/26/2021	\$	28,375.80	Village Of Mukwonago	
67153	83500	10000	10500	00089590	11/15/2021	\$	148,604.23	Village Of Mukwonago	
67153		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 176,980.03
67153		Shared Revenue and Tax Relief - - Exempt Computer Aid							
67153	83500	10000	10900	00084989	7/26/2021	\$	12,581.23	Village Of Mukwonago	
67153	83500	10000	10900	00085976	7/26/2021	\$	7,925.79	Village Of Mukwonago	
67153		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 20,507.02
67153		Shared Revenue and Tax Relief - - Utility Aid							
67153	83500	10000	11000	00082487	7/26/2021	\$	3,524.71	Village Of Mukwonago	
67153	83500	10000	11000	00089590	11/15/2021	\$	19,574.62	Village Of Mukwonago	
67153		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 23,099.33
67153		Shared Revenue and Tax Relief - - Personal Property Aid							



**2021 State Payment Register**

67158	Dept of Safety & Prof Services - - Fire Dues Distribution							
67158	16500	10000	22500	00041935	7/16/2021	\$	8,798.55 Village Of Nashotah	
67158	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	8,798.55
67158	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
67158	39500	21100	19100	00633391	1/4/2021	\$	13,465.83 Village Of Nashotah	
67158	39500	21100	19100	00668998	4/5/2021	\$	13,465.83 Village Of Nashotah	
67158	39500	21100	19100	00712486	7/6/2021	\$	13,465.83 Village Of Nashotah	
67158	39500	21100	19100	00753045	10/4/2021	\$	13,465.85 Village Of Nashotah	
67158	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	53,863.34
67158	WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
67158	39500	21100	27800	00674014	4/6/2021	\$	25,261.40 Village Of Nashotah	
67158	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	25,261.40
67158	Department of Justice - - Officer training reimbursement							
67158	45500	10000	21400	00105662	11/22/2021	\$	480.00 Village Of Nashotah	
67158	Department of Justice - - Officer training reimbursement Total						\$	480.00
67158	Department of Revenue - - Gifts And Grants							
67158	56600	10000	12100	00207776	6/25/2021	\$	71,017.61 Village Of Nashotah	
67158	Department of Revenue - - Gifts And Grants Total						\$	71,017.61
67158	Shared Revenue and Tax Relief - - County And Municipal Aid							
67158	83500	10000	10500	00082488	7/26/2021	\$	1,523.03 Village Of Nashotah	
67158	83500	10000	10500	00089591	11/15/2021	\$	8,630.53 Village Of Nashotah	
67158	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	10,153.56
67158	Shared Revenue and Tax Relief - - Exempt Computer Aid							
67158	83500	10000	10900	00084990	7/26/2021	\$	671.36 Village Of Nashotah	
67158	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	671.36
67158	Shared Revenue and Tax Relief - - Utility Aid							
67158	83500	10000	11000	00082488	7/26/2021	\$	457.86 Village Of Nashotah	
67158	83500	10000	11000	00089591	11/15/2021	\$	2,853.00 Village Of Nashotah	
67158	Shared Revenue and Tax Relief - - Utility Aid Total						\$	3,310.86
67158	Shared Revenue and Tax Relief - - Personal Property Aid							
67158	83500	10000	11100	00078178	5/3/2021	\$	975.70 Village Of Nashotah	
67158	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	975.70
67158	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
67158	83500	10000	11200	00083252	7/26/2021	\$	3,812.95 Village Of Nashotah	
67158	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	3,812.95
<b>67158 Total</b>							\$	<b>178,345.33</b>

**2021 State Payment Register**

67161	Dept of Safety & Prof Services - - Fire Dues Distribution						
67161	16500	10000	22500	00041937	7/16/2021	\$ 11,564.01	Village Of North Prairie
67161	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 11,564.01
67161	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
67161	37000	21200	57100	00488575	6/14/2021	\$ 10.80	Village Of North Prairie
67161	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 10.80
67161	Dept of Natural Resources - - Fin Asst For Responsible Units						
67161	37000	27400	67000	00483742	5/21/2021	\$ 5,410.44	Village Of North Prairie
67161	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 5,410.44
67161	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67161	39500	21100	19100	00633392	1/4/2021	\$ 14,125.32	Village Of North Prairie
67161	39500	21100	19100	00668999	4/5/2021	\$ 14,125.32	Village Of North Prairie
67161	39500	21100	19100	00712487	7/6/2021	\$ 14,125.32	Village Of North Prairie
67161	39500	21100	19100	00753046	10/4/2021	\$ 14,125.32	Village Of North Prairie
67161	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 56,501.28
67161	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
67161	39500	21100	27800	00761246	10/12/2021	\$ 25,261.40	Village Of North Prairie
67161	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
							\$ 25,261.40
67161	WI Dept of Transportation - - St Hwy Rehab, Sf						
67161	39500	21100	36300	00699874	6/25/2021	\$ 200.00	Village Of North Prairie
67161	39500	21100	36300	00719541	7/30/2021	\$ 350.00	Village Of North Prairie
67161	39500	21100	36300	00733346	8/30/2021	\$ 100.00	Village Of North Prairie
67161	39500	21100	36300	00745174	9/30/2021	\$ 100.00	Village Of North Prairie
67161	39500	21100	36300	00762906	10/29/2021	\$ 100.00	Village Of North Prairie
67161	39500	21100	36300	00770675	11/30/2021	\$ 100.00	Village Of North Prairie
67161	WI Dept of Transportation - - St Hwy Rehab, Sf Total						
							\$ 950.00
67161	Department of Health Services - - Prepaid Medical Transport Reimbursement						
67161	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Village Of North Prairie
67161	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
							\$ 2,000.00
67161	Department of Justice - - Officer training reimbursement						
67161	45500	10000	21400	00105677	11/22/2021	\$ 800.00	Village Of North Prairie
67161	Department of Justice - - Officer training reimbursement Total						
							\$ 800.00
67161	Department of Revenue - - Gifts And Grants						
67161	56600	10000	12100	00207777	6/25/2021	\$ 116,600.77	Village Of North Prairie
67161	Department of Revenue - - Gifts And Grants Total						
							\$ 116,600.77
67161	Department of Revenue - - Misc Revenue Holding Clearing						
67161	56600	10000	99500	00189071	1/8/2021	\$ 1,460.24	Village Of North Prairie



**2021 State Payment Register**

67161	56600	10000	99500	00191141	2/5/2021	\$	1,603.49	Village Of North Prairie			
67161	56600	10000	99500	00193025	3/1/2021	\$	1,072.00	Village Of North Prairie			
67161	56600	10000	99500	00193776	3/5/2021	\$	4,425.14	Village Of North Prairie			
67161	56600	10000	99500	00198061	4/7/2021	\$	7,674.91	Village Of North Prairie			
67161	56600	10000	99500	00201408	5/7/2021	\$	3,148.44	Village Of North Prairie			
67161	56600	10000	99500	00203858	6/1/2021	\$	227.02	Village Of North Prairie			
67161	56600	10000	99500	00204636	6/7/2021	\$	3,654.18	Village Of North Prairie			
67161	56600	10000	99500	00209204	7/8/2021	\$	6,996.92	Village Of North Prairie			
67161	56600	10000	99500	00211941	8/6/2021	\$	617.00	Village Of North Prairie			
67161	56600	10000	99500	00214562	9/8/2021	\$	2,817.94	Village Of North Prairie			
67161	56600	10000	99500	00216812	10/7/2021	\$	1,670.01	Village Of North Prairie			
67161	56600	10000	99500	00218171	10/25/2021	\$	42.82	Village Of North Prairie			
67161	56600	10000	99500	00219402	11/5/2021	\$	3,237.03	Village Of North Prairie			
67161	56600	10000	99500	00221553	12/7/2021	\$	1,189.05	Village Of North Prairie			
67161				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	39,836.19
67161				Shared Revenue and Tax Relief - - County And Municipal Aid							
67161	83500	10000	10500	00082489	7/26/2021	\$	4,511.95	Village Of North Prairie			
67161	83500	10000	10500	00089592	11/15/2021	\$	23,567.73	Village Of North Prairie			
67161				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	28,079.68
67161				Shared Revenue and Tax Relief - - Exempt Computer Aid							
67161	83500	10000	10900	00084991	7/26/2021	\$	2,639.71	Village Of North Prairie			
67161				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	2,639.71
67161				Shared Revenue and Tax Relief - - Utility Aid							
67161	83500	10000	11000	00082489	7/26/2021	\$	996.73	Village Of North Prairie			
67161	83500	10000	11000	00089592	11/15/2021	\$	5,748.39	Village Of North Prairie			
67161				Shared Revenue and Tax Relief - - Utility Aid Total						\$	6,745.12
67161				Shared Revenue and Tax Relief - - Personal Property Aid							
67161	83500	10000	11100	00078179	5/3/2021	\$	2,338.26	Village Of North Prairie			
67161				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	2,338.26
67161				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
67161	83500	10000	11200	00083253	7/26/2021	\$	5,465.51	Village Of North Prairie			
67161				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	5,465.51
<b>67161</b>	<b>Total</b>								\$	304,203.17	

**2021 State Payment Register**

67166	Dept of Safety & Prof Services - - Fire Dues Distribution							
67166	16500	10000	22500	00041938	7/15/2021	\$ 11,454.53	Village Of Oconomowoc Lake	
67166	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	11,454.53
67166	Dept of Natural Resources - - GPO -Federal Funds							
67166	37000	21200	38100	00466866	3/12/2021	\$ 3,040.66	Village Of Oconomowoc Lake	
67166	Dept of Natural Resources - - GPO -Federal Funds Total						\$	3,040.66
67166	Dept of Natural Resources - - Enf A - Boating Enforcement							
67166	37000	21200	55000	00466866	3/12/2021	\$ 6,263.92	Village Of Oconomowoc Lake	
67166	Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$	6,263.92
67166	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
67166	39500	21100	19100	00633393	1/4/2021	\$ 28,047.34	Village Of Oconomowoc Lake	
67166	39500	21100	19100	00669000	4/5/2021	\$ 28,047.34	Village Of Oconomowoc Lake	
67166	39500	21100	19100	00712488	7/6/2021	\$ 28,047.34	Village Of Oconomowoc Lake	
67166	39500	21100	19100	00753047	10/4/2021	\$ 28,047.35	Village Of Oconomowoc Lake	
67166	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	112,189.37
67166	Department of Justice - - Officer training reimbursement							
67166	45500	10000	21400	00105684	11/19/2021	\$ 1,120.00	Village Of Oconomowoc Lake	
67166	Department of Justice - - Officer training reimbursement Total						\$	1,120.00
67166	Department of Revenue - - Gifts And Grants							
67166	56600	10000	12100	00207778	6/25/2021	\$ 31,400.57	Village Of Oconomowoc Lake	
67166	Department of Revenue - - Gifts And Grants Total						\$	31,400.57
67166	Shared Revenue and Tax Relief - - Exempt Computer Aid							
67166	83500	10000	10900	00084992	7/26/2021	\$ 338.80	Village Of Oconomowoc Lake	
67166	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	338.80
67166	Shared Revenue and Tax Relief - - Personal Property Aid							
67166	83500	10000	11100	00078180	5/3/2021	\$ 1,422.61	Village Of Oconomowoc Lake	
67166	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	1,422.61
<b>67166</b>	<b>Total</b>						<b>\$</b>	<b>167,230.46</b>

**2021 State Payment Register**

67171	Dept of Safety & Prof Services - - Fire Dues Distribution							
67171	16500	10000	22500	00041943	7/15/2021	\$	43,393.72 Village Of Pewaukee	
67171	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	43,393.72
67171	Dept of Natural Resources - - GPO -Federal Funds							
67171	37000	21200	38100	00466874	3/12/2021	\$	8,828.97 Village Of Pewaukee	
67171	Dept of Natural Resources - - GPO -Federal Funds Total						\$	8,828.97
67171	Dept of Natural Resources - - Enf A - Boating Enforcement							
67171	37000	21200	55000	00466874	3/12/2021	\$	18,188.12 Village Of Pewaukee	
67171	Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$	18,188.12
67171	Dept of Natural Resources - - Ea - Lake Protection							
67171	37000	21200	66300	00526534	12/29/2021	\$	4,400.00 Village Of Pewaukee	
67171	Dept of Natural Resources - - Ea - Lake Protection Total						\$	4,400.00
67171	Dept of Natural Resources - - Land Acquisition							
67171	37000	36300	TA100	00464882	2/24/2021	\$	54,639.71 Village Of Pewaukee	
67171	Dept of Natural Resources - - Land Acquisition Total						\$	54,639.71
67171	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
67171	39500	21100	19100	00633394	1/4/2021	\$	90,094.61 Village Of Pewaukee	
67171	39500	21100	19100	00669001	4/5/2021	\$	90,094.61 Village Of Pewaukee	
67171	39500	21100	19100	00712489	7/6/2021	\$	90,094.61 Village Of Pewaukee	
67171	39500	21100	19100	00753048	10/4/2021	\$	90,094.62 Village Of Pewaukee	
67171	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	360,378.45
67171	Department of Justice - - Officer training reimbursement							
67171	45500	10000	21400	00105742	11/22/2021	\$	3,520.00 Village Of Pewaukee	
67171	Department of Justice - - Officer training reimbursement Total						\$	3,520.00
67171	Commissioners of Public Lands - - Balsht Common School Fund							
67171	50700	37400	57700	00003756	7/23/2021	\$	180,744.53 Village Of Pewaukee	
67171	Commissioners of Public Lands - - Balsht Common School Fund Total						\$	180,744.53
67171	Department of Revenue - - Gifts And Grants							
67171	56600	10000	12100	00207779	6/25/2021	\$	424,587.99 Village Of Pewaukee	
67171	Department of Revenue - - Gifts And Grants Total						\$	424,587.99
67171	Department of Revenue - - Misc Revenue Holding Clearing							
67171	56600	10000	99500	00189069	1/8/2021	\$	850.68 Village Of Pewaukee	
67171	56600	10000	99500	00189686	1/19/2021	\$	200.10 Village Of Pewaukee	
67171	56600	10000	99500	00191138	2/5/2021	\$	800.40 Village Of Pewaukee	
67171	56600	10000	99500	00193010	3/1/2021	\$	846.80 Village Of Pewaukee	
67171	56600	10000	99500	00193773	3/5/2021	\$	6,743.13 Village Of Pewaukee	
67171	56600	10000	99500	00194366	3/8/2021	\$	232.00 Village Of Pewaukee	

**2021 State Payment Register**

67171	56600	10000	99500	00195229	3/15/2021	\$	103.50	Village Of Pewaukee		
67171	56600	10000	99500	00196699	3/29/2021	\$	26.00	Village Of Pewaukee		
67171	56600	10000	99500	00197443	4/5/2021	\$	172.00	Village Of Pewaukee		
67171	56600	10000	99500	00198057	4/7/2021	\$	5,636.61	Village Of Pewaukee		
67171	56600	10000	99500	00198620	4/12/2021	\$	256.88	Village Of Pewaukee		
67171	56600	10000	99500	00198629	4/12/2021	\$	36.03	Village Of Pewaukee		
67171	56600	10000	99500	00199368	4/20/2021	\$	165.00	Village Of Pewaukee		
67171	56600	10000	99500	00200589	5/3/2021	\$	285.80	Village Of Pewaukee		
67171	56600	10000	99500	00200598	5/3/2021	\$	670.00	Village Of Pewaukee		
67171	56600	10000	99500	00201405	5/7/2021	\$	3,576.70	Village Of Pewaukee		
67171	56600	10000	99500	00202426	5/17/2021	\$	101.50	Village Of Pewaukee		
67171	56600	10000	99500	00203188	5/24/2021	\$	85.00	Village Of Pewaukee		
67171	56600	10000	99500	00203851	6/1/2021	\$	346.80	Village Of Pewaukee		
67171	56600	10000	99500	00203860	6/1/2021	\$	75.00	Village Of Pewaukee		
67171	56600	10000	99500	00204633	6/7/2021	\$	3,218.50	Village Of Pewaukee		
67171	56600	10000	99500	00204858	6/7/2021	\$	536.40	Village Of Pewaukee		
67171	56600	10000	99500	00205476	6/14/2021	\$	90.00	Village Of Pewaukee		
67171	56600	10000	99500	00208173	6/28/2021	\$	438.80	Village Of Pewaukee		
67171	56600	10000	99500	00209200	7/8/2021	\$	2,242.92	Village Of Pewaukee		
67171	56600	10000	99500	00211938	8/6/2021	\$	2,170.72	Village Of Pewaukee		
67171	56600	10000	99500	00212724	8/16/2021	\$	233.00	Village Of Pewaukee		
67171	56600	10000	99500	00212728	8/16/2021	\$	102.87	Village Of Pewaukee		
67171	56600	10000	99500	00214559	9/8/2021	\$	2,146.22	Village Of Pewaukee		
67171	56600	10000	99500	00215360	9/20/2021	\$	222.80	Village Of Pewaukee		
67171	56600	10000	99500	00216809	10/7/2021	\$	1,572.25	Village Of Pewaukee		
67171	56600	10000	99500	00219399	11/5/2021	\$	1,162.99	Village Of Pewaukee		
67171	56600	10000	99500	00221549	12/7/2021	\$	1,183.19	Village Of Pewaukee		
67171				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		36,530.59
67171				Supreme Court - - Municipal Judge Training						
67171	68000	10000	22300	00013925	10/7/2021	\$	40.00	Village Of Pewaukee		
67171				Supreme Court - - Municipal Judge Training Total				\$		40.00
67171				Shared Revenue and Tax Relief - - County And Municipal Aid						
67171	83500	10000	10500	00082490	7/26/2021	\$	28,067.49	Village Of Pewaukee		
67171	83500	10000	10500	00089593	11/15/2021	\$	165,426.89	Village Of Pewaukee		
67171				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$		193,494.38
67171				Shared Revenue and Tax Relief - - Exempt Computer Aid						
67171	83500	10000	10900	00084993	7/26/2021	\$	14,607.78	Village Of Pewaukee		

**2021 State Payment Register**

67171	83500	10000	10900	00085977	7/26/2021	\$	2,149.93	Village Of Pewaukee		
67171		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	16,757.71
67171		Shared Revenue and Tax Relief - - Utility Aid								
67171	83500	10000	11000	00089593	11/15/2021	\$	3,334.13	Village Of Pewaukee		
67171		Shared Revenue and Tax Relief - - Utility Aid Total							\$	3,334.13
67171		Shared Revenue and Tax Relief - - Personal Property Aid								
67171	83500	10000	11100	00078181	5/3/2021	\$	30,655.12	Village Of Pewaukee		
67171	83500	10000	11100	00079056	5/3/2021	\$	7,313.36	Village Of Pewaukee		
67171		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	37,968.48
67171		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								
67171	83500	10000	11200	00083254	7/26/2021	\$	29,136.28	Village Of Pewaukee		
67171		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$	29,136.28
67171		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
67171	83500	52100	36300	00074475	3/22/2021	\$	2,394.00	Village Of Pewaukee		
67171		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$	2,394.00
<b>67171</b>	<b>Total</b>								\$	<b>1,418,337.06</b>

**2021 State Payment Register**

67172	Dept of Safety & Prof Services - - Fire Dues Distribution						
67172	16500	10000	22500	00041944	7/16/2021	\$ 38,868.77 Village Of Summit	
67172	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 38,868.77
67172	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
67172	37000	10000	50300	00461220	2/2/2021	\$ 16,602.03 Village Of Summit	
67172	37000	10000	50300	00476477	4/21/2021	\$ 665.06 Village Of Summit	
67172	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 17,267.09
67172	Dept of Natural Resources - - GPO -Federal Funds						
67172	37000	21200	38100	00466892	3/12/2021	\$ 2,799.60 Village Of Summit	
67172	Dept of Natural Resources - - GPO -Federal Funds Total						\$ 2,799.60
67172	Dept of Natural Resources - - Enf A - Boating Enforcement						
67172	37000	21200	55000	00466892	3/12/2021	\$ 5,767.32 Village Of Summit	
67172	Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 5,767.32
67172	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
67172	37000	21200	57100	00488576	6/14/2021	\$ 10.40 Village Of Summit	
67172	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 10.40
67172	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
67172	39500	21100	18500	00639046	1/13/2021	\$ 3,806.47 Village Of Summit	
67172	39500	21100	18500	00639054	1/13/2021	\$ 2,466.03 Village Of Summit	
67172	39500	21100	18500	00653046	2/12/2021	\$ 2,814.91 Village Of Summit	
67172	39500	21100	18500	00654336	2/17/2021	\$ 3,772.40 Village Of Summit	
67172	39500	21100	18500	00665390	3/16/2021	\$ 3,727.83 Village Of Summit	
67172	39500	21100	18500	00665396	3/16/2021	\$ 1,948.81 Village Of Summit	
67172	39500	21100	18500	00675541	4/7/2021	\$ 6,164.37 Village Of Summit	
67172	39500	21100	18500	00675542	4/7/2021	\$ 2,023.57 Village Of Summit	
67172	39500	21100	18500	00693187	5/13/2021	\$ 5,079.55 Village Of Summit	
67172	39500	21100	18500	00693199	5/13/2021	\$ 2,863.39 Village Of Summit	
67172	39500	21100	18500	00715750	7/1/2021	\$ 4,755.17 Village Of Summit	
67172	39500	21100	18500	00715753	7/1/2021	\$ 1,908.52 Village Of Summit	
67172	39500	21100	18500	00733366	8/12/2021	\$ 3,993.79 Village Of Summit	
67172	39500	21100	18500	00735846	8/19/2021	\$ 2,734.89 Village Of Summit	
67172	39500	21100	18500	00735849	8/19/2021	\$ 1,716.57 Village Of Summit	
67172	39500	21100	18500	00735850	8/19/2021	\$ 1,726.82 Village Of Summit	
67172	39500	21100	18500	00735851	8/19/2021	\$ 7,057.60 Village Of Summit	
67172	39500	21100	18500	00735852	8/19/2021	\$ 8,209.35 Village Of Summit	
67172	39500	21100	18500	00763894	10/20/2021	\$ 2,880.40 Village Of Summit	
67172	39500	21100	18500	00763895	10/20/2021	\$ 1,784.66 Village Of Summit	

**2021 State Payment Register**

67172	39500	21100	18500	00765047	10/22/2021	\$	2,694.59	Village Of Summit		
67172	39500	21100	18500	00765048	10/22/2021	\$	3,360.77	Village Of Summit		
67172	39500	21100	18500	00765051	10/22/2021	\$	9,004.39	Village Of Summit		
67172	39500	21100	18500	00765052	10/22/2021	\$	10,409.12	Village Of Summit		
67172	39500	21100	18500	00785341	12/20/2021	\$	4,061.00	Village Of Summit		
67172	39500	21100	18500	00785342	12/20/2021	\$	4,235.71	Village Of Summit		
67172				WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$	105,200.68
67172				WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67172	39500	21100	19100	00633395	1/4/2021	\$	52,609.45	Village Of Summit		
67172	39500	21100	19100	00669002	4/5/2021	\$	52,609.45	Village Of Summit		
67172	39500	21100	19100	00712490	7/6/2021	\$	52,609.45	Village Of Summit		
67172	39500	21100	19100	00753049	10/4/2021	\$	52,609.48	Village Of Summit		
67172				WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$	210,437.83
67172				Department of Justice - - Officer training reimbursement						
67172	45500	10000	21400	00106109	11/29/2021	\$	2,400.00	Village Of Summit		
67172				Department of Justice - - Officer training reimbursement Total					\$	2,400.00
67172				Department of Justice - - Federal Aid, Local Assistance						
67172	45500	10000	25100	00103959	10/25/2021	\$	3,870.00	Village Of Summit		
67172				Department of Justice - - Federal Aid, Local Assistance Total					\$	3,870.00
67172				Department of Revenue - - Gifts And Grants						
67172	56600	10000	12100	00207780	6/25/2021	\$	263,817.09	Village Of Summit		
67172				Department of Revenue - - Gifts And Grants Total					\$	263,817.09
67172				Shared Revenue and Tax Relief - - County And Municipal Aid						
67172	83500	10000	10500	00082491	7/26/2021	\$	8,450.25	Village Of Summit		
67172	83500	10000	10500	00089594	11/15/2021	\$	47,884.74	Village Of Summit		
67172				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	56,334.99
67172				Shared Revenue and Tax Relief - - Exempt Computer Aid						
67172	83500	10000	10900	00084994	7/26/2021	\$	1,290.76	Village Of Summit		
67172				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	1,290.76
67172				Shared Revenue and Tax Relief - - Utility Aid						
67172	83500	10000	11000	00082491	7/26/2021	\$	6,189.56	Village Of Summit		
67172	83500	10000	11000	00089594	11/15/2021	\$	36,531.69	Village Of Summit		
67172				Shared Revenue and Tax Relief - - Utility Aid Total					\$	42,721.25
67172				Shared Revenue and Tax Relief - - Personal Property Aid						
67172	83500	10000	11100	00078182	5/3/2021	\$	1,506.54	Village Of Summit		
67172				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	1,506.54
67172				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						

2021 State Payment Register

67172	83500	10000	11200	00083255	7/26/2021	\$	12,762.74	Village Of Summit		
67172								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	12,762.74
<b>67172</b>								<b>Total</b>	\$	765,055.06



**2021 State Payment Register**

67181	Dept of Safety & Prof Services - - Fire Dues Distribution						
67181	16500	10000	22500	00041945	7/15/2021	\$ 60,905.68 Village Of Sussex	
67181	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 60,905.68
67181	Dept of Natural Resources - - Resaids - Fire Suppress Grant						
67181	37000	21200	54500	00485875	6/9/2021	\$ 2,500.00 Village Of Sussex	
67181	Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 2,500.00
67181	Dept of Natural Resources - - Fin Asst For Responsible Units						
67181	37000	27400	67000	00483211	5/21/2021	\$ 30,423.47 Village Of Sussex	
67181	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 30,423.47
67181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67181	39500	21100	19100	00633396	1/4/2021	\$ 209,699.56 Village Of Sussex	
67181	39500	21100	19100	00669003	4/5/2021	\$ 209,699.56 Village Of Sussex	
67181	39500	21100	19100	00712491	7/6/2021	\$ 209,699.56 Village Of Sussex	
67181	39500	21100	19100	00753050	10/4/2021	\$ 209,699.59 Village Of Sussex	
67181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 838,798.27
67181	Department of Health Services - - Emergency Medical Services, Ai						
67181	43500	10000	11900	00418005	3/26/2021	\$ 5,879.54 Village Of Sussex	
67181	Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,879.54
67181	Department of Health Services - - Prepaid Medical Transport Reimbursement						
67181	43500	10000	16300	AMBULANCE	11/15/2021	\$ 5,968.99 Village Of Sussex	
67181	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 5,968.99
67181	Department of Military Affairs - - Energy Costs, Energy-Related A						
67181	46500	10000	10600	00087991	1/19/2021	\$ 441.38 Village Of Sussex	
67181	46500	10000	10600	00089714	2/12/2021	\$ 451.37 Village Of Sussex	
67181	46500	10000	10600	00091455	3/18/2021	\$ 451.37 Village Of Sussex	
67181	46500	10000	10600	00092809	4/21/2021	\$ 451.37 Village Of Sussex	
67181	46500	10000	10600	00093882	5/12/2021	\$ 451.37 Village Of Sussex	
67181	46500	10000	10600	00095726	6/18/2021	\$ 451.37 Village Of Sussex	
67181	46500	10000	10600	00097242	7/13/2021	\$ 451.37 Village Of Sussex	
67181	46500	10000	10600	00098580	8/12/2021	\$ 451.37 Village Of Sussex	
67181	46500	10000	10600	00099991	9/13/2021	\$ 451.37 Village Of Sussex	
67181	46500	10000	10600	00101229	10/15/2021	\$ 451.37 Village Of Sussex	
67181	46500	10000	10600	00102294	11/12/2021	\$ 451.37 Village Of Sussex	
67181	46500	10000	10600	00103711	12/13/2021	\$ 451.37 Village Of Sussex	
67181	Department of Military Affairs - - Energy Costs, Energy-Related A Total						\$ 5,406.45
67181	Department of Military Affairs - - Federal Aid-Service Contracts						
67181	46500	10000	14100	00087992	1/19/2021	\$ 316.00 Village Of Sussex	

**2021 State Payment Register**

67181	46500	10000	14100	00089715	2/12/2021	\$	167.93	Village Of Sussex			
67181	46500	10000	14100	00091456	3/18/2021	\$	224.31	Village Of Sussex			
67181	46500	10000	14100	00092808	4/21/2021	\$	206.50	Village Of Sussex			
67181	46500	10000	14100	00093881	5/12/2021	\$	337.05	Village Of Sussex			
67181	46500	10000	14100	00095725	6/18/2021	\$	260.89	Village Of Sussex			
67181	46500	10000	14100	00097244	7/13/2021	\$	201.55	Village Of Sussex			
67181	46500	10000	14100	00098583	8/12/2021	\$	205.51	Village Of Sussex			
67181	46500	10000	14100	00099992	9/13/2021	\$	327.16	Village Of Sussex			
67181	46500	10000	14100	00101230	10/15/2021	\$	561.55	Village Of Sussex			
67181	46500	10000	14100	00102295	11/12/2021	\$	202.55	Village Of Sussex			
67181	46500	10000	14100	00103713	12/13/2021	\$	220.35	Village Of Sussex			
67181				Department of Military Affairs - - Federal Aid-Service Contracts Total						\$	3,231.35
67181				Department of Revenue - - Gifts And Grants							
67181	56600	10000	12100	00207781	6/25/2021	\$	574,682.70	Village Of Sussex			
67181				Department of Revenue - - Gifts And Grants Total						\$	574,682.70
67181				Department of Revenue - - Misc Revenue Holding Clearing							
67181	56600	10000	99500	00193022	3/1/2021	\$	2,948.24	Village Of Sussex			
67181	56600	10000	99500	00194375	3/8/2021	\$	1,446.76	Village Of Sussex			
67181	56600	10000	99500	00198625	4/12/2021	\$	1,535.95	Village Of Sussex			
67181	56600	10000	99500	00199372	4/20/2021	\$	331.02	Village Of Sussex			
67181	56600	10000	99500	00200015	4/26/2021	\$	269.00	Village Of Sussex			
67181	56600	10000	99500	00200595	5/3/2021	\$	730.11	Village Of Sussex			
67181	56600	10000	99500	00203183	5/24/2021	\$	417.00	Village Of Sussex			
67181	56600	10000	99500	00208177	6/28/2021	\$	533.21	Village Of Sussex			
67181	56600	10000	99500	00212726	8/16/2021	\$	440.00	Village Of Sussex			
67181	56600	10000	99500	00217530	10/18/2021	\$	1,311.31	Village Of Sussex			
67181	56600	10000	99500	00218170	10/25/2021	\$	95.24	Village Of Sussex			
67181				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	10,057.84
67181				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
67181	83500	10000	10100	00082492	7/26/2021	\$	50,886.46	Village Of Sussex			
67181				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$	50,886.46
67181				Shared Revenue and Tax Relief - - County And Municipal Aid							
67181	83500	10000	10500	00082492	7/26/2021	\$	10,225.89	Village Of Sussex			
67181	83500	10000	10500	00089595	11/15/2021	\$	84,044.38	Village Of Sussex			
67181				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	94,270.27
67181				Shared Revenue and Tax Relief - - Exempt Computer Aid							
67181	83500	10000	10900	00084995	7/26/2021	\$	41,726.12	Village Of Sussex			

**2021 State Payment Register**

67181	83500	10000	10900	00085978	7/26/2021	\$	936.41	Village Of Sussex		
67181				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	42,662.53
67181				Shared Revenue and Tax Relief - - Utility Aid						
67181	83500	10000	11000	00089595	11/15/2021	\$	18,015.84	Village Of Sussex		
67181				Shared Revenue and Tax Relief - - Utility Aid Total					\$	18,015.84
67181				Shared Revenue and Tax Relief - - Personal Property Aid						
67181	83500	10000	11100	00078183	5/3/2021	\$	42,454.64	Village Of Sussex		
67181	83500	10000	11100	00079057	5/3/2021	\$	8,997.92	Village Of Sussex		
67181				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	51,452.56
67181				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
67181	83500	10000	11200	00083256	7/26/2021	\$	27,198.26	Village Of Sussex		
67181				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	27,198.26
67181				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
67181	83500	10000	30200	00082762	7/26/2021	\$	2,223,948.38	Village Of Sussex		
67181	83500	10000	30200	00086157	7/26/2021	\$	205,575.84	Village Of Sussex		
67181				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$	2,429,524.22
67181				Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
67181	83500	10000	50100	00073834	2/1/2021	\$	5,776.94	Village Of Sussex		
67181				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	5,776.94
67181				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
67181	83500	52100	36300	00074639	3/22/2021	\$	435,119.25	Village Of Sussex		
67181				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	435,119.25
<b>67181</b>	<b>Total</b>								\$	<b>4,692,760.62</b>

**2021 State Payment Register**

67186		Dept of Safety & Prof Services - - Fire Dues Distribution							
67186	16500	10000	22500	00041946	7/16/2021	\$	40,244.70	Village of Vernon	
67186		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 40,244.70
67186		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
67186	37000	10000	50300	00461842	2/8/2021	\$	561.26	Village of Vernon	
67186	37000	10000	50300	00476518	4/21/2021	\$	216.66	Village of Vernon	
67186		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 777.92
67186		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund							
67186	37000	21200	16900	00459208	1/28/2021	\$	53.82	Village of Vernon	
67186		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total							\$ 53.82
67186		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
67186	37000	21200	57100	00488577	6/14/2021	\$	28.20	Village of Vernon	
67186		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 28.20
67186		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
67186	37000	21200	57900	00476517	4/21/2021	\$	1,007.52	Village of Vernon	
67186		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							\$ 1,007.52
67186		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
67186	39500	21100	19100	00633377	1/4/2021	\$	48,887.37	Village of Vernon	
67186	39500	21100	19100	00668984	4/5/2021	\$	48,887.37	Village of Vernon	
67186	39500	21100	19100	00712472	7/6/2021	\$	48,887.37	Village of Vernon	
67186	39500	21100	19100	00753031	10/4/2021	\$	48,887.37	Village of Vernon	
67186		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 195,549.48
67186		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
67186	39500	21100	27800	00702929	6/7/2021	\$	19,712.56	Village of Vernon	
67186		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 19,712.56
67186		Department of Health Services - - Emergency Medical Services, Ai							
67186	43500	10000	11900	00418011	3/26/2021	\$	5,712.44	Village of Vernon	
67186		Department of Health Services - - Emergency Medical Services, Ai Total							\$ 5,712.44
67186		Department of Revenue - - Gifts And Grants							
67186	56600	10000	12100	00207782	6/25/2021	\$	400,775.90	Village of Vernon	
67186		Department of Revenue - - Gifts And Grants Total							\$ 400,775.90
67186		Shared Revenue and Tax Relief - - County And Municipal Aid							
67186	83500	10000	10500	00082493	7/26/2021	\$	6,497.97	Village of Vernon	
67186	83500	10000	10500	00089596	11/15/2021	\$	90,071.49	Village of Vernon	
67186		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 96,569.46
67186		Shared Revenue and Tax Relief - - Exempt Computer Aid							
67186	83500	10000	10900	00084996	7/26/2021	\$	271.25	Village of Vernon	



**2021 State Payment Register**

67191	Dept of Safety & Prof Services - - Fire Dues Distribution						
67191	16500	10000	22500	00041947	7/16/2021	\$ 16,869.99	Village Of Wales
67191	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
	\$ 16,869.99						
67191	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
67191	37000	10000	50300	00475407	4/21/2021	\$ 99.60	Village Of Wales
67191	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
	\$ 99.60						
67191	Dept of Natural Resources - - Gen Program Ops-State Funds						
67191	37000	21200	16100	00487292	7/1/2021	\$ 420.00	Village Of Wales
67191	37000	21200	16100	00498787	7/30/2021	\$ 350.00	Village Of Wales
67191	37000	21200	16100	00502447	9/3/2021	\$ 280.00	Village Of Wales
67191	37000	21200	16100	00512751	10/12/2021	\$ 280.00	Village Of Wales
67191	37000	21200	16100	00520010	11/26/2021	\$ 420.00	Village Of Wales
67191	Dept of Natural Resources - - Gen Program Ops-State Funds Total						
	\$ 1,750.00						
67191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67191	39500	21100	19100	00633397	1/4/2021	\$ 22,099.53	Village Of Wales
67191	39500	21100	19100	00669004	4/5/2021	\$ 22,099.53	Village Of Wales
67191	39500	21100	19100	00712492	7/6/2021	\$ 22,099.53	Village Of Wales
67191	39500	21100	19100	00753051	10/4/2021	\$ 22,099.53	Village Of Wales
67191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
	\$ 88,398.12						
67191	Department of Health Services - - Prepaid Medical Transport Reimbursement						
67191	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Village Of Wales
67191	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
	\$ 2,000.00						
67191	Department of Revenue - - Gifts And Grants						
67191	56600	10000	12100	00207783	6/25/2021	\$ 135,284.11	Village Of Wales
67191	Department of Revenue - - Gifts And Grants Total						
	\$ 135,284.11						
67191	Department of Revenue - - Misc Revenue Holding Clearing						
67191	56600	10000	99500	00193026	3/1/2021	\$ 593.87	Village Of Wales
67191	56600	10000	99500	00195242	3/15/2021	\$ 343.43	Village Of Wales
67191	56600	10000	99500	00199375	4/20/2021	\$ 229.80	Village Of Wales
67191	Department of Revenue - - Misc Revenue Holding Clearing Total						
	\$ 1,167.10						
67191	Shared Revenue and Tax Relief - - County And Municipal Aid						
67191	83500	10000	10500	00082494	7/26/2021	\$ 5,225.98	Village Of Wales
67191	83500	10000	10500	00089597	11/15/2021	\$ 27,613.90	Village Of Wales
67191	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
	\$ 32,839.88						
67191	Shared Revenue and Tax Relief - - Exempt Computer Aid						
67191	83500	10000	10900	00084997	7/26/2021	\$ 177.71	Village Of Wales
67191	83500	10000	10900	00085979	7/26/2021	\$ 2,630.44	Village Of Wales



**2021 State Payment Register**

67195	Dept of Safety & Prof Services - - Fire Dues Distribution							
67195	16500	10000	22500	00041949	7/16/2021	\$	44,029.89 Village of Waukesha	
67195	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	44,029.89
67195	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
67195	37000	10000	50300	00461851	2/8/2021	\$	16,594.22 Village of Waukesha	
67195	37000	10000	50300	00476836	4/21/2021	\$	243.22 Village of Waukesha	
67195	37000	10000	50300	00476838	4/21/2021	\$	935.69 Village of Waukesha	
67195	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	17,773.13
67195	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
67195	37000	21200	57900	00476837	4/21/2021	\$	9.24 Village of Waukesha	
67195	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	9.24
67195	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
67195	39500	21100	19100	00633378	1/4/2021	\$	42,928.38 Village of Waukesha	
67195	39500	21100	19100	00668985	4/5/2021	\$	42,928.38 Village of Waukesha	
67195	39500	21100	19100	00712473	7/6/2021	\$	42,928.38 Village of Waukesha	
67195	39500	21100	19100	00753032	10/4/2021	\$	42,928.38 Village of Waukesha	
67195	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	171,713.52
67195	Department of Revenue - - Gifts And Grants							
67195	56600	10000	12100	00207784	6/25/2021	\$	465,722.73 Village of Waukesha	
67195	Department of Revenue - - Gifts And Grants Total						\$	465,722.73
67195	Department of Revenue - - Misc Revenue Holding Clearing							
67195	56600	10000	99500	00191139	2/5/2021	\$	50.00 Village of Waukesha	
67195	56600	10000	99500	00193774	3/5/2021	\$	1,475.92 Village of Waukesha	
67195	56600	10000	99500	00198059	4/7/2021	\$	757.40 Village of Waukesha	
67195	56600	10000	99500	00201406	5/7/2021	\$	65.00 Village of Waukesha	
67195	56600	10000	99500	00204634	6/7/2021	\$	536.67 Village of Waukesha	
67195	56600	10000	99500	00209202	7/8/2021	\$	415.00 Village of Waukesha	
67195	56600	10000	99500	00211939	8/6/2021	\$	50.00 Village of Waukesha	
67195	56600	10000	99500	00214560	9/8/2021	\$	50.00 Village of Waukesha	
67195	56600	10000	99500	00216810	10/7/2021	\$	50.00 Village of Waukesha	
67195	56600	10000	99500	00221551	12/7/2021	\$	412.33 Village of Waukesha	
67195	Department of Revenue - - Misc Revenue Holding Clearing Total						\$	3,862.32
67195	Shared Revenue and Tax Relief - - County And Municipal Aid							
67195	83500	10000	10500	00082495	7/26/2021	\$	16,126.17 Village of Waukesha	
67195	83500	10000	10500	00089598	11/15/2021	\$	87,952.61 Village of Waukesha	
67195	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	104,078.78
67195	Shared Revenue and Tax Relief - - Exempt Computer Aid							



**2021 State Payment Register**

67195	83500	10000	10900	00084998	7/26/2021	\$	1,419.62	Village of Waukesha			
67195		Shared Revenue and Tax Relief - - Exempt Computer Aid Total								\$	1,419.62
67195		Shared Revenue and Tax Relief - - Utility Aid									
67195	83500	10000	11000	00082495	7/26/2021	\$	580.70	Village of Waukesha			
67195	83500	10000	11000	00089598	11/15/2021	\$	11,410.27	Village of Waukesha			
67195		Shared Revenue and Tax Relief - - Utility Aid Total								\$	11,990.97
67195		Shared Revenue and Tax Relief - - Personal Property Aid									
67195	83500	10000	11100	00078186	5/3/2021	\$	6,002.73	Village of Waukesha			
67195		Shared Revenue and Tax Relief - - Personal Property Aid Total								\$	6,002.73
67195		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee									
67195	83500	10000	11200	00083259	7/26/2021	\$	22,723.91	Village of Waukesha			
67195		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total								\$	22,723.91
<b>67195</b>	<b>Total</b>								\$	<b>849,326.84</b>	



**2021 State Payment Register**

67206	Department of Revenue - - Misc Revenue Holding Clearing								
67206	56600	10000	99500	00191144	2/5/2021	\$	563.80	City Of Brookfield	
67206	56600	10000	99500	00193778	3/5/2021	\$	4,275.22	City Of Brookfield	
67206	56600	10000	99500	00198064	4/7/2021	\$	7,600.05	City Of Brookfield	
67206	56600	10000	99500	00201411	5/7/2021	\$	2,442.45	City Of Brookfield	
67206	56600	10000	99500	00204639	6/7/2021	\$	4,698.30	City Of Brookfield	
67206	56600	10000	99500	00209207	7/8/2021	\$	7,205.71	City Of Brookfield	
67206	56600	10000	99500	00211944	8/6/2021	\$	5,708.31	City Of Brookfield	
67206	56600	10000	99500	00214565	9/8/2021	\$	3,749.17	City Of Brookfield	
67206	56600	10000	99500	00216815	10/7/2021	\$	3,286.94	City Of Brookfield	
67206	56600	10000	99500	00219404	11/5/2021	\$	1,706.34	City Of Brookfield	
67206	56600	10000	99500	00221555	12/7/2021	\$	4,052.40	City Of Brookfield	
67206	Department of Revenue - - Misc Revenue Holding Clearing Total							\$	45,288.69
67206	Shared Revenue and Tax Relief - - Expenditure Restraint Program								
67206	83500	10000	10100	00082496	7/26/2021	\$	151,188.62	City Of Brookfield	
67206	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$	151,188.62
67206	Shared Revenue and Tax Relief - - County And Municipal Aid								
67206	83500	10000	10500	00082496	7/26/2021	\$	80,733.22	City Of Brookfield	
67206	83500	10000	10500	00089599	11/15/2021	\$	444,216.75	City Of Brookfield	
67206	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	524,949.97
67206	Shared Revenue and Tax Relief - - Exempt Computer Aid								
67206	83500	10000	10900	00084999	7/26/2021	\$	687,147.18	City Of Brookfield	
67206	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	687,147.18
67206	Shared Revenue and Tax Relief - - Utility Aid								
67206	83500	10000	11000	00082496	7/26/2021	\$	4,956.86	City Of Brookfield	
67206	83500	10000	11000	00089599	11/15/2021	\$	34,037.93	City Of Brookfield	
67206	Shared Revenue and Tax Relief - - Utility Aid Total							\$	38,994.79
67206	Shared Revenue and Tax Relief - - Personal Property Aid								
67206	83500	10000	11100	00078187	5/3/2021	\$	103,148.07	City Of Brookfield	
67206	83500	10000	11100	00079059	5/3/2021	\$	322,306.40	City Of Brookfield	
67206	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	425,454.47
67206	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								
67206	83500	10000	11200	00083260	7/26/2021	\$	111,845.80	City Of Brookfield	
67206	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$	111,845.80
67206	Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr								
67206	83500	10000	30200	00082763	7/26/2021	\$	12,866,698.85	City Of Brookfield	
67206	83500	10000	30200	00086158	7/26/2021	\$	1,022,738.17	City Of Brookfield	

2021 State Payment Register

67206	Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$	13,889,437.02
67206	Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
67206	83500	52100	36300	00074640	3/22/2021 \$ 2,207,657.76	City Of Brookfield	
67206	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	2,207,657.76
<b>67206</b>	<b>Total</b>					\$	<b>22,416,943.81</b>

**2021 State Payment Register**

67216		Dept of Safety & Prof Services - - Fire Dues Distribution							
67216	16500	10000	22500	00041918	7/15/2021	\$	56,502.65	Delafield, City of	
67216		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 56,502.65
67216		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
67216	37000	10000	50300	00461258	2/1/2021	\$	34,204.87	Delafield, City of	
67216	37000	10000	50300	00476738	4/21/2021	\$	142.60	Delafield, City of	
67216		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 34,347.47
67216		Dept of Natural Resources - - GPO -Federal Funds							
67216	37000	21200	38100	00466824	3/12/2021	\$	10,723.51	Delafield, City of	
67216		Dept of Natural Resources - - GPO -Federal Funds Total							\$ 10,723.51
67216		Dept of Natural Resources - - Enf A - Boating Enforcement							
67216	37000	21200	55000	00466824	3/12/2021	\$	22,090.98	Delafield, City of	
67216		Dept of Natural Resources - - Enf A - Boating Enforcement Total							\$ 22,090.98
67216		Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon							
67216	37000	21200	67800	00463908	2/17/2021	\$	750.00	Delafield, City of	
67216	37000	21200	67800	00492417	6/25/2021	\$	2,250.00	Delafield, City of	
67216		Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total							\$ 3,000.00
67216		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
67216	39500	21100	19100	00633399	1/4/2021	\$	125,604.36	Delafield, City of	
67216	39500	21100	19100	00669006	4/5/2021	\$	125,604.36	Delafield, City of	
67216	39500	21100	19100	00712494	7/6/2021	\$	125,604.36	Delafield, City of	
67216	39500	21100	19100	00753053	10/4/2021	\$	125,604.38	Delafield, City of	
67216		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 502,417.46
67216		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
67216	39500	21100	27800	00673448	3/31/2021	\$	25,261.40	Delafield, City of	
67216		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 25,261.40
67216		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
67216	39500	21100	36500	00746981	10/13/2021	\$	500.00	Delafield, City of	
67216		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 500.00
67216		Department of Justice - - Officer training reimbursement							
67216	45500	10000	21400	00105252	11/15/2021	\$	2,400.00	Delafield, City of	
67216		Department of Justice - - Officer training reimbursement Total							\$ 2,400.00
67216		Department of Justice - - Internet Crimes Against Childr							
67216	45500	10000	28400	00098831	6/1/2021	\$	3,447.50	Delafield, City of	
67216		Department of Justice - - Internet Crimes Against Childr Total							\$ 3,447.50
67216		Department of Revenue - - Gifts And Grants							
67216	56600	10000	12100	00207786	6/25/2021	\$	394,391.11	Delafield, City of	

**2021 State Payment Register**

67216	Department of Revenue - - Gifts And Grants Total							\$	394,391.11
67216	Shared Revenue and Tax Relief - - County And Municipal Aid								
67216	83500	10000	10500	00082497	7/26/2021	\$	13,799.03	Delafield, City of	
67216	83500	10000	10500	00089600	11/15/2021	\$	78,194.51	Delafield, City of	
67216	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	91,993.54
67216	Shared Revenue and Tax Relief - - Exempt Computer Aid								
67216	83500	10000	10900	00085000	7/26/2021	\$	13,445.89	Delafield, City of	
67216	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	13,445.89
67216	Shared Revenue and Tax Relief - - Utility Aid								
67216	83500	10000	11000	00082497	7/26/2021	\$	1,075.91	Delafield, City of	
67216	83500	10000	11000	00089600	11/15/2021	\$	6,416.70	Delafield, City of	
67216	Shared Revenue and Tax Relief - - Utility Aid Total							\$	7,492.61
67216	Shared Revenue and Tax Relief - - Personal Property Aid								
67216	83500	10000	11100	00078188	5/3/2021	\$	22,850.64	Delafield, City of	
67216	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	22,850.64
67216	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								
67216	83500	10000	11200	00083261	7/26/2021	\$	23,419.04	Delafield, City of	
67216	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$	23,419.04
<b>67216</b>	<b>Total</b>							\$	<b>1,214,283.80</b>



**2021 State Payment Register**

67251	Dept of Safety & Prof Services - - Fire Dues Distribution						
67251	16500	10000	22500	00041934	7/16/2021	\$ 132,426.67	Muskego, City of
67251	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	132,426.67
67251	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
67251	37000	10000	50300	00461202	2/2/2021	\$ 45,198.84	Muskego, City of
67251	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	45,198.84
67251	Dept of Natural Resources - - Gen Program Ops-State Funds						
67251	37000	21200	16100	00456514	1/15/2021	\$ 26.50	Muskego, City of
67251	37000	21200	16100	00475081	4/22/2021	\$ 26.50	Muskego, City of
67251	37000	21200	16100	00497527	7/19/2021	\$ 26.50	Muskego, City of
67251	37000	21200	16100	00515339	10/19/2021	\$ 26.50	Muskego, City of
67251	Dept of Natural Resources - - Gen Program Ops-State Funds Total						
						\$	106.00
67251	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
67251	37000	21200	16900	00459282	1/28/2021	\$ 80.00	Muskego, City of
67251	37000	21200	16900	00459283	1/28/2021	\$ 80.00	Muskego, City of
67251	37000	21200	16900	00459284	1/28/2021	\$ 80.00	Muskego, City of
67251	37000	21200	16900	00459285	1/28/2021	\$ 80.00	Muskego, City of
67251	37000	21200	16900	00459286	1/28/2021	\$ 80.00	Muskego, City of
67251	37000	21200	16900	00459287	1/28/2021	\$ 80.00	Muskego, City of
67251	37000	21200	16900	00459288	1/28/2021	\$ 35.00	Muskego, City of
67251	37000	21200	16900	00459289	1/28/2021	\$ 80.00	Muskego, City of
67251	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						
						\$	595.00
67251	Dept of Natural Resources - - GPO -Federal Funds						
67251	37000	21200	38100	00466863	3/12/2021	\$ 4,600.36	Muskego, City of
67251	Dept of Natural Resources - - GPO -Federal Funds Total						
						\$	4,600.36
67251	Dept of Natural Resources - - Enf A - Boating Enforcement						
67251	37000	21200	55000	00466863	3/12/2021	\$ 9,476.98	Muskego, City of
67251	Dept of Natural Resources - - Enf A - Boating Enforcement Total						
						\$	9,476.98
67251	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
67251	37000	21200	57100	00488578	6/14/2021	\$ 4.80	Muskego, City of
67251	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	4.80
67251	Dept of Natural Resources - - Fin Asst For Responsible Units						
67251	37000	27400	67000	00484007	5/21/2021	\$ 73,237.84	Muskego, City of
67251	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	73,237.84
67251	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
67251	39500	21100	18500	00653044	2/12/2021	\$ 1,867.67	Muskego, City of
67251	39500	21100	18500	00663609	3/11/2021	\$ 1,576.67	Muskego, City of



**2021 State Payment Register**

67251	39500	21100	18500	00677559	4/12/2021	\$	1,536.60	Muskego, City of		
67251	39500	21100	18500	00693197	5/13/2021	\$	1,868.99	Muskego, City of		
67251	39500	21100	18500	00716167	7/2/2021	\$	1,839.27	Muskego, City of		
67251	39500	21100	18500	00716168	7/2/2021	\$	1,494.79	Muskego, City of		
67251	39500	21100	18500	00761321	10/13/2021	\$	1,825.16	Muskego, City of		
67251	39500	21100	18500	00761322	10/13/2021	\$	1,443.00	Muskego, City of		
67251	39500	21100	18500	00761323	10/13/2021	\$	1,127.60	Muskego, City of		
67251				WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total					\$	14,579.75
67251				WI Dept of Transportation -- Trns Aids To Mnc.-Sf						
67251	39500	21100	19100	00633400	1/4/2021	\$	337,533.95	Muskego, City of		
67251	39500	21100	19100	00669007	4/5/2021	\$	337,533.95	Muskego, City of		
67251	39500	21100	19100	00712495	7/6/2021	\$	337,533.95	Muskego, City of		
67251	39500	21100	19100	00753054	10/4/2021	\$	337,533.96	Muskego, City of		
67251				WI Dept of Transportation -- Trns Aids To Mnc.-Sf Total					\$	1,350,135.81
67251				Department of Health Services -- Prepaid Medical Transport Reimbursement						
67251	43500	10000	16300	AMBULANCE	11/15/2021	\$	7,365.98	Muskego, City of		
67251				Department of Health Services -- Prepaid Medical Transport Reimbursement Total					\$	7,365.98
67251				Department of Justice -- Officer training reimbursement						
67251	45500	10000	21400	00105661	11/22/2021	\$	5,760.00	Muskego, City of		
67251				Department of Justice -- Officer training reimbursement Total					\$	5,760.00
67251				Department of Justice -- Federal Aid, Local Assistance						
67251	45500	10000	25100	00094691	2/18/2021	\$	1,051.92	Muskego, City of		
67251	45500	10000	25100	00097536	5/6/2021	\$	527.67	Muskego, City of		
67251	45500	10000	25100	00100912	8/4/2021	\$	295.05	Muskego, City of		
67251	45500	10000	25100	00104359	10/28/2021	\$	212.44	Muskego, City of		
67251				Department of Justice -- Federal Aid, Local Assistance Total					\$	2,087.08
67251				Department of Military Affairs -- Federal Aid, Local Assistance						
67251	46500	10000	34200	00089364	2/5/2021	\$	12,600.00	Muskego, City of		
67251				Department of Military Affairs -- Federal Aid, Local Assistance Total					\$	12,600.00
67251				Department of Revenue -- Gifts And Grants						
67251	56600	10000	12100	00207787	6/25/2021	\$	1,315,003.39	Muskego, City of		
67251				Department of Revenue -- Gifts And Grants Total					\$	1,315,003.39
67251				Department of Revenue -- Misc Revenue Holding Clearing						
67251	56600	10000	99500	00189068	1/8/2021	\$	2,315.85	Muskego, City of		
67251	56600	10000	99500	00191137	2/5/2021	\$	4,968.95	Muskego, City of		
67251	56600	10000	99500	00193029	3/1/2021	\$	33.44	Muskego, City of		
67251	56600	10000	99500	00193772	3/5/2021	\$	11,962.96	Muskego, City of		

**2021 State Payment Register**

67251	56600	10000	99500	00196032	3/22/2021	\$	48.00	Muskego, City of		
67251	56600	10000	99500	00198056	4/7/2021	\$	12,042.54	Muskego, City of		
67251	56600	10000	99500	00199377	4/20/2021	\$	48.00	Muskego, City of		
67251	56600	10000	99500	00200019	4/26/2021	\$	47.80	Muskego, City of		
67251	56600	10000	99500	00201404	5/7/2021	\$	11,506.82	Muskego, City of		
67251	56600	10000	99500	00201780	5/10/2021	\$	142.40	Muskego, City of		
67251	56600	10000	99500	00204632	6/7/2021	\$	6,208.09	Muskego, City of		
67251	56600	10000	99500	00205964	6/21/2021	\$	1,264.32	Muskego, City of		
67251	56600	10000	99500	00209199	7/8/2021	\$	5,755.87	Muskego, City of		
67251	56600	10000	99500	00211937	8/6/2021	\$	3,565.59	Muskego, City of		
67251	56600	10000	99500	00214558	9/8/2021	\$	5,403.06	Muskego, City of		
67251	56600	10000	99500	00216808	10/7/2021	\$	3,421.55	Muskego, City of		
67251	56600	10000	99500	00219398	11/5/2021	\$	4,040.12	Muskego, City of		
67251	56600	10000	99500	00221548	12/7/2021	\$	4,899.07	Muskego, City of		
67251	56600	10000	99500	00221856	12/13/2021	\$	2,367.03	Muskego, City of		
67251				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		80,041.46
67251				Shared Revenue and Tax Relief - - County And Municipal Aid						
67251	83500	10000	10500	00082498	7/26/2021	\$	60,160.65	Muskego, City of		
67251	83500	10000	10500	00089601	11/15/2021	\$	333,544.34	Muskego, City of		
67251				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$		393,704.99
67251				Shared Revenue and Tax Relief - - Exempt Computer Aid						
67251	83500	10000	10900	00085001	7/26/2021	\$	11,311.25	Muskego, City of		
67251	83500	10000	10900	00085980	7/26/2021	\$	10,184.10	Muskego, City of		
67251				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$		21,495.35
67251				Shared Revenue and Tax Relief - - Utility Aid						
67251	83500	10000	11000	00082498	7/26/2021	\$	5,263.21	Muskego, City of		
67251	83500	10000	11000	00089601	11/15/2021	\$	37,152.27	Muskego, City of		
67251				Shared Revenue and Tax Relief - - Utility Aid Total				\$		42,415.48
67251				Shared Revenue and Tax Relief - - Personal Property Aid						
67251	83500	10000	11100	00078189	5/3/2021	\$	34,696.60	Muskego, City of		
67251	83500	10000	11100	00079060	5/3/2021	\$	60,601.73	Muskego, City of		
67251				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$		95,298.33
67251				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
67251	83500	10000	11200	00083262	7/26/2021	\$	59,731.08	Muskego, City of		
67251				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total				\$		59,731.08
67251				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
67251	83500	10000	30200	00082765	7/26/2021	\$	5,077,816.63	Muskego, City of		

**2021 State Payment Register**

67251	83500	10000	30200	00086160	7/26/2021	\$ 513,935.56	Muskego, City of			
67251		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$	5,591,752.19
67251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
67251	83500	52100	36300	00074641	3/22/2021	\$ 1,092,044.80	Muskego, City of			
67251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$	1,092,044.80
<b>67251</b>	<b>Total</b>								\$	10,349,662.18



**2021 State Payment Register**

67261	Commissioners of Public Lands - - Balsht Common School Fund								
67261	50700	37400	57700	00003755	7/23/2021	\$ 5,100,000.00	City Of New Berlin		
67261	Commissioners of Public Lands - - Balsht Common School Fund Total							\$	5,100,000.00
67261	Public Defender Board - - Appellate Representation								
67261	55000	10000	10200	00316621	12/16/2021	\$ 15.00	City Of New Berlin		
67261	Public Defender Board - - Appellate Representation Total							\$	15.00
67261	Department of Revenue - - Gifts And Grants								
67261	56600	10000	12100	00207788	6/25/2021	\$ 2,077,199.80	City Of New Berlin		
67261	Department of Revenue - - Gifts And Grants Total							\$	2,077,199.80
67261	Department of Revenue - - Misc Revenue Holding Clearing								
67261	56600	10000	99500	00189061	1/8/2021	\$ 3,079.40	City Of New Berlin		
67261	56600	10000	99500	00191130	2/5/2021	\$ 2,669.66	City Of New Berlin		
67261	56600	10000	99500	00193014	3/1/2021	\$ 2,128.80	City Of New Berlin		
67261	56600	10000	99500	00193765	3/5/2021	\$ 17,191.87	City Of New Berlin		
67261	56600	10000	99500	00194368	3/8/2021	\$ 165.00	City Of New Berlin		
67261	56600	10000	99500	00194369	3/8/2021	\$ 91.00	City Of New Berlin		
67261	56600	10000	99500	00196021	3/22/2021	\$ 163.50	City Of New Berlin		
67261	56600	10000	99500	00198049	4/7/2021	\$ 16,685.37	City Of New Berlin		
67261	56600	10000	99500	00200591	5/3/2021	\$ 25.82	City Of New Berlin		
67261	56600	10000	99500	00201397	5/7/2021	\$ 12,062.83	City Of New Berlin		
67261	56600	10000	99500	00201772	5/10/2021	\$ 110.00	City Of New Berlin		
67261	56600	10000	99500	00203176	5/24/2021	\$ 124.00	City Of New Berlin		
67261	56600	10000	99500	00203852	6/1/2021	\$ 55.00	City Of New Berlin		
67261	56600	10000	99500	00203853	6/1/2021	\$ 222.80	City Of New Berlin		
67261	56600	10000	99500	00204625	6/7/2021	\$ 9,250.18	City Of New Berlin		
67261	56600	10000	99500	00209192	7/8/2021	\$ 6,329.56	City Of New Berlin		
67261	56600	10000	99500	00210263	7/19/2021	\$ 415.00	City Of New Berlin		
67261	56600	10000	99500	00211930	8/6/2021	\$ 7,783.16	City Of New Berlin		
67261	56600	10000	99500	00214551	9/8/2021	\$ 6,544.63	City Of New Berlin		
67261	56600	10000	99500	00216801	10/7/2021	\$ 5,085.67	City Of New Berlin		
67261	56600	10000	99500	00219391	11/5/2021	\$ 3,620.86	City Of New Berlin		
67261	56600	10000	99500	00221541	12/7/2021	\$ 8,246.16	City Of New Berlin		
67261	Department of Revenue - - Misc Revenue Holding Clearing Total							\$	102,050.27
67261	Shared Revenue and Tax Relief - - County And Municipal Aid								
67261	83500	10000	10500	00082499	7/26/2021	\$ 83,570.48	City Of New Berlin		
67261	83500	10000	10500	00089602	11/15/2021	\$ 458,389.58	City Of New Berlin		
67261	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	541,960.06

**2021 State Payment Register**

67261								Shared Revenue and Tax Relief - - Exempt Computer Aid		
67261	83500	10000	10900	00085002	7/26/2021	\$	150,089.31	City Of New Berlin		
67261								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	150,089.31
67261								Shared Revenue and Tax Relief - - Utility Aid		
67261	83500	10000	11000	00082499	7/26/2021	\$	17,800.17	City Of New Berlin		
67261	83500	10000	11000	00089602	11/15/2021	\$	148,649.54	City Of New Berlin		
67261								Shared Revenue and Tax Relief - - Utility Aid Total	\$	166,449.71
67261								Shared Revenue and Tax Relief - - Personal Property Aid		
67261	83500	10000	11100	00078190	5/3/2021	\$	365,003.99	City Of New Berlin		
67261								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	365,003.99
67261								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
67261	83500	10000	11200	00083263	7/26/2021	\$	117,680.85	City Of New Berlin		
67261								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	117,680.85
67261								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr		
67261	83500	10000	30200	00082766	7/26/2021	\$	10,184,456.00	City Of New Berlin		
67261	83500	10000	30200	00086161	7/26/2021	\$	896,986.34	City Of New Berlin		
67261								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$	11,081,442.34
67261								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
67261	83500	52100	36300	00074642	3/22/2021	\$	1,864,699.48	City Of New Berlin		
67261								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	1,864,699.48
<b>67261</b>	<b>Total</b>								\$	23,992,720.03

**2021 State Payment Register**

67265	Dept of Safety & Prof Services - - Fire Dues Distribution						
67265	16500	10000	22500	00041939	7/15/2021	\$ 101,230.03	City Of Oconomowoc
67265	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 101,230.03
67265	Dept of Natural Resources - - Gen Program Ops-State Funds						
67265	37000	21200	16100	00455976	1/13/2021	\$ 32.99	City Of Oconomowoc
67265	37000	21200	16100	00455977	1/13/2021	\$ 13.80	City Of Oconomowoc
67265	37000	21200	16100	00463760	2/16/2021	\$ 33.73	City Of Oconomowoc
67265	37000	21200	16100	00463761	2/16/2021	\$ 13.93	City Of Oconomowoc
67265	37000	21200	16100	00467323	3/12/2021	\$ 32.18	City Of Oconomowoc
67265	37000	21200	16100	00467324	3/12/2021	\$ 13.88	City Of Oconomowoc
67265	37000	21200	16100	00473248	4/13/2021	\$ 31.17	City Of Oconomowoc
67265	37000	21200	16100	00473249	4/13/2021	\$ 13.78	City Of Oconomowoc
67265	37000	21200	16100	00480933	5/13/2021	\$ 31.38	City Of Oconomowoc
67265	37000	21200	16100	00480934	5/13/2021	\$ 13.79	City Of Oconomowoc
67265	37000	21200	16100	00489899	6/14/2021	\$ 30.77	City Of Oconomowoc
67265	37000	21200	16100	00489900	6/14/2021	\$ 13.88	City Of Oconomowoc
67265	37000	21200	16100	00496628	7/12/2021	\$ 31.53	City Of Oconomowoc
67265	37000	21200	16100	00496629	7/12/2021	\$ 13.94	City Of Oconomowoc
67265	37000	21200	16100	00502710	8/13/2021	\$ 32.12	City Of Oconomowoc
67265	37000	21200	16100	00502711	8/13/2021	\$ 13.86	City Of Oconomowoc
67265	37000	21200	16100	00508950	9/14/2021	\$ 34.04	City Of Oconomowoc
67265	37000	21200	16100	00508951	9/14/2021	\$ 14.05	City Of Oconomowoc
67265	37000	21200	16100	00514848	10/14/2021	\$ 34.14	City Of Oconomowoc
67265	37000	21200	16100	00514849	10/14/2021	\$ 14.01	City Of Oconomowoc
67265	37000	21200	16100	00519448	11/12/2021	\$ 33.14	City Of Oconomowoc
67265	37000	21200	16100	00519449	11/12/2021	\$ 13.84	City Of Oconomowoc
67265	37000	21200	16100	00524000	12/9/2021	\$ 33.82	City Of Oconomowoc
67265	37000	21200	16100	00524001	12/9/2021	\$ 13.93	City Of Oconomowoc
67265	Dept of Natural Resources - - Gen Program Ops-State Funds Total						
							\$ 557.70
67265	Dept of Natural Resources - - GPO -Federal Funds						
67265	37000	21200	38100	00466867	3/12/2021	\$ 1,215.61	City Of Oconomowoc
67265	Dept of Natural Resources - - GPO -Federal Funds Total						
							\$ 1,215.61
67265	Dept of Natural Resources - - Enf A - Boating Enforcement						
67265	37000	21200	55000	00466867	3/12/2021	\$ 2,504.21	City Of Oconomowoc
67265	Dept of Natural Resources - - Enf A - Boating Enforcement Total						
							\$ 2,504.21
67265	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67265	39500	21100	19100	00633402	1/4/2021	\$ 229,243.86	City Of Oconomowoc

**2021 State Payment Register**

67265	39500	21100	19100	00669009	4/5/2021	\$	229,243.86	City Of Oconomowoc		
67265	39500	21100	19100	00712497	7/6/2021	\$	229,243.86	City Of Oconomowoc		
67265	39500	21100	19100	00753056	10/4/2021	\$	229,243.87	City Of Oconomowoc		
67265		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	916,975.45	
67265		WI Dept of Transportation - - Hwy Mgmt & Opers Sf								
67265	39500	21100	36500	00639849	1/14/2021	\$	1,909.83	City Of Oconomowoc		
67265	39500	21100	36500	00651512	2/9/2021	\$	2,011.85	City Of Oconomowoc		
67265	39500	21100	36500	00664304	3/12/2021	\$	1,767.36	City Of Oconomowoc		
67265	39500	21100	36500	00676963	4/9/2021	\$	1,434.93	City Of Oconomowoc		
67265	39500	21100	36500	00691084	5/7/2021	\$	1,502.03	City Of Oconomowoc		
67265	39500	21100	36500	00703430	6/7/2021	\$	1,337.60	City Of Oconomowoc		
67265	39500	21100	36500	00718006	7/7/2021	\$	1,406.93	City Of Oconomowoc		
67265	39500	21100	36500	00731527	8/6/2021	\$	1,444.71	City Of Oconomowoc		
67265	39500	21100	36500	00743804	9/7/2021	\$	1,727.08	City Of Oconomowoc		
67265	39500	21100	36500	00759390	10/7/2021	\$	1,765.87	City Of Oconomowoc		
67265	39500	21100	36500	00771315	11/8/2021	\$	1,695.37	City Of Oconomowoc		
67265	39500	21100	36500	00782011	12/8/2021	\$	1,877.53	City Of Oconomowoc		
67265		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$	19,881.09	
67265		Department of Justice - - Officer training reimbursement								
67265	45500	10000	21400	00105685	11/19/2021	\$	3,520.00	City Of Oconomowoc		
67265		Department of Justice - - Officer training reimbursement Total						\$	3,520.00	
67265		Department of Justice - - Federal Aid, Local Assistance								
67265	45500	10000	25100	00094693	2/17/2021	\$	173.76	City Of Oconomowoc		
67265	45500	10000	25100	00097541	5/5/2021	\$	237.40	City Of Oconomowoc		
67265		Department of Justice - - Federal Aid, Local Assistance Total						\$	411.16	
67265		Department of Justice - - Internet Crimes Against Childr								
67265	45500	10000	28400	00098829	5/28/2021	\$	294.63	City Of Oconomowoc		
67265	45500	10000	28400	00098833	5/28/2021	\$	2,055.43	City Of Oconomowoc		
67265		Department of Justice - - Internet Crimes Against Childr Total						\$	2,350.06	
67265		Department of Military Affairs - - Energy Costs, Energy-Related A								
67265	46500	10000	10600	00088038	1/19/2021	\$	641.56	City Of Oconomowoc		
67265	46500	10000	10600	00090275	2/19/2021	\$	664.54	City Of Oconomowoc		
67265	46500	10000	10600	00091240	3/16/2021	\$	627.78	City Of Oconomowoc		
67265	46500	10000	10600	00092708	4/19/2021	\$	521.39	City Of Oconomowoc		
67265	46500	10000	10600	00093879	5/13/2021	\$	661.39	City Of Oconomowoc		
67265	46500	10000	10600	00095222	6/11/2021	\$	786.54	City Of Oconomowoc		
67265	46500	10000	10600	00097240	7/13/2021	\$	916.52	City Of Oconomowoc		



**2021 State Payment Register**

67265	46500	10000	10600	00098848	8/16/2021	\$	951.78	City Of Oconomowoc		
67265	46500	10000	10600	00100352	9/21/2021	\$	1,088.97	City Of Oconomowoc		
67265	46500	10000	10600	00101577	10/20/2021	\$	953.68	City Of Oconomowoc		
67265	46500	10000	10600	00102517	12/1/2021	\$	814.36	City Of Oconomowoc		
67265	46500	10000	10600	00103876	12/13/2021	\$	815.78	City Of Oconomowoc		
67265				Department of Military Affairs - - Energy Costs, Energy-Related A Total				\$	9,444.29	
67265				Department of Military Affairs - - Next Generation 911						
67265	46500	23900	36800	00087521	2/4/2021	\$	525.00	City Of Oconomowoc		
67265				Department of Military Affairs - - Next Generation 911 Total				\$	525.00	
67265				Dept of Employee Trust Funds - - General Operations						
67265	51500	47100	17600	00023437	1/13/2021	\$	1,000.00	City Of Oconomowoc		
67265				Dept of Employee Trust Funds - - General Operations Total				\$	1,000.00	
67265				Department of Revenue - - Gifts And Grants						
67265	56600	10000	12100	00207789	6/25/2021	\$	888,688.36	City Of Oconomowoc		
67265				Department of Revenue - - Gifts And Grants Total				\$	888,688.36	
67265				Department of Revenue - - Misc Revenue Holding Clearing						
67265	56600	10000	99500	00214828	9/13/2021	\$	143.00	City Of Oconomowoc		
67265	56600	10000	99500	00220021	11/16/2021	\$	111.00	City Of Oconomowoc		
67265				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	254.00	
67265				Shared Revenue and Tax Relief - - County And Municipal Aid						
67265	83500	10000	10500	00082500	7/26/2021	\$	36,940.05	City Of Oconomowoc		
67265	83500	10000	10500	00089603	11/15/2021	\$	209,326.93	City Of Oconomowoc		
67265				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$	246,266.98	
67265				Shared Revenue and Tax Relief - - Exempt Computer Aid						
67265	83500	10000	10900	00085003	7/26/2021	\$	35,572.69	City Of Oconomowoc		
67265	83500	10000	10900	00085981	7/26/2021	\$	17,211.95	City Of Oconomowoc		
67265				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$	52,784.64	
67265				Shared Revenue and Tax Relief - - Utility Aid						
67265	83500	10000	11000	00082500	7/26/2021	\$	579.39	City Of Oconomowoc		
67265	83500	10000	11000	00089603	11/15/2021	\$	3,267.65	City Of Oconomowoc		
67265				Shared Revenue and Tax Relief - - Utility Aid Total				\$	3,847.04	
67265				Shared Revenue and Tax Relief - - Personal Property Aid						
67265	83500	10000	11100	00078191	5/3/2021	\$	26,702.22	City Of Oconomowoc		
67265	83500	10000	11100	00079061	5/3/2021	\$	17,168.46	City Of Oconomowoc		
67265				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$	43,870.68	
67265				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
67265	83500	10000	11200	00083264	7/26/2021	\$	46,849.94	City Of Oconomowoc		



**2021 State Payment Register**

67270	Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
67270	11500	27200	16100	00066622	2/24/2021	\$ 5,472.00	City Of Pewaukee
67270	11500	27200	16100	00067601	3/17/2021	\$ 384.00	City Of Pewaukee
67270	11500	27200	16100	00067897	3/29/2021	\$ 176.00	City Of Pewaukee
67270	11500	27200	16100	00069273	5/17/2021	\$ 250.00	City Of Pewaukee
67270	Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						
						\$	6,282.00
67270	Dept of Safety & Prof Services - - Fire Dues Distribution						
67270	16500	10000	22500	00041942	7/15/2021	\$ 131,678.64	City Of Pewaukee
67270	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	131,678.64
67270	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
67270	37000	21200	57100	00488579	6/14/2021	\$ 4.71	City Of Pewaukee
67270	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	4.71
67270	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
67270	37000	21200	57900	00476665	4/21/2021	\$ 1.98	City Of Pewaukee
67270	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
						\$	1.98
67270	Dept of Natural Resources - - Rec & Resource Aids, Fed						
67270	37000	21200	58300	00480713	5/19/2021	\$ 3,097.19	City Of Pewaukee
67270	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						
						\$	3,097.19
67270	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67270	39500	21100	19100	00633403	1/4/2021	\$ 129,286.12	City Of Pewaukee
67270	39500	21100	19100	00669010	4/5/2021	\$ 129,286.12	City Of Pewaukee
67270	39500	21100	19100	00712498	7/6/2021	\$ 129,286.12	City Of Pewaukee
67270	39500	21100	19100	00753057	10/4/2021	\$ 129,286.15	City Of Pewaukee
67270	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	517,144.51
67270	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
67270	39500	21100	27800	00717912	7/7/2021	\$ 22,515.80	City Of Pewaukee
67270	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
						\$	22,515.80
67270	Department of Health Services - - Prepaid Medical Transport Reimbursement						
67270	43500	10000	16300	AMBULANCE	11/15/2021	\$ 9,080.48	City Of Pewaukee
67270	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
						\$	9,080.48
67270	Department of Revenue - - Gifts And Grants						
67270	56600	10000	12100	00207790	6/25/2021	\$ 765,702.81	City Of Pewaukee
67270	Department of Revenue - - Gifts And Grants Total						
						\$	765,702.81
67270	Department of Revenue - - Misc Revenue Holding Clearing						
67270	56600	10000	99500	00189062	1/8/2021	\$ 11,105.20	City Of Pewaukee
67270	56600	10000	99500	00191131	2/5/2021	\$ 10,792.34	City Of Pewaukee
67270	56600	10000	99500	00192063	2/22/2021	\$ 144.02	City Of Pewaukee

**2021 State Payment Register**

67270	56600	10000	99500	00192066	2/22/2021	\$	94.13	City Of Pewaukee
67270	56600	10000	99500	00193015	3/1/2021	\$	91.07	City Of Pewaukee
67270	56600	10000	99500	00193032	3/1/2021	\$	170.00	City Of Pewaukee
67270	56600	10000	99500	00193033	3/1/2021	\$	6,799.68	City Of Pewaukee
67270	56600	10000	99500	00193766	3/5/2021	\$	25,025.11	City Of Pewaukee
67270	56600	10000	99500	00194381	3/8/2021	\$	943.95	City Of Pewaukee
67270	56600	10000	99500	00195232	3/15/2021	\$	402.90	City Of Pewaukee
67270	56600	10000	99500	00195241	3/15/2021	\$	28.90	City Of Pewaukee
67270	56600	10000	99500	00195247	3/15/2021	\$	3,157.59	City Of Pewaukee
67270	56600	10000	99500	00196022	3/22/2021	\$	135.30	City Of Pewaukee
67270	56600	10000	99500	00196035	3/22/2021	\$	24.00	City Of Pewaukee
67270	56600	10000	99500	00196711	3/29/2021	\$	437.03	City Of Pewaukee
67270	56600	10000	99500	00197451	4/5/2021	\$	1,073.00	City Of Pewaukee
67270	56600	10000	99500	00198050	4/7/2021	\$	23,061.67	City Of Pewaukee
67270	56600	10000	99500	00198622	4/12/2021	\$	71.50	City Of Pewaukee
67270	56600	10000	99500	00198632	4/12/2021	\$	1,471.52	City Of Pewaukee
67270	56600	10000	99500	00199379	4/20/2021	\$	1,746.48	City Of Pewaukee
67270	56600	10000	99500	00200021	4/26/2021	\$	1,820.84	City Of Pewaukee
67270	56600	10000	99500	00201398	5/7/2021	\$	16,643.96	City Of Pewaukee
67270	56600	10000	99500	00201782	5/10/2021	\$	239.26	City Of Pewaukee
67270	56600	10000	99500	00202436	5/17/2021	\$	524.47	City Of Pewaukee
67270	56600	10000	99500	00203177	5/24/2021	\$	300.11	City Of Pewaukee
67270	56600	10000	99500	00203191	5/24/2021	\$	1,775.69	City Of Pewaukee
67270	56600	10000	99500	00203854	6/1/2021	\$	632.80	City Of Pewaukee
67270	56600	10000	99500	00203862	6/1/2021	\$	476.00	City Of Pewaukee
67270	56600	10000	99500	00204626	6/7/2021	\$	11,745.78	City Of Pewaukee
67270	56600	10000	99500	00205478	6/14/2021	\$	423.00	City Of Pewaukee
67270	56600	10000	99500	00205960	6/21/2021	\$	254.40	City Of Pewaukee
67270	56600	10000	99500	00205966	6/21/2021	\$	52.00	City Of Pewaukee
67270	56600	10000	99500	00208182	6/28/2021	\$	1,061.37	City Of Pewaukee
67270	56600	10000	99500	00208604	7/6/2021	\$	893.00	City Of Pewaukee
67270	56600	10000	99500	00209193	7/8/2021	\$	12,629.76	City Of Pewaukee
67270	56600	10000	99500	00210264	7/19/2021	\$	103.00	City Of Pewaukee
67270	56600	10000	99500	00211931	8/6/2021	\$	4,772.19	City Of Pewaukee
67270	56600	10000	99500	00214552	9/8/2021	\$	6,664.30	City Of Pewaukee
67270	56600	10000	99500	00216802	10/7/2021	\$	6,519.15	City Of Pewaukee
67270	56600	10000	99500	00219392	11/5/2021	\$	5,829.13	City Of Pewaukee

**2021 State Payment Register**

67270	56600	10000	99500	00221542	12/7/2021	\$	4,289.64	City Of Pewaukee		
67270				Department of Revenue - - Misc Revenue Holding Clearing Total					\$	164,425.24
67270				Shared Revenue and Tax Relief - - County And Municipal Aid						
67270	83500	10000	10500	00082501	7/26/2021	\$	24,983.94	City Of Pewaukee		
67270	83500	10000	10500	00089604	11/15/2021	\$	132,495.19	City Of Pewaukee		
67270				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	157,479.13
67270				Shared Revenue and Tax Relief - - Exempt Computer Aid						
67270	83500	10000	10900	00085004	7/26/2021	\$	64,399.56	City Of Pewaukee		
67270				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	64,399.56
67270				Shared Revenue and Tax Relief - - Utility Aid						
67270	83500	10000	11000	00082501	7/26/2021	\$	63,227.11	City Of Pewaukee		
67270	83500	10000	11000	00089604	11/15/2021	\$	387,188.71	City Of Pewaukee		
67270				Shared Revenue and Tax Relief - - Utility Aid Total					\$	450,415.82
67270				Shared Revenue and Tax Relief - - Personal Property Aid						
67270	83500	10000	11100	00078192	5/3/2021	\$	150,106.02	City Of Pewaukee		
67270				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	150,106.02
67270				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
67270	83500	10000	11200	00083265	7/26/2021	\$	43,991.99	City Of Pewaukee		
67270				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	43,991.99
<b>67270</b>	<b>Total</b>								\$	<b>2,486,325.88</b>

**2021 State Payment Register**

67291	Dept of Safety & Prof Services - - Fire Dues Distribution							
67291	16500	10000	22500	00041948	7/15/2021	\$ 264,969.59	City Of Waukesha	
67291	Dept of Safety & Prof Services - - Fire Dues Distribution Total							
								\$ 264,969.59
67291	Wisconsin Historical Society - - General Program Operations-Prf							
67291	24500	10000	14100	00031415	3/5/2021	\$ 5,574.96	City Of Waukesha	
67291	24500	10000	14100	00033566	9/3/2021	\$ 1,479.66	City Of Waukesha	
67291	24500	10000	14100	00033918	9/29/2021	\$ 9,945.38	City Of Waukesha	
67291	Wisconsin Historical Society - - General Program Operations-Prf Total							
								\$ 17,000.00
67291	Dept of Public Instruction - - Federal Funds, Local Assistanc							
67291	25500	10000	34300	00278526	6/21/2021	\$ 384.23	City Of Waukesha	
67291	Dept of Public Instruction - - Federal Funds, Local Assistanc Total							
								\$ 384.23
67291	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
67291	37000	10000	50300	00476082	4/21/2021	\$ 59.69	City Of Waukesha	
67291	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							
								\$ 59.69
67291	Dept of Natural Resources - - Solid Waste Management -- Envi							
67291	37000	27400	47200	00452501	1/4/2021	\$ 1,596.78	City Of Waukesha	
67291	37000	27400	47200	00458526	1/22/2021	\$ 1,885.58	City Of Waukesha	
67291	37000	27400	47200	00461861	2/25/2021	\$ 750.00	City Of Waukesha	
67291	37000	27400	47200	00464709	3/10/2021	\$ 1,400.52	City Of Waukesha	
67291	37000	27400	47200	00466017	3/26/2021	\$ 234.60	City Of Waukesha	
67291	37000	27400	47200	00478057	5/12/2021	\$ 1,537.33	City Of Waukesha	
67291	37000	27400	47200	00485083	5/28/2021	\$ 1,454.63	City Of Waukesha	
67291	37000	27400	47200	00492427	6/25/2021	\$ 86.65	City Of Waukesha	
67291	37000	27400	47200	00492433	6/25/2021	\$ 1,521.81	City Of Waukesha	
67291	37000	27400	47200	00496438	7/9/2021	\$ 1,421.07	City Of Waukesha	
67291	37000	27400	47200	00496526	7/12/2021	\$ 234.60	City Of Waukesha	
67291	37000	27400	47200	00496534	7/14/2021	\$ 1,746.56	City Of Waukesha	
67291	37000	27400	47200	00509845	10/8/2021	\$ 1,458.62	City Of Waukesha	
67291	37000	27400	47200	00509847	9/20/2021	\$ 1,724.67	City Of Waukesha	
67291	37000	27400	47200	00509849	9/20/2021	\$ 232.60	City Of Waukesha	
67291	37000	27400	47200	00515374	11/5/2021	\$ 1,467.14	City Of Waukesha	
67291	37000	27400	47200	00517563	11/26/2021	\$ 234.60	City Of Waukesha	
67291	37000	27400	47200	00520892	12/17/2021	\$ 1,240.70	City Of Waukesha	
67291	37000	27400	47200	00526270	12/21/2021	\$ 1,375.25	City Of Waukesha	
67291	Dept of Natural Resources - - Solid Waste Management -- Envi Total							
								\$ 21,603.71
67291	WI Dept of Transportation - - Paratransit Aids, Sf							
67291	39500	21100	17500	00707840	6/18/2021	\$ 97,077.00	City Of Waukesha	

**2021 State Payment Register**

67291	WI Dept of Transportation - - Paratransit Aids, Sf Total						\$	97,077.00
67291	WI Dept of Transportation - - Tb, Trns Oper Aid Sf							
67291	39500	21100	17600	00709650	6/22/2021	\$	951,497.00 City Of Waukesha	
67291	39500	21100	17600	00754670	9/29/2021	\$	2,854,505.00 City Of Waukesha	
67291	WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$	3,806,002.00
67291	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
67291	39500	21100	19100	00633404	1/4/2021	\$	1,114,420.01 City Of Waukesha	
67291	39500	21100	19100	00669011	4/5/2021	\$	1,114,420.01 City Of Waukesha	
67291	39500	21100	19100	00712499	7/6/2021	\$	1,114,420.01 City Of Waukesha	
67291	39500	21100	19100	00753058	10/4/2021	\$	1,114,420.03 City Of Waukesha	
67291	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	4,457,680.06
67291	WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
67291	39500	21100	27800	00650718	2/8/2021	\$	151,748.70 City Of Waukesha	
67291	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	151,748.70
67291	WI Dept of Transportation - - Loc Trns FacI Impffd							
67291	39500	21100	28600	00687668	5/3/2021	\$	152,846.69 City Of Waukesha	
67291	WI Dept of Transportation - - Loc Trns FacI Impffd Total						\$	152,846.69
67291	Department of Corrections - - General Program Operations							
67291	41000	10000	10100	00460498	12/3/2021	\$	11.94 City Of Waukesha	
67291	Department of Corrections - - General Program Operations Total						\$	11.94
67291	Department of Health Services - - Prepaid Medical Transport Reimbursement							
67291	43500	10000	16300	AMBULANCE	11/15/2021	\$	81,597.33 City Of Waukesha	
67291	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$	81,597.33
67291	Department of Health Services - - Cemetery, Funeral, And Burial							
67291	43500	10000	41000	00444241	8/26/2021	\$	1,000.00 City Of Waukesha	
67291	Department of Health Services - - Cemetery, Funeral, And Burial Total						\$	1,000.00
67291	Dept of Children and Families - - Child Care Licens & Cert Activ							
67291	43700	10000	22100	00084954	5/20/2021	\$	100.80 City Of Waukesha	
67291	43700	10000	22100	00087151	8/6/2021	\$	50.40 City Of Waukesha	
67291	43700	10000	22100	00091088	11/23/2021	\$	50.40 City Of Waukesha	
67291	Dept of Children and Families - - Child Care Licens & Cert Activ Total						\$	201.60
67291	Dept of Children and Families - - Child Care Block Grant - Ops							
67291	43700	10000	24500	00084954	5/20/2021	\$	619.20 City Of Waukesha	
67291	43700	10000	24500	00087151	8/6/2021	\$	309.60 City Of Waukesha	
67291	43700	10000	24500	00091088	11/23/2021	\$	309.60 City Of Waukesha	
67291	Dept of Children and Families - - Child Care Block Grant - Ops Total						\$	1,238.40
67291	Dept of Workforce Development - - Title Ib Aids State GPR							

**2021 State Payment Register**

67291	44500	10000	50900	00317179	3/15/2021	\$	10.65	City Of Waukesha			
67291	44500	10000	50900	00325551	5/27/2021	\$	10.65	City Of Waukesha			
67291	44500	10000	50900	00328597	6/21/2021	\$	18.53	City Of Waukesha			
67291	44500	10000	50900	00336183	8/18/2021	\$	29.18	City Of Waukesha			
67291				Dept of Workforce Development - - Title Ib Aids State GPR Total					\$		69.01
67291				Dept of Workforce Development - - Title Ib Aids Federal Prf							
67291	44500	10000	54400	00317179	3/15/2021	\$	89.35	City Of Waukesha			
67291	44500	10000	54400	00325551	5/27/2021	\$	39.35	City Of Waukesha			
67291	44500	10000	54400	00328597	6/21/2021	\$	68.47	City Of Waukesha			
67291	44500	10000	54400	00336183	8/18/2021	\$	207.82	City Of Waukesha			
67291	44500	10000	54400	00345610	10/29/2021	\$	150.00	City Of Waukesha			
67291				Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$		554.99
67291				Department of Justice - - Crime Laboratories, Dna							
67291	45500	10000	22100	00100388	7/13/2021	\$	60.00	City Of Waukesha			
67291				Department of Justice - - Crime Laboratories, Dna Total					\$		60.00
67291				Department of Justice - - Law Enforcement Train, Local							
67291	45500	10000	23100	00106079	11/29/2021	\$	19,040.00	City Of Waukesha			
67291				Department of Justice - - Law Enforcement Train, Local Total					\$		19,040.00
67291				Department of Justice - - Federal Aid, Local Assistance							
67291	45500	10000	25100	00094698	2/17/2021	\$	430.86	City Of Waukesha			
67291	45500	10000	25100	00097551	5/5/2021	\$	355.40	City Of Waukesha			
67291	45500	10000	25100	00098688	6/2/2021	\$	2,199.00	City Of Waukesha			
67291	45500	10000	25100	00104369	10/27/2021	\$	49.85	City Of Waukesha			
67291				Department of Justice - - Federal Aid, Local Assistance Total					\$		3,035.11
67291				Department of Justice - - Internet Crimes Against Childr							
67291	45500	10000	28400	00094985	2/24/2021	\$	432.15	City Of Waukesha			
67291	45500	10000	28400	00098664	6/1/2021	\$	3,049.20	City Of Waukesha			
67291				Department of Justice - - Internet Crimes Against Childr Total					\$		3,481.35
67291				Department of Justice - - Awards For Victims Of Crimes							
67291	45500	10000	50200	00097895	5/10/2021	\$	1,820.00	City Of Waukesha			
67291				Department of Justice - - Awards For Victims Of Crimes Total					\$		1,820.00
67291				Department of Justice - - Bad Checks							
67291	45500	10000	99300	00103992	10/19/2021	\$	100.00	City Of Waukesha			
67291				Department of Justice - - Bad Checks Total					\$		100.00
67291				Department of Military Affairs - - Interunit Billing Clearing							
67291	46500	10000	97100	00093220	4/27/2021	\$	500.00	City Of Waukesha			
67291				Department of Military Affairs - - Interunit Billing Clearing Total					\$		500.00



**2021 State Payment Register**

67291 Department of Revenue - - Misc Revenue Holding Clearing							
67291	56600	10000	99500	00189059	1/8/2021	\$ 16,385.48	City Of Waukesha
67291	56600	10000	99500	00189066	1/8/2021	\$ 1,332.06	City Of Waukesha
67291	56600	10000	99500	00189070	1/8/2021	\$ 545.75	City Of Waukesha
67291	56600	10000	99500	00189193	1/11/2021	\$ 247.90	City Of Waukesha
67291	56600	10000	99500	00191128	2/5/2021	\$ 15,647.51	City Of Waukesha
67291	56600	10000	99500	00191135	2/5/2021	\$ 3,358.64	City Of Waukesha
67291	56600	10000	99500	00191140	2/5/2021	\$ 473.77	City Of Waukesha
67291	56600	10000	99500	00191659	2/16/2021	\$ 199.00	City Of Waukesha
67291	56600	10000	99500	00193012	3/1/2021	\$ 290.00	City Of Waukesha
67291	56600	10000	99500	00193017	3/1/2021	\$ 848.00	City Of Waukesha
67291	56600	10000	99500	00193019	3/1/2021	\$ 3,173.08	City Of Waukesha
67291	56600	10000	99500	00193037	3/1/2021	\$ 298.26	City Of Waukesha
67291	56600	10000	99500	00193763	3/5/2021	\$ 49,542.02	City Of Waukesha
67291	56600	10000	99500	00193770	3/5/2021	\$ 9,195.16	City Of Waukesha
67291	56600	10000	99500	00193775	3/5/2021	\$ 2,643.15	City Of Waukesha
67291	56600	10000	99500	00194371	3/8/2021	\$ 31.64	City Of Waukesha
67291	56600	10000	99500	00194373	3/8/2021	\$ 488.20	City Of Waukesha
67291	56600	10000	99500	00194382	3/8/2021	\$ 415.00	City Of Waukesha
67291	56600	10000	99500	00195231	3/15/2021	\$ 50.00	City Of Waukesha
67291	56600	10000	99500	00195234	3/15/2021	\$ 749.22	City Of Waukesha
67291	56600	10000	99500	00195236	3/15/2021	\$ 519.00	City Of Waukesha
67291	56600	10000	99500	00196024	3/22/2021	\$ 144.78	City Of Waukesha
67291	56600	10000	99500	00196026	3/22/2021	\$ 361.80	City Of Waukesha
67291	56600	10000	99500	00196036	3/22/2021	\$ 427.00	City Of Waukesha
67291	56600	10000	99500	00196702	3/29/2021	\$ 220.01	City Of Waukesha
67291	56600	10000	99500	00196704	3/29/2021	\$ 679.50	City Of Waukesha
67291	56600	10000	99500	00197446	4/5/2021	\$ 81.28	City Of Waukesha
67291	56600	10000	99500	00197455	4/5/2021	\$ 276.29	City Of Waukesha
67291	56600	10000	99500	00198047	4/7/2021	\$ 51,778.76	City Of Waukesha
67291	56600	10000	99500	00198054	4/7/2021	\$ 5,532.56	City Of Waukesha
67291	56600	10000	99500	00198060	4/7/2021	\$ 1,467.64	City Of Waukesha
67291	56600	10000	99500	00198623	4/12/2021	\$ 144.78	City Of Waukesha
67291	56600	10000	99500	00198634	4/12/2021	\$ 295.00	City Of Waukesha
67291	56600	10000	99500	00199369	4/20/2021	\$ 790.00	City Of Waukesha
67291	56600	10000	99500	00199380	4/20/2021	\$ 862.89	City Of Waukesha
67291	56600	10000	99500	00200011	4/26/2021	\$ 81.28	City Of Waukesha

2021 State Payment Register

67291	56600	10000	99500	00200592	5/3/2021	\$	114.50	City Of Waukesha
67291	56600	10000	99500	00200593	5/3/2021	\$	754.00	City Of Waukesha
67291	56600	10000	99500	00201395	5/7/2021	\$	33,273.47	City Of Waukesha
67291	56600	10000	99500	00201402	5/7/2021	\$	7,183.75	City Of Waukesha
67291	56600	10000	99500	00201407	5/7/2021	\$	783.08	City Of Waukesha
67291	56600	10000	99500	00201773	5/10/2021	\$	81.28	City Of Waukesha
67291	56600	10000	99500	00201774	5/10/2021	\$	30.00	City Of Waukesha
67291	56600	10000	99500	00202428	5/17/2021	\$	1,106.14	City Of Waukesha
67291	56600	10000	99500	00202429	5/17/2021	\$	1,350.37	City Of Waukesha
67291	56600	10000	99500	00202438	5/17/2021	\$	289.85	City Of Waukesha
67291	56600	10000	99500	00203179	5/24/2021	\$	335.28	City Of Waukesha
67291	56600	10000	99500	00204623	6/7/2021	\$	23,682.52	City Of Waukesha
67291	56600	10000	99500	00204630	6/7/2021	\$	7,384.77	City Of Waukesha
67291	56600	10000	99500	00204635	6/7/2021	\$	808.02	City Of Waukesha
67291	56600	10000	99500	00205472	6/14/2021	\$	756.00	City Of Waukesha
67291	56600	10000	99500	00208175	6/28/2021	\$	10.00	City Of Waukesha
67291	56600	10000	99500	00209190	7/8/2021	\$	17,974.19	City Of Waukesha
67291	56600	10000	99500	00209197	7/8/2021	\$	4,902.39	City Of Waukesha
67291	56600	10000	99500	00209203	7/8/2021	\$	448.00	City Of Waukesha
67291	56600	10000	99500	00211928	8/6/2021	\$	13,256.97	City Of Waukesha
67291	56600	10000	99500	00211935	8/6/2021	\$	2,445.38	City Of Waukesha
67291	56600	10000	99500	00211940	8/6/2021	\$	45.75	City Of Waukesha
67291	56600	10000	99500	00212242	8/9/2021	\$	28.00	City Of Waukesha
67291	56600	10000	99500	00212730	8/16/2021	\$	267.44	City Of Waukesha
67291	56600	10000	99500	00214549	9/8/2021	\$	14,051.14	City Of Waukesha
67291	56600	10000	99500	00214556	9/8/2021	\$	3,871.22	City Of Waukesha
67291	56600	10000	99500	00214561	9/8/2021	\$	3,321.99	City Of Waukesha
67291	56600	10000	99500	00216799	10/7/2021	\$	13,030.62	City Of Waukesha
67291	56600	10000	99500	00216806	10/7/2021	\$	4,566.67	City Of Waukesha
67291	56600	10000	99500	00216811	10/7/2021	\$	203.87	City Of Waukesha
67291	56600	10000	99500	00219389	11/5/2021	\$	11,332.18	City Of Waukesha
67291	56600	10000	99500	00219396	11/5/2021	\$	3,348.78	City Of Waukesha
67291	56600	10000	99500	00219401	11/5/2021	\$	159.43	City Of Waukesha
67291	56600	10000	99500	00219572	11/8/2021	\$	142.35	City Of Waukesha
67291	56600	10000	99500	00221539	12/7/2021	\$	12,524.13	City Of Waukesha
67291	56600	10000	99500	00221546	12/7/2021	\$	3,595.67	City Of Waukesha
67291	56600	10000	99500	00221552	12/7/2021	\$	45.75	City Of Waukesha

**2021 State Payment Register**

67291	56600	10000	99500	00222658	12/28/2021	\$	241.04	City Of Waukesha		
67291								Department of Revenue - - Misc Revenue Holding Clearing Total	\$	357,322.40
67291								Shared Revenue and Tax Relief - - Expenditure Restraint Program		
67291	83500	10000	10100	00082502	7/26/2021	\$	2,237,687.88	City Of Waukesha		
67291								Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$	2,237,687.88
67291								Shared Revenue and Tax Relief - - County And Municipal Aid		
67291	83500	10000	10500	00082502	7/26/2021	\$	216,805.70	City Of Waukesha		
67291	83500	10000	10500	00089605	11/15/2021	\$	1,146,968.30	City Of Waukesha		
67291								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	1,363,774.00
67291								Shared Revenue and Tax Relief - - Exempt Computer Aid		
67291	83500	10000	10900	00085005	7/26/2021	\$	286,242.29	City Of Waukesha		
67291	83500	10000	10900	00085982	7/26/2021	\$	84,446.75	City Of Waukesha		
67291								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	370,689.04
67291								Shared Revenue and Tax Relief - - Utility Aid		
67291	83500	10000	11000	00082502	7/26/2021	\$	8,692.76	City Of Waukesha		
67291	83500	10000	11000	00089605	11/15/2021	\$	51,839.31	City Of Waukesha		
67291								Shared Revenue and Tax Relief - - Utility Aid Total	\$	60,532.07
67291								Shared Revenue and Tax Relief - - Personal Property Aid		
67291	83500	10000	11100	00078193	5/3/2021	\$	314,355.81	City Of Waukesha		
67291	83500	10000	11100	00079062	5/3/2021	\$	254,609.49	City Of Waukesha		
67291								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	568,965.30
67291								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
67291	83500	10000	11200	00083266	7/26/2021	\$	164,814.73	City Of Waukesha		
67291								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	164,814.73
67291								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr		
67291	83500	10000	30200	00082768	7/26/2021	\$	9,211,486.66	City Of Waukesha		
67291	83500	10000	30200	00086163	7/26/2021	\$	1,203,528.06	City Of Waukesha		
67291								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$	10,415,014.72
67291								Shared Revenue and Tax Relief - - Payments For Municipal Svcs		
67291	83500	10000	50100	00073836	2/1/2021	\$	229,584.13	City Of Waukesha		
67291								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	229,584.13
67291								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
67291	83500	52100	36300	00074476	3/22/2021	\$	11,627.08	City Of Waukesha		
67291	83500	52100	36300	00074644	3/22/2021	\$	2,299,791.20	City Of Waukesha		
67291								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	2,311,418.28
<b>67291</b>	<b>Total</b>								\$	27,161,883.95