

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
23000	11500	27400	76400	00060701	8/5/2020	\$ 7,840.00	Green County	
23000	11500	27400	76400	00060705	8/5/2020	\$ 1,628.00	Green County	
23000	11500	27400	76400	00060972	8/14/2020	\$ 3,268.00	Green County	
23000	11500	27400	76400	00061617	9/4/2020	\$ 12,182.52	Green County	
23000	11500	27400	76400	00065001	12/14/2020	\$ 9,500.00	Green County	
23000	11500	27400	76400	00065002	12/14/2020	\$ 9,234.80	Green County	
23000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 43,653.32
23000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
23000	11500	36300	WE100	00055697	1/22/2020	\$ 5,193.65	Green County	
23000	11500	36300	WE100	00055698	1/22/2020	\$ 1,326.15	Green County	
23000	11500	36300	WE100	00055699	1/22/2020	\$ 318.85	Green County	
23000	11500	36300	WE100	00055700	1/22/2020	\$ 830.27	Green County	
23000	11500	36300	WE100	00055701	1/22/2020	\$ 273.00	Green County	
23000	11500	36300	WE100	00055702	1/22/2020	\$ 644.70	Green County	
23000	11500	36300	WE100	00060702	8/5/2020	\$ 815.15	Green County	
23000	11500	36300	WE100	00060703	8/5/2020	\$ 961.80	Green County	
23000	11500	36300	WE100	00060704	8/5/2020	\$ 1,215.20	Green County	
23000	11500	36300	WE100	00060706	8/5/2020	\$ 5,460.00	Green County	
23000	11500	36300	WE100	00060707	8/5/2020	\$ 1,969.80	Green County	
23000	11500	36300	WE100	00060708	8/5/2020	\$ 2,786.00	Green County	
23000	11500	36300	WE100	00060709	8/5/2020	\$ 2,043.00	Green County	
23000	11500	36300	WE100	00060710	8/5/2020	\$ 1,218.70	Green County	
23000	11500	36300	WE100	00060711	8/5/2020	\$ 741.65	Green County	
23000	11500	36300	WE100	00060712	8/5/2020	\$ 4,382.00	Green County	
23000	11500	36300	WE100	00060971	8/14/2020	\$ 560.00	Green County	
23000	11500	36300	WE100	00060973	8/14/2020	\$ 1,554.36	Green County	
23000	11500	36300	WE100	00060974	8/14/2020	\$ 8,494.56	Green County	
23000	11500	36300	WE100	00060975	8/14/2020	\$ 2,646.14	Green County	
23000	11500	36300	WE100	00061381	8/31/2020	\$ 8,864.50	Green County	
23000	11500	36300	WE100	00063364	11/2/2020	\$ 322.00	Green County	
23000	11500	36300	WE100	00063365	11/2/2020	\$ 242.90	Green County	
23000	11500	36300	WE100	00063366	11/2/2020	\$ 364.35	Green County	
23000	11500	36300	WE100	00063367	11/2/2020	\$ 379.40	Green County	
23000	11500	36300	WE100	00063368	11/2/2020	\$ 2,660.00	Green County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23000	11500	36300	WE100	00064997	12/14/2020	\$ 735.70	Green County		
23000	11500	36300	WE100	00064998	12/14/2020	\$ 261.28	Green County		
23000	11500	36300	WE100	00064999	12/14/2020	\$ 122.50	Green County		
23000	11500	36300	WE100	00065000	12/14/2020	\$ 522.90	Green County		
23000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total							\$ 57,910.51
23000		Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt							
23000	11500	36300	WF100	00059032	6/3/2020	\$ 258.99	Green County		
23000	11500	36300	WF100	00064246	11/19/2020	\$ 297.45	Green County		
23000		Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt Total							\$ 556.44
23000		Dept of Safety & Prof Services - - General Program Operations							
23000	16500	10000	12100	00037894	9/24/2020	\$ 7.25	Green County		
23000		Dept of Safety & Prof Services - - General Program Operations Total							\$ 7.25
23000		Dept of Safety & Prof Services - - Powts Replacement Rehab							
23000	16500	10000	23600	00033867	1/14/2020	\$ 7,000.00	Green County		
23000	16500	10000	23600	00038585	12/21/2020	\$ 3,335.00	Green County		
23000		Dept of Safety & Prof Services - - Powts Replacement Rehab Total							\$ 10,335.00
23000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement							
23000	37000	21200	55100	00436255	9/18/2020	\$ 4,532.25	Green County		
23000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total							\$ 4,532.25
23000		Dept of Natural Resources - - Wildlife Damage Claims & Abat							
23000	37000	21200	55300	00400451	4/9/2020	\$ 1,192.22	Green County		
23000	37000	21200	55300	00400452	4/9/2020	\$ 769.60	Green County		
23000	37000	21200	55300	00433744	9/22/2020	\$ 2,719.32	Green County		
23000	37000	21200	55300	00449471	12/18/2020	\$ 1,651.91	Green County		
23000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total							\$ 6,333.05
23000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid							
23000	37000	21200	57400	00382809	1/16/2020	\$ 21,775.76	Green County		
23000	37000	21200	57400	00446736	11/16/2020	\$ 17,409.16	Green County		
23000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total							\$ 39,184.92
23000		Dept of Natural Resources - - Land Acquisition							
23000	37000	36300	TA100	00435996	9/28/2020	\$ 4.00	Green County		
23000	37000	36300	TA100	00442740	10/21/2020	\$ 9.00	Green County		
23000	37000	36300	TA100	00443207	10/23/2020	\$ 5.00	Green County		
23000		Dept of Natural Resources - - Land Acquisition Total							\$ 18.00
23000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23000	37000	57300	48200	00386025	1/30/2020	\$ 1,912.25	Green County		
23000	37000	57300	48200	00400501	4/10/2020	\$ 1,375.00	Green County		
23000	37000	57300	48200	00418727	7/16/2020	\$ 1,375.00	Green County		
23000	37000	57300	48200	00436787	10/21/2020	\$ 1,375.00	Green County		
23000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total							\$ 6,037.25
23000		Department of Tourism - - Revenue, Gifts/Grants/Proceed							
23000	38000	10000	12000	00009489	12/14/2020	\$ 38,750.00	Green County		
23000		Department of Tourism - - Revenue, Gifts/Grants/Proceed Total							\$ 38,750.00
23000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
23000	39500	21100	16800	00489508	2/7/2020	\$ 105,366.00	Green County		
23000	39500	21100	16800	00529378	5/26/2020	\$ 488.74	Green County		
23000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$ 105,854.74
23000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
23000	39500	21100	19000	00475446	1/6/2020	\$ 287,690.46	Green County		
23000	39500	21100	19000	00542293	7/6/2020	\$ 575,380.92	Green County		
23000	39500	21100	19000	00585119	10/5/2020	\$ 287,690.49	Green County		
23000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$ 1,150,761.87
23000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
23000	39500	21100	27800	00555839	7/31/2020	\$ 4,395.02	Green County		
23000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 4,395.02
23000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
23000	39500	21100	36500	00488499	2/4/2020	\$ 864.00	Green County		
23000	39500	21100	36500	00512239	4/7/2020	\$ 432.00	Green County		
23000	39500	21100	36500	00522957	5/7/2020	\$ 864.00	Green County		
23000	39500	21100	36500	00550170	7/9/2020	\$ 864.00	Green County		
23000	39500	21100	36500	00571742	8/21/2020	\$ 432.00	Green County		
23000	39500	21100	36500	00584011	9/17/2020	\$ 432.00	Green County		
23000	39500	21100	36500	00614446	11/12/2020	\$ 432.00	Green County		
23000	39500	21100	36500	00634749	12/30/2020	\$ 864.00	Green County		
23000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 5,184.00
23000		WI Dept of Transportation - - Routine Maint Sf							
23000	39500	21100	36800	00488499	2/4/2020	\$ 120,490.50	Green County		
23000	39500	21100	36800	00492561	2/20/2020	\$ 70,729.58	Green County		
23000	39500	21100	36800	00492562	2/20/2020	\$ 14,100.05	Green County		
23000	39500	21100	36800	00503881	3/18/2020	\$ 126,825.87	Green County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	39500	21100	36800	00504583	3/20/2020	\$ 103,674.56	Green County	
23000	39500	21100	36800	00509727	3/31/2020	\$ 2,009.28	Green County	
23000	39500	21100	36800	00510275	4/1/2020	\$ 530.17	Green County	
23000	39500	21100	36800	00512239	4/7/2020	\$ 781.00	Green County	
23000	39500	21100	36800	00514323	4/13/2020	\$ 67,697.12	Green County	
23000	39500	21100	36800	00521929	5/4/2020	\$ 13,086.00	Green County	
23000	39500	21100	36800	00522620	5/5/2020	\$ 85,159.98	Green County	
23000	39500	21100	36800	00522955	5/7/2020	\$ 4,130.58	Green County	
23000	39500	21100	36800	00522957	5/7/2020	\$ 2,195.95	Green County	
23000	39500	21100	36800	00522958	5/7/2020	\$ 2,296.44	Green County	
23000	39500	21100	36800	00546836	7/7/2020	\$ 152,151.76	Green County	
23000	39500	21100	36800	00550170	7/9/2020	\$ 4,374.28	Green County	
23000	39500	21100	36800	00557929	7/31/2020	\$ 1,802.16	Green County	
23000	39500	21100	36800	00561379	8/5/2020	\$ 653.15	Green County	
23000	39500	21100	36800	00561381	8/5/2020	\$ 3,307.87	Green County	
23000	39500	21100	36800	00565674	8/12/2020	\$ 49,901.05	Green County	
23000	39500	21100	36800	00571742	8/21/2020	\$ 816.48	Green County	
23000	39500	21100	36800	00573858	8/26/2020	\$ 37,301.00	Green County	
23000	39500	21100	36800	00579069	9/9/2020	\$ 12,711.19	Green County	
23000	39500	21100	36800	00592446	9/29/2020	\$ 70,258.25	Green County	
23000	39500	21100	36800	00604810	10/23/2020	\$ 57,735.39	Green County	
23000	39500	21100	36800	00614446	11/12/2020	\$ 4,636.32	Green County	
23000	39500	21100	36800	00622386	12/2/2020	\$ 76,057.91	Green County	
23000	39500	21100	36800	00634749	12/30/2020	\$ 3,619.84	Green County	
23000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 1,089,033.73
23000		WI Dept of Transportation - - Transpor Safety Ff						
23000	39500	21100	58200	00503353	4/3/2020	\$ 165.49	Green County	
23000	39500	21100	58200	00517779	4/22/2020	\$ 116.82	Green County	
23000		WI Dept of Transportation - - Transpor Safety Ff Total						\$ 282.31
23000		Department of Corrections - - Services For Community Correct						
23000	41000	10000	10200	00337696	1/30/2020	\$ 3,313.33	Green County	
23000	41000	10000	10200	00343959	2/28/2020	\$ 3,313.33	Green County	
23000	41000	10000	10200	00349348	3/26/2020	\$ 3,313.33	Green County	
23000	41000	10000	10200	00356205	4/29/2020	\$ 3,313.33	Green County	
23000	41000	10000	10200	00361229	5/26/2020	\$ 3,313.33	Green County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23000	41000	10000	10200	00369980	7/6/2020	\$ 3,313.33	Green County		
23000	41000	10000	10200	00374543	7/29/2020	\$ 3,313.33	Green County		
23000	41000	10000	10200	00380124	8/28/2020	\$ 3,379.60	Green County		
23000	41000	10000	10200	00385172	9/28/2020	\$ 3,379.60	Green County		
23000	41000	10000	10200	00390998	10/28/2020	\$ 3,379.60	Green County		
23000	41000	10000	10200	00396446	11/25/2020	\$ 3,379.60	Green County		
23000	41000	10000	10200	00401370	12/23/2020	\$ 3,379.60	Green County		
23000	Department of Corrections - - Services For Community Correct Total							\$	40,091.31
23000	Department of Corrections - - Corrections Contracts And Agree								
23000	41000	10000	11400	00371859	7/10/2020	\$ 3,756.58	Green County		
23000	41000	10000	11400	00371869	7/10/2020	\$ 1,389.42	Green County		
23000	41000	10000	11400	00371878	7/10/2020	\$ 154.38	Green County		
23000	41000	10000	11400	00371884	7/10/2020	\$ 1,440.88	Green County		
23000	41000	10000	11400	00371887	7/10/2020	\$ 1,389.42	Green County		
23000	41000	10000	11400	00371922	7/10/2020	\$ 1,080.66	Green County		
23000	41000	10000	11400	00371925	7/10/2020	\$ 5,248.92	Green County		
23000	41000	10000	11400	00371931	7/10/2020	\$ 1,235.04	Green County		
23000	41000	10000	11400	00394214	11/13/2020	\$ 771.90	Green County		
23000	41000	10000	11400	00394216	11/13/2020	\$ 1,595.26	Green County		
23000	41000	10000	11400	00394217	11/13/2020	\$ 1,543.80	Green County		
23000	41000	10000	11400	00397191	12/3/2020	\$ 1,183.58	Green County		
23000	41000	10000	11400	00397195	12/3/2020	\$ 2,264.24	Green County		
23000	41000	10000	11400	00397202	12/3/2020	\$ 4,065.34	Green County		
23000	41000	10000	11400	00397205	12/3/2020	\$ 4,785.78	Green County		
23000	Department of Corrections - - Corrections Contracts And Agree Total							\$	31,905.20
23000	Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds								
23000	41000	10000	11600	00392440	11/5/2020	\$ 35,280.00	Green County		
23000	Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$	35,280.00
23000	Child Abuse & Neglect Prev Bd - - General Aids								
23000	43300	10000	99000	00002364	4/24/2020	\$ 2,431.25	Green County		
23000	Child Abuse & Neglect Prev Bd - - General Aids Total							\$	2,431.25
23000	Department of Health Services - - State/Federal Aids								
23000	43500	10000	00000	92007	1/1/2020	\$ 184,558.00	Green County		
23000	43500	10000	00000	92008	2/1/2020	\$ 188,079.00	Green County		
23000	43500	10000	00000	92009	3/1/2020	\$ 193,658.00	Green County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	43500	10000	00000	92010	4/1/2020	\$ 484,663.00	Green County	
23000	43500	10000	00000	92011	5/1/2020	\$ 254,103.00	Green County	
23000	43500	10000	00000	92012	6/1/2020	\$ 199,799.00	Green County	
23000	43500	10000	00000	92013	6/1/2020	\$ 30,834.00	Green County	
23000	43500	10000	00000	92100	7/1/2020	\$ 795,866.00	Green County	
23000	43500	10000	00000	92101	8/1/2020	\$ 196,499.00	Green County	
23000	43500	10000	00000	92102	9/1/2020	\$ 220,237.00	Green County	
23000	43500	10000	00000	92103	10/1/2020	\$ 267,405.00	Green County	
23000	43500	10000	00000	92104	11/1/2020	\$ 309,656.00	Green County	
23000	43500	10000	00000	92105	12/1/2020	\$ 361,119.00	Green County	
23000		Department of Health Services - - State/Federal Aids Total						\$ 3,686,476.00
23000		Department of Health Services - - Public Health Dispensaries And						
23000	43500	10000	10700	00357936	5/29/2020	\$ 23.52	Green County	
23000		Department of Health Services - - Public Health Dispensaries And Total						\$ 23.52
23000		Department of Health Services - - General Program Operations						
23000	43500	10000	40100	00352904	4/7/2020	\$ 1.50	Green County	
23000	43500	10000	40100	00352920	4/7/2020	\$ 1.50	Green County	
23000	43500	10000	40100	00366767	7/8/2020	\$ 1.50	Green County	
23000	43500	10000	40100	00378833	9/15/2020	\$ 1.50	Green County	
23000	43500	10000	40100	00381384	9/29/2020	\$ 1.50	Green County	
23000		Department of Health Services - - General Program Operations Total						\$ 7.50
23000		Department of Health Services - - Medical Assistance State Admin						
23000	43500	10000	44000	00352904	4/7/2020	\$ 1.50	Green County	
23000	43500	10000	44000	00352920	4/7/2020	\$ 1.50	Green County	
23000	43500	10000	44000	00366767	7/8/2020	\$ 1.50	Green County	
23000	43500	10000	44000	00378833	9/15/2020	\$ 1.50	Green County	
23000	43500	10000	44000	00381384	9/29/2020	\$ 1.50	Green County	
23000		Department of Health Services - - Medical Assistance State Admin Total						\$ 7.50
23000		Department of Health Services - - Nursing Facility Resident Prot						
23000	43500	10000	62100	00388687	11/5/2020	\$ 2,823.76	Green County	
23000		Department of Health Services - - Nursing Facility Resident Prot Total						\$ 2,823.76
23000		Dept of Children and Families - - Fees For Administrative Servic						
23000	43700	10000	23100	00065099	1/27/2020	\$ 45.00	Green County	
23000	43700	10000	23100	00069712	5/1/2020	\$ 95.00	Green County	
23000	43700	10000	23100	00073002	7/23/2020	\$ 40.00	Green County	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
23000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 180.00
23000			Dept of Children and Families - - General Aids					
23000	43700	10000	99000	00064499	1/6/2020	\$ 13,388.90	Green County	
23000	43700	10000	99000	00065350	1/30/2020	\$ 81,970.75	Green County	
23000	43700	10000	99000	00065649	2/5/2020	\$ 29,542.23	Green County	
23000	43700	10000	99000	00066770	3/3/2020	\$ 445.68	Green County	
23000	43700	10000	99000	00066845	3/5/2020	\$ 25,952.21	Green County	
23000	43700	10000	99000	00066919	3/5/2020	\$ 380.24	Green County	
23000	43700	10000	99000	00068255	4/6/2020	\$ 120,450.68	Green County	
23000	43700	10000	99000	00069144	4/21/2020	\$ 9,149.00	Green County	
23000	43700	10000	99000	00069363	4/30/2020	\$ 89,575.46	Green County	
23000	43700	10000	99000	00069895	5/5/2020	\$ 146,038.60	Green County	
23000	43700	10000	99000	00070040	5/8/2020	\$ 3,920.00	Green County	
23000	43700	10000	99000	00070859	6/5/2020	\$ 74,966.35	Green County	
23000	43700	10000	99000	00072018	6/30/2020	\$ 10,268.71	Green County	
23000	43700	10000	99000	00072313	7/6/2020	\$ 4,231.12	Green County	
23000	43700	10000	99000	00073320	7/30/2020	\$ 76,593.25	Green County	
23000	43700	10000	99000	00073556	8/5/2020	\$ 78,996.60	Green County	
23000	43700	10000	99000	00073873	8/12/2020	\$ 20,823.00	Green County	
23000	43700	10000	99000	00074662	9/8/2020	\$ 10,370.86	Green County	
23000	43700	10000	99000	00074785	9/10/2020	\$ 538,433.83	Green County	
23000	43700	10000	99000	00075089	9/17/2020	\$ 31,550.57	Green County	
23000	43700	10000	99000	00075090	9/17/2020	\$ 1,295.00	Green County	
23000	43700	10000	99000	00075207	9/18/2020	\$ 20,906.26	Green County	
23000	43700	10000	99000	00075902	10/5/2020	\$ 57,626.55	Green County	
23000	43700	10000	99000	00076795	10/30/2020	\$ 73,916.87	Green County	
23000	43700	10000	99000	00077022	11/5/2020	\$ 23,966.65	Green County	
23000	43700	10000	99000	00077152	11/6/2020	\$ 2,356.00	Green County	
23000	43700	10000	99000	00077250	11/10/2020	\$ 2,933.00	Green County	
23000	43700	10000	99000	00078154	12/4/2020	\$ 3,880.00	Green County	
23000	43700	10000	99000	00078241	12/7/2020	\$ 23,258.71	Green County	
23000			Dept of Children and Families - - General Aids Total					\$ 1,577,187.08
23000			Dept of Workforce Development - - Auxiliary Services					
23000	44500	10000	13000	00304271	11/3/2020	\$ 40.00	Green County	
23000	44500	10000	13000	00307403	12/2/2020	\$ 25.00	Green County	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
23000		Dept of Workforce Development - - Auxiliary Services Total						\$	65.00
23000		Dept of Workforce Development - - Ui Admin Fed							
23000	44500	10000	15100	00267646	1/14/2020	\$ 30.00	Green County		
23000	44500	10000	15100	00270887	2/4/2020	\$ 45.00	Green County		
23000	44500	10000	15100	00275617	3/3/2020	\$ 35.00	Green County		
23000	44500	10000	15100	00280601	4/2/2020	\$ 45.00	Green County		
23000	44500	10000	15100	00284496	5/4/2020	\$ 55.00	Green County		
23000	44500	10000	15100	00287346	6/2/2020	\$ 25.00	Green County		
23000	44500	10000	15100	00290166	7/2/2020	\$ 10.00	Green County		
23000	44500	10000	15100	00293604	8/4/2020	\$ 15.00	Green County		
23000	44500	10000	15100	00296639	9/2/2020	\$ 25.00	Green County		
23000	44500	10000	15100	00300311	10/2/2020	\$ 20.00	Green County		
23000		Dept of Workforce Development - - Ui Admin Fed Total						\$	305.00
23000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
23000	44500	22700	17700	00282367	4/16/2020	\$ 35.00	Green County		
23000	44500	22700	17700	00282369	4/16/2020	\$ 30.00	Green County		
23000	44500	22700	17700	00296471	9/1/2020	\$ 5.00	Green County		
23000	44500	22700	17700	00296826	9/3/2020	\$ 20.00	Green County		
23000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$	90.00
23000		Department of Justice - - Drug Courts							
23000	45500	10000	21700	00082094	4/6/2020	\$ 28,165.27	Green County		
23000	45500	10000	21700	00083678	5/18/2020	\$ 27,826.22	Green County		
23000	45500	10000	21700	00087181	8/13/2020	\$ 31,342.54	Green County		
23000	45500	10000	21700	00090134	11/9/2020	\$ 26,309.14	Green County		
23000		Department of Justice - - Drug Courts Total						\$	113,643.17
23000		Department of Justice - - Crime Laboratories, Dna							
23000	45500	10000	22100	00085825	7/16/2020	\$ 810.00	Green County		
23000		Department of Justice - - Crime Laboratories, Dna Total						\$	810.00
23000		Department of Justice - - Law Enforcement Train, Local							
23000	45500	10000	23100	00078271	1/14/2020	\$ 3,196.64	Green County		
23000	45500	10000	23100	00085998	9/3/2020	\$ 1,702.43	Green County		
23000	45500	10000	23100	00088517	9/25/2020	\$ 4,452.84	Green County		
23000	45500	10000	23100	00091452	12/4/2020	\$ 7,520.00	Green County		
23000		Department of Justice - - Law Enforcement Train, Local Total						\$	16,871.91
23000		Department of Justice - - Federal Aid, Local Assistance							



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
23000	45500	10000	25100	00083195	5/7/2020	\$ 122.33	Green County		
23000	45500	10000	25100	00083518	5/14/2020	\$ 1,126.93	Green County		
23000	45500	10000	25100	00084378	6/2/2020	\$ 253.11	Green County		
23000	45500	10000	25100	00084620	6/10/2020	\$ 253.11	Green County		
23000	45500	10000	25100	00086871	8/6/2020	\$ 186.93	Green County		
23000	45500	10000	25100	00090601	11/16/2020	\$ 558.16	Green County		
23000		Department of Justice - - Federal Aid, Local Assistance Total							\$ 2,500.57
23000		Department of Justice - - Child Advocacy Centers							
23000	45500	10000	52300	00080338	2/25/2020	\$ 8,500.00	Green County		
23000	45500	10000	52300	00090208	11/9/2020	\$ 8,500.00	Green County		
23000		Department of Justice - - Child Advocacy Centers Total							\$ 17,000.00
23000		Department of Justice - - Crime Victim Witness Assist							
23000	45500	10000	53200	00080477	2/26/2020	\$ 13,144.86	Green County		
23000	45500	10000	53200	00086024	7/17/2020	\$ 13,993.58	Green County		
23000		Department of Justice - - Crime Victim Witness Assist Total							\$ 27,138.44
23000		Department of Justice - - Federal Aid, Victim Assistance							
23000	45500	10000	54200	00080087	2/18/2020	\$ 29,737.00	Green County		
23000	45500	10000	54200	00083581	5/22/2020	\$ 40,134.00	Green County		
23000	45500	10000	54200	00087224	8/14/2020	\$ 37,207.00	Green County		
23000	45500	10000	54200	00090785	11/19/2020	\$ 35,351.00	Green County		
23000		Department of Justice - - Federal Aid, Victim Assistance Total							\$ 142,429.00
23000		Department of Military Affairs - - Emergency Response Equipment							
23000	46500	10000	30800	00086180	12/7/2020	\$ 881.43	Green County		
23000		Department of Military Affairs - - Emergency Response Equipment Total							\$ 881.43
23000		Department of Military Affairs - - Local Emer Planning Grants							
23000	46500	10000	33700	00074380	2/20/2020	\$ 463.96	Green County		
23000		Department of Military Affairs - - Local Emer Planning Grants Total							\$ 463.96
23000		Department of Veterans Affairs - - County Grants							
23000	48500	58200	26700	00077452	2/24/2020	\$ 10,000.00	Green County		
23000		Department of Veterans Affairs - - County Grants Total							\$ 10,000.00
23000		Department of Administration - - Federal Aid							
23000	50500	10000	14200	00126636	8/12/2020	\$ 76,120.90	Green County		
23000	50500	10000	14200	00129875	10/2/2020	\$ 45,791.27	Green County		
23000	50500	10000	14200	00134515	12/10/2020	\$ 502,359.76	Green County		
23000	50500	10000	14200	00136267	12/17/2020	\$ 63,989.90	Green County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000		Department of Administration - - Federal Aid Total						\$ 688,261.83
23000		Department of Administration - - Low-Income Assistance Grants						
23000	50500	23500	37100	00115863	1/15/2020	\$ 8,403.08	Green County	
23000	50500	23500	37100	00117651	2/18/2020	\$ 3,104.90	Green County	
23000	50500	23500	37100	00119391	3/17/2020	\$ 7,986.00	Green County	
23000	50500	23500	37100	00122601	5/15/2020	\$ 2,730.80	Green County	
23000	50500	23500	37100	00123097	5/29/2020	\$ 5,148.28	Green County	
23000	50500	23500	37100	00123934	6/16/2020	\$ 9,505.25	Green County	
23000	50500	23500	37100	00126087	7/29/2020	\$ 8,131.23	Green County	
23000	50500	23500	37100	00127894	8/31/2020	\$ 4,959.13	Green County	
23000	50500	23500	37100	00129585	9/29/2020	\$ 3,153.26	Green County	
23000	50500	23500	37100	00131692	10/29/2020	\$ 5,636.32	Green County	
23000	50500	23500	37100	00133613	12/1/2020	\$ 3,225.45	Green County	
23000	50500	23500	37100	00137233	12/22/2020	\$ 6,830.07	Green County	
23000		Department of Administration - - Low-Income Assistance Grants Total						\$ 68,813.77
23000		Department of Administration - - Land Information Program; Loca						
23000	50500	26900	17300	00117306	2/13/2020	\$ 1,000.00	Green County	
23000	50500	26900	17300	00119423	4/2/2020	\$ 53,128.00	Green County	
23000	50500	26900	17300	00120812	4/17/2020	\$ 25,000.00	Green County	
23000	50500	26900	17300	00122437	5/14/2020	\$ 20,000.00	Green County	
23000		Department of Administration - - Land Information Program; Loca Total						\$ 99,128.00
23000		Elections Commission - - 2018 Hava Election Security						
23000	51000	22000	18200	00004221	8/18/2020	\$ 43,527.80	Green County	
23000	51000	22000	18200	00004963	12/14/2020	\$ 3,706.08	Green County	
23000		Elections Commission - - 2018 Hava Election Security Total						\$ 47,233.88
23000		Public Defender Board - - Trial Representation						
23000	55000	10000	10300	00229133	1/6/2020	\$ 1,705.65	Green County	
23000	55000	10000	10300	00231588	1/24/2020	\$ 1,705.65	Green County	
23000	55000	10000	10300	00235605	2/24/2020	\$ 1,705.65	Green County	
23000	55000	10000	10300	00239141	3/24/2020	\$ 1,705.65	Green County	
23000	55000	10000	10300	00244517	4/24/2020	\$ 1,705.65	Green County	
23000	55000	10000	10300	00248461	5/26/2020	\$ 1,705.65	Green County	
23000	55000	10000	10300	00254467	7/3/2020	\$ 1,705.65	Green County	
23000	55000	10000	10300	00257140	7/27/2020	\$ 1,705.65	Green County	
23000	55000	10000	10300	00259495	8/25/2020	\$ 1,705.65	Green County	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
23000	55000	10000	10300	00262204	9/25/2020	\$ 1,705.65	Green County		
23000	55000	10000	10300	00265053	10/23/2020	\$ 1,705.65	Green County		
23000	55000	10000	10300	00269405	11/25/2020	\$ 1,705.65	Green County		
23000	55000	10000	10300	00272190	12/23/2020	\$ 1,705.65	Green County		
23000			Public Defender Board - - Trial Representation Total						\$ 22,173.45
23000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
23000	55000	10000	10600	00228578	1/3/2020	\$ 25.50	Green County		
23000	55000	10000	10600	00234852	2/14/2020	\$ 26.99	Green County		
23000	55000	10000	10600	00234853	2/14/2020	\$ 11.99	Green County		
23000	55000	10000	10600	00234856	2/14/2020	\$ 23.79	Green County		
23000	55000	10000	10600	00234857	2/14/2020	\$ 18.82	Green County		
23000	55000	10000	10600	00234858	2/14/2020	\$ 6.99	Green County		
23000	55000	10000	10600	00234859	2/14/2020	\$ 18.82	Green County		
23000	55000	10000	10600	00234933	2/14/2020	\$ 150.40	Green County		
23000	55000	10000	10600	00234934	2/14/2020	\$ 120.93	Green County		
23000	55000	10000	10600	00234935	2/14/2020	\$ 146.23	Green County		
23000	55000	10000	10600	00235649	2/21/2020	\$ 5.00	Green County		
23000	55000	10000	10600	00235650	2/21/2020	\$ 12.66	Green County		
23000	55000	10000	10600	00235651	2/21/2020	\$ 9.99	Green County		
23000	55000	10000	10600	00235652	2/21/2020	\$ 5.00	Green County		
23000	55000	10000	10600	00241261	4/1/2020	\$ 17.66	Green County		
23000	55000	10000	10600	00241262	4/1/2020	\$ 46.99	Green County		
23000	55000	10000	10600	00241263	4/1/2020	\$ 8.82	Green County		
23000	55000	10000	10600	00241264	4/1/2020	\$ 21.99	Green County		
23000	55000	10000	10600	00247378	5/13/2020	\$ 19.99	Green County		
23000	55000	10000	10600	00247379	5/13/2020	\$ 8.82	Green County		
23000	55000	10000	10600	00247380	5/13/2020	\$ 5.00	Green County		
23000	55000	10000	10600	00247381	5/13/2020	\$ 18.82	Green County		
23000	55000	10000	10600	00247394	5/13/2020	\$ 8.82	Green County		
23000	55000	10000	10600	00253139	6/23/2020	\$ 4.99	Green County		
23000	55000	10000	10600	00253300	6/26/2020	\$ 9.99	Green County		
23000	55000	10000	10600	00254032	6/30/2020	\$ 18.79	Green County		
23000	55000	10000	10600	00254063	6/30/2020	\$ 249.08	Green County		
23000	55000	10000	10600	00254064	6/30/2020	\$ 333.37	Green County		
23000	55000	10000	10600	00254065	6/30/2020	\$ 154.60	Green County		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
23000	55000	10000	10600	00254071	6/30/2020	\$ 3.82	Green County	
23000	55000	10000	10600	00255941	7/15/2020	\$ 12.66	Green County	
23000	55000	10000	10600	00255942	7/15/2020	\$ 3.82	Green County	
23000	55000	10000	10600	00260285	9/2/2020	\$ 13.82	Green County	
23000	55000	10000	10600	00260286	9/2/2020	\$ 21.99	Green County	
23000	55000	10000	10600	00260287	9/2/2020	\$ 13.82	Green County	
23000	55000	10000	10600	00260288	9/2/2020	\$ 16.99	Green County	
23000	55000	10000	10600	00264717	10/19/2020	\$ 23.79	Green County	
23000	55000	10000	10600	00264718	10/19/2020	\$ 25.99	Green County	
23000	55000	10000	10600	00264719	10/19/2020	\$ 8.82	Green County	
23000	55000	10000	10600	00264720	10/19/2020	\$ 22.66	Green County	
23000	55000	10000	10600	00265175	10/23/2020	\$ 41.48	Green County	
23000	55000	10000	10600	00265176	10/23/2020	\$ 16.99	Green County	
23000	55000	10000	10600	00265177	10/23/2020	\$ 22.66	Green County	
23000	55000	10000	10600	00265178	10/23/2020	\$ 22.66	Green County	
23000	55000	10000	10600	00265179	10/23/2020	\$ 18.79	Green County	
23000	55000	10000	10600	00265180	10/23/2020	\$ 22.66	Green County	
23000	55000	10000	10600	00265181	10/23/2020	\$ 22.64	Green County	
23000	55000	10000	10600	00265182	10/23/2020	\$ 5.00	Green County	
23000	55000	10000	10600	00269450	12/1/2020	\$ 23.55	Green County	
23000	55000	10000	10600	00269451	12/1/2020	\$ 190.93	Green County	
23000	55000	10000	10600	00269452	12/1/2020	\$ 114.35	Green County	
23000	55000	10000	10600	00269453	12/1/2020	\$ 3.82	Green County	
23000	55000	10000	10600	00269454	12/1/2020	\$ 13.82	Green County	
23000	55000	10000	10600	00269455	12/1/2020	\$ 27.99	Green County	
23000	55000	10000	10600	00269456	12/1/2020	\$ 3.82	Green County	
23000	55000	10000	10600	00269457	12/1/2020	\$ 8.82	Green County	
23000	55000	10000	10600	00269458	12/1/2020	\$ 8.82	Green County	
23000	55000	10000	10600	00269459	12/1/2020	\$ 26.99	Green County	
23000	55000	10000	10600	00269460	12/1/2020	\$ 32.99	Green County	
23000	55000	10000	10600	00269522	12/1/2020	\$ 94.15	Green County	
23000	55000	10000	10600	00269523	12/1/2020	\$ 222.35	Green County	
23000	55000	10000	10600	00269524	12/1/2020	\$ 148.75	Green County	
23000	55000	10000	10600	00270636	12/11/2020	\$ 8.82	Green County	
23000	55000	10000	10600	00270637	12/11/2020	\$ 8.82	Green County	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
23000	55000	10000	10600	00270820	12/15/2020	\$ 17.66	Green County	
23000							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$ 2,808.35
23000							Department of Revenue - - General Program Operations	
23000	56600	10000	20100	00163359	3/6/2020	\$ 33.18	Green County	
23000	56600	10000	20100	00164382	3/16/2020	\$ 6.00	Green County	
23000							Department of Revenue - - General Program Operations Total	\$ 39.18
23000							Circuit Courts - - Circuit Court Costs	
23000	62500	10000	10500	00001757	1/17/2020	\$ 73,132.00	Green County	
23000	62500	10000	10500	00001951	7/17/2020	\$ 126,397.00	Green County	
23000							Circuit Courts - - Circuit Court Costs Total	\$ 199,529.00
23000							Shared Revenue and Tax Relief - - County And Municipal Aid	
23000	83500	10000	10500	00068093	7/27/2020	\$ 47,518.24	Green County	
23000	83500	10000	10500	00072059	11/16/2020	\$ 269,270.03	Green County	
23000							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 316,788.27
23000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
23000	83500	10000	10900	00064595	7/27/2020	\$ 110,015.61	Green County	
23000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 110,015.61
23000							Shared Revenue and Tax Relief - - Utility Aid	
23000	83500	10000	11000	00068093	7/27/2020	\$ 5,667.71	Green County	
23000	83500	10000	11000	00072059	11/16/2020	\$ 53,235.61	Green County	
23000							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 58,903.32
23000							Shared Revenue and Tax Relief - - Personal Property Aid	
23000	83500	10000	11100	00059958	5/4/2020	\$ 83,938.43	Green County	
23000							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 83,938.43
23000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
23000	83500	10000	30200	00063934	7/27/2020	\$ 1,125,846.32	Green County	
23000	83500	10000	30200	00067325	7/27/2020	\$ 6,128,819.37	Green County	
23000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 7,254,665.69
23000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
23000	83500	52100	36300	00055657	3/23/2020	\$ 2,189,288.27	Green County	
23000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 2,189,288.27
<b>23000</b>	<b>Total</b>							<b>\$ 19,413,028.31</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23002			Dept of Safety & Prof Services - - Fire Dues Distribution						
23002	16500	10000	22500	00036166	7/20/2020	\$ 2,087.67	Town Of Adams		
23002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,087.67
23002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
23002	37000	21200	57100	00417128	6/18/2020	\$ 120.00	Town Of Adams		
23002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 120.00
23002			Dept of Natural Resources - - Fin Asst For Responsible Units						
23002	37000	27400	67000	00413354	5/29/2020	\$ 1,721.70	Town Of Adams		
23002			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,721.70
23002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
23002	39500	21100	19100	00476107	1/6/2020	\$ 27,594.00	Town Of Adams		
23002	39500	21100	19100	00505962	4/6/2020	\$ 27,594.00	Town Of Adams		
23002	39500	21100	19100	00542954	7/6/2020	\$ 27,594.00	Town Of Adams		
23002	39500	21100	19100	00585780	10/5/2020	\$ 27,594.00	Town Of Adams		
23002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 110,376.00
23002			Department of Administration - - Federal Aid						
23002	50500	10000	14200	00132147	11/13/2020	\$ 1,578.07	Town Of Adams		
23002	50500	10000	14200	00134516	12/10/2020	\$ 2,265.53	Town Of Adams		
23002			Department of Administration - - Federal Aid Total						\$ 3,843.60
23002			Elections Commission - - 2018 Hava Election Security						
23002	51000	22000	18200	00003477	6/30/2020	\$ 569.60	Town Of Adams		
23002			Elections Commission - - 2018 Hava Election Security Total						\$ 569.60
23002			Shared Revenue and Tax Relief - - County And Municipal Aid						
23002	83500	10000	10500	00068070	7/27/2020	\$ 1,883.14	Town Of Adams		
23002	83500	10000	10500	00072036	11/16/2020	\$ 10,671.14	Town Of Adams		
23002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 12,554.28
23002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
23002	83500	10000	10900	00065223	7/27/2020	\$ 2.08	Town Of Adams		
23002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
23002			Shared Revenue and Tax Relief - - Utility Aid						
23002	83500	10000	11000	00068070	7/27/2020	\$ 19.91	Town Of Adams		
23002	83500	10000	11000	00072036	11/16/2020	\$ 170.02	Town Of Adams		
23002			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 189.93
23002			Shared Revenue and Tax Relief - - Personal Property Aid						
23002	83500	10000	11100	00060603	5/4/2020	\$ 53.22	Town Of Adams		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23004							Dept of Safety & Prof Services - - Fire Dues Distribution	
23004	16500	10000	22500	00036167	7/20/2020	\$ 4,540.45	Albany, Town of	
23004							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 4,540.45
23004							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
23004	37000	10000	50300	00404367	4/21/2020	\$ 923.22	Albany, Town of	
23004	37000	10000	50300	00404368	4/21/2020	\$ 32.76	Albany, Town of	
23004							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 955.98
23004							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
23004	37000	21200	57100	00417129	6/18/2020	\$ 24.90	Albany, Town of	
23004							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 24.90
23004							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
23004	37000	21200	57900	00404369	4/21/2020	\$ 492.30	Albany, Town of	
23004							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 492.30
23004							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
23004	39500	21100	19100	00476108	1/6/2020	\$ 26,753.04	Albany, Town of	
23004	39500	21100	19100	00505963	4/6/2020	\$ 26,753.04	Albany, Town of	
23004	39500	21100	19100	00542955	7/6/2020	\$ 26,753.04	Albany, Town of	
23004	39500	21100	19100	00585781	10/5/2020	\$ 26,753.04	Albany, Town of	
23004							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 107,012.16
23004							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
23004	39500	21100	27800	00521287	5/1/2020	\$ 15,000.00	Albany, Town of	
23004							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 15,000.00
23004							Department of Administration - - Federal Aid	
23004	50500	10000	14200	00134517	12/10/2020	\$ 3,801.40	Albany, Town of	
23004							Department of Administration - - Federal Aid Total	\$ 3,801.40
23004							Elections Commission - - 2018 Hava Election Security	
23004	51000	22000	18200	00004356	8/28/2020	\$ 1,025.00	Albany, Town of	
23004							Elections Commission - - 2018 Hava Election Security Total	\$ 1,025.00
23004							Shared Revenue and Tax Relief - - County And Municipal Aid	
23004	83500	10000	10500	00068071	7/27/2020	\$ 1,302.06	Albany, Town of	
23004	83500	10000	10500	00072037	11/16/2020	\$ 7,378.37	Albany, Town of	
23004							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 8,680.43
23004							Shared Revenue and Tax Relief - - Exempt Computer Aid	
23004	83500	10000	10900	00065224	7/27/2020	\$ 3.11	Albany, Town of	
23004							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 3.11



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
23004		Shared Revenue and Tax Relief - - Personal Property Aid						
23004	83500	10000	11100	00060604	5/4/2020	\$ 113.10	Albany, Town of	
23004		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 113.10
<b>23004</b>	<b>Total</b>							\$ 141,648.83

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23006			Dept of Safety & Prof Services - - Fire Dues Distribution						
23006	16500	10000	22500	00036168	7/20/2020	\$ 4,773.14	Town Of Brooklyn		
23006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,773.14
23006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
23006	37000	10000	50300	00382748	1/15/2020	\$ 11,751.77	Town Of Brooklyn		
23006	37000	10000	50300	00404403	4/21/2020	\$ 579.22	Town Of Brooklyn		
23006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 12,330.99
23006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
23006	37000	21200	57100	00417130	6/18/2020	\$ 73.40	Town Of Brooklyn		
23006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 73.40
23006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
23006	37000	21200	57900	00404404	4/21/2020	\$ 72.00	Town Of Brooklyn		
23006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 72.00
23006			Dept of Natural Resources - - Fin Asst For Responsible Units						
23006	37000	27400	67000	00412685	5/29/2020	\$ 5,023.02	Town Of Brooklyn		
23006			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,023.02
23006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
23006	39500	21100	19100	00476109	1/6/2020	\$ 27,856.80	Town Of Brooklyn		
23006	39500	21100	19100	00505964	4/6/2020	\$ 27,856.80	Town Of Brooklyn		
23006	39500	21100	19100	00542956	7/6/2020	\$ 27,856.80	Town Of Brooklyn		
23006	39500	21100	19100	00585782	10/5/2020	\$ 27,856.80	Town Of Brooklyn		
23006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 111,427.20
23006			Department of Administration - - Federal Aid						
23006	50500	10000	14200	00134518	12/10/2020	\$ 1,482.10	Town Of Brooklyn		
23006			Department of Administration - - Federal Aid Total						\$ 1,482.10
23006			Elections Commission - - 2018 Hava Election Security						
23006	51000	22000	18200	00003621	6/30/2020	\$ 1,081.10	Town Of Brooklyn		
23006			Elections Commission - - 2018 Hava Election Security Total						\$ 1,081.10
23006			Shared Revenue and Tax Relief - - County And Municipal Aid						
23006	83500	10000	10500	00068072	7/27/2020	\$ 1,709.53	Town Of Brooklyn		
23006	83500	10000	10500	00072038	11/16/2020	\$ 9,687.36	Town Of Brooklyn		
23006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 11,396.89
23006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
23006	83500	10000	10900	00065225	7/27/2020	\$ 15.59	Town Of Brooklyn		
23006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 15.59

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
23006		Shared Revenue and Tax Relief - - Personal Property Aid						
23006	83500	10000	11100	00060605	5/4/2020	\$ 92.49	Town Of Brooklyn	
23006		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 92.49
<b>23006</b>	<b>Total</b>							\$ 147,767.92

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23008			Dept of Safety & Prof Services - - Fire Dues Distribution						
23008	16500	10000	22500	00036169	7/20/2020	\$ 2,820.06	Town Of Cadiz		
23008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,820.06
23008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
23008	37000	10000	50300	00405259	4/21/2020	\$ 20.36	Town Of Cadiz		
23008	37000	10000	50300	00405262	4/21/2020	\$ 137.42	Town Of Cadiz		
23008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 157.78
23008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
23008	37000	21200	57100	00417131	6/18/2020	\$ 83.64	Town Of Cadiz		
23008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 83.64
23008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
23008	37000	21200	57900	00405260	4/21/2020	\$ 186.74	Town Of Cadiz		
23008	37000	21200	57900	00405261	4/21/2020	\$ 103.50	Town Of Cadiz		
23008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 290.24
23008			Dept of Natural Resources - - Fin Asst For Responsible Units						
23008	37000	27400	67000	00413236	5/29/2020	\$ 1,780.24	Town Of Cadiz		
23008			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,780.24
23008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
23008	39500	21100	19100	00476110	1/6/2020	\$ 36,305.82	Town Of Cadiz		
23008	39500	21100	19100	00505965	4/6/2020	\$ 36,305.82	Town Of Cadiz		
23008	39500	21100	19100	00542957	7/6/2020	\$ 36,305.82	Town Of Cadiz		
23008	39500	21100	19100	00585783	10/5/2020	\$ 36,305.82	Town Of Cadiz		
23008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 145,223.28
23008			Department of Administration - - Federal Aid						
23008	50500	10000	14200	00129876	10/2/2020	\$ 283.77	Town Of Cadiz		
23008	50500	10000	14200	00134519	12/10/2020	\$ 303.54	Town Of Cadiz		
23008			Department of Administration - - Federal Aid Total						\$ 587.31
23008			Elections Commission - - 2018 Hava Election Security						
23008	51000	22000	18200	00003888	7/20/2020	\$ 751.10	Town Of Cadiz		
23008			Elections Commission - - 2018 Hava Election Security Total						\$ 751.10
23008			Shared Revenue and Tax Relief - - County And Municipal Aid						
23008	83500	10000	10500	00068073	7/27/2020	\$ 4,603.01	Town Of Cadiz		
23008	83500	10000	10500	00072039	11/16/2020	\$ 26,083.73	Town Of Cadiz		
23008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 30,686.74
23008			Shared Revenue and Tax Relief - - Exempt Computer Aid						



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23010			Dept of Safety & Prof Services - - Fire Dues Distribution						
23010	16500	10000	22500	00036170	7/20/2020	\$ 4,406.99	Town Of Clarno		
23010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,406.99
23010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
23010	37000	21200	57100	00417132	6/18/2020	\$ 15.80	Town Of Clarno		
23010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 15.80
23010			Dept of Natural Resources - - Fin Asst For Responsible Units						
23010	37000	27400	67000	00413156	5/29/2020	\$ 1,856.30	Town Of Clarno		
23010			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,856.30
23010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
23010	39500	21100	19100	00476111	1/6/2020	\$ 40,694.58	Town Of Clarno		
23010	39500	21100	19100	00505966	4/6/2020	\$ 40,694.58	Town Of Clarno		
23010	39500	21100	19100	00542958	7/6/2020	\$ 40,694.58	Town Of Clarno		
23010	39500	21100	19100	00585784	10/5/2020	\$ 40,694.58	Town Of Clarno		
23010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 162,778.32
23010			Department of Administration - - Federal Aid						
23010	50500	10000	14200	00134520	12/10/2020	\$ 12,765.94	Town Of Clarno		
23010			Department of Administration - - Federal Aid Total						\$ 12,765.94
23010			Elections Commission - - 2018 Hava Election Security						
23010	51000	22000	18200	00004589	9/18/2020	\$ 971.10	Town Of Clarno		
23010			Elections Commission - - 2018 Hava Election Security Total						\$ 971.10
23010			Shared Revenue and Tax Relief - - County And Municipal Aid						
23010	83500	10000	10500	00068074	7/27/2020	\$ 3,295.76	Town Of Clarno		
23010	83500	10000	10500	00072040	11/16/2020	\$ 18,676.00	Town Of Clarno		
23010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 21,971.76
23010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
23010	83500	10000	10900	00065227	7/27/2020	\$ 47.81	Town Of Clarno		
23010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 47.81
23010			Shared Revenue and Tax Relief - - Personal Property Aid						
23010	83500	10000	11100	00060607	5/4/2020	\$ 3,059.30	Town Of Clarno		
23010			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,059.30
23010			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
23010	83500	52100	36300	00055309	3/23/2020	\$ 201.24	Town Of Clarno		
23010			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 201.24
<b>23010</b>	<b>Total</b>							<b>\$ 208,074.56</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23012							Dept of Safety & Prof Services - - Fire Dues Distribution	
23012	16500	10000	22500	00036171	7/20/2020	\$ 6,750.26	Town Of Decatur	
23012							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 6,750.26
23012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
23012	37000	10000	50300	00382745	1/15/2020	\$ 5,954.48	Town Of Decatur	
23012	37000	10000	50300	00404355	4/21/2020	\$ 31.44	Town Of Decatur	
23012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 5,985.92
23012							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
23012	37000	21200	57100	00417133	6/18/2020	\$ 72.80	Town Of Decatur	
23012							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 72.80
23012							Dept of Natural Resources - - Fin Asst For Responsible Units	
23012	37000	27400	67000	00413115	5/29/2020	\$ 1,652.69	Town Of Decatur	
23012							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 1,652.69
23012							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
23012	39500	21100	19100	00476112	1/6/2020	\$ 27,180.09	Town Of Decatur	
23012	39500	21100	19100	00505967	4/6/2020	\$ 27,180.09	Town Of Decatur	
23012	39500	21100	19100	00542959	7/6/2020	\$ 27,180.09	Town Of Decatur	
23012	39500	21100	19100	00585785	10/5/2020	\$ 27,180.09	Town Of Decatur	
23012							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 108,720.36
23012							Department of Military Affairs - - Major Disaster Assist; Pif	
23012	46500	27200	36500	00075377	3/17/2020	\$ 6,912.10	Town Of Decatur	
23012							Department of Military Affairs - - Major Disaster Assist; Pif Total	\$ 6,912.10
23012							Department of Administration - - Federal Aid	
23012	50500	10000	14200	00129877	10/2/2020	\$ 491.73	Town Of Decatur	
23012	50500	10000	14200	00132148	11/13/2020	\$ 559.63	Town Of Decatur	
23012	50500	10000	14200	00134521	12/10/2020	\$ 2,332.33	Town Of Decatur	
23012							Department of Administration - - Federal Aid Total	\$ 3,383.69
23012							Elections Commission - - 2018 Hava Election Security	
23012	51000	22000	18200	00003467	6/29/2020	\$ 1,377.00	Town Of Decatur	
23012							Elections Commission - - 2018 Hava Election Security Total	\$ 1,377.00
23012							Shared Revenue and Tax Relief - - County And Municipal Aid	
23012	83500	10000	10500	00068075	7/27/2020	\$ 2,430.98	Town Of Decatur	
23012	83500	10000	10500	00072041	11/16/2020	\$ 13,775.55	Town Of Decatur	
23012							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 16,206.53
23012							Shared Revenue and Tax Relief - - Exempt Computer Aid	





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23014			Dept of Safety & Prof Services - - Fire Dues Distribution						
23014	16500	10000	22500	00036172	7/20/2020	\$ 10,216.85	Town Of Exeter		
23014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 10,216.85
23014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
23014	37000	10000	50300	00404514	4/21/2020	\$ 215.61	Town Of Exeter		
23014	37000	10000	50300	00404516	4/21/2020	\$ 112.53	Town Of Exeter		
23014	37000	10000	50300	00404517	4/21/2020	\$ 16.88	Town Of Exeter		
23014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 345.02
23014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
23014	37000	21200	57100	00417134	6/18/2020	\$ 48.06	Town Of Exeter		
23014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 48.06
23014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
23014	37000	21200	57900	00404515	4/21/2020	\$ 211.20	Town Of Exeter		
23014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 211.20
23014			Dept of Natural Resources - - Fin Asst For Responsible Units						
23014	37000	27400	67000	00413153	5/29/2020	\$ 2,268.29	Town Of Exeter		
23014			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,268.29
23014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
23014	39500	21100	19100	00476113	1/6/2020	\$ 27,745.11	Town Of Exeter		
23014	39500	21100	19100	00505968	4/6/2020	\$ 27,745.11	Town Of Exeter		
23014	39500	21100	19100	00542960	7/6/2020	\$ 27,745.11	Town Of Exeter		
23014	39500	21100	19100	00585786	10/5/2020	\$ 27,745.11	Town Of Exeter		
23014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 110,980.44
23014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
23014	39500	21100	27800	00554558	7/23/2020	\$ 33,633.00	Town Of Exeter		
23014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 33,633.00
23014			Department of Administration - - Federal Aid						
23014	50500	10000	14200	00134522	12/10/2020	\$ 32,134.88	Town Of Exeter		
23014			Department of Administration - - Federal Aid Total						\$ 32,134.88
23014			Elections Commission - - 2018 Hava Election Security						
23014	51000	22000	18200	00004328	8/31/2020	\$ 1,719.10	Town Of Exeter		
23014			Elections Commission - - 2018 Hava Election Security Total						\$ 1,719.10
23014			Shared Revenue and Tax Relief - - County And Municipal Aid						
23014	83500	10000	10500	00068076	7/27/2020	\$ 1,706.81	Town Of Exeter		
23014	83500	10000	10500	00072042	11/16/2020	\$ 9,671.93	Town Of Exeter		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23016			Dept of Safety & Prof Services - - Fire Dues Distribution					
23016	16500	10000	22500	00036173	7/20/2020	\$ 4,246.50	Town Of Jefferson	
23016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,246.50
23016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
23016	37000	21200	57100	00417135	6/18/2020	\$ 16.10	Town Of Jefferson	
23016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 16.10
23016			Dept of Natural Resources - - Fin Asst For Responsible Units					
23016	37000	27400	67000	00413007	5/29/2020	\$ 4,839.90	Town Of Jefferson	
23016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,839.90
23016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23016	39500	21100	19100	00476114	1/6/2020	\$ 38,211.12	Town Of Jefferson	
23016	39500	21100	19100	00505969	4/6/2020	\$ 38,211.12	Town Of Jefferson	
23016	39500	21100	19100	00542961	7/6/2020	\$ 38,211.12	Town Of Jefferson	
23016	39500	21100	19100	00585787	10/5/2020	\$ 38,211.12	Town Of Jefferson	
23016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 152,844.48
23016			Department of Administration - - Federal Aid					
23016	50500	10000	14200	00134523	12/10/2020	\$ 17,008.66	Town Of Jefferson	
23016			Department of Administration - - Federal Aid Total					\$ 17,008.66
23016			Elections Commission - - 2018 Hava Election Security					
23016	51000	22000	18200	00003721	7/6/2020	\$ 995.30	Town Of Jefferson	
23016			Elections Commission - - 2018 Hava Election Security Total					\$ 995.30
23016			Shared Revenue and Tax Relief - - County And Municipal Aid					
23016	83500	10000	10500	00068077	7/27/2020	\$ 4,121.89	Town Of Jefferson	
23016	83500	10000	10500	00072043	11/16/2020	\$ 23,357.37	Town Of Jefferson	
23016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 27,479.26
23016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
23016	83500	10000	10900	00065230	7/27/2020	\$ 164.20	Town Of Jefferson	
23016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 164.20
23016			Shared Revenue and Tax Relief - - Utility Aid					
23016	83500	10000	11000	00068077	7/27/2020	\$ 70.17	Town Of Jefferson	
23016	83500	10000	11000	00072043	11/16/2020	\$ 8,261.49	Town Of Jefferson	
23016			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 8,331.66
23016			Shared Revenue and Tax Relief - - Personal Property Aid					
23016	83500	10000	11100	00060610	5/4/2020	\$ 2,165.68	Town Of Jefferson	
23016			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 2,165.68



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
23018			Dept of Safety & Prof Services - - Fire Dues Distribution						
23018	16500	10000	22500	00036174	7/20/2020	\$ 2,786.94	Town Of Jordan		
23018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,786.94
23018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
23018	37000	21200	57100	00417136	6/18/2020	\$ 165.00	Town Of Jordan		
23018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 165.00
23018			Dept of Natural Resources - - Fin Asst For Responsible Units						
23018	37000	27400	67000	00413192	5/29/2020	\$ 2,006.83	Town Of Jordan		
23018			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,006.83
23018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
23018	39500	21100	19100	00476115	1/6/2020	\$ 29,026.26	Town Of Jordan		
23018	39500	21100	19100	00505970	4/6/2020	\$ 29,026.26	Town Of Jordan		
23018	39500	21100	19100	00542962	7/6/2020	\$ 29,026.26	Town Of Jordan		
23018	39500	21100	19100	00585788	10/5/2020	\$ 29,026.26	Town Of Jordan		
23018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 116,105.04
23018			Department of Administration - - Federal Aid						
23018	50500	10000	14200	00134524	12/10/2020	\$ 10,164.87	Town Of Jordan		
23018			Department of Administration - - Federal Aid Total						\$ 10,164.87
23018			Elections Commission - - 2018 Hava Election Security						
23018	51000	22000	18200	00004392	9/9/2020	\$ 563.00	Town Of Jordan		
23018			Elections Commission - - 2018 Hava Election Security Total						\$ 563.00
23018			Shared Revenue and Tax Relief - - County And Municipal Aid						
23018	83500	10000	10500	00068078	7/27/2020	\$ 2,249.65	Town Of Jordan		
23018	83500	10000	10500	00072044	11/16/2020	\$ 12,748.03	Town Of Jordan		
23018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 14,997.68
23018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
23018	83500	10000	10900	00065231	7/27/2020	\$ 221.36	Town Of Jordan		
23018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 221.36
23018			Shared Revenue and Tax Relief - - Personal Property Aid						
23018	83500	10000	11100	00060611	5/4/2020	\$ 1,423.43	Town Of Jordan		
23018			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,423.43
<b>23018</b>	<b>Total</b>							<b>\$ 148,434.15</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23020			Dept of Safety & Prof Services - - Fire Dues Distribution						
23020	16500	10000	22500	00036175	7/20/2020	\$ 5,288.12	Town Of Monroe		
23020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,288.12
23020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
23020	37000	21200	57100	00417137	6/18/2020	\$ 37.03	Town Of Monroe		
23020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 37.03
23020			Dept of Natural Resources - - Fin Asst For Responsible Units						
23020	37000	27400	67000	00413339	5/29/2020	\$ 1,861.06	Town Of Monroe		
23020			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,861.06
23020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
23020	39500	21100	19100	00476116	1/6/2020	\$ 21,602.16	Town Of Monroe		
23020	39500	21100	19100	00505971	4/6/2020	\$ 21,602.16	Town Of Monroe		
23020	39500	21100	19100	00542963	7/6/2020	\$ 21,602.16	Town Of Monroe		
23020	39500	21100	19100	00585789	10/5/2020	\$ 21,602.16	Town Of Monroe		
23020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 86,408.64
23020			Department of Administration - - Federal Aid						
23020	50500	10000	14200	00134525	12/10/2020	\$ 16,272.97	Town Of Monroe		
23020			Department of Administration - - Federal Aid Total						\$ 16,272.97
23020			Elections Commission - - 2018 Hava Election Security						
23020	51000	22000	18200	00004564	9/15/2020	\$ 1,023.90	Town Of Monroe		
23020			Elections Commission - - 2018 Hava Election Security Total						\$ 1,023.90
23020			Shared Revenue and Tax Relief - - County And Municipal Aid						
23020	83500	10000	10500	00068079	7/27/2020	\$ 2,181.81	Town Of Monroe		
23020	83500	10000	10500	00072045	11/16/2020	\$ 12,363.56	Town Of Monroe		
23020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 14,545.37
23020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
23020	83500	10000	10900	00065232	7/27/2020	\$ 31.18	Town Of Monroe		
23020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 31.18
23020			Shared Revenue and Tax Relief - - Utility Aid						
23020	83500	10000	11000	00068079	7/27/2020	\$ 1,352.18	Town Of Monroe		
23020	83500	10000	11000	00072045	11/16/2020	\$ 9,879.78	Town Of Monroe		
23020			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 11,231.96
23020			Shared Revenue and Tax Relief - - Personal Property Aid						
23020	83500	10000	11100	00060612	5/4/2020	\$ 1,391.55	Town Of Monroe		
23020			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,391.55



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23022							Dept of Safety & Prof Services - - Fire Dues Distribution	
23022	16500	10000	22500	00036176	7/20/2020	\$ 2,319.58	Town Of Mt Pleasant	
23022							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,319.58
23022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
23022	37000	10000	50300	00382750	1/15/2020	\$ 103.97	Town Of Mt Pleasant	
23022	37000	10000	50300	00404492	4/21/2020	\$ 43.49	Town Of Mt Pleasant	
23022	37000	10000	50300	00404493	4/21/2020	\$ 445.77	Town Of Mt Pleasant	
23022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 593.23
23022							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
23022	37000	21200	57100	00417138	6/18/2020	\$ 29.77	Town Of Mt Pleasant	
23022							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 29.77
23022							Dept of Natural Resources - - Fin Asst For Responsible Units	
23022	37000	27400	67000	00412504	5/29/2020	\$ 1,159.10	Town Of Mt Pleasant	
23022							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 1,159.10
23022							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
23022	39500	21100	19100	00476117	1/6/2020	\$ 25,314.21	Town Of Mt Pleasant	
23022	39500	21100	19100	00505972	4/6/2020	\$ 25,314.21	Town Of Mt Pleasant	
23022	39500	21100	19100	00542964	7/6/2020	\$ 25,314.21	Town Of Mt Pleasant	
23022	39500	21100	19100	00585790	10/5/2020	\$ 25,314.21	Town Of Mt Pleasant	
23022							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 101,256.84
23022							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
23022	39500	21100	27800	00549794	7/9/2020	\$ 57,446.87	Town Of Mt Pleasant	
23022							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 57,446.87
23022							Department of Administration - - Federal Aid	
23022	50500	10000	14200	00129878	10/2/2020	\$ 3,864.85	Town Of Mt Pleasant	
23022	50500	10000	14200	00134526	12/10/2020	\$ 5,971.15	Town Of Mt Pleasant	
23022	50500	10000	14200	00136268	12/17/2020	\$ 1,043.92	Town Of Mt Pleasant	
23022							Department of Administration - - Federal Aid Total	\$ 10,879.92
23022							Elections Commission - - 2018 Hava Election Security	
23022	51000	22000	18200	00004076	8/4/2020	\$ 633.40	Town Of Mt Pleasant	
23022							Elections Commission - - 2018 Hava Election Security Total	\$ 633.40
23022							Shared Revenue and Tax Relief - - County And Municipal Aid	
23022	83500	10000	10500	00068080	7/27/2020	\$ 2,203.57	Town Of Mt Pleasant	
23022	83500	10000	10500	00072046	11/16/2020	\$ 12,486.92	Town Of Mt Pleasant	
23022							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 14,690.49





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23024							Dept of Safety & Prof Services - - Fire Dues Distribution	
23024	16500	10000	22500	00036177	7/20/2020	\$ 7,518.75	Town Of New Glarus	
23024							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 7,518.75
23024							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
23024	37000	10000	50300	00382762	1/15/2020	\$ 6,078.91	Town Of New Glarus	
23024	37000	10000	50300	00404890	4/21/2020	\$ 368.66	Town Of New Glarus	
23024							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 6,447.57
23024							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
23024	37000	21200	57100	00417139	6/18/2020	\$ 125.11	Town Of New Glarus	
23024							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 125.11
23024							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
23024	37000	21200	57900	00404891	4/21/2020	\$ 73.81	Town Of New Glarus	
23024							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 73.81
23024							Dept of Natural Resources - - Fin Asst For Responsible Units	
23024	37000	27400	67000	00412733	5/29/2020	\$ 999.85	Town Of New Glarus	
23024							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 999.85
23024							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
23024	39500	21100	19100	00476118	1/6/2020	\$ 27,311.49	Town Of New Glarus	
23024	39500	21100	19100	00505973	4/6/2020	\$ 27,311.49	Town Of New Glarus	
23024	39500	21100	19100	00542965	7/6/2020	\$ 27,311.49	Town Of New Glarus	
23024	39500	21100	19100	00585791	10/5/2020	\$ 27,311.49	Town Of New Glarus	
23024							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 109,245.96
23024							Department of Administration - - Federal Aid	
23024	50500	10000	14200	00129879	10/2/2020	\$ 570.27	Town Of New Glarus	
23024	50500	10000	14200	00134527	12/10/2020	\$ 22,043.73	Town Of New Glarus	
23024	50500	10000	14200	00136269	12/17/2020	\$ 1,026.14	Town Of New Glarus	
23024							Department of Administration - - Federal Aid Total	\$ 23,640.14
23024							Elections Commission - - 2018 Hava Election Security	
23024	51000	22000	18200	00003341	6/24/2020	\$ 1,227.40	Town Of New Glarus	
23024							Elections Commission - - 2018 Hava Election Security Total	\$ 1,227.40
23024							Shared Revenue and Tax Relief - - County And Municipal Aid	
23024	83500	10000	10500	00068081	7/27/2020	\$ 1,371.43	Town Of New Glarus	
23024	83500	10000	10500	00072047	11/16/2020	\$ 7,771.45	Town Of New Glarus	
23024							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 9,142.88
23024							Shared Revenue and Tax Relief - - Exempt Computer Aid	



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
23026			Dept of Safety & Prof Services - - Fire Dues Distribution						
23026	16500	10000	22500	00036178	7/20/2020	\$ 3,603.38	Town Of Spring Grove		
23026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,603.38
23026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
23026	37000	10000	50300	00405293	4/21/2020	\$ 32.30	Town Of Spring Grove		
23026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 32.30
23026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
23026	37000	21200	57100	00417140	6/18/2020	\$ 42.78	Town Of Spring Grove		
23026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 42.78
23026			Dept of Natural Resources - - Fin Asst For Responsible Units						
23026	37000	27400	67000	00413368	5/29/2020	\$ 1,556.82	Town Of Spring Grove		
23026			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,556.82
23026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
23026	39500	21100	19100	00476119	1/6/2020	\$ 33,638.40	Town Of Spring Grove		
23026	39500	21100	19100	00505974	4/6/2020	\$ 33,638.40	Town Of Spring Grove		
23026	39500	21100	19100	00542966	7/6/2020	\$ 33,638.40	Town Of Spring Grove		
23026	39500	21100	19100	00585792	10/5/2020	\$ 33,638.40	Town Of Spring Grove		
23026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 134,553.60
23026			Shared Revenue and Tax Relief - - County And Municipal Aid						
23026	83500	10000	10500	00068082	7/27/2020	\$ 1,468.87	Town Of Spring Grove		
23026	83500	10000	10500	00072048	11/16/2020	\$ 8,323.61	Town Of Spring Grove		
23026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 9,792.48
23026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
23026	83500	10000	10900	00065235	7/27/2020	\$ 138.23	Town Of Spring Grove		
23026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 138.23
23026			Shared Revenue and Tax Relief - - Utility Aid						
23026	83500	10000	11000	00068082	7/27/2020	\$ 64.75	Town Of Spring Grove		
23026	83500	10000	11000	00072048	11/16/2020	\$ 375.77	Town Of Spring Grove		
23026			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 440.52
23026			Shared Revenue and Tax Relief - - Personal Property Aid						
23026	83500	10000	11100	00060615	5/4/2020	\$ 495.37	Town Of Spring Grove		
23026			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 495.37
<b>23026</b>	<b>Total</b>							<b>\$ 150,655.48</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23028							Dept of Safety & Prof Services - - Fire Dues Distribution	
23028	16500	10000	22500	00036179	7/20/2020	\$ 5,841.17	Sylvester, Town of	
23028							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 5,841.17
23028							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
23028	37000	21200	57100	00417141	6/18/2020	\$ 22.00	Sylvester, Town of	
23028							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 22.00
23028							Dept of Natural Resources - - Fin Asst For Responsible Units	
23028	37000	27400	67000	00413337	5/29/2020	\$ 1,125.03	Sylvester, Town of	
23028							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 1,125.03
23028							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
23028	39500	21100	19100	00476120	1/6/2020	\$ 29,045.97	Sylvester, Town of	
23028	39500	21100	19100	00505975	4/6/2020	\$ 29,045.97	Sylvester, Town of	
23028	39500	21100	19100	00542967	7/6/2020	\$ 29,045.97	Sylvester, Town of	
23028	39500	21100	19100	00585793	10/5/2020	\$ 29,045.97	Sylvester, Town of	
23028							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 116,183.88
23028							Department of Administration - - Federal Aid	
23028	50500	10000	14200	00134528	12/10/2020	\$ 16,647.84	Sylvester, Town of	
23028							Department of Administration - - Federal Aid Total	\$ 16,647.84
23028							Elections Commission - - 2018 Hava Election Security	
23028	51000	22000	18200	00004506	9/9/2020	\$ 921.60	Sylvester, Town of	
23028							Elections Commission - - 2018 Hava Election Security Total	\$ 921.60
23028							Shared Revenue and Tax Relief - - County And Municipal Aid	
23028	83500	10000	10500	00068083	7/27/2020	\$ 1,495.01	Sylvester, Town of	
23028	83500	10000	10500	00072049	11/16/2020	\$ 8,471.71	Sylvester, Town of	
23028							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 9,966.72
23028							Shared Revenue and Tax Relief - - Exempt Computer Aid	
23028	83500	10000	10900	00065236	7/27/2020	\$ 100.81	Sylvester, Town of	
23028							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 100.81
23028							Shared Revenue and Tax Relief - - Utility Aid	
23028	83500	10000	11000	00068083	7/27/2020	\$ 3.73	Sylvester, Town of	
23028	83500	10000	11000	00072049	11/16/2020	\$ 21.70	Sylvester, Town of	
23028							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 25.43
23028							Shared Revenue and Tax Relief - - Personal Property Aid	
23028	83500	10000	11100	00060616	5/4/2020	\$ 32.69	Sylvester, Town of	
23028							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 32.69



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
23030			Dept of Safety & Prof Services - - Fire Dues Distribution						
23030	16500	10000	22500	00036180	7/20/2020	\$ 3,290.32	Town Of Washington		
23030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,290.32
23030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
23030	37000	21200	57100	00417142	6/18/2020	\$ 84.19	Town Of Washington		
23030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 84.19
23030			Dept of Natural Resources - - Fin Asst For Responsible Units						
23030	37000	27400	67000	00412967	5/29/2020	\$ 2,116.17	Town Of Washington		
23030			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,116.17
23030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
23030	39500	21100	19100	00476121	1/6/2020	\$ 28,474.38	Town Of Washington		
23030	39500	21100	19100	00505976	4/6/2020	\$ 28,474.38	Town Of Washington		
23030	39500	21100	19100	00542968	7/6/2020	\$ 28,474.38	Town Of Washington		
23030	39500	21100	19100	00585794	10/5/2020	\$ 28,474.38	Town Of Washington		
23030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 113,897.52
23030			Department of Administration - - Federal Aid						
23030	50500	10000	14200	00134529	12/10/2020	\$ 13,396.00	Town Of Washington		
23030	50500	10000	14200	00136270	12/17/2020	\$ 1,421.75	Town Of Washington		
23030			Department of Administration - - Federal Aid Total						\$ 14,817.75
23030			Shared Revenue and Tax Relief - - County And Municipal Aid						
23030	83500	10000	10500	00068084	7/27/2020	\$ 1,164.16	Town Of Washington		
23030	83500	10000	10500	00072050	11/16/2020	\$ 6,596.91	Town Of Washington		
23030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 7,761.07
23030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
23030	83500	10000	10900	00065237	7/27/2020	\$ 58.20	Town Of Washington		
23030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 58.20
23030			Shared Revenue and Tax Relief - - Personal Property Aid						
23030	83500	10000	11100	00060617	5/4/2020	\$ 1,016.18	Town Of Washington		
23030			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,016.18
23030			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
23030	83500	10000	50100	00054683	2/3/2020	\$ 109.88	Town Of Washington		
23030			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 109.88
<b>23030</b>	<b>Total</b>							<b>\$ 143,151.28</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23032			Dept of Safety & Prof Services - - Fire Dues Distribution						
23032	16500	10000	22500	00036181	7/20/2020	\$ 4,638.12	Town Of York		
23032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,638.12
23032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
23032	37000	10000	50300	00382769	1/15/2020	\$ 9,690.44	Town Of York		
23032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 9,690.44
23032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
23032	37000	21200	57100	00417143	6/18/2020	\$ 187.28	Town Of York		
23032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 187.28
23032			Dept of Natural Resources - - Fin Asst For Responsible Units						
23032	37000	27400	67000	00413220	5/29/2020	\$ 882.60	Town Of York		
23032			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 882.60
23032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
23032	39500	21100	19100	00476122	1/6/2020	\$ 27,048.69	Town Of York		
23032	39500	21100	19100	00505977	4/6/2020	\$ 27,048.69	Town Of York		
23032	39500	21100	19100	00542969	7/6/2020	\$ 27,048.69	Town Of York		
23032	39500	21100	19100	00585795	10/5/2020	\$ 27,048.69	Town Of York		
23032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 108,194.76
23032			Department of Administration - - Federal Aid						
23032	50500	10000	14200	00132149	11/13/2020	\$ 1,036.71	Town Of York		
23032	50500	10000	14200	00134530	12/10/2020	\$ 5,079.95	Town Of York		
23032			Department of Administration - - Federal Aid Total						\$ 6,116.66
23032			Elections Commission - - 2018 Hava Election Security						
23032	51000	22000	18200	00003882	7/16/2020	\$ 927.10	Town Of York		
23032			Elections Commission - - 2018 Hava Election Security Total						\$ 927.10
23032			Shared Revenue and Tax Relief - - County And Municipal Aid						
23032	83500	10000	10500	00068085	7/27/2020	\$ 1,077.93	Town Of York		
23032	83500	10000	10500	00072051	11/16/2020	\$ 6,108.30	Town Of York		
23032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 7,186.23
23032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
23032	83500	10000	10900	00065238	7/27/2020	\$ 1.03	Town Of York		
23032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
23032			Shared Revenue and Tax Relief - - Personal Property Aid						
23032	83500	10000	11100	00060618	5/4/2020	\$ 124.98	Town Of York		
23032			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 124.98





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23101							Dept of Safety & Prof Services - - Fire Dues Distribution	
23101	16500	10000	22500	00036182	7/20/2020	\$ 2,557.59	Village Of Albany	
23101							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,557.59
23101							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
23101	37000	10000	50300	00405096	4/21/2020	\$ 30.07	Village Of Albany	
23101							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 30.07
23101							Dept of Natural Resources - - Gen Program Ops-State Funds	
23101	37000	21200	16100	00381466	1/10/2020	\$ 125.21	Village Of Albany	
23101	37000	21200	16100	00400756	4/13/2020	\$ 110.21	Village Of Albany	
23101	37000	21200	16100	00423455	7/9/2020	\$ 123.05	Village Of Albany	
23101	37000	21200	16100	00441513	10/15/2020	\$ 137.37	Village Of Albany	
23101							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 495.84
23101							Dept of Natural Resources - - Fin Asst For Responsible Units	
23101	37000	27400	67000	00413300	5/29/2020	\$ 9,692.72	Village Of Albany	
23101							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 9,692.72
23101							Dept of Natural Resources - - Land Acquisition	
23101	37000	36300	TA100	00397421	3/20/2020	\$ 104,274.40	Village Of Albany	
23101							Dept of Natural Resources - - Land Acquisition Total	\$ 104,274.40
23101							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
23101	39500	21100	19100	00476123	1/6/2020	\$ 32,159.62	Village Of Albany	
23101	39500	21100	19100	00505978	4/6/2020	\$ 32,159.62	Village Of Albany	
23101	39500	21100	19100	00542970	7/6/2020	\$ 32,159.62	Village Of Albany	
23101	39500	21100	19100	00585796	10/5/2020	\$ 32,159.64	Village Of Albany	
23101							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 128,638.50
23101							Department of Justice - - Law Enforcement Train, Local	
23101	45500	10000	23100	00090816	11/25/2020	\$ 1,440.00	Village Of Albany	
23101							Department of Justice - - Law Enforcement Train, Local Total	\$ 1,440.00
23101							Department of Administration - - Telecom Access; School Dist	
23101	50500	25500	46600	00127916	9/24/2020	\$ 155.00	Village Of Albany	
23101							Department of Administration - - Telecom Access; School Dist Total	\$ 155.00
23101							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
23101	83500	10000	10100	00068086	7/27/2020	\$ 19,057.97	Village Of Albany	
23101							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 19,057.97
23101							Shared Revenue and Tax Relief - - County And Municipal Aid	
23101	83500	10000	10500	00068086	7/27/2020	\$ 37,299.10	Village Of Albany	





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23109							Dept of Safety & Prof Services - - Fire Dues Distribution	
23109	16500	10000	22500	00036183	7/20/2020	\$ 4,253.72	VILLAGE OF BROOKLYN	
23109							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 4,253.72
23109							Dept of Natural Resources - - Fin Asst For Responsible Units	
23109	37000	27400	67000	00412881	5/29/2020	\$ 3,160.39	VILLAGE OF BROOKLYN	
23109							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 3,160.39
23109							Dept of Natural Resources - - Recycling Consolidation Grants	
23109	37000	27400	67300	00412881	5/29/2020	\$ 362.70	VILLAGE OF BROOKLYN	
23109							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 362.70
23109							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
23109	39500	21100	19100	00476124	1/6/2020	\$ 17,337.88	VILLAGE OF BROOKLYN	
23109	39500	21100	19100	00505979	4/6/2020	\$ 17,337.88	VILLAGE OF BROOKLYN	
23109	39500	21100	19100	00542971	7/6/2020	\$ 17,337.88	VILLAGE OF BROOKLYN	
23109	39500	21100	19100	00585797	10/5/2020	\$ 17,337.90	VILLAGE OF BROOKLYN	
23109							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 69,351.54
23109							Department of Health Services - - Prepaid Medical Transport Reimbursement	
23109	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	VILLAGE OF BROOKLYN	
23109							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 2,000.00
23109							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
23109	83500	10000	10100	00068087	7/27/2020	\$ 22,377.47	VILLAGE OF BROOKLYN	
23109							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 22,377.47
23109							Shared Revenue and Tax Relief - - County And Municipal Aid	
23109	83500	10000	10500	00068087	7/27/2020	\$ 22,704.42	VILLAGE OF BROOKLYN	
23109	83500	10000	10500	00072053	11/16/2020	\$ 126,658.38	VILLAGE OF BROOKLYN	
23109							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 149,362.80
23109							Shared Revenue and Tax Relief - - Exempt Computer Aid	
23109	83500	10000	10900	00065241	7/27/2020	\$ 482.21	VILLAGE OF BROOKLYN	
23109							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 482.21
23109							Shared Revenue and Tax Relief - - Personal Property Aid	
23109	83500	10000	11100	00060620	5/4/2020	\$ 468.46	VILLAGE OF BROOKLYN	
23109							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 468.46
23109							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
23109	83500	10000	11200	00064211	7/27/2020	\$ 1,455.04	VILLAGE OF BROOKLYN	
23109							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 1,455.04
<b>23109</b>	<b>Total</b>							<b>\$ 253,274.33</b>

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
23110			Dept of Safety & Prof Services - - Fire Dues Distribution						
23110	16500	10000	22500	00036184	7/20/2020	\$ 630.18	Village Of Browntown		
23110			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 630.18
23110			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
23110	37000	21200	57900	00405102	4/21/2020	\$ 57.20	Village Of Browntown		
23110	37000	21200	57900	00405103	4/21/2020	\$ 68.20	Village Of Browntown		
23110			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 125.40
23110			Dept of Natural Resources - - Fin Asst For Responsible Units						
23110	37000	27400	67000	00413441	5/29/2020	\$ 1,569.31	Village Of Browntown		
23110			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,569.31
23110			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
23110	39500	21100	19100	00476125	1/6/2020	\$ 3,831.84	Village Of Browntown		
23110	39500	21100	19100	00505980	4/6/2020	\$ 3,831.84	Village Of Browntown		
23110	39500	21100	19100	00542972	7/6/2020	\$ 3,831.84	Village Of Browntown		
23110	39500	21100	19100	00585798	10/5/2020	\$ 3,831.85	Village Of Browntown		
23110			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 15,327.37
23110			Shared Revenue and Tax Relief - - County And Municipal Aid						
23110	83500	10000	10500	00068088	7/27/2020	\$ 12,283.36	Village Of Browntown		
23110	83500	10000	10500	00072054	11/16/2020	\$ 69,605.72	Village Of Browntown		
23110			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 81,889.08
23110			Shared Revenue and Tax Relief - - Exempt Computer Aid						
23110	83500	10000	10900	00065242	7/27/2020	\$ 95.61	Village Of Browntown		
23110			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 95.61
23110			Shared Revenue and Tax Relief - - Utility Aid						
23110	83500	10000	11000	00068088	7/27/2020	\$ 270.19	Village Of Browntown		
23110	83500	10000	11000	00072054	11/16/2020	\$ 1,564.96	Village Of Browntown		
23110			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,835.15
23110			Shared Revenue and Tax Relief - - Personal Property Aid						
23110	83500	10000	11100	00060621	5/4/2020	\$ 525.19	Village Of Browntown		
23110			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 525.19
<b>23110</b>	<b>Total</b>							<b>\$ 101,997.29</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23151							Dept of Safety & Prof Services - - Fire Dues Distribution	
23151	16500	10000	22500	00036185	7/20/2020	\$ 3,806.55	Village Of Monticello	
23151							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 3,806.55
23151							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
23151	37000	10000	50300	00405120	4/21/2020	\$ 9.11	Village Of Monticello	
23151							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 9.11
23151							Dept of Natural Resources - - Gen Program Ops-State Funds	
23151	37000	21200	16100	00383266	1/16/2020	\$ 18.00	Village Of Monticello	
23151	37000	21200	16100	00389603	2/13/2020	\$ 18.00	Village Of Monticello	
23151	37000	21200	16100	00395409	3/12/2020	\$ 18.00	Village Of Monticello	
23151	37000	21200	16100	00401043	4/14/2020	\$ 18.00	Village Of Monticello	
23151	37000	21200	16100	00409934	5/14/2020	\$ 18.00	Village Of Monticello	
23151	37000	21200	16100	00416138	6/12/2020	\$ 18.00	Village Of Monticello	
23151	37000	21200	16100	00424195	7/13/2020	\$ 18.00	Village Of Monticello	
23151	37000	21200	16100	00428981	8/13/2020	\$ 18.73	Village Of Monticello	
23151	37000	21200	16100	00435616	9/15/2020	\$ 18.77	Village Of Monticello	
23151	37000	21200	16100	00441944	10/16/2020	\$ 33.97	Village Of Monticello	
23151	37000	21200	16100	00447674	11/17/2020	\$ 24.55	Village Of Monticello	
23151	37000	21200	16100	00452435	12/16/2020	\$ 18.00	Village Of Monticello	
23151							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 240.02
23151							Dept of Natural Resources - - Fin Asst For Responsible Units	
23151	37000	27400	67000	00413437	5/29/2020	\$ 7,298.27	Village Of Monticello	
23151							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 7,298.27
23151							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
23151	39500	21100	19100	00476126	1/6/2020	\$ 17,951.45	Village Of Monticello	
23151	39500	21100	19100	00505981	4/6/2020	\$ 17,951.45	Village Of Monticello	
23151	39500	21100	19100	00542973	7/6/2020	\$ 17,951.45	Village Of Monticello	
23151	39500	21100	19100	00585799	10/5/2020	\$ 17,951.48	Village Of Monticello	
23151							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 71,805.83
23151							Department of Justice - - Law Enforcement Train, Local	
23151	45500	10000	23100	00091496	12/7/2020	\$ 800.00	Village Of Monticello	
23151							Department of Justice - - Law Enforcement Train, Local Total	\$ 800.00
23151							Department of Administration - - Federal Aid	
23151	50500	10000	14200	00129880	10/2/2020	\$ 5,908.38	Village Of Monticello	
23151	50500	10000	14200	00134531	12/10/2020	\$ 13,811.62	Village Of Monticello	





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23161							Dept of Safety & Prof Services - - Fire Dues Distribution	
23161	16500	10000	22500	00036186	7/20/2020	\$ 8,374.13	Village Of New Glarus	
23161							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 8,374.13
23161							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
23161	37000	10000	50300	00405123	4/21/2020	\$ 177.56	Village Of New Glarus	
23161							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 177.56
23161							Dept of Natural Resources - - Fin Asst For Responsible Units	
23161	37000	27400	67000	00413263	5/29/2020	\$ 7,758.18	Village Of New Glarus	
23161							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 7,758.18
23161							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
23161	39500	21100	18500	00592458	9/30/2020	\$ 4,000.00	Village Of New Glarus	
23161							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 4,000.00
23161							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
23161	39500	21100	19100	00476127	1/6/2020	\$ 38,637.94	Village Of New Glarus	
23161	39500	21100	19100	00505982	4/6/2020	\$ 38,637.94	Village Of New Glarus	
23161	39500	21100	19100	00542974	7/6/2020	\$ 38,637.94	Village Of New Glarus	
23161	39500	21100	19100	00585800	10/5/2020	\$ 38,637.97	Village Of New Glarus	
23161							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 154,551.79
23161							WI Dept of Transportation - - Hwy Mgmt & Opers Sf	
23161	39500	21100	36500	00481435	1/14/2020	\$ 75.48	Village Of New Glarus	
23161	39500	21100	36500	00491304	2/11/2020	\$ 79.60	Village Of New Glarus	
23161	39500	21100	36500	00501647	3/11/2020	\$ 58.66	Village Of New Glarus	
23161	39500	21100	36500	00514029	4/10/2020	\$ 57.99	Village Of New Glarus	
23161	39500	21100	36500	00523997	5/8/2020	\$ 46.45	Village Of New Glarus	
23161	39500	21100	36500	00535037	6/9/2020	\$ 43.47	Village Of New Glarus	
23161	39500	21100	36500	00551656	7/14/2020	\$ 52.35	Village Of New Glarus	
23161	39500	21100	36500	00564951	8/11/2020	\$ 50.09	Village Of New Glarus	
23161	39500	21100	36500	00580633	9/10/2020	\$ 50.32	Village Of New Glarus	
23161	39500	21100	36500	00599279	10/13/2020	\$ 60.24	Village Of New Glarus	
23161	39500	21100	36500	00614487	11/12/2020	\$ 61.01	Village Of New Glarus	
23161	39500	21100	36500	00625187	12/9/2020	\$ 59.88	Village Of New Glarus	
23161							WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total	\$ 695.54
23161							Department of Justice - - Law Enforcement Train, Local	
23161	45500	10000	23100	00091511	12/7/2020	\$ 800.00	Village Of New Glarus	
23161							Department of Justice - - Law Enforcement Train, Local Total	\$ 800.00

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23161			Department of Administration - - Federal Aid						
23161	50500	10000	14200	00126637	8/12/2020	\$ 10,011.83	Village Of New Glarus		
23161	50500	10000	14200	00129881	10/2/2020	\$ 4,923.69	Village Of New Glarus		
23161	50500	10000	14200	00134532	12/10/2020	\$ 20,571.26	Village Of New Glarus		
23161			Department of Administration - - Federal Aid Total						\$ 35,506.78
23161			Elections Commission - - 2018 Hava Election Security						
23161	51000	22000	18200	00003366	6/26/2020	\$ 1,725.70	Village Of New Glarus		
23161			Elections Commission - - 2018 Hava Election Security Total						\$ 1,725.70
23161			Public Defender Board - - Trial Representation						
23161	55000	10000	10300	00254092	7/16/2020	\$ 5.65	Village Of New Glarus		
23161			Public Defender Board - - Trial Representation Total						\$ 5.65
23161			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
23161	55000	10000	10600	00237516	3/10/2020	\$ 15.00	Village Of New Glarus		
23161	55000	10000	10600	00254040	6/30/2020	\$ 10.00	Village Of New Glarus		
23161			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 25.00
23161			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
23161	83500	10000	10100	00068090	7/27/2020	\$ 42,386.58	Village Of New Glarus		
23161			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 42,386.58
23161			Shared Revenue and Tax Relief - - County And Municipal Aid						
23161	83500	10000	10500	00068090	7/27/2020	\$ 28,678.46	Village Of New Glarus		
23161	83500	10000	10500	00072056	11/16/2020	\$ 162,511.26	Village Of New Glarus		
23161			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 191,189.72
23161			Shared Revenue and Tax Relief - - Exempt Computer Aid						
23161	83500	10000	10900	00065244	7/27/2020	\$ 5,139.12	Village Of New Glarus		
23161	83500	10000	10900	00067032	7/27/2020	\$ 7,375.25	Village Of New Glarus		
23161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 12,514.37
23161			Shared Revenue and Tax Relief - - Utility Aid						
23161	83500	10000	11000	00068090	7/27/2020	\$ 113.69	Village Of New Glarus		
23161	83500	10000	11000	00072056	11/16/2020	\$ 659.52	Village Of New Glarus		
23161			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 773.21
23161			Shared Revenue and Tax Relief - - Personal Property Aid						
23161	83500	10000	11100	00060623	5/4/2020	\$ 12,416.57	Village Of New Glarus		
23161	83500	10000	11100	00062470	5/4/2020	\$ 655.65	Village Of New Glarus		
23161			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 13,072.22
23161			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23206			Dept of Safety & Prof Services - - Fire Dues Distribution						
23206	16500	10000	22500	00036187	7/20/2020	\$ 8,693.08	City Of Brodhead		
23206			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,693.08
23206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
23206	37000	10000	50300	00404563	4/21/2020	\$ 9.91	City Of Brodhead		
23206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 9.91
23206			Dept of Natural Resources - - GPO - Federal Funds						
23206	37000	10000	94100	00411097	5/22/2020	\$ 163,785.87	City Of Brodhead		
23206			Dept of Natural Resources - - GPO - Federal Funds Total						\$ 163,785.87
23206			Dept of Natural Resources - - Gen Program Ops-State Funds						
23206	37000	21200	16100	00382136	1/14/2020	\$ 31.25	City Of Brodhead		
23206	37000	21200	16100	00389844	2/18/2020	\$ 31.25	City Of Brodhead		
23206	37000	21200	16100	00400774	4/13/2020	\$ 31.25	City Of Brodhead		
23206	37000	21200	16100	00410150	5/15/2020	\$ 62.50	City Of Brodhead		
23206	37000	21200	16100	00415749	6/9/2020	\$ 31.25	City Of Brodhead		
23206	37000	21200	16100	00423451	7/9/2020	\$ 31.25	City Of Brodhead		
23206	37000	21200	16100	00428912	8/17/2020	\$ 34.87	City Of Brodhead		
23206	37000	21200	16100	00434593	9/14/2020	\$ 35.73	City Of Brodhead		
23206	37000	21200	16100	00441477	10/14/2020	\$ 36.90	City Of Brodhead		
23206	37000	21200	16100	00446708	11/12/2020	\$ 36.58	City Of Brodhead		
23206	37000	21200	16100	00451663	12/11/2020	\$ 33.44	City Of Brodhead		
23206			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 396.27
23206			Dept of Natural Resources - - Fin Asst For Responsible Units						
23206	37000	27400	67000	00413317	5/29/2020	\$ 12,294.87	City Of Brodhead		
23206			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 12,294.87
23206			Dept of Natural Resources - - Recycling Consolidation Grants						
23206	37000	27400	67300	00413317	5/29/2020	\$ 831.16	City Of Brodhead		
23206			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 831.16
23206			Dept of Natural Resources - - Land Acquisition						
23206	37000	36300	TA100	00424295	7/14/2020	\$ 72,998.40	City Of Brodhead		
23206			Dept of Natural Resources - - Land Acquisition Total						\$ 72,998.40
23206			WI Dept of Transportation - - Conn Hwy Aids St Fds						
23206	39500	21100	16200	00477374	1/6/2020	\$ 5,389.73	City Of Brodhead		
23206	39500	21100	16200	00507229	4/6/2020	\$ 5,389.73	City Of Brodhead		
23206	39500	21100	16200	00544221	7/6/2020	\$ 5,389.73	City Of Brodhead		

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23206	39500	21100	16200	00587047	10/5/2020	\$ 5,389.75	City Of Brodhead		
23206			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 21,558.94
23206			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
23206	39500	21100	18500	00480184	1/10/2020	\$ 1,077.90	City Of Brodhead		
23206	39500	21100	18500	00480186	1/10/2020	\$ 2,199.15	City Of Brodhead		
23206	39500	21100	18500	00490590	2/10/2020	\$ 1,290.10	City Of Brodhead		
23206	39500	21100	18500	00501013	3/10/2020	\$ 1,148.24	City Of Brodhead		
23206	39500	21100	18500	00501020	3/10/2020	\$ 1,060.32	City Of Brodhead		
23206	39500	21100	18500	00514191	4/10/2020	\$ 208.36	City Of Brodhead		
23206	39500	21100	18500	00514197	4/10/2020	\$ 701.82	City Of Brodhead		
23206	39500	21100	18500	00534863	6/9/2020	\$ 368.80	City Of Brodhead		
23206	39500	21100	18500	00534867	6/9/2020	\$ 1,531.32	City Of Brodhead		
23206	39500	21100	18500	00555738	7/27/2020	\$ 740.34	City Of Brodhead		
23206	39500	21100	18500	00555750	7/27/2020	\$ 1,181.68	City Of Brodhead		
23206	39500	21100	18500	00555753	7/27/2020	\$ 5,682.08	City Of Brodhead		
23206	39500	21100	18500	00564773	8/11/2020	\$ 772.48	City Of Brodhead		
23206	39500	21100	18500	00564774	8/11/2020	\$ 6,494.96	City Of Brodhead		
23206	39500	21100	18500	00564775	8/11/2020	\$ 6,400.40	City Of Brodhead		
23206	39500	21100	18500	00570495	8/19/2020	\$ 4,000.00	City Of Brodhead		
23206	39500	21100	18500	00579796	9/8/2020	\$ 4,183.66	City Of Brodhead		
23206	39500	21100	18500	00579798	9/8/2020	\$ 1,556.36	City Of Brodhead		
23206	39500	21100	18500	00581239	9/11/2020	\$ 7,482.48	City Of Brodhead		
23206	39500	21100	18500	00597914	10/13/2020	\$ 5,286.97	City Of Brodhead		
23206	39500	21100	18500	00597917	10/13/2020	\$ 5,337.78	City Of Brodhead		
23206	39500	21100	18500	00597918	10/13/2020	\$ 1,002.72	City Of Brodhead		
23206	39500	21100	18500	00616953	11/18/2020	\$ 2,937.27	City Of Brodhead		
23206	39500	21100	18500	00616956	11/18/2020	\$ 2,055.32	City Of Brodhead		
23206	39500	21100	18500	00626198	12/11/2020	\$ 341.85	City Of Brodhead		
23206	39500	21100	18500	00626199	12/11/2020	\$ 3,427.32	City Of Brodhead		
23206			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 68,469.68
23206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
23206	39500	21100	19100	00476128	1/6/2020	\$ 41,691.11	City Of Brodhead		
23206	39500	21100	19100	00505983	4/6/2020	\$ 41,691.11	City Of Brodhead		
23206	39500	21100	19100	00542975	7/6/2020	\$ 41,691.11	City Of Brodhead		
23206	39500	21100	19100	00585801	10/5/2020	\$ 41,691.11	City Of Brodhead		

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23206							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 166,764.44
23206							Department of Justice - - Law Enforcement Train, Local	
23206	45500	10000	23100	00091072	11/27/2020	\$ 1,120.00	City Of Brodhead	
23206							Department of Justice - - Law Enforcement Train, Local Total	\$ 1,120.00
23206							Department of Administration - - Federal Aid	
23206	50500	10000	14200	00129873	10/2/2020	\$ 12,598.31	City Of Brodhead	
23206	50500	10000	14200	00134513	12/10/2020	\$ 40,937.69	City Of Brodhead	
23206	50500	10000	14200	00136266	12/17/2020	\$ 5,681.88	City Of Brodhead	
23206							Department of Administration - - Federal Aid Total	\$ 59,217.88
23206							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board	
23206	55000	10000	10600	00228567	1/3/2020	\$ 15.00	City Of Brodhead	
23206	55000	10000	10600	00228568	1/3/2020	\$ 5.00	City Of Brodhead	
23206	55000	10000	10600	00247367	5/13/2020	\$ 5.00	City Of Brodhead	
23206	55000	10000	10600	00250055	6/8/2020	\$ 5.00	City Of Brodhead	
23206	55000	10000	10600	00254024	6/30/2020	\$ 10.00	City Of Brodhead	
23206	55000	10000	10600	00255927	7/15/2020	\$ 20.00	City Of Brodhead	
23206	55000	10000	10600	00255928	7/15/2020	\$ 10.00	City Of Brodhead	
23206	55000	10000	10600	00255929	7/15/2020	\$ 10.00	City Of Brodhead	
23206	55000	10000	10600	00265151	10/23/2020	\$ 5.00	City Of Brodhead	
23206	55000	10000	10600	00270776	12/15/2020	\$ 5.00	City Of Brodhead	
23206	55000	10000	10600	00270777	12/15/2020	\$ 20.00	City Of Brodhead	
23206							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$ 110.00
23206							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
23206	83500	10000	10100	00068091	7/27/2020	\$ 62,497.18	City Of Brodhead	
23206							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 62,497.18
23206							Shared Revenue and Tax Relief - - County And Municipal Aid	
23206	83500	10000	10500	00068091	7/27/2020	\$ 109,279.77	City Of Brodhead	
23206	83500	10000	10500	00072057	11/16/2020	\$ 619,252.04	City Of Brodhead	
23206							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 728,531.81
23206							Shared Revenue and Tax Relief - - Exempt Computer Aid	
23206	83500	10000	10900	00065245	7/27/2020	\$ 3,217.53	City Of Brodhead	
23206	83500	10000	10900	00067033	7/27/2020	\$ 2,401.93	City Of Brodhead	
23206							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 5,619.46
23206							Shared Revenue and Tax Relief - - Utility Aid	
23206	83500	10000	11000	00068091	7/27/2020	\$ 51.82	City Of Brodhead	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23251							Dept of Safety & Prof Services - - Fire Dues Distribution	
23251	16500	10000	22500	00036188	7/17/2020	\$ 34,907.83	City Of Monroe	
23251							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 34,907.83
23251							Dept of Natural Resources - - Resaids - Urban Forestry Grant	
23251	37000	21200	58700	00382378	1/16/2020	\$ 25,000.00	City Of Monroe	
23251							Dept of Natural Resources - - Resaids - Urban Forestry Grant Total	\$ 25,000.00
23251							Dept of Natural Resources - - Fin Asst For Responsible Units	
23251	37000	27400	67000	00413020	6/1/2020	\$ 71,452.39	City Of Monroe	
23251							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 71,452.39
23251							Dept of Natural Resources - - Recycling Consolidation Grants	
23251	37000	27400	67300	00413020	6/1/2020	\$ 2,703.22	City Of Monroe	
23251							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 2,703.22
23251							Dept of Natural Resources - - Land Acquisition	
23251	37000	36300	TA100	00424287	7/14/2020	\$ 15,375.00	City Of Monroe	
23251							Dept of Natural Resources - - Land Acquisition Total	\$ 15,375.00
23251							WI Dept of Transportation - - Conn Hwy Aids St Fds	
23251	39500	21100	16200	00477375	1/6/2020	\$ 11,799.51	City Of Monroe	
23251	39500	21100	16200	00507230	4/6/2020	\$ 11,799.51	City Of Monroe	
23251	39500	21100	16200	00544222	7/6/2020	\$ 11,799.51	City Of Monroe	
23251	39500	21100	16200	00587048	10/5/2020	\$ 11,799.53	City Of Monroe	
23251							WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$ 47,198.06
23251							WI Dept of Transportation - - Tc, Trns Oper Aid Sf	
23251	39500	21100	17700	00525248	5/12/2020	\$ 33,269.00	City Of Monroe	
23251	39500	21100	17700	00574274	8/27/2020	\$ 99,808.00	City Of Monroe	
23251							WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total	\$ 133,077.00
23251							WI Dept of Transportation - - Trnst/Trns-Rel Aid F	
23251	39500	21100	18200	00496364	2/24/2020	\$ 39,492.32	City Of Monroe	
23251	39500	21100	18200	00533049	6/2/2020	\$ 76,122.84	City Of Monroe	
23251	39500	21100	18200	00578308	9/4/2020	\$ 83,406.62	City Of Monroe	
23251							WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total	\$ 199,021.78
23251							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
23251	39500	21100	19100	00476129	1/6/2020	\$ 182,549.06	City Of Monroe	
23251	39500	21100	19100	00505984	4/6/2020	\$ 182,549.06	City Of Monroe	
23251	39500	21100	19100	00542976	7/6/2020	\$ 182,549.06	City Of Monroe	
23251	39500	21100	19100	00585802	10/5/2020	\$ 182,549.07	City Of Monroe	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23251								\$ 730,196.25
23251								
23251	39500	21100	28400	00627323	12/15/2020	\$ 30,000.00	City Of Monroe	
23251								\$ 30,000.00
23251								
23251	45500	10000	22100	00085855	7/15/2020	\$ 20.00	City Of Monroe	
23251								\$ 20.00
23251								
23251	45500	10000	23100	00091495	12/4/2020	\$ 3,680.00	City Of Monroe	
23251								\$ 3,680.00
23251								
23251	45500	10000	25100	00080595	2/27/2020	\$ 2,293.47	City Of Monroe	
23251								\$ 2,293.47
23251								
23251	50500	10000	14200	00126635	8/11/2020	\$ 15,365.03	City Of Monroe	
23251	50500	10000	14200	00129874	10/1/2020	\$ 23,597.47	City Of Monroe	
23251	50500	10000	14200	00134514	12/9/2020	\$ 54,287.65	City Of Monroe	
23251								\$ 93,250.15
23251								
23251	51000	22000	18200	00004123	8/5/2020	\$ 6,324.80	City Of Monroe	
23251								\$ 6,324.80
23251								
23251	55000	10000	10600	00228586	1/3/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00228587	1/3/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00234877	2/14/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00234880	2/14/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00235700	2/21/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00235701	2/21/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00238142	3/13/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00238143	3/13/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00238144	3/13/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00238145	3/13/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00241290	4/1/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00241291	4/1/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00247405	5/13/2020	\$ 5.00	City Of Monroe	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
23251	55000	10000	10600	00247406	5/13/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00247407	5/13/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00247408	5/13/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00247409	5/13/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00247410	5/13/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00247411	5/13/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00250114	6/9/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00250115	6/9/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00250116	6/9/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00253155	6/23/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00253157	6/23/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00253314	6/26/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00253315	6/26/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00254037	6/30/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00254038	6/30/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00254039	6/30/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00260324	9/2/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00260325	9/2/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00260326	9/2/2020	\$ 8.00	City Of Monroe	
23251	55000	10000	10600	00260327	9/2/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00260328	9/2/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00264738	10/19/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00264739	10/19/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00264740	10/30/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00264741	10/19/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00264742	10/19/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00265201	10/30/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00265202	10/23/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00265203	10/23/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00265204	10/23/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00265205	10/23/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00265206	10/23/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00265207	10/23/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00265208	10/23/2020	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00265209	10/23/2020	\$ 5.00	City Of Monroe	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
23251	55000	10000	10600	00265210	10/23/2020	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00270671	12/11/2020	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00270843	12/15/2020	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00270844	12/15/2020	\$ 8.00	City Of Monroe		
23251	55000	10000	10600	00270845	12/15/2020	\$ 8.00	City Of Monroe		
23251	55000	10000	10600	00270846	12/15/2020	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00270847	12/15/2020	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00270848	12/15/2020	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00270849	12/15/2020	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00270871	12/15/2020	\$ 5.00	City Of Monroe		
23251			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total				\$		299.00
23251			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
23251	83500	10000	10100	00068092	7/27/2020	\$ 261,141.30	City Of Monroe		
23251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$		261,141.30
23251			Shared Revenue and Tax Relief - - County And Municipal Aid						
23251	83500	10000	10500	00068092	7/27/2020	\$ 182,460.15	City Of Monroe		
23251	83500	10000	10500	00072058	11/16/2020	\$ 1,033,940.88	City Of Monroe		
23251			Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$		1,216,401.03
23251			Shared Revenue and Tax Relief - - Exempt Computer Aid						
23251	83500	10000	10900	00065246	7/27/2020	\$ 200,612.54	City Of Monroe		
23251	83500	10000	10900	00067034	7/27/2020	\$ 15,380.76	City Of Monroe		
23251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$		215,993.30
23251			Shared Revenue and Tax Relief - - Utility Aid						
23251	83500	10000	11000	00068092	7/27/2020	\$ 3,916.71	City Of Monroe		
23251	83500	10000	11000	00072058	11/16/2020	\$ 23,072.40	City Of Monroe		
23251			Shared Revenue and Tax Relief - - Utility Aid Total				\$		26,989.11
23251			Shared Revenue and Tax Relief - - Personal Property Aid						
23251	83500	10000	11100	00060625	5/4/2020	\$ 51,418.34	City Of Monroe		
23251	83500	10000	11100	00062472	5/4/2020	\$ 59,379.77	City Of Monroe		
23251			Shared Revenue and Tax Relief - - Personal Property Aid Total				\$		110,798.11
23251			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
23251	83500	10000	11200	00064214	7/27/2020	\$ 14,658.72	City Of Monroe		
23251			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total				\$		14,658.72
23251			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
23251	83500	10000	50100	00054779	2/3/2020	\$ 2,076.14	City Of Monroe		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
23251		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 2,076.14
23251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
23251	83500	52100	36300	00055314	3/23/2020	\$ 14,621.04	City Of Monroe	
23251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 14,621.04
<b>23251</b>	<b>Total</b>							\$ 3,257,477.70