

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
23000	11500	10000	70300	00065428	1/6/2021	\$ 46,041.00	Green County	
23000	11500	10000	70300	00074809	11/12/2021	\$ 45,824.00	Green County	
23000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 91,865.00
23000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
23000	11500	27400	76300	00065428	1/6/2021	\$ 97,519.00	Green County	
23000	11500	27400	76300	00074809	11/12/2021	\$ 97,060.00	Green County	
23000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 194,579.00
23000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
23000	11500	27400	76400	00066492	2/5/2021	\$ 26,514.92	Green County	
23000	11500	27400	76400	00071147	7/27/2021	\$ 2,261.16	Green County	
23000	11500	27400	76400	00071438	8/12/2021	\$ 13,165.60	Green County	
23000	11500	27400	76400	00071439	8/12/2021	\$ 3,196.00	Green County	
23000	11500	27400	76400	00072269	9/7/2021	\$ 7,616.00	Green County	
23000	11500	27400	76400	00076021	12/27/2021	\$ 22,618.35	Green County	
23000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 75,372.03
23000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
23000	11500	27400	77800	00066941	2/23/2021	\$ 7,705.00	Green County	
23000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 7,705.00
23000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
23000	11500	36300	WE100	00065674	1/11/2021	\$ 12,694.49	Green County	
23000	11500	36300	WE100	00065675	1/11/2021	\$ 217.70	Green County	
23000	11500	36300	WE100	00065676	1/11/2021	\$ 1,375.50	Green County	
23000	11500	36300	WE100	00071436	8/12/2021	\$ 756.00	Green County	
23000	11500	36300	WE100	00071437	8/12/2021	\$ 380.80	Green County	
23000	11500	36300	WE100	00071440	8/12/2021	\$ 2,320.84	Green County	
23000	11500	36300	WE100	00071441	8/12/2021	\$ 657.30	Green County	
23000	11500	36300	WE100	00071442	8/12/2021	\$ 307.30	Green County	
23000	11500	36300	WE100	00071443	8/12/2021	\$ 702.80	Green County	
23000	11500	36300	WE100	00071444	8/12/2021	\$ 820.75	Green County	
23000	11500	36300	WE100	00071445	8/12/2021	\$ 21,490.00	Green County	
23000	11500	36300	WE100	00071446	8/12/2021	\$ 2,800.00	Green County	
23000	11500	36300	WE100	00071447	8/12/2021	\$ 9,681.92	Green County	
23000	11500	36300	WE100	00071448	8/12/2021	\$ 3,969.00	Green County	

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23000	11500	36300	WE100	00071449	8/12/2021	\$ 910.00	Green County		
23000	11500	36300	WE100	00073146	9/27/2021	\$ 15,684.51	Green County		
23000	11500	36300	WE100	00073147	9/27/2021	\$ 836.86	Green County		
23000	11500	36300	WE100	00074870	11/17/2021	\$ 6,577.16	Green County		
23000	11500	36300	WE100	00074871	11/17/2021	\$ 2,730.00	Green County		
23000	11500	36300	WE100	00074872	11/17/2021	\$ 1,189.79	Green County		
23000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total							\$ 86,102.72
23000		Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt							
23000	11500	36300	WF100	00069810	6/1/2021	\$ 399.20	Green County		
23000	11500	36300	WF100	00070261	6/22/2021	\$ 71.00	Green County		
23000	11500	36300	WF100	00071542	8/18/2021	\$ 251.58	Green County		
23000	11500	36300	WF100	00073327	9/30/2021	\$ 610.98	Green County		
23000		Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt Total							\$ 1,332.76
23000		Dept of Natural Resources - - Gen Program Ops-State Funds							
23000	37000	21200	16100	00502992	9/8/2021	\$ 824.14	Green County		
23000		Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 824.14
23000		Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee							
23000	37000	21200	16300	00515659	10/29/2021	\$ 30.00	Green County		
23000		Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee Total							\$ 30.00
23000		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund							
23000	37000	21200	16900	00482880	5/25/2021	\$ 40.00	Green County		
23000		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total							\$ 40.00
23000		Dept of Natural Resources - - GPO--State Funds							
23000	37000	21200	36100	00495919	7/30/2021	\$ 1,361.44	Green County		
23000		Dept of Natural Resources - - GPO--State Funds Total							\$ 1,361.44
23000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement							
23000	37000	21200	55100	00509155	9/16/2021	\$ 2,375.64	Green County		
23000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total							\$ 2,375.64
23000		Dept of Natural Resources - - Wildlife Damage Claims & Abat							
23000	37000	21200	55300	00460158	2/1/2021	\$ 1,898.70	Green County		
23000	37000	21200	55300	00521758	12/15/2021	\$ 3,396.31	Green County		
23000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total							\$ 5,295.01
23000		Dept of Natural Resources - - Resaids - County Cons Aids							
23000	37000	21200	56300	00473589	4/16/2021	\$ 1,563.00	Green County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000			Dept of Natural Resources -- Resaids - County Cons Aids Total					\$ 1,563.00
23000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid					
23000	37000	21200	57400	00515454	10/21/2021	\$ 29,400.00	Green County	
23000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total					\$ 29,400.00
23000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas					
23000	37000	21200	57500	00510059	9/27/2021	\$ 5,401.60	Green County	
23000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total					\$ 5,401.60
23000			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed					
23000	37000	57300	48200	00464938	2/26/2021	\$ 2,374.00	Green County	
23000	37000	57300	48200	00468738	3/31/2021	\$ 1,417.00	Green County	
23000	37000	57300	48200	00492005	7/16/2021	\$ 1,417.00	Green County	
23000			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total					\$ 5,208.00
23000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf					
23000	39500	21100	16800	00664189	3/15/2021	\$ 104,708.00	Green County	
23000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total					\$ 104,708.00
23000			WI Dept of Transportation -- Trans Aids To Co.-Sf					
23000	39500	21100	19000	00631622	1/4/2021	\$ 273,401.98	Green County	
23000	39500	21100	19000	00710717	7/6/2021	\$ 546,803.96	Green County	
23000	39500	21100	19000	00751276	10/4/2021	\$ 273,401.98	Green County	
23000			WI Dept of Transportation -- Trans Aids To Co.-Sf Total					\$ 1,093,607.92
23000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd					
23000	39500	21100	27800	00777260	12/1/2021	\$ 4,381.02	Green County	
23000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$ 4,381.02
23000			WI Dept of Transportation -- St Hwy Rehab, Sf					
23000	39500	21100	36300	00702323	6/3/2021	\$ 90.00	Green County	
23000			WI Dept of Transportation -- St Hwy Rehab, Sf Total					\$ 90.00
23000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf					
23000	39500	21100	36500	00643566	1/22/2021	\$ 864.00	Green County	
23000	39500	21100	36500	00664659	3/12/2021	\$ 486.00	Green County	
23000	39500	21100	36500	00693206	5/14/2021	\$ 486.00	Green County	
23000	39500	21100	36500	00693207	5/14/2021	\$ 486.00	Green County	
23000	39500	21100	36500	00708823	6/18/2021	\$ 972.00	Green County	
23000	39500	21100	36500	00736317	8/19/2021	\$ 222.14	Green County	
23000	39500	21100	36500	00747665	9/20/2021	\$ 659.69	Green County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	39500	21100	36500	00767461	10/28/2021	\$ 2,296.75	Green County	
23000	39500	21100	36500	00767463	10/28/2021	\$ 486.00	Green County	
23000	39500	21100	36500	00779966	12/3/2021	\$ 1,026.00	Green County	
23000	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 7,984.58
23000	WI Dept of Transportation - - Routine Maint Sf							
23000	39500	21100	36800	00638017	1/11/2021	\$ 530.90	Green County	
23000	39500	21100	36800	00641455	1/20/2021	\$ 54,548.74	Green County	
23000	39500	21100	36800	00641456	1/20/2021	\$ 15,574.66	Green County	
23000	39500	21100	36800	00641457	1/20/2021	\$ 2,817.59	Green County	
23000	39500	21100	36800	00641458	1/20/2021	\$ 1,052.81	Green County	
23000	39500	21100	36800	00643559	1/22/2021	\$ 1,150.61	Green County	
23000	39500	21100	36800	00643566	1/22/2021	\$ 5,160.44	Green County	
23000	39500	21100	36800	00644685	1/25/2021	\$ 39,423.14	Green County	
23000	39500	21100	36800	00644686	1/25/2021	\$ 94,680.16	Green County	
23000	39500	21100	36800	00647556	2/2/2021	\$ 13,374.00	Green County	
23000	39500	21100	36800	00654778	2/17/2021	\$ 574.22	Green County	
23000	39500	21100	36800	00656521	2/22/2021	\$ 103,316.49	Green County	
23000	39500	21100	36800	00664659	3/12/2021	\$ 274.08	Green County	
23000	39500	21100	36800	00666744	3/19/2021	\$ 553.09	Green County	
23000	39500	21100	36800	00675630	4/7/2021	\$ 157,693.04	Green County	
23000	39500	21100	36800	00681636	4/19/2021	\$ 88,436.83	Green County	
23000	39500	21100	36800	00689262	5/6/2021	\$ 11,733.91	Green County	
23000	39500	21100	36800	00693206	5/14/2021	\$ 501.95	Green County	
23000	39500	21100	36800	00693207	5/14/2021	\$ 869.07	Green County	
23000	39500	21100	36800	00694967	5/19/2021	\$ 42,787.03	Green County	
23000	39500	21100	36800	00707368	6/18/2021	\$ 14,554.54	Green County	
23000	39500	21100	36800	00708823	6/18/2021	\$ 5,596.79	Green County	
23000	39500	21100	36800	00719606	7/12/2021	\$ 69,191.61	Green County	
23000	39500	21100	36800	00722005	7/19/2021	\$ 3,199.98	Green County	
23000	39500	21100	36800	00724561	7/22/2021	\$ 10,662.16	Green County	
23000	39500	21100	36800	00727502	7/30/2021	\$ 52,822.79	Green County	
23000	39500	21100	36800	00736317	8/19/2021	\$ 655.81	Green County	
23000	39500	21100	36800	00747665	9/20/2021	\$ 3,036.93	Green County	
23000	39500	21100	36800	00748121	9/20/2021	\$ 359.40	Green County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23000	39500	21100	36800	00749483	9/23/2021	\$ 25,966.00	Green County		
23000	39500	21100	36800	00749486	9/23/2021	\$ 86,113.47	Green County		
23000	39500	21100	36800	00754169	9/29/2021	\$ 1,316.91	Green County		
23000	39500	21100	36800	00754171	9/29/2021	\$ 80,638.74	Green County		
23000	39500	21100	36800	00767461	10/28/2021	\$ 2,107.85	Green County		
23000	39500	21100	36800	00767463	10/28/2021	\$ 1,155.89	Green County		
23000	39500	21100	36800	00770562	11/5/2021	\$ 69,689.68	Green County		
23000	39500	21100	36800	00770566	11/5/2021	\$ 32,460.41	Green County		
23000	39500	21100	36800	00775027	11/17/2021	\$ 48,571.76	Green County		
23000	39500	21100	36800	00779966	12/3/2021	\$ 2,942.97	Green County		
23000	39500	21100	36800	00780552	12/6/2021	\$ (47.86)	Green County		
23000	39500	21100	36800	00780553	12/6/2021	\$ (95.72)	Green County		
23000	39500	21100	36800	00780554	12/6/2021	\$ (90.93)	Green County		
23000	39500	21100	36800	00780555	12/6/2021	\$ (120.15)	Green County		
23000	39500	21100	36800	00780556	12/6/2021	\$ (137.55)	Green County		
23000	39500	21100	36800	00780557	12/6/2021	\$ (89.80)	Green County		
23000	39500	21100	36800	00780558	12/6/2021	\$ 67,104.12	Green County		
23000	39500	21100	36800	00786410	12/22/2021	\$ 78,819.87	Green County		
23000	39500	21100	36800	00791425	12/27/2021	\$ 702.96	Green County		
23000			WI Dept of Transportation - - Routine Maint Sf Total						\$ 1,292,141.39
23000			WI Dept of Transportation - - Transpor Safety Ff						
23000	39500	21100	58200	00680341	4/15/2021	\$ 78.20	Green County		
23000			WI Dept of Transportation - - Transpor Safety Ff Total						\$ 78.20
23000			Department of Corrections - - Services For Community Correct						
23000	41000	10000	10200	00406471	1/27/2021	\$ 3,379.60	Green County		
23000	41000	10000	10200	00411619	2/24/2021	\$ 3,379.60	Green County		
23000	41000	10000	10200	00416777	3/25/2021	\$ 3,379.60	Green County		
23000	41000	10000	10200	00422262	4/26/2021	\$ 3,379.60	Green County		
23000	41000	10000	10200	00427891	5/25/2021	\$ 3,379.60	Green County		
23000	41000	10000	10200	00438702	7/14/2021	\$ 3,379.60	Green County		
23000	41000	10000	10200	00440573	7/26/2021	\$ 3,379.60	Green County		
23000	41000	10000	10200	00445570	8/25/2021	\$ 3,447.19	Green County		
23000	41000	10000	10200	00451734	9/27/2021	\$ 3,447.19	Green County		
23000	41000	10000	10200	00457362	10/25/2021	\$ 3,447.19	Green County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	41000	10000	10200	00463201	11/26/2021	\$ 3,447.19	Green County	
23000	41000	10000	10200	00469281	12/27/2021	\$ 3,447.19	Green County	
23000		Department of Corrections - - Services For Community Correct Total						\$ 40,893.15
23000		Department of Corrections - - Corrections Contracts And Agre						
23000	41000	10000	11400	00409284	2/12/2021	\$ 2,264.24	Green County	
23000	41000	10000	11400	00409288	2/12/2021	\$ 2,161.32	Green County	
23000	41000	10000	11400	00415785	3/15/2021	\$ 2,161.32	Green County	
23000	41000	10000	11400	00415789	3/15/2021	\$ 463.14	Green County	
23000	41000	10000	11400	00424406	5/4/2021	\$ 3,859.50	Green County	
23000	41000	10000	11400	00426266	5/13/2021	\$ 5,197.46	Green County	
23000	41000	10000	11400	00432475	6/16/2021	\$ 6,020.82	Green County	
23000	41000	10000	11400	00433923	6/21/2021	\$ 4,785.78	Green County	
23000	41000	10000	11400	00438110	7/13/2021	\$ 1,595.26	Green County	
23000	41000	10000	11400	00438112	7/13/2021	\$ 617.52	Green County	
23000	41000	10000	11400	00438113	7/13/2021	\$ 977.74	Green County	
23000	41000	10000	11400	00438114	7/13/2021	\$ 566.06	Green County	
23000	41000	10000	11400	00439110	7/14/2021	\$ 3,499.28	Green County	
23000	41000	10000	11400	00448771	9/8/2021	\$ 1,080.66	Green County	
23000		Department of Corrections - - Corrections Contracts And Agre Total						\$ 35,250.10
23000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
23000	41000	10000	11600	00459496	10/29/2021	\$ 20,920.00	Green County	
23000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 20,920.00
23000		Department of Health Services - - State/Federal Aids						
23000	43500	10000	00000	92106	1/4/2021	\$ 273,655.00	Green County	
23000	43500	10000	00000	92107	2/1/2021	\$ 269,377.00	Green County	
23000	43500	10000	00000	92108	3/1/2021	\$ 351,933.00	Green County	
23000	43500	10000	00000	92109	4/1/2021	\$ 413,609.00	Green County	
23000	43500	10000	00000	92110	5/3/2021	\$ 313,013.00	Green County	
23000	43500	10000	00000	92111	6/1/2021	\$ 350,112.00	Green County	
23000	43500	10000	00000	92112	6/16/2021	\$ 800.00	Green County	
23000	43500	10000	00000	92200	7/1/2021	\$ 307,030.00	Green County	
23000	43500	10000	00000	92201	8/2/2021	\$ 947,241.00	Green County	
23000	43500	10000	00000	92202	9/1/2021	\$ 288,327.00	Green County	
23000	43500	10000	00000	92204	10/1/2021	\$ 231,920.00	Green County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	43500	10000	00000	92206	11/1/2021	\$ 280,299.00	Green County	
23000	43500	10000	00000	92207	12/1/2021	\$ 237,455.00	Green County	
23000		Department of Health Services - - State/Federal Aids Total						\$ 4,264,771.00
23000		Department of Health Services - - Public Health Dispensaries And						
23000	43500	10000	10700	00453951	10/7/2021	\$ 56.91	Green County	
23000		Department of Health Services - - Public Health Dispensaries And Total						\$ 56.91
23000		Department of Health Services - - Medical Assistance State Admin						
23000	43500	10000	14000	00422128	4/19/2021	\$ 109,003.51	Green County	
23000	43500	10000	14000	00422129	4/19/2021	\$ 3,128.07	Green County	
23000		Department of Health Services - - Medical Assistance State Admin Total						\$ 112,131.58
23000		Department of Health Services - - General Program Operations						
23000	43500	10000	40100	00404947	1/20/2021	\$ 1.50	Green County	
23000	43500	10000	40100	00408745	2/9/2021	\$ 1.50	Green County	
23000	43500	10000	40100	00410126	2/16/2021	\$ 1.50	Green County	
23000	43500	10000	40100	00411730	2/23/2021	\$ 1.50	Green County	
23000	43500	10000	40100	00415849	3/16/2021	\$ 1.50	Green County	
23000	43500	10000	40100	00429776	6/2/2021	\$ 1.50	Green County	
23000	43500	10000	40100	00439491	7/20/2021	\$ 1.50	Green County	
23000	43500	10000	40100	00453663	10/5/2021	\$ 1.50	Green County	
23000		Department of Health Services - - General Program Operations Total						\$ 12.00
23000		Department of Health Services - - Medical Assistance Program Ben						
23000	43500	10000	40400	00422128	4/19/2021	\$ 43,321.12	Green County	
23000	43500	10000	40400	00422129	4/19/2021	\$ 1,243.19	Green County	
23000		Department of Health Services - - Medical Assistance Program Ben Total						\$ 44,564.31
23000		Department of Health Services - - Medical Assistance State Admin						
23000	43500	10000	44000	00404947	1/20/2021	\$ 1.50	Green County	
23000	43500	10000	44000	00408745	2/9/2021	\$ 1.50	Green County	
23000	43500	10000	44000	00410126	2/16/2021	\$ 1.50	Green County	
23000	43500	10000	44000	00411730	2/23/2021	\$ 1.50	Green County	
23000	43500	10000	44000	00415849	3/16/2021	\$ 1.50	Green County	
23000	43500	10000	44000	00429776	6/2/2021	\$ 1.50	Green County	
23000	43500	10000	44000	00439491	7/20/2021	\$ 1.50	Green County	
23000	43500	10000	44000	00453663	10/5/2021	\$ 1.50	Green County	
23000		Department of Health Services - - Medical Assistance State Admin Total						\$ 12.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000			Department of Health Services - - Administrative And Support-Fis					
23000	43500	10000	82100	00402288	1/11/2021	\$ 5.00	Green County	
23000			Department of Health Services - - Administrative And Support-Fis Total					\$ 5.00
23000			Dept of Children and Families - - Fees For Administrative Servic					
23000	43700	10000	23100	00080562	2/16/2021	\$ 20.00	Green County	
23000	43700	10000	23100	00083418	4/20/2021	\$ 55.00	Green County	
23000	43700	10000	23100	00087301	7/23/2021	\$ 25.00	Green County	
23000	43700	10000	23100	00090918	11/2/2021	\$ 30.00	Green County	
23000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 130.00
23000			Dept of Children and Families - - General Aids					
23000	43700	10000	99000	00078996	1/5/2021	\$ 31,195.84	Green County	
23000	43700	10000	99000	00079738	1/29/2021	\$ 73,263.11	Green County	
23000	43700	10000	99000	00080152	2/5/2021	\$ 9,510.78	Green County	
23000	43700	10000	99000	00080257	2/5/2021	\$ 15.43	Green County	
23000	43700	10000	99000	00081228	3/5/2021	\$ 186,719.29	Green County	
23000	43700	10000	99000	00081307	3/5/2021	\$ 300.85	Green County	
23000	43700	10000	99000	00081393	3/8/2021	\$ 2,015.00	Green County	
23000	43700	10000	99000	00081987	3/22/2021	\$ 25,595.39	Green County	
23000	43700	10000	99000	00082627	4/5/2021	\$ 29,261.77	Green County	
23000	43700	10000	99000	00083883	4/30/2021	\$ 82,278.38	Green County	
23000	43700	10000	99000	00084096	5/5/2021	\$ 45,796.19	Green County	
23000	43700	10000	99000	00085610	6/7/2021	\$ 82,651.85	Green County	
23000	43700	10000	99000	00086544	7/1/2021	\$ 2,055.00	Green County	
23000	43700	10000	99000	00086672	7/8/2021	\$ 22,292.62	Green County	
23000	43700	10000	99000	00087547	7/30/2021	\$ 77,194.20	Green County	
23000	43700	10000	99000	00087681	7/30/2021	\$ 20,787.00	Green County	
23000	43700	10000	99000	00087917	8/5/2021	\$ 12,120.60	Green County	
23000	43700	10000	99000	00088921	9/7/2021	\$ 499,944.11	Green County	
23000	43700	10000	99000	00089099	9/10/2021	\$ 21,902.76	Green County	
23000	43700	10000	99000	00089892	10/5/2021	\$ 52,886.91	Green County	
23000	43700	10000	99000	00090741	10/29/2021	\$ 62,021.76	Green County	
23000	43700	10000	99000	00091007	11/5/2021	\$ 26,393.78	Green County	
23000	43700	10000	99000	00092105	12/3/2021	\$ 808.50	Green County	
23000	43700	10000	99000	00092203	12/6/2021	\$ 31,794.89	Green County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000			Dept of Children and Families - - General Aids Total					\$ 1,398,806.01
23000			Dept of Workforce Development - - Auxiliary Services					
23000	44500	10000	13000	00310355	1/4/2021	\$ 40.00	Green County	
23000	44500	10000	13000	00313444	2/2/2021	\$ 30.00	Green County	
23000	44500	10000	13000	00317074	3/2/2021	\$ 30.00	Green County	
23000	44500	10000	13000	00320882	4/2/2021	\$ 70.00	Green County	
23000	44500	10000	13000	00324427	5/4/2021	\$ 40.00	Green County	
23000	44500	10000	13000	00327620	6/2/2021	\$ 25.00	Green County	
23000	44500	10000	13000	00331404	7/2/2021	\$ 25.00	Green County	
23000	44500	10000	13000	00335303	8/3/2021	\$ 30.00	Green County	
23000	44500	10000	13000	00339096	9/2/2021	\$ 5.00	Green County	
23000	44500	10000	13000	00343084	10/4/2021	\$ 50.00	Green County	
23000	44500	10000	13000	00347123	11/2/2021	\$ 35.00	Green County	
23000	44500	10000	13000	00350770	12/2/2021	\$ 15.00	Green County	
23000			Dept of Workforce Development - - Auxiliary Services Total					\$ 395.00
23000			Dept of Workforce Development - - Title Ib Aids State GPR					
23000	44500	10000	50900	00350395	12/9/2021	\$ 5.01	Green County	
23000			Dept of Workforce Development - - Title Ib Aids State GPR Total					\$ 5.01
23000			Dept of Workforce Development - - Title Ib Aids Federal Prf					
23000	44500	10000	54400	00350395	12/9/2021	\$ 18.49	Green County	
23000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$ 18.49
23000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin					
23000	44500	22700	17700	00316131	2/24/2021	\$ 5.00	Green County	
23000	44500	22700	17700	00316132	2/24/2021	\$ 10.00	Green County	
23000	44500	22700	17700	00336437	8/13/2021	\$ 15.00	Green County	
23000	44500	22700	17700	00336438	8/13/2021	\$ 50.00	Green County	
23000	44500	22700	17700	00336439	8/13/2021	\$ 25.00	Green County	
23000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total					\$ 105.00
23000			Department of Justice - - Officer training reimbursement					
23000	45500	10000	21400	00105309	11/15/2021	\$ 6,720.00	Green County	
23000			Department of Justice - - Officer training reimbursement Total					\$ 6,720.00
23000			Department of Justice - - Drug Courts					
23000	45500	10000	21700	00094810	2/18/2021	\$ 34,556.10	Green County	
23000	45500	10000	21700	00098151	5/18/2021	\$ 35,858.50	Green County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	45500	10000	21700	00101906	8/30/2021	\$ 36,775.96	Green County	
23000	45500	10000	21700	00104811	11/18/2021	\$ 20,185.19	Green County	
23000			Department of Justice -- Drug Courts Total					\$ 127,375.75
23000			Department of Justice -- Crime Laboratories, Dna					
23000	45500	10000	22100	00100331	7/14/2021	\$ 1,110.00	Green County	
23000			Department of Justice -- Crime Laboratories, Dna Total					\$ 1,110.00
23000			Department of Justice -- Law Enforcement Train, Local					
23000	45500	10000	23100	00100811	8/3/2021	\$ 3,077.87	Green County	
23000	45500	10000	23100	00103378	10/8/2021	\$ 3,969.28	Green County	
23000			Department of Justice -- Law Enforcement Train, Local Total					\$ 7,047.15
23000			Department of Justice -- Federal Aid, Local Assistance					
23000	45500	10000	25100	00094245	2/8/2021	\$ 604.32	Green County	
23000	45500	10000	25100	00098182	5/18/2021	\$ 5,493.43	Green County	
23000	45500	10000	25100	00101470	8/30/2021	\$ 14,136.92	Green County	
23000	45500	10000	25100	00104764	11/5/2021	\$ 574.66	Green County	
23000	45500	10000	25100	00104829	11/18/2021	\$ 3,133.46	Green County	
23000			Department of Justice -- Federal Aid, Local Assistance Total					\$ 23,942.79
23000			Department of Justice -- Child Advocacy Centers					
23000	45500	10000	52300	00096210	3/29/2021	\$ 8,500.00	Green County	
23000	45500	10000	52300	00102762	9/16/2021	\$ 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	00100531	7/15/2021	\$ 16,713.89	Green County	
23000			Department of Justice -- Crime Victim Witness Assist Total					\$ 16,713.89
23000			Department of Justice -- County Reimb Victim-Witness					
23000	45500	10000	53900	00095436	3/5/2021	\$ 11,023.58	Green County	
23000			Department of Justice -- County Reimb Victim-Witness Total					\$ 11,023.58
23000			Department of Justice -- Federal Aid, Victim Assistance					
23000	45500	10000	54200	00093061	1/11/2021	\$ 13,530.00	Green County	
23000	45500	10000	54200	00094850	2/19/2021	\$ 38,896.00	Green County	
23000	45500	10000	54200	00097487	4/30/2021	\$ 37,856.00	Green County	
23000	45500	10000	54200	00101011	8/2/2021	\$ 40,141.00	Green County	
23000	45500	10000	54200	00101533	8/12/2021	\$ 4,295.00	Green County	
23000	45500	10000	54200	00104658	11/4/2021	\$ 36,245.00	Green County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	45500	10000	54200	00105204	11/16/2021	\$ 3,129.00	Green County	
23000			Department of Justice - - Federal Aid, Victim Assistance Total					\$ 174,092.00
23000			Department of Military Affairs - - Local Emer Planning Grants					
23000	46500	10000	33700	00089322	2/11/2021	\$ 18,998.48	Green County	
23000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 18,998.48
23000			Department of Military Affairs - - Federal Aid, Local Assistance					
23000	46500	10000	34200	00090184	2/19/2021	\$ 36,380.79	Green County	
23000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 36,380.79
23000			Department of Veterans Affairs - - County Grants					
23000	48500	58200	26700	00091427	3/12/2021	\$ 10,000.00	Green County	
23000			Department of Veterans Affairs - - County Grants Total					\$ 10,000.00
23000			Department of Administration - - Federal Aid, Local Assistance					
23000	50500	10000	74300	00144088	4/23/2021	\$ 88,248.74	Green County	
23000	50500	10000	74300	00145485	5/20/2021	\$ 14,969.50	Green County	
23000	50500	10000	74300	00148038	7/7/2021	\$ 4,950.50	Green County	
23000	50500	10000	74300	00150066	8/16/2021	\$ 3,461.00	Green County	
23000	50500	10000	74300	00153613	10/27/2021	\$ 114,961.40	Green County	
23000	50500	10000	74300	00154708	11/18/2021	\$ 148,142.44	Green County	
23000	50500	10000	74300	00156297	12/14/2021	\$ 247,915.09	Green County	
23000			Department of Administration - - Federal Aid, Local Assistance Total					\$ 622,648.67
23000			Department of Administration - - Low-Income Assistance Grants					
23000	50500	23500	37100	00139956	1/29/2021	\$ 4,098.17	Green County	
23000	50500	23500	37100	00141621	3/2/2021	\$ 6,054.87	Green County	
23000	50500	23500	37100	00145203	5/7/2021	\$ 6,665.73	Green County	
23000	50500	23500	37100	00145779	5/17/2021	\$ 2,457.87	Green County	
23000	50500	23500	37100	00147117	6/15/2021	\$ 10,853.90	Green County	
23000	50500	23500	37100	00149840	8/5/2021	\$ 2,725.87	Green County	
23000			Department of Administration - - Low-Income Assistance Grants Total					\$ 32,856.41
23000			Department of Administration - - Land Information Program; Loca					
23000	50500	26900	17300	00138447	1/29/2021	\$ 1,000.00	Green County	
23000	50500	26900	17300	00139556	4/6/2021	\$ 35,136.00	Green County	
23000	50500	26900	17300	00146493	6/15/2021	\$ 25,000.00	Green County	
23000	50500	26900	17300	00147059	6/16/2021	\$ 20,000.00	Green County	
23000			Department of Administration - - Land Information Program; Loca Total					\$ 81,136.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23000			Dept of Employee Trust Funds - - General Operations						
23000	51500	47100	17600	00023435	1/13/2021	\$ 1,000.00	Green County		
23000			Dept of Employee Trust Funds - - General Operations Total						\$ 1,000.00
23000			Public Defender Board - - Trial Representation						
23000	55000	10000	10300	00275502	1/26/2021	\$ 1,705.65	Green County		
23000	55000	10000	10300	00279241	2/26/2021	\$ 1,705.65	Green County		
23000	55000	10000	10300	00283019	3/24/2021	\$ 1,705.65	Green County		
23000	55000	10000	10300	00286825	4/23/2021	\$ 1,705.65	Green County		
23000	55000	10000	10300	00287591	5/4/2021	\$ 12.20	Green County		
23000	55000	10000	10300	00292253	5/26/2021	\$ 1,705.65	Green County		
23000	55000	10000	10300	00300814	7/9/2021	\$ 1,705.65	Green County		
23000	55000	10000	10300	00302303	7/23/2021	\$ 1,705.65	Green County		
23000	55000	10000	10300	00305314	8/24/2021	\$ 1,705.65	Green County		
23000	55000	10000	10300	00308159	9/28/2021	\$ 1,705.65	Green County		
23000	55000	10000	10300	00311415	11/2/2021	\$ 1,705.65	Green County		
23000			Public Defender Board - - Trial Representation Total						\$ 17,068.70
23000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
23000	55000	10000	10600	00275553	1/26/2021	\$ 12.66	Green County		
23000	55000	10000	10600	00275554	1/26/2021	\$ 24.55	Green County		
23000	55000	10000	10600	00275555	1/26/2021	\$ 8.82	Green County		
23000	55000	10000	10600	00275556	1/26/2021	\$ 24.55	Green County		
23000	55000	10000	10600	00275557	1/26/2021	\$ 10.99	Green County		
23000	55000	10000	10600	00278553	2/22/2021	\$ 226.61	Green County		
23000	55000	10000	10600	00278554	2/22/2021	\$ 139.05	Green County		
23000	55000	10000	10600	00278555	2/22/2021	\$ 100.10	Green County		
23000	55000	10000	10600	00278883	2/22/2021	\$ 22.66	Green County		
23000	55000	10000	10600	00282080	3/22/2021	\$ 29.55	Green County		
23000	55000	10000	10600	00282081	3/22/2021	\$ 33.37	Green County		
23000	55000	10000	10600	00287672	4/30/2021	\$ 24.55	Green County		
23000	55000	10000	10600	00287673	4/30/2021	\$ 24.55	Green County		
23000	55000	10000	10600	00287674	4/30/2021	\$ 10.00	Green County		
23000	55000	10000	10600	00287675	4/30/2021	\$ 22.66	Green County		
23000	55000	10000	10600	00287676	4/30/2021	\$ 3.82	Green County		
23000	55000	10000	10600	00287677	4/30/2021	\$ 3.82	Green County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	55000	10000	10600	00287678	4/30/2021	\$ 24.55	Green County	
23000	55000	10000	10600	00287679	4/30/2021	\$ 5.00	Green County	
23000	55000	10000	10600	00291139	5/19/2021	\$ 73.45	Green County	
23000	55000	10000	10600	00291140	5/19/2021	\$ 237.68	Green County	
23000	55000	10000	10600	00291141	5/19/2021	\$ 115.65	Green County	
23000	55000	10000	10600	00298162	6/30/2021	\$ 8.38	Green County	
23000	55000	10000	10600	00298163	6/30/2021	\$ 37.54	Green County	
23000	55000	10000	10600	00298164	6/30/2021	\$ 8.82	Green County	
23000	55000	10000	10600	00298165	6/30/2021	\$ 18.38	Green County	
23000	55000	10000	10600	00299166	7/1/2021	\$ 24.55	Green County	
23000	55000	10000	10600	00299167	7/1/2021	\$ 8.45	Green County	
23000	55000	10000	10600	00299512	7/1/2021	\$ 22.66	Green County	
23000	55000	10000	10600	00300875	7/30/2021	\$ 540.18	Green County	
23000	55000	10000	10600	00305941	9/9/2021	\$ 13.45	Green County	
23000	55000	10000	10600	00306366	9/24/2021	\$ 18.45	Green County	
23000	55000	10000	10600	00307071	9/17/2021	\$ 12.75	Green County	
23000	55000	10000	10600	00307072	10/1/2021	\$ 8.45	Green County	
23000	55000	10000	10600	00307073	9/17/2021	\$ 27.75	Green County	
23000	55000	10000	10600	00307074	10/8/2021	\$ 8.38	Green County	
23000	55000	10000	10600	00307075	10/8/2021	\$ 12.75	Green County	
23000	55000	10000	10600	00307076	10/8/2021	\$ 8.38	Green County	
23000	55000	10000	10600	00309634	11/3/2021	\$ 8.45	Green County	
23000	55000	10000	10600	00310642	11/12/2021	\$ 7.75	Green County	
23000	55000	10000	10600	00310653	11/5/2021	\$ 22.75	Green County	
23000	55000	10000	10600	00310859	11/17/2021	\$ 27.75	Green County	
23000	55000	10000	10600	00310944	11/19/2021	\$ 8.45	Green County	
23000	55000	10000	10600	00311755	11/26/2021	\$ 37.75	Green County	
23000	55000	10000	10600	00311760	11/5/2021	\$ 3.82	Green County	
23000	55000	10000	10600	00311761	11/5/2021	\$ 8.65	Green County	
23000	55000	10000	10600	00311762	11/5/2021	\$ 19.55	Green County	
23000	55000	10000	10600	00311763	11/5/2021	\$ 24.55	Green County	
23000	55000	10000	10600	00311764	11/5/2021	\$ 24.12	Green County	
23000	55000	10000	10600	00311765	11/5/2021	\$ 19.55	Green County	
23000	55000	10000	10600	00311766	11/5/2021	\$ 19.55	Green County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23000	55000	10000	10600	00311767	11/5/2021	\$ 5.00	Green County		
23000	55000	10000	10600	00311768	11/5/2021	\$ 3.82	Green County		
23000	55000	10000	10600	00311769	11/5/2021	\$ 5.00	Green County		
23000	55000	10000	10600	00311770	11/5/2021	\$ 8.82	Green County		
23000	55000	10000	10600	00311771	11/5/2021	\$ 34.55	Green County		
23000	55000	10000	10600	00311772	11/5/2021	\$ 17.75	Green County		
23000	55000	10000	10600	00311773	11/5/2021	\$ 8.38	Green County		
23000	55000	10000	10600	00311774	11/19/2021	\$ 3.38	Green County		
23000	55000	10000	10600	00311775	12/1/2021	\$ 5.00	Green County		
23000	55000	10000	10600	00311777	11/5/2021	\$ 37.54	Green County		
23000	55000	10000	10600	00312200	11/26/2021	\$ 20.70	Green County		
23000	55000	10000	10600	00312201	11/26/2021	\$ 20.70	Green County		
23000	55000	10000	10600	00312588	12/2/2021	\$ 19.91	Green County		
23000	55000	10000	10600	00312620	12/3/2021	\$ 13.39	Green County		
23000	55000	10000	10600	00312631	12/9/2021	\$ 415.08	Green County		
23000	55000	10000	10600	00313239	12/3/2021	\$ 8.39	Green County		
23000	55000	10000	10600	00313293	11/19/2021	\$ 12.75	Green County		
23000	55000	10000	10600	00313294	11/19/2021	\$ 18.45	Green County		
23000	55000	10000	10600	00313334	11/19/2021	\$ 8.38	Green County		
23000	55000	10000	10600	00313530	12/10/2021	\$ 5.00	Green County		
23000	55000	10000	10600	00313531	12/10/2021	\$ 13.45	Green County		
23000	55000	10000	10600	00315099	12/16/2021	\$ 29.91	Green County		
23000	55000	10000	10600	00315100	12/17/2021	\$ 3.39	Green County		
23000	55000	10000	10600	00315101	12/17/2021	\$ 8.39	Green County		
23000	55000	10000	10600	00317458	12/23/2021	\$ 0.20	Green County		
23000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total				\$		2,917.98
23000			Department of Revenue - - Misc Revenue Holding Clearing						
23000	56600	10000	99500	00191984	2/22/2021	\$ 121.88	Green County		
23000	56600	10000	99500	00192579	3/1/2021	\$ 1,661.23	Green County		
23000	56600	10000	99500	00192580	3/1/2021	\$ 20,446.61	Green County		
23000	56600	10000	99500	00192581	3/1/2021	\$ 25,701.33	Green County		
23000	56600	10000	99500	00194053	3/8/2021	\$ 121.93	Green County		
23000	56600	10000	99500	00194054	3/8/2021	\$ 2,255.42	Green County		
23000	56600	10000	99500	00194055	3/8/2021	\$ 7,150.56	Green County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000	56600	10000	99500	00194905	3/15/2021	\$ 586.62	Green County	
23000	56600	10000	99500	00194906	3/15/2021	\$ 5,697.16	Green County	
23000	56600	10000	99500	00194907	3/15/2021	\$ 9,541.54	Green County	
23000	56600	10000	99500	00195749	3/22/2021	\$ 395.64	Green County	
23000	56600	10000	99500	00195750	3/22/2021	\$ 5,646.77	Green County	
23000	56600	10000	99500	00195751	3/22/2021	\$ 7,168.54	Green County	
23000	56600	10000	99500	00196436	3/29/2021	\$ 136.92	Green County	
23000	56600	10000	99500	00196437	3/29/2021	\$ 5,974.05	Green County	
23000	56600	10000	99500	00196438	3/29/2021	\$ 4,202.11	Green County	
23000	56600	10000	99500	00197177	4/5/2021	\$ 3,110.18	Green County	
23000	56600	10000	99500	00197178	4/5/2021	\$ 4,840.74	Green County	
23000	56600	10000	99500	00198394	4/12/2021	\$ 3,257.61	Green County	
23000	56600	10000	99500	00198395	4/12/2021	\$ 3,265.57	Green County	
23000	56600	10000	99500	00199132	4/20/2021	\$ 2,335.20	Green County	
23000	56600	10000	99500	00199133	4/20/2021	\$ 3,454.80	Green County	
23000	56600	10000	99500	00199762	4/26/2021	\$ 388.66	Green County	
23000	56600	10000	99500	00199763	4/26/2021	\$ 2,412.35	Green County	
23000	56600	10000	99500	00199764	4/26/2021	\$ 9,100.32	Green County	
23000	56600	10000	99500	00200386	5/3/2021	\$ 1,892.84	Green County	
23000	56600	10000	99500	00200387	5/3/2021	\$ 1,617.45	Green County	
23000	56600	10000	99500	00201579	5/10/2021	\$ 1,814.47	Green County	
23000	56600	10000	99500	00201580	5/10/2021	\$ 3,358.63	Green County	
23000	56600	10000	99500	00202209	5/17/2021	\$ 1,205.54	Green County	
23000	56600	10000	99500	00202210	5/17/2021	\$ 3,078.14	Green County	
23000	56600	10000	99500	00202914	5/24/2021	\$ 798.56	Green County	
23000	56600	10000	99500	00202915	5/24/2021	\$ 1,314.39	Green County	
23000	56600	10000	99500	00202916	5/24/2021	\$ 3,291.77	Green County	
23000	56600	10000	99500	00203634	6/1/2021	\$ 3,790.73	Green County	
23000	56600	10000	99500	00203635	6/1/2021	\$ 1,904.15	Green County	
23000	56600	10000	99500	00204734	6/7/2021	\$ 440.32	Green County	
23000	56600	10000	99500	00204735	6/7/2021	\$ 245.00	Green County	
23000	56600	10000	99500	00205331	6/14/2021	\$ 85.28	Green County	
23000	56600	10000	99500	00205332	6/14/2021	\$ 1,087.96	Green County	
23000	56600	10000	99500	00205333	6/14/2021	\$ 617.33	Green County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23000	56600	10000	99500	00205835	6/21/2021	\$ 347.90	Green County		
23000	56600	10000	99500	00205836	6/21/2021	\$ 607.86	Green County		
23000	56600	10000	99500	00208057	6/28/2021	\$ 460.67	Green County		
23000	56600	10000	99500	00208058	6/28/2021	\$ 1,877.60	Green County		
23000	56600	10000	99500	00208498	7/6/2021	\$ 376.77	Green County		
23000	56600	10000	99500	00208499	7/6/2021	\$ 99.12	Green County		
23000	56600	10000	99500	00209374	7/12/2021	\$ 887.90	Green County		
23000	56600	10000	99500	00210161	7/19/2021	\$ 359.48	Green County		
23000	56600	10000	99500	00210782	7/26/2021	\$ 154.00	Green County		
23000	56600	10000	99500	00212109	8/9/2021	\$ 1,122.12	Green County		
23000	56600	10000	99500	00212110	8/9/2021	\$ 435.27	Green County		
23000	56600	10000	99500	00212625	8/16/2021	\$ 874.35	Green County		
23000	56600	10000	99500	00212626	8/16/2021	\$ 200.81	Green County		
23000	56600	10000	99500	00213119	8/23/2021	\$ 700.21	Green County		
23000	56600	10000	99500	00213540	8/30/2021	\$ 1,326.23	Green County		
23000	56600	10000	99500	00213541	8/30/2021	\$ 349.46	Green County		
23000	56600	10000	99500	00213993	9/7/2021	\$ 396.20	Green County		
23000	56600	10000	99500	00214783	9/13/2021	\$ 243.84	Green County		
23000	56600	10000	99500	00215311	9/20/2021	\$ 49.77	Green County		
23000	56600	10000	99500	00217040	10/12/2021	\$ 692.21	Green County		
23000	56600	10000	99500	00217041	10/12/2021	\$ 81.67	Green County		
23000	56600	10000	99500	00218092	10/25/2021	\$ 435.00	Green County		
23000	56600	10000	99500	00218093	10/25/2021	\$ 1,335.34	Green County		
23000	56600	10000	99500	00219541	11/8/2021	\$ 418.20	Green County		
23000	56600	10000	99500	00219542	11/8/2021	\$ 101.36	Green County		
23000	56600	10000	99500	00219982	11/16/2021	\$ 406.18	Green County		
23000		Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 169,855.82
23000		Circuit Courts - - Circuit Court Costs							
23000	62500	10000	10500	00002099	1/29/2021	\$ 74,451.00	Green County		
23000	62500	10000	10500	00002232	7/26/2021	\$ 126,805.00	Green County		
23000		Circuit Courts - - Circuit Court Costs Total							\$ 201,256.00
23000		Supreme Court - - Federal Aid							
23000	68000	10000	24100	00011837	1/11/2021	\$ 1,069.98	Green County		
23000		Supreme Court - - Federal Aid Total							\$ 1,069.98

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23000			Shared Revenue and Tax Relief - - County And Municipal Aid					
23000	83500	10000	10500	00081366	7/26/2021	\$ 47,516.00	Green County	
23000	83500	10000	10500	00088465	11/15/2021	\$ 269,257.34	Green County	
23000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 316,773.34
23000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
23000	83500	10000	10900	00083337	7/26/2021	\$ 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	00081366	7/26/2021	\$ 8,573.11	Green County	
23000	83500	10000	11000	00088465	11/15/2021	\$ 96,909.63	Green County	
23000			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 105,482.74
23000			Shared Revenue and Tax Relief - - Personal Property Aid					
23000	83500	10000	11100	00076523	5/3/2021	\$ 69,951.51	Green County	
23000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 69,951.51
23000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
23000	83500	10000	30200	00082661	7/26/2021	\$ 6,089,061.07	Green County	
23000	83500	10000	30200	00086057	7/26/2021	\$ 1,103,606.70	Green County	
23000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 7,192,667.77
23000			Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd					
23000	83500	10000	43100	00073881	1/29/2021	\$ 255,964.96	Green County	
23000	83500	10000	43100	00073969	2/26/2021	\$ 256,372.30	Green County	
23000	83500	10000	43100	00074682	3/31/2021	\$ 198,991.93	Green County	
23000	83500	10000	43100	00079125	4/30/2021	\$ 267,226.48	Green County	
23000	83500	10000	43100	00079929	5/28/2021	\$ 282,262.03	Green County	
23000	83500	10000	43100	00080660	6/30/2021	\$ 348,356.38	Green County	
23000	83500	10000	43100	00086202	7/30/2021	\$ 297,980.06	Green County	
23000	83500	10000	43100	00086765	8/31/2021	\$ 296,243.10	Green County	
23000	83500	10000	43100	00087067	9/30/2021	\$ 305,097.52	Green County	
23000	83500	10000	43100	00087756	10/29/2021	\$ 303,663.41	Green County	
23000	83500	10000	43100	00089766	11/30/2021	\$ 293,957.05	Green County	
23000	83500	10000	43100	00089850	12/30/2021	\$ 298,887.19	Green County	
23000			Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total					\$ 3,405,002.41
23000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
23000	83500	52100	36300	00074540	3/22/2021	\$ 1,899,958.70	Green County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23002			Dept of Safety & Prof Services - - Fire Dues Distribution					
23002	16500	10000	22500	00040840	7/16/2021	\$ 2,099.67	Town Of Adams	
23002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,099.67
23002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
23002	37000	21200	57100	00487768	6/14/2021	\$ 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	00483939	5/21/2021	\$ 1,644.67	Town Of Adams	
23002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,644.67
23002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23002	39500	21100	19100	00632281	1/4/2021	\$ 27,594.00	Town Of Adams	
23002	39500	21100	19100	00667888	4/5/2021	\$ 27,594.00	Town Of Adams	
23002	39500	21100	19100	00711376	7/6/2021	\$ 27,594.00	Town Of Adams	
23002	39500	21100	19100	00751935	10/4/2021	\$ 27,594.00	Town Of Adams	
23002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 110,376.00
23002			Department of Revenue - - Gifts And Grants					
23002	56600	10000	12100	00206720	6/25/2021	\$ 28,208.18	Town Of Adams	
23002			Department of Revenue - - Gifts And Grants Total					\$ 28,208.18
23002			Shared Revenue and Tax Relief - - County And Municipal Aid					
23002	83500	10000	10500	00081343	7/26/2021	\$ 1,883.05	Town Of Adams	
23002	83500	10000	10500	00088442	11/15/2021	\$ 10,670.64	Town Of Adams	
23002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 12,553.69
23002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
23002	83500	10000	10900	00083965	7/26/2021	\$ 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	00081343	7/26/2021	\$ 27.35	Town Of Adams	
23002	83500	10000	11000	00088442	11/15/2021	\$ 161.16	Town Of Adams	
23002			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 188.51
23002			Shared Revenue and Tax Relief - - Personal Property Aid					
23002	83500	10000	11100	00077145	5/3/2021	\$ 53.22	Town Of Adams	
23002			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 53.22
23002	Total							\$ 155,246.02

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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	00040841	7/16/2021	\$ 4,887.31	Albany, Town of	
23004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,887.31
23004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
23004	37000	10000	50300	00475837	4/21/2021	\$ 923.22	Albany, Town of	
23004	37000	10000	50300	00475839	4/21/2021	\$ 32.76	Albany, Town of	
23004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 955.98
23004			Dept of Natural Resources - - Seg Earned					
23004	37000	21200	100SE	00456011	1/12/2021	\$ 797.26	Albany, Town of	
23004			Dept of Natural Resources - - Seg Earned Total					\$ 797.26
23004			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl					
23004	37000	21200	57100	00487769	6/14/2021	\$ 24.90	Albany, Town of	
23004			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total					\$ 24.90
23004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
23004	37000	21200	57900	00475838	4/21/2021	\$ 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	00632282	1/4/2021	\$ 26,753.04	Albany, Town of	
23004	39500	21100	19100	00667889	4/5/2021	\$ 26,753.04	Albany, Town of	
23004	39500	21100	19100	00711377	7/6/2021	\$ 26,753.04	Albany, Town of	
23004	39500	21100	19100	00751936	10/4/2021	\$ 26,753.04	Albany, Town of	
23004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 107,012.16
23004			Department of Revenue - - Gifts And Grants					
23004	56600	10000	12100	00206721	6/25/2021	\$ 59,608.74	Albany, Town of	
23004			Department of Revenue - - Gifts And Grants Total					\$ 59,608.74
23004			Shared Revenue and Tax Relief - - County And Municipal Aid					
23004	83500	10000	10500	00081344	7/26/2021	\$ 1,302.00	Albany, Town of	
23004	83500	10000	10500	00088443	11/15/2021	\$ 7,378.02	Albany, Town of	
23004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 8,680.02
23004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
23004	83500	10000	10900	00083966	7/26/2021	\$ 3.11	Albany, Town of	
23004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
23004			Shared Revenue and Tax Relief - - Personal Property Aid					
23004	83500	10000	11100	00077146	5/3/2021	\$ 113.10	Albany, Town of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23006			Dept of Safety & Prof Services - - Fire Dues Distribution					
23006	16500	10000	22500	00040844	7/16/2021	\$ 5,107.16	Town Of Brooklyn	
23006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,107.16
23006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
23006	37000	10000	50300	00455853	1/13/2021	\$ 12,014.49	Town Of Brooklyn	
23006	37000	10000	50300	00475874	4/21/2021	\$ 579.22	Town Of Brooklyn	
23006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 12,593.71
23006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
23006	37000	21200	57100	00487770	6/14/2021	\$ 70.35	Town Of Brooklyn	
23006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 70.35
23006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
23006	37000	21200	57900	00475873	4/21/2021	\$ 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	00483175	5/21/2021	\$ 5,070.32	Town Of Brooklyn	
23006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,070.32
23006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23006	39500	21100	19100	00632283	1/4/2021	\$ 27,856.80	Town Of Brooklyn	
23006	39500	21100	19100	00667890	4/5/2021	\$ 27,856.80	Town Of Brooklyn	
23006	39500	21100	19100	00711378	7/6/2021	\$ 27,856.80	Town Of Brooklyn	
23006	39500	21100	19100	00751937	10/4/2021	\$ 27,856.80	Town Of Brooklyn	
23006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 111,427.20
23006			Commissioners of Public Lands - - Balsht Common School Fund					
23006	50700	37400	57700	00003790	8/30/2021	\$ 250,000.00	Town Of Brooklyn	
23006			Commissioners of Public Lands - - Balsht Common School Fund Total					\$ 250,000.00
23006			Department of Revenue - - Gifts And Grants					
23006	56600	10000	12100	00206722	6/25/2021	\$ 58,248.05	Town Of Brooklyn	
23006			Department of Revenue - - Gifts And Grants Total					\$ 58,248.05
23006			Shared Revenue and Tax Relief - - County And Municipal Aid					
23006	83500	10000	10500	00081345	7/26/2021	\$ 1,709.45	Town Of Brooklyn	
23006	83500	10000	10500	00088444	11/15/2021	\$ 9,686.90	Town Of Brooklyn	
23006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,396.35
23006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
23006	83500	10000	10900	00083967	7/26/2021	\$ 15.59	Town Of Brooklyn	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23008			Dept of Safety & Prof Services - - Fire Dues Distribution					
23008	16500	10000	22500	00040847	7/16/2021	\$ 2,827.85	Town Of Cadiz	
23008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,827.85
23008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
23008	37000	10000	50300	00476727	4/21/2021	\$ 137.42	Town Of Cadiz	
23008	37000	10000	50300	00476730	4/21/2021	\$ 20.36	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	00487771	6/14/2021	\$ 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	00476728	4/21/2021	\$ 186.74	Town Of Cadiz	
23008	37000	21200	57900	00476729	4/21/2021	\$ 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	00483625	5/21/2021	\$ 1,786.31	Town Of Cadiz	
23008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,786.31
23008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23008	39500	21100	19100	00632284	1/4/2021	\$ 36,305.82	Town Of Cadiz	
23008	39500	21100	19100	00667891	4/5/2021	\$ 36,305.82	Town Of Cadiz	
23008	39500	21100	19100	00711379	7/6/2021	\$ 36,305.82	Town Of Cadiz	
23008	39500	21100	19100	00751938	10/4/2021	\$ 36,305.82	Town Of Cadiz	
23008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 145,223.28
23008			Department of Revenue - - Gifts And Grants					
23008	56600	10000	12100	00206723	6/25/2021	\$ 43,856.12	Town Of Cadiz	
23008			Department of Revenue - - Gifts And Grants Total					\$ 43,856.12
23008			Shared Revenue and Tax Relief - - County And Municipal Aid					
23008	83500	10000	10500	00081346	7/26/2021	\$ 4,602.79	Town Of Cadiz	
23008	83500	10000	10500	00088445	11/15/2021	\$ 26,082.50	Town Of Cadiz	
23008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 30,685.29
23008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
23008	83500	10000	10900	00083968	7/26/2021	\$ 160.04	Town Of Cadiz	
23008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 160.04
23008			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 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	00040848	7/16/2021	\$ 4,483.68	Town Of Clarno	
23010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,483.68
23010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
23010	37000	21200	57100	00487772	6/14/2021	\$ 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	00483705	5/21/2021	\$ 1,863.18	Town Of Clarno	
23010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,863.18
23010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23010	39500	21100	19100	00632285	1/4/2021	\$ 40,694.58	Town Of Clarno	
23010	39500	21100	19100	00667892	4/5/2021	\$ 40,694.58	Town Of Clarno	
23010	39500	21100	19100	00711380	7/6/2021	\$ 40,694.58	Town Of Clarno	
23010	39500	21100	19100	00751939	10/4/2021	\$ 40,694.58	Town Of Clarno	
23010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 162,778.32
23010			Department of Revenue - - Gifts And Grants					
23010	56600	10000	12100	00206724	6/25/2021	\$ 63,219.81	Town Of Clarno	
23010			Department of Revenue - - Gifts And Grants Total					\$ 63,219.81
23010			Shared Revenue and Tax Relief - - County And Municipal Aid					
23010	83500	10000	10500	00081347	7/26/2021	\$ 1,487.61	Town Of Clarno	
23010	83500	10000	10500	00088446	11/15/2021	\$ 18,675.11	Town Of Clarno	
23010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,162.72
23010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
23010	83500	10000	10900	00083969	7/26/2021	\$ 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	00077149	5/3/2021	\$ 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	00074189	3/22/2021	\$ 207.72	Town Of Clarno	
23010			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 207.72
23010	Total							\$ 255,838.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23012			Dept of Safety & Prof Services - - Fire Dues Distribution					
23012	16500	10000	22500	00040849	7/16/2021	\$ 7,146.12	Town Of Decatur	
23012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,146.12
23012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
23012	37000	10000	50300	00455851	1/13/2021	\$ 6,103.95	Town Of Decatur	
23012	37000	10000	50300	00475825	4/21/2021	\$ 31.44	Town Of Decatur	
23012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 6,135.39
23012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
23012	37000	21200	57100	00487773	6/14/2021	\$ 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	00483082	5/21/2021	\$ 1,658.71	Town Of Decatur	
23012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,658.71
23012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23012	39500	21100	19100	00632286	1/4/2021	\$ 27,180.09	Town Of Decatur	
23012	39500	21100	19100	00667893	4/5/2021	\$ 27,180.09	Town Of Decatur	
23012	39500	21100	19100	00711381	7/6/2021	\$ 27,180.09	Town Of Decatur	
23012	39500	21100	19100	00751940	10/4/2021	\$ 27,180.09	Town Of Decatur	
23012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 108,720.36
23012			Department of Revenue - - Gifts And Grants					
23012	56600	10000	12100	00206725	6/25/2021	\$ 95,091.38	Town Of Decatur	
23012			Department of Revenue - - Gifts And Grants Total					\$ 95,091.38
23012			Shared Revenue and Tax Relief - - County And Municipal Aid					
23012	83500	10000	10500	00081348	7/26/2021	\$ 2,430.87	Town Of Decatur	
23012	83500	10000	10500	00088447	11/15/2021	\$ 13,774.90	Town Of Decatur	
23012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 16,205.77
23012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
23012	83500	10000	10900	00083970	7/26/2021	\$ 32.22	Town Of Decatur	
23012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 32.22
23012			Shared Revenue and Tax Relief - - Utility Aid					
23012	83500	10000	11000	00081348	7/26/2021	\$ 20.61	Town Of Decatur	
23012	83500	10000	11000	00088447	11/15/2021	\$ 16,178.32	Town Of Decatur	
23012			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 16,198.93
23012			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23012	83500	10000	11100	00077150	5/3/2021	\$ 382.04	Town Of Decatur		
23012		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 382.04
23012		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
23012	83500	52100	36300	00074190	3/22/2021	\$ 1,076.40	Town Of Decatur		
23012		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 1,076.40
23012	Total								\$ 252,720.12

2021 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	00040850	7/16/2021	\$ 11,340.36	Town Of Exeter	
23014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,340.36
23014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
23014	37000	10000	50300	00475984	4/21/2021	\$ 215.61	Town Of Exeter	
23014	37000	10000	50300	00475986	4/21/2021	\$ 112.53	Town Of Exeter	
23014	37000	10000	50300	00475987	4/21/2021	\$ 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	00487774	6/14/2021	\$ 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	00475985	4/21/2021	\$ 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	00483357	5/21/2021	\$ 2,276.87	Town Of Exeter	
23014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,276.87
23014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23014	39500	21100	19100	00632287	1/4/2021	\$ 27,745.11	Town Of Exeter	
23014	39500	21100	19100	00667894	4/5/2021	\$ 27,745.11	Town Of Exeter	
23014	39500	21100	19100	00711382	7/6/2021	\$ 27,745.11	Town Of Exeter	
23014	39500	21100	19100	00751941	10/4/2021	\$ 27,745.11	Town Of Exeter	
23014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 110,980.44
23014			Department of Revenue - - Gifts And Grants					
23014	56600	10000	12100	00206726	6/25/2021	\$ 109,849.65	Town Of Exeter	
23014			Department of Revenue - - Gifts And Grants Total					\$ 109,849.65
23014			Shared Revenue and Tax Relief - - County And Municipal Aid					
23014	83500	10000	10500	00081349	7/26/2021	\$ 1,706.73	Town Of Exeter	
23014	83500	10000	10500	00088448	11/15/2021	\$ 9,671.47	Town Of Exeter	
23014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,378.20
23014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
23014	83500	10000	10900	00083971	7/26/2021	\$ 13.51	Town Of Exeter	
23014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 13.51
23014			Shared Revenue and Tax Relief - - Utility Aid					

2021 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	00040851	7/16/2021	\$ 4,379.04	Town Of Jefferson	
23016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,379.04
23016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
23016	37000	21200	57100	00487775	6/14/2021	\$ 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	00483396	5/21/2021	\$ 4,882.15	Town Of Jefferson	
23016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,882.15
23016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23016	39500	21100	19100	00632288	1/4/2021	\$ 38,211.12	Town Of Jefferson	
23016	39500	21100	19100	00667895	4/5/2021	\$ 38,211.12	Town Of Jefferson	
23016	39500	21100	19100	00711383	7/6/2021	\$ 38,211.12	Town Of Jefferson	
23016	39500	21100	19100	00751942	10/4/2021	\$ 38,211.12	Town Of Jefferson	
23016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 152,844.48
23016			Department of Revenue - - Gifts And Grants					
23016	56600	10000	12100	00206727	6/25/2021	\$ 65,103.84	Town Of Jefferson	
23016			Department of Revenue - - Gifts And Grants Total					\$ 65,103.84
23016			Department of Revenue - - Misc Revenue Holding Clearing					
23016	56600	10000	99500	00192577	3/1/2021	\$ 8,695.26	Town Of Jefferson	
23016	56600	10000	99500	00194051	3/8/2021	\$ 3,307.51	Town Of Jefferson	
23016	56600	10000	99500	00194904	3/15/2021	\$ 3,195.29	Town Of Jefferson	
23016	56600	10000	99500	00195748	3/22/2021	\$ 3,889.08	Town Of Jefferson	
23016	56600	10000	99500	00196435	3/29/2021	\$ 3,960.50	Town Of Jefferson	
23016	56600	10000	99500	00197176	4/5/2021	\$ 3,808.39	Town Of Jefferson	
23016	56600	10000	99500	00198393	4/12/2021	\$ 1,086.00	Town Of Jefferson	
23016	56600	10000	99500	00199131	4/20/2021	\$ 1,952.15	Town Of Jefferson	
23016	56600	10000	99500	00199761	4/26/2021	\$ 1,140.00	Town Of Jefferson	
23016	56600	10000	99500	00200385	5/3/2021	\$ 414.62	Town Of Jefferson	
23016	56600	10000	99500	00202208	5/17/2021	\$ 483.00	Town Of Jefferson	
23016	56600	10000	99500	00202912	5/24/2021	\$ 2,378.41	Town Of Jefferson	
23016	56600	10000	99500	00204733	6/7/2021	\$ 604.00	Town Of Jefferson	
23016	56600	10000	99500	00213118	8/23/2021	\$ 468.67	Town Of Jefferson	
23016	56600	10000	99500	00215310	9/20/2021	\$ 1,655.00	Town Of Jefferson	

2021 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	00040854	7/16/2021	\$ 5,460.62	Town Of Monroe	
23020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,460.62
23020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
23020	37000	21200	57100	00487777	6/14/2021	\$ 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	00483840	5/21/2021	\$ 1,867.94	Town Of Monroe	
23020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,867.94
23020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23020	39500	21100	19100	00632290	1/4/2021	\$ 21,602.16	Town Of Monroe	
23020	39500	21100	19100	00667897	4/5/2021	\$ 21,602.16	Town Of Monroe	
23020	39500	21100	19100	00711385	7/6/2021	\$ 21,602.16	Town Of Monroe	
23020	39500	21100	19100	00751944	10/4/2021	\$ 21,602.16	Town Of Monroe	
23020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 86,408.64
23020			Department of Revenue - - Gifts And Grants					
23020	56600	10000	12100	00206729	6/25/2021	\$ 65,260.84	Town Of Monroe	
23020			Department of Revenue - - Gifts And Grants Total					\$ 65,260.84
23020			Shared Revenue and Tax Relief - - County And Municipal Aid					
23020	83500	10000	10500	00081352	7/26/2021	\$ 2,181.70	Town Of Monroe	
23020	83500	10000	10500	00088451	11/15/2021	\$ 12,362.98	Town Of Monroe	
23020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,544.68
23020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
23020	83500	10000	10900	00083974	7/26/2021	\$ 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	00081352	7/26/2021	\$ 1,617.40	Town Of Monroe	
23020	83500	10000	11000	00088451	11/15/2021	\$ 16,490.06	Town Of Monroe	
23020			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 18,107.46
23020			Shared Revenue and Tax Relief - - Personal Property Aid					
23020	83500	10000	11100	00077154	5/3/2021	\$ 1,391.55	Town Of Monroe	
23020			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,391.55
23020	Total							\$ 193,109.94

2021 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	00040856	7/16/2021	\$ 2,376.01	Town Of Mt Pleasant	
23022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,376.01
23022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
23022	37000	10000	50300	00455855	1/13/2021	\$ 66.68	Town Of Mt Pleasant	
23022	37000	10000	50300	00475962	4/21/2021	\$ 43.49	Town Of Mt Pleasant	
23022	37000	10000	50300	00475963	4/21/2021	\$ 445.77	Town Of Mt Pleasant	
23022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 555.94
23022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
23022	37000	21200	57100	00487778	6/14/2021	\$ 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	00483165	5/21/2021	\$ 1,163.40	Town Of Mt Pleasant	
23022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,163.40
23022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23022	39500	21100	19100	00632291	1/4/2021	\$ 25,314.21	Town Of Mt Pleasant	
23022	39500	21100	19100	00667898	4/5/2021	\$ 25,314.21	Town Of Mt Pleasant	
23022	39500	21100	19100	00711386	7/6/2021	\$ 25,314.21	Town Of Mt Pleasant	
23022	39500	21100	19100	00751945	10/4/2021	\$ 25,314.21	Town Of Mt Pleasant	
23022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 101,256.84
23022			Department of Revenue - - Gifts And Grants					
23022	56600	10000	12100	00206730	6/25/2021	\$ 32,028.58	Town Of Mt Pleasant	
23022			Department of Revenue - - Gifts And Grants Total					\$ 32,028.58
23022			Shared Revenue and Tax Relief - - County And Municipal Aid					
23022	83500	10000	10500	00081353	7/26/2021	\$ 2,203.47	Town Of Mt Pleasant	
23022	83500	10000	10500	00088452	11/15/2021	\$ 12,486.33	Town Of Mt Pleasant	
23022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,689.80
23022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
23022	83500	10000	10900	00083975	7/26/2021	\$ 47.81	Town Of Mt Pleasant	
23022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 47.81
23022			Shared Revenue and Tax Relief - - Utility Aid					
23022	83500	10000	11000	00081353	7/26/2021	\$ 24.38	Town Of Mt Pleasant	
23022	83500	10000	11000	00088452	11/15/2021	\$ 263.17	Town Of Mt Pleasant	
23022			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 287.55

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23022		Shared Revenue and Tax Relief - - Personal Property Aid						
23022	83500	10000	11100	00077155	5/3/2021	\$ 105.00	Town Of Mt Pleasant	
23022		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 105.00
23022	Total							\$ 152,540.70

2021 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	00040857	7/16/2021	\$ 8,077.43	Town Of New Glarus	
23024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,077.43
23024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
23024	37000	10000	50300	00455859	1/13/2021	\$ 6,349.54	Town Of New Glarus	
23024	37000	10000	50300	00476359	4/21/2021	\$ 368.66	Town Of New Glarus	
23024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 6,718.20
23024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
23024	37000	21200	57100	00487779	6/14/2021	\$ 119.31	Town Of New Glarus	
23024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 119.31
23024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
23024	37000	21200	57900	00476358	4/21/2021	\$ 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	00483453	5/21/2021	\$ 1,004.10	Town Of New Glarus	
23024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,004.10
23024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23024	39500	21100	19100	00632292	1/4/2021	\$ 27,416.61	Town Of New Glarus	
23024	39500	21100	19100	00667899	4/5/2021	\$ 27,416.61	Town Of New Glarus	
23024	39500	21100	19100	00711387	7/6/2021	\$ 27,416.61	Town Of New Glarus	
23024	39500	21100	19100	00751946	10/4/2021	\$ 27,416.61	Town Of New Glarus	
23024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 109,666.44
23024			Department of Revenue - - Gifts And Grants					
23024	56600	10000	12100	00206731	6/25/2021	\$ 72,482.97	Town Of New Glarus	
23024			Department of Revenue - - Gifts And Grants Total					\$ 72,482.97
23024			Shared Revenue and Tax Relief - - County And Municipal Aid					
23024	83500	10000	10500	00081354	7/26/2021	\$ 1,371.37	Town Of New Glarus	
23024	83500	10000	10500	00088453	11/15/2021	\$ 7,771.08	Town Of New Glarus	
23024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,142.45
23024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
23024	83500	10000	10900	00083976	7/26/2021	\$ 56.12	Town Of New Glarus	
23024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 56.12
23024			Shared Revenue and Tax Relief - - Utility Aid					
23024	83500	10000	11000	00081354	7/26/2021	\$ 82.36	Town Of New Glarus	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23026			Dept of Safety & Prof Services - - Fire Dues Distribution					
23026	16500	10000	22500	00040859	7/16/2021	\$ 3,776.72	Town Of Spring Grove	
23026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,776.72
23026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
23026	37000	10000	50300	00476760	4/21/2021	\$ 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	00487780	6/14/2021	\$ 32.94	Town Of Spring Grove	
23026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 32.94
23026			Dept of Natural Resources - - Fin Asst For Responsible Units					
23026	37000	27400	67000	00483613	5/21/2021	\$ 1,562.82	Town Of Spring Grove	
23026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,562.82
23026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23026	39500	21100	19100	00632293	1/4/2021	\$ 33,638.40	Town Of Spring Grove	
23026	39500	21100	19100	00667900	4/5/2021	\$ 33,638.40	Town Of Spring Grove	
23026	39500	21100	19100	00711388	7/6/2021	\$ 33,638.40	Town Of Spring Grove	
23026	39500	21100	19100	00751947	10/4/2021	\$ 33,638.40	Town Of Spring Grove	
23026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 134,553.60
23026			Department of Revenue - - Gifts And Grants					
23026	56600	10000	12100	00206732	6/25/2021	\$ 46,891.51	Town Of Spring Grove	
23026			Department of Revenue - - Gifts And Grants Total					\$ 46,891.51
23026			Shared Revenue and Tax Relief - - County And Municipal Aid					
23026	83500	10000	10500	00081355	7/26/2021	\$ 1,468.80	Town Of Spring Grove	
23026	83500	10000	10500	00088454	11/15/2021	\$ 8,323.22	Town Of Spring Grove	
23026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,792.02
23026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
23026	83500	10000	10900	00083977	7/26/2021	\$ 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	00081355	7/26/2021	\$ 108.95	Town Of Spring Grove	
23026	83500	10000	11000	00088454	11/15/2021	\$ 525.40	Town Of Spring Grove	
23026			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 634.35
23026			Shared Revenue and Tax Relief - - Personal Property Aid					
23026	83500	10000	11100	00077157	5/3/2021	\$ 495.37	Town Of Spring Grove	

2021 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	00040860	7/16/2021	\$ 6,253.30	Sylvester, Town of	
23028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,253.30
23028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
23028	37000	21200	57100	00487781	6/14/2021	\$ 16.80	Sylvester, Town of	
23028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 16.80
23028			Dept of Natural Resources - - Fin Asst For Responsible Units					
23028	37000	27400	67000	00483290	5/21/2021	\$ 1,129.32	Sylvester, Town of	
23028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,129.32
23028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23028	39500	21100	19100	00632294	1/4/2021	\$ 29,045.97	Sylvester, Town of	
23028	39500	21100	19100	00667901	4/5/2021	\$ 29,045.97	Sylvester, Town of	
23028	39500	21100	19100	00711389	7/6/2021	\$ 29,045.97	Sylvester, Town of	
23028	39500	21100	19100	00751948	10/4/2021	\$ 29,045.97	Sylvester, Town of	
23028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 116,183.88
23028			WI Dept of Transportation - - Loc Trns FacI Implfd					
23028	39500	21100	27600	00773529	11/15/2021	\$ 177,038.00	Sylvester, Town of	
23028			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ 177,038.00
23028			Department of Revenue - - Gifts And Grants					
23028	56600	10000	12100	00206733	6/25/2021	\$ 54,061.31	Sylvester, Town of	
23028			Department of Revenue - - Gifts And Grants Total					\$ 54,061.31
23028			Shared Revenue and Tax Relief - - County And Municipal Aid					
23028	83500	10000	10500	00081356	7/26/2021	\$ 4.66	Sylvester, Town of	
23028	83500	10000	10500	00088455	11/15/2021	\$ 8,471.31	Sylvester, Town of	
23028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 8,475.97
23028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
23028	83500	10000	10900	00083978	7/26/2021	\$ 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	00088455	11/15/2021	\$ 21.16	Sylvester, Town of	
23028			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 21.16
23028			Shared Revenue and Tax Relief - - Personal Property Aid					
23028	83500	10000	11100	00077158	5/3/2021	\$ 32.69	Sylvester, Town of	
23028			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 32.69

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23030			Dept of Safety & Prof Services - - Fire Dues Distribution					
23030	16500	10000	22500	00040861	7/16/2021	\$ 3,378.24	Town Of Washington	
23030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,378.24
23030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
23030	37000	21200	57100	00487782	6/14/2021	\$ 69.59	Town Of Washington	
23030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 69.59
23030			Dept of Natural Resources - - Fin Asst For Responsible Units					
23030	37000	27400	67000	00483020	5/21/2021	\$ 2,123.92	Town Of Washington	
23030			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,123.92
23030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23030	39500	21100	19100	00632295	1/4/2021	\$ 28,474.38	Town Of Washington	
23030	39500	21100	19100	00667902	4/5/2021	\$ 28,474.38	Town Of Washington	
23030	39500	21100	19100	00711390	7/6/2021	\$ 28,474.38	Town Of Washington	
23030	39500	21100	19100	00751949	10/4/2021	\$ 28,474.38	Town Of Washington	
23030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 113,897.52
23030			Department of Revenue - - Gifts And Grants					
23030	56600	10000	12100	00206734	6/25/2021	\$ 43,856.12	Town Of Washington	
23030			Department of Revenue - - Gifts And Grants Total					\$ 43,856.12
23030			Shared Revenue and Tax Relief - - County And Municipal Aid					
23030	83500	10000	10500	00081357	7/26/2021	\$ 1,164.11	Town Of Washington	
23030	83500	10000	10500	00088456	11/15/2021	\$ 6,596.59	Town Of Washington	
23030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 7,760.70
23030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
23030	83500	10000	10900	00083979	7/26/2021	\$ 58.20	Town Of Washington	
23030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 58.20
23030			Shared Revenue and Tax Relief - - Utility Aid					
23030	83500	10000	11000	00088456	11/15/2021	\$ 54.48	Town Of Washington	
23030			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 54.48
23030			Shared Revenue and Tax Relief - - Personal Property Aid					
23030	83500	10000	11100	00077159	5/3/2021	\$ 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	00073619	2/1/2021	\$ 146.10	Town Of Washington	
23030			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 146.10

2021 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	00040862	7/16/2021	\$ 4,617.22	Town Of York	
23032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,617.22
23032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
23032	37000	10000	50300	00455864	1/13/2021	\$ 9,823.16	Town Of York	
23032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,823.16
23032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
23032	37000	21200	57100	00487783	6/14/2021	\$ 211.88	Town Of York	
23032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 211.88
23032			Dept of Natural Resources - - Fin Asst For Responsible Units					
23032	37000	27400	67000	00483121	5/21/2021	\$ 886.02	Town Of York	
23032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 886.02
23032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23032	39500	21100	19100	00632296	1/4/2021	\$ 27,048.69	Town Of York	
23032	39500	21100	19100	00667903	4/5/2021	\$ 27,048.69	Town Of York	
23032	39500	21100	19100	00711391	7/6/2021	\$ 27,048.69	Town Of York	
23032	39500	21100	19100	00751950	10/4/2021	\$ 27,048.69	Town Of York	
23032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 108,194.76
23032			Department of Revenue - - Gifts And Grants					
23032	56600	10000	12100	00206735	6/25/2021	\$ 49,089.55	Town Of York	
23032			Department of Revenue - - Gifts And Grants Total					\$ 49,089.55
23032			Shared Revenue and Tax Relief - - County And Municipal Aid					
23032	83500	10000	10500	00081358	7/26/2021	\$ 1,077.88	Town Of York	
23032	83500	10000	10500	00088457	11/15/2021	\$ 6,108.01	Town Of York	
23032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 7,185.89
23032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
23032	83500	10000	10900	00083980	7/26/2021	\$ 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	00077160	5/3/2021	\$ 124.98	Town Of York	
23032			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 124.98
23032 Total								\$ 180,134.49

2021 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	00040842	7/16/2021	\$ 2,553.55	Village Of Albany	
23101			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,553.55
23101			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
23101	37000	10000	50300	00476565	4/21/2021	\$ 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	00460168	2/2/2021	\$ 137.95	Village Of Albany	
23101	37000	21200	16100	00471824	4/7/2021	\$ 106.20	Village Of Albany	
23101	37000	21200	16100	00496277	7/30/2021	\$ 123.49	Village Of Albany	
23101	37000	21200	16100	00512604	10/7/2021	\$ 146.14	Village Of Albany	
23101			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 513.78
23101			Dept of Natural Resources - - Fin Asst For Responsible Units					
23101	37000	27400	67000	00483116	5/21/2021	\$ 9,770.24	Village Of Albany	
23101			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,770.24
23101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23101	39500	21100	19100	00632297	1/4/2021	\$ 30,335.19	Village Of Albany	
23101	39500	21100	19100	00667904	4/5/2021	\$ 30,335.19	Village Of Albany	
23101	39500	21100	19100	00711392	7/6/2021	\$ 30,335.19	Village Of Albany	
23101	39500	21100	19100	00751951	10/4/2021	\$ 30,335.22	Village Of Albany	
23101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 121,340.79
23101			Department of Justice - - Officer training reimbursement					
23101	45500	10000	21400	00104679	11/12/2021	\$ 1,440.00	Village Of Albany	
23101			Department of Justice - - Officer training reimbursement Total					\$ 1,440.00
23101			Department of Revenue - - Gifts And Grants					
23101	56600	10000	12100	00206736	6/25/2021	\$ 51,967.94	Village Of Albany	
23101			Department of Revenue - - Gifts And Grants Total					\$ 51,967.94
23101			Department of Revenue - - Misc Revenue Holding Clearing					
23101	56600	10000	99500	00192576	3/1/2021	\$ 515.39	Village Of Albany	
23101	56600	10000	99500	00193475	3/5/2021	\$ 242.00	Village Of Albany	
23101	56600	10000	99500	00194050	3/8/2021	\$ 960.00	Village Of Albany	
23101	56600	10000	99500	00195747	3/22/2021	\$ 218.00	Village Of Albany	
23101	56600	10000	99500	00196434	3/29/2021	\$ 1,045.66	Village Of Albany	
23101	56600	10000	99500	00197746	4/7/2021	\$ 609.40	Village Of Albany	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23106		Shared Revenue and Tax Relief - - Exempt Computer Aid						
23106	83500	10000	10900	00083982	7/26/2021	\$ 3.11	Village Of Belleville	
23106		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
23106	Total							\$ 3.11

2021 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	00040845	7/16/2021	\$ 4,612.64	VILLAGE OF BROOKLYN	
23109			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,612.64
23109			Dept of Natural Resources - - Fin Asst For Responsible Units					
23109	37000	27400	67000	00483570	5/21/2021	\$ 3,171.61	VILLAGE OF BROOKLYN	
23109			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,171.61
23109			Dept of Natural Resources - - Recycling Consolidation Grants					
23109	37000	27400	67300	00483570	5/21/2021	\$ 375.17	VILLAGE OF BROOKLYN	
23109			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 375.17
23109			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23109	39500	21100	19100	00632298	1/4/2021	\$ 19,699.53	VILLAGE OF BROOKLYN	
23109	39500	21100	19100	00667905	4/5/2021	\$ 19,699.53	VILLAGE OF BROOKLYN	
23109	39500	21100	19100	00711393	7/6/2021	\$ 19,699.53	VILLAGE OF BROOKLYN	
23109	39500	21100	19100	00751952	10/4/2021	\$ 19,699.56	VILLAGE OF BROOKLYN	
23109			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 78,798.15
23109			Department of Health Services - - Prepaid Medical Transport Reimbursement					
23109	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	VILLAGE OF BROOKLYN	
23109			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
23109			Department of Revenue - - Gifts And Grants					
23109	56600	10000	12100	00206737	6/25/2021	\$ 76,669.72	VILLAGE OF BROOKLYN	
23109			Department of Revenue - - Gifts And Grants Total					\$ 76,669.72
23109			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
23109	83500	10000	10100	00081360	7/26/2021	\$ 22,748.52	VILLAGE OF BROOKLYN	
23109			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 22,748.52
23109			Shared Revenue and Tax Relief - - County And Municipal Aid					
23109	83500	10000	10500	00081360	7/26/2021	\$ 22,703.35	VILLAGE OF BROOKLYN	
23109	83500	10000	10500	00088459	11/15/2021	\$ 126,652.32	VILLAGE OF BROOKLYN	
23109			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 149,355.67
23109			Shared Revenue and Tax Relief - - Exempt Computer Aid					
23109	83500	10000	10900	00083983	7/26/2021	\$ 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	00077161	5/3/2021	\$ 468.46	VILLAGE OF BROOKLYN	
23109			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 468.46

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23110			Dept of Safety & Prof Services - - Fire Dues Distribution					
23110	16500	10000	22500	00040846	7/16/2021	\$ 655.23	Village Of Browntown	
23110			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 655.23
23110			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
23110	37000	21200	57900	00476571	4/21/2021	\$ 57.20	Village Of Browntown	
23110	37000	21200	57900	00476572	4/21/2021	\$ 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	00483062	5/21/2021	\$ 1,583.94	Village Of Browntown	
23110			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,583.94
23110			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23110	39500	21100	19100	00632299	1/4/2021	\$ 3,448.65	Village Of Browntown	
23110	39500	21100	19100	00667906	4/5/2021	\$ 3,448.65	Village Of Browntown	
23110	39500	21100	19100	00711394	7/6/2021	\$ 3,448.65	Village Of Browntown	
23110	39500	21100	19100	00751953	10/4/2021	\$ 3,448.68	Village Of Browntown	
23110			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 13,794.63
23110			Elections Commission - - General Program Ops, GPR					
23110	51000	10000	10100	00005166	1/11/2021	\$ 95.50	Village Of Browntown	
23110			Elections Commission - - General Program Ops, GPR Total					\$ 95.50
23110			Department of Revenue - - Gifts And Grants					
23110	56600	10000	12100	00206738	6/25/2021	\$ 14,444.26	Village Of Browntown	
23110			Department of Revenue - - Gifts And Grants Total					\$ 14,444.26
23110			Shared Revenue and Tax Relief - - County And Municipal Aid					
23110	83500	10000	10500	00081361	7/26/2021	\$ 12,282.78	Village Of Browntown	
23110	83500	10000	10500	00088460	11/15/2021	\$ 69,602.44	Village Of Browntown	
23110			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 81,885.22
23110			Shared Revenue and Tax Relief - - Exempt Computer Aid					
23110	83500	10000	10900	00083984	7/26/2021	\$ 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	00081361	7/26/2021	\$ 264.26	Village Of Browntown	
23110	83500	10000	11000	00088460	11/15/2021	\$ 1,508.34	Village Of Browntown	
23110			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,772.60
23110			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 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	00040855	7/16/2021	\$ 3,773.76	Village Of Monticello	
23151			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,773.76
23151			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
23151	37000	10000	50300	00476589	4/21/2021	\$ 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	00457015	1/19/2021	\$ 18.00	Village Of Monticello	
23151	37000	21200	16100	00463752	2/16/2021	\$ 18.00	Village Of Monticello	
23151	37000	21200	16100	00467316	3/12/2021	\$ 18.00	Village Of Monticello	
23151	37000	21200	16100	00473241	4/13/2021	\$ 18.00	Village Of Monticello	
23151	37000	21200	16100	00480927	5/13/2021	\$ 18.00	Village Of Monticello	
23151	37000	21200	16100	00490261	6/16/2021	\$ 18.39	Village Of Monticello	
23151	37000	21200	16100	00497570	7/16/2021	\$ 20.44	Village Of Monticello	
23151	37000	21200	16100	00502705	8/13/2021	\$ 18.27	Village Of Monticello	
23151	37000	21200	16100	00508945	9/14/2021	\$ 18.22	Village Of Monticello	
23151	37000	21200	16100	00514843	10/14/2021	\$ 18.23	Village Of Monticello	
23151	37000	21200	16100	00519442	11/12/2021	\$ 18.07	Village Of Monticello	
23151	37000	21200	16100	00523994	12/9/2021	\$ 18.00	Village Of Monticello	
23151			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 219.62
23151			Dept of Natural Resources - - Fin Asst For Responsible Units					
23151	37000	27400	67000	00483657	5/21/2021	\$ 7,366.29	Village Of Monticello	
23151			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,366.29
23151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23151	39500	21100	19100	00632300	1/4/2021	\$ 19,510.49	Village Of Monticello	
23151	39500	21100	19100	00667907	4/5/2021	\$ 19,510.49	Village Of Monticello	
23151	39500	21100	19100	00711395	7/6/2021	\$ 19,510.49	Village Of Monticello	
23151	39500	21100	19100	00751954	10/4/2021	\$ 19,510.51	Village Of Monticello	
23151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 78,041.98
23151			Department of Justice - - Officer training reimbursement					
23151	45500	10000	21400	00105616	11/19/2021	\$ 640.00	Village Of Monticello	
23151			Department of Justice - - Officer training reimbursement Total					\$ 640.00
23151			Department of Administration - - Telecom Access; School Dist					
23151	50500	25500	46600	00142894	5/5/2021	\$ 3,348.00	Village Of Monticello	

2021 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	00040858	7/16/2021	\$ 8,768.36	Village Of New Glarus	
23161			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,768.36
23161			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
23161	37000	10000	50300	00476592	4/21/2021	\$ 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	00483458	5/21/2021	\$ 7,794.18	Village Of New Glarus	
23161			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,794.18
23161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23161	39500	21100	19100	00632301	1/4/2021	\$ 40,228.75	Village Of New Glarus	
23161	39500	21100	19100	00667908	4/5/2021	\$ 40,228.75	Village Of New Glarus	
23161	39500	21100	19100	00711396	7/6/2021	\$ 40,228.75	Village Of New Glarus	
23161	39500	21100	19100	00751955	10/4/2021	\$ 40,228.76	Village Of New Glarus	
23161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 160,915.01
23161			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
23161	39500	21100	36500	00637825	1/8/2021	\$ 53.25	Village Of New Glarus	
23161	39500	21100	36500	00652575	2/11/2021	\$ 58.56	Village Of New Glarus	
23161	39500	21100	36500	00663062	3/9/2021	\$ 49.92	Village Of New Glarus	
23161	39500	21100	36500	00676971	4/9/2021	\$ 53.39	Village Of New Glarus	
23161	39500	21100	36500	00693158	5/12/2021	\$ 44.97	Village Of New Glarus	
23161	39500	21100	36500	00704795	6/9/2021	\$ 41.89	Village Of New Glarus	
23161	39500	21100	36500	00718012	7/7/2021	\$ 50.83	Village Of New Glarus	
23161	39500	21100	36500	00733311	8/11/2021	\$ 46.59	Village Of New Glarus	
23161	39500	21100	36500	00744467	9/9/2021	\$ 60.67	Village Of New Glarus	
23161	39500	21100	36500	00759393	10/7/2021	\$ 57.45	Village Of New Glarus	
23161	39500	21100	36500	00772833	11/12/2021	\$ 58.68	Village Of New Glarus	
23161	39500	21100	36500	00782000	12/8/2021	\$ 73.58	Village Of New Glarus	
23161			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 649.78
23161			Department of Justice - - Officer training reimbursement					
23161	45500	10000	21400	00105669	11/22/2021	\$ 960.00	Village Of New Glarus	
23161			Department of Justice - - Officer training reimbursement Total					\$ 960.00
23161			Department of Administration - - Telecom Access; School Dist					
23161	50500	25500	46600	00142896	4/16/2021	\$ 282.00	Village Of New Glarus	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23161	50500	25500	46600	00142899	4/16/2021	\$ 282.00	Village Of New Glarus		
23161			Department of Administration - - Telecom Access; School Dist Total					\$	564.00
23161			Elections Commission - - General Program Ops, GPR						
23161	51000	10000	10100	00005181	1/11/2021	\$ 537.90	Village Of New Glarus		
23161			Elections Commission - - General Program Ops, GPR Total					\$	537.90
23161			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
23161	55000	10000	10600	00310848	11/18/2021	\$ 5.00	Village Of New Glarus		
23161			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$	5.00
23161			Department of Revenue - - Gifts And Grants						
23161	56600	10000	12100	00206740	6/25/2021	\$ 112,571.03	Village Of New Glarus		
23161			Department of Revenue - - Gifts And Grants Total					\$	112,571.03
23161			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
23161	83500	10000	10100	00081363	7/26/2021	\$ 41,793.54	Village Of New Glarus		
23161			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$	41,793.54
23161			Shared Revenue and Tax Relief - - County And Municipal Aid						
23161	83500	10000	10500	00081363	7/26/2021	\$ 28,677.11	Village Of New Glarus		
23161	83500	10000	10500	00088462	11/15/2021	\$ 162,503.60	Village Of New Glarus		
23161			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	191,180.71
23161			Shared Revenue and Tax Relief - - Exempt Computer Aid						
23161	83500	10000	10900	00083986	7/26/2021	\$ 5,139.12	Village Of New Glarus		
23161	83500	10000	10900	00085770	7/26/2021	\$ 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	00081363	7/26/2021	\$ 111.34	Village Of New Glarus		
23161	83500	10000	11000	00088462	11/15/2021	\$ 632.11	Village Of New Glarus		
23161			Shared Revenue and Tax Relief - - Utility Aid Total					\$	743.45
23161			Shared Revenue and Tax Relief - - Personal Property Aid						
23161	83500	10000	11100	00077164	5/3/2021	\$ 13,107.75	Village Of New Glarus		
23161			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	13,107.75
23161			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
23161	83500	10000	11200	00082946	7/26/2021	\$ 5,249.64	Village Of New Glarus		
23161			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	5,249.64
23161			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
23161	83500	10000	50100	00073621	2/1/2021	\$ 418.90	Village Of New Glarus		

2021 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	00040843	7/16/2021	\$ 8,969.26	City Of Brodhead	
23206			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,969.26
23206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
23206	37000	10000	50300	00476033	4/21/2021	\$ 9.91	City Of Brodhead	
23206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9.91
23206			Dept of Natural Resources - - Gen Program Ops-State Funds					
23206	37000	21200	16100	00456232	1/14/2021	\$ 31.25	City Of Brodhead	
23206	37000	21200	16100	00462277	2/10/2021	\$ 31.25	City Of Brodhead	
23206	37000	21200	16100	00467293	3/12/2021	\$ 31.25	City Of Brodhead	
23206	37000	21200	16100	00473212	4/13/2021	\$ 31.25	City Of Brodhead	
23206	37000	21200	16100	00481376	5/17/2021	\$ 31.25	City Of Brodhead	
23206	37000	21200	16100	00488918	6/10/2021	\$ 31.25	City Of Brodhead	
23206	37000	21200	16100	00496563	7/12/2021	\$ 34.29	City Of Brodhead	
23206	37000	21200	16100	00502499	8/12/2021	\$ 35.46	City Of Brodhead	
23206	37000	21200	16100	00508007	9/10/2021	\$ 36.47	City Of Brodhead	
23206	37000	21200	16100	00514863	10/14/2021	\$ 36.10	City Of Brodhead	
23206	37000	21200	16100	00519585	11/12/2021	\$ 35.78	City Of Brodhead	
23206	37000	21200	16100	00524146	12/10/2021	\$ 32.10	City Of Brodhead	
23206			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 397.70
23206			Dept of Natural Resources - - Fin Asst For Responsible Units					
23206	37000	27400	67000	00483540	5/21/2021	\$ 12,352.15	City Of Brodhead	
23206			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 12,352.15
23206			WI Dept of Transportation - - Conn Hwy Aids St Fds					
23206	39500	21100	16200	00633548	1/4/2021	\$ 5,413.14	City Of Brodhead	
23206	39500	21100	16200	00669155	4/5/2021	\$ 5,413.14	City Of Brodhead	
23206	39500	21100	16200	00712643	7/6/2021	\$ 5,413.14	City Of Brodhead	
23206	39500	21100	16200	00753202	10/4/2021	\$ 5,413.14	City Of Brodhead	
23206			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 21,652.56
23206			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
23206	39500	21100	18500	00637882	1/11/2021	\$ 445.08	City Of Brodhead	
23206	39500	21100	18500	00637883	1/11/2021	\$ 2,637.31	City Of Brodhead	
23206	39500	21100	18500	00652493	2/11/2021	\$ 362.62	City Of Brodhead	
23206	39500	21100	18500	00662933	3/9/2021	\$ 344.86	City Of Brodhead	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23206	39500	21100	18500	00681647	4/20/2021	\$ 904.78	City Of Brodhead		
23206	39500	21100	18500	00696909	5/21/2021	\$ 1,055.88	City Of Brodhead		
23206	39500	21100	18500	00696912	5/21/2021	\$ 2,567.56	City Of Brodhead		
23206	39500	21100	18500	00715746	7/1/2021	\$ 1,342.56	City Of Brodhead		
23206	39500	21100	18500	00716166	7/2/2021	\$ 800.26	City Of Brodhead		
23206	39500	21100	18500	00729419	8/4/2021	\$ 1,365.16	City Of Brodhead		
23206	39500	21100	18500	00729429	8/4/2021	\$ 3,915.86	City Of Brodhead		
23206	39500	21100	18500	00733368	8/12/2021	\$ 2,042.36	City Of Brodhead		
23206	39500	21100	18500	00757421	10/5/2021	\$ 2,268.30	City Of Brodhead		
23206	39500	21100	18500	00757427	10/5/2021	\$ 1,326.70	City Of Brodhead		
23206	39500	21100	18500	00757428	10/5/2021	\$ 913.92	City Of Brodhead		
23206	39500	21100	18500	00757432	10/5/2021	\$ 9,084.03	City Of Brodhead		
23206	39500	21100	18500	00757433	10/5/2021	\$ 4,506.85	City Of Brodhead		
23206	39500	21100	18500	00769322	11/3/2021	\$ 2,051.76	City Of Brodhead		
23206	39500	21100	18500	00769327	11/3/2021	\$ 4,326.00	City Of Brodhead		
23206	39500	21100	18500	00769330	11/3/2021	\$ 4,123.80	City Of Brodhead		
23206			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 46,385.65
23206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
23206	39500	21100	19100	00632302	1/4/2021	\$ 39,255.39	City Of Brodhead		
23206	39500	21100	19100	00667909	4/5/2021	\$ 39,255.39	City Of Brodhead		
23206	39500	21100	19100	00711397	7/6/2021	\$ 39,255.39	City Of Brodhead		
23206	39500	21100	19100	00751956	10/4/2021	\$ 39,255.42	City Of Brodhead		
23206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 157,021.59
23206			Department of Justice - - Officer training reimbursement						
23206	45500	10000	21400	00104897	11/12/2021	\$ 1,120.00	City Of Brodhead		
23206			Department of Justice - - Officer training reimbursement Total						\$ 1,120.00
23206			Department of Justice - - Federal Aid, State Operations						
23206	45500	10000	24100	00092915	1/7/2021	\$ 132.67	City Of Brodhead		
23206			Department of Justice - - Federal Aid, State Operations Total						\$ 132.67
23206			Department of Justice - - Internet Crimes Against Childr						
23206	45500	10000	28400	00104809	11/10/2021	\$ 36.59	City Of Brodhead		
23206			Department of Justice - - Internet Crimes Against Childr Total						\$ 36.59
23206			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
23206	55000	10000	10600	00275509	1/26/2021	\$ 5.00	City Of Brodhead		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23206	55000	10000	10600	00275510	1/26/2021	\$ 5.00	City Of Brodhead		
23206	55000	10000	10600	00275511	1/26/2021	\$ 10.00	City Of Brodhead		
23206	55000	10000	10600	00275512	1/26/2021	\$ 5.00	City Of Brodhead		
23206	55000	10000	10600	00278870	2/22/2021	\$ 5.00	City Of Brodhead		
23206	55000	10000	10600	00278871	2/22/2021	\$ 5.00	City Of Brodhead		
23206	55000	10000	10600	00287622	4/30/2021	\$ 6.40	City Of Brodhead		
23206	55000	10000	10600	00287623	4/30/2021	\$ 25.00	City Of Brodhead		
23206	55000	10000	10600	00298081	6/30/2021	\$ 11.20	City Of Brodhead		
23206	55000	10000	10600	00298082	6/30/2021	\$ 6.20	City Of Brodhead		
23206	55000	10000	10600	00299155	7/1/2021	\$ 5.00	City Of Brodhead		
23206	55000	10000	10600	00299469	7/1/2021	\$ 10.00	City Of Brodhead		
23206	55000	10000	10600	00299470	7/1/2021	\$ 3.20	City Of Brodhead		
23206	55000	10000	10600	00302354	7/27/2021	\$ 6.20	City Of Brodhead		
23206	55000	10000	10600	00307070	9/17/2021	\$ 10.00	City Of Brodhead		
23206	55000	10000	10600	00310641	11/12/2021	\$ 10.00	City Of Brodhead		
23206	55000	10000	10600	00310654	11/4/2021	\$ 5.00	City Of Brodhead		
23206	55000	10000	10600	00313529	12/7/2021	\$ 10.00	City Of Brodhead		
23206		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$		143.20
23206		Department of Revenue - - Gifts And Grants							
23206	56600	10000	12100	00206741	6/25/2021	\$ 169,929.40	City Of Brodhead		
23206		Department of Revenue - - Gifts And Grants Total							\$ 169,929.40
23206		Department of Revenue - - Misc Revenue Holding Clearing							
23206	56600	10000	99500	00188816	1/8/2021	\$ 594.16	City Of Brodhead		
23206	56600	10000	99500	00190883	2/5/2021	\$ 116.64	City Of Brodhead		
23206	56600	10000	99500	00193476	3/5/2021	\$ 1,695.08	City Of Brodhead		
23206	56600	10000	99500	00197747	4/7/2021	\$ 1,843.15	City Of Brodhead		
23206	56600	10000	99500	00201120	5/7/2021	\$ 756.13	City Of Brodhead		
23206	56600	10000	99500	00204347	6/7/2021	\$ 1,048.86	City Of Brodhead		
23206	56600	10000	99500	00208931	7/8/2021	\$ 203.44	City Of Brodhead		
23206	56600	10000	99500	00211683	8/6/2021	\$ 1,215.47	City Of Brodhead		
23206	56600	10000	99500	00219138	11/5/2021	\$ 443.57	City Of Brodhead		
23206	56600	10000	99500	00221279	12/7/2021	\$ 75.00	City Of Brodhead		
23206		Department of Revenue - - Misc Revenue Holding Clearing Total					\$		7,991.50
23206		Shared Revenue and Tax Relief - - Expenditure Restraint Program							

2021 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	00040853	7/15/2021	\$ 35,841.49	City Of Monroe	
23251			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 35,841.49
23251			Dept of Natural Resources - - Rec & Resource Aids, Fed					
23251	37000	21200	58300	00526642	12/29/2021	\$ 25,000.00	City Of Monroe	
23251			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 25,000.00
23251			Dept of Natural Resources - - Fin Asst For Responsible Units					
23251	37000	27400	67000	00483305	5/21/2021	\$ 72,158.65	City Of Monroe	
23251			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 72,158.65
23251			Dept of Natural Resources - - Recycling Consolidation Grants					
23251	37000	27400	67300	00483305	5/21/2021	\$ 2,736.21	City Of Monroe	
23251			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 2,736.21
23251			WI Dept of Transportation - - Conn Hwy Aids St Fds					
23251	39500	21100	16200	00633549	1/4/2021	\$ 11,850.75	City Of Monroe	
23251	39500	21100	16200	00669156	4/5/2021	\$ 11,850.75	City Of Monroe	
23251	39500	21100	16200	00712644	7/6/2021	\$ 11,850.75	City Of Monroe	
23251	39500	21100	16200	00753203	10/4/2021	\$ 11,850.76	City Of Monroe	
23251			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 47,403.01
23251			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
23251	39500	21100	17700	00709687	6/22/2021	\$ 42,801.00	City Of Monroe	
23251	39500	21100	17700	00754687	9/29/2021	\$ 128,398.00	City Of Monroe	
23251			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 171,199.00
23251			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
23251	39500	21100	18200	00674011	4/2/2021	\$ 81,355.84	City Of Monroe	
23251	39500	21100	18200	00747063	9/16/2021	\$ 105,356.78	City Of Monroe	
23251			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 186,712.62
23251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
23251	39500	21100	19100	00632303	1/4/2021	\$ 180,779.83	City Of Monroe	
23251	39500	21100	19100	00667910	4/5/2021	\$ 180,779.83	City Of Monroe	
23251	39500	21100	19100	00711398	7/6/2021	\$ 180,779.83	City Of Monroe	
23251	39500	21100	19100	00751957	10/4/2021	\$ 180,779.86	City Of Monroe	
23251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 723,119.35
23251			WI Dept of Transportation - - Aero Assistance Sfd					
23251	39500	21100	26400	00661731	3/5/2021	\$ 11,812.73	City Of Monroe	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23251			WI Dept of Transportation -- Aero Assistance Sfd Total					\$ 11,812.73
23251			WI Dept of Transportation -- Aero Assistance Lfd					
23251	39500	21100	27400	00661731	3/5/2021	\$ 2,953.18	City Of Monroe	
23251			WI Dept of Transportation -- Aero Assistance Lfd Total					\$ 2,953.18
23251			WI Dept of Transportation -- Loc Rd Imp Prg St Fd					
23251	39500	21100	27800	00651364	2/9/2021	\$ 43,231.30	City Of Monroe	
23251			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$ 43,231.30
23251			WI Dept of Transportation -- Adm & Planning Sfd					
23251	39500	21100	36900	00660734	3/26/2021	\$ 120.00	City Of Monroe	
23251	39500	21100	36900	00697404	5/21/2021	\$ 120.00	City Of Monroe	
23251			WI Dept of Transportation -- Adm & Planning Sfd Total					\$ 240.00
23251			Department of Justice -- Officer training reimbursement					
23251	45500	10000	21400	00105615	11/18/2021	\$ 3,520.00	City Of Monroe	
23251			Department of Justice -- Officer training reimbursement Total					\$ 3,520.00
23251			Department of Justice -- Crime Laboratories, Dna					
23251	45500	10000	22100	00100358	7/13/2021	\$ 50.00	City Of Monroe	
23251			Department of Justice -- Crime Laboratories, Dna Total					\$ 50.00
23251			Department of Military Affairs -- Energy Costs, Energy-Related A					
23251	46500	10000	10600	00087905	1/14/2021	\$ 514.09	City Of Monroe	
23251	46500	10000	10600	00092359	4/9/2021	\$ 510.98	City Of Monroe	
23251	46500	10000	10600	00096943	7/6/2021	\$ 511.64	City Of Monroe	
23251	46500	10000	10600	00101240	10/13/2021	\$ 511.58	City Of Monroe	
23251			Department of Military Affairs -- Energy Costs, Energy-Related A Total					\$ 2,048.29
23251			Public Defender Board -- Transcript, Discovery and Records Provided to the Public Defender Board					
23251	55000	10000	10600	00275592	1/26/2021	\$ 8.00	City Of Monroe	
23251	55000	10000	10600	00275593	1/26/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00275596	1/26/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00278906	2/22/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00278907	2/22/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00278908	2/22/2021	\$ 8.00	City Of Monroe	
23251	55000	10000	10600	00282096	3/22/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00282097	3/22/2021	\$ 8.00	City Of Monroe	
23251	55000	10000	10600	00282098	3/22/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00287728	4/30/2021	\$ 5.00	City Of Monroe	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
23251	55000	10000	10600	00287729	4/30/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00287730	4/30/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00287731	4/30/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00287732	4/30/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00287733	4/30/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00287734	4/30/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00287735	4/30/2021	\$ 20.00	City Of Monroe	
23251	55000	10000	10600	00287736	4/30/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00287739	4/30/2021	\$ 10.00	City Of Monroe	
23251	55000	10000	10600	00291309	5/21/2021	\$ 10.00	City Of Monroe	
23251	55000	10000	10600	00291310	5/21/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00298186	6/30/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00298187	6/30/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00298188	6/30/2021	\$ 25.00	City Of Monroe	
23251	55000	10000	10600	00298189	6/30/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00298190	6/30/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00299200	7/1/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00299201	7/1/2021	\$ 10.00	City Of Monroe	
23251	55000	10000	10600	00299202	7/1/2021	\$ 10.00	City Of Monroe	
23251	55000	10000	10600	00299203	7/1/2021	\$ 10.00	City Of Monroe	
23251	55000	10000	10600	00299204	7/1/2021	\$ 10.00	City Of Monroe	
23251	55000	10000	10600	00299205	7/1/2021	\$ 15.00	City Of Monroe	
23251	55000	10000	10600	00299587	7/1/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00300038	7/23/2021	\$ 8.00	City Of Monroe	
23251	55000	10000	10600	00302416	7/27/2021	\$ 8.00	City Of Monroe	
23251	55000	10000	10600	00302417	7/27/2021	\$ 8.00	City Of Monroe	
23251	55000	10000	10600	00302418	7/27/2021	\$ 8.00	City Of Monroe	
23251	55000	10000	10600	00302419	7/27/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00304544	9/2/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00305938	9/24/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00307054	10/7/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00307055	10/7/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00307069	9/17/2021	\$ 5.00	City Of Monroe	
23251	55000	10000	10600	00307947	10/15/2021	\$ 10.00	City Of Monroe	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23251	55000	10000	10600	00307948	10/15/2021	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00308767	10/28/2021	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00310292	10/21/2021	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00310672	11/12/2021	\$ 10.00	City Of Monroe		
23251	55000	10000	10600	00310673	11/12/2021	\$ 10.00	City Of Monroe		
23251	55000	10000	10600	00310674	11/12/2021	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00310849	11/19/2021	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00310850	11/19/2021	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00310851	11/19/2021	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00310852	11/19/2021	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00310853	11/18/2021	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00310854	11/18/2021	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00310856	11/12/2021	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00310857	11/18/2021	\$ 10.00	City Of Monroe		
23251	55000	10000	10600	00311422	11/26/2021	\$ 10.00	City Of Monroe		
23251	55000	10000	10600	00311423	11/24/2021	\$ 10.00	City Of Monroe		
23251	55000	10000	10600	00311424	11/24/2021	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00312589	12/2/2021	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00312590	12/2/2021	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00313269	12/10/2021	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00313270	12/10/2021	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00313271	12/10/2021	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00313296	11/19/2021	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00313297	11/19/2021	\$ 5.00	City Of Monroe		
23251	55000	10000	10600	00313298	11/19/2021	\$ 5.00	City Of Monroe		
23251			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total				\$		471.00
23251			Department of Revenue - - Gifts And Grants						
23251	56600	10000	12100	00206742	6/25/2021	\$ 552,911.64	City Of Monroe		
23251			Department of Revenue - - Gifts And Grants Total						\$ 552,911.64
23251			Shared Revenue and Tax Relief - - County And Municipal Aid						
23251	83500	10000	10500	00081365	7/26/2021	\$ 182,451.56	City Of Monroe		
23251	83500	10000	10500	00088464	11/15/2021	\$ 1,033,892.15	City Of Monroe		
23251			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 1,216,343.71
23251			Shared Revenue and Tax Relief - - Exempt Computer Aid						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
23251	83500	10000	10900	00083988	7/26/2021	\$ 201,998.47	City Of Monroe		
23251	83500	10000	10900	00085772	7/26/2021	\$ 13,994.83	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	00081365	7/26/2021	\$ 3,886.43	City Of Monroe		
23251	83500	10000	11000	00088464	11/15/2021	\$ 22,410.56	City Of Monroe		
23251		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 26,296.99
23251		Shared Revenue and Tax Relief - - Personal Property Aid							
23251	83500	10000	11100	00077166	5/3/2021	\$ 28,953.97	City Of Monroe		
23251	83500	10000	11100	00078862	5/3/2021	\$ 112,261.73	City Of Monroe		
23251		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 141,215.70
23251		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
23251	83500	10000	11200	00082948	7/26/2021	\$ 29,496.68	City Of Monroe		
23251		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 29,496.68
23251		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
23251	83500	10000	50100	00073622	2/1/2021	\$ 2,069.92	City Of Monroe		
23251		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 2,069.92
23251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
23251	83500	52100	36300	00074194	3/22/2021	\$ 14,964.48	City Of Monroe		
23251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 14,964.48
23251 Total								\$ 3,527,789.25	