

2021 State Payment Register

41000	Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
41000	11500	10000	70300	00067045	2/25/2021	\$ 37,068.00 Monroe County	
41000	Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 37,068.00
41000	Dept of Ag, Trade & Cons Protc - - Working Lands Programs						
41000	11500	24100	78300	00065211	1/14/2021	\$ 120.00 Monroe County	
41000	11500	24100	78300	00066305	2/5/2021	\$ 60.00 Monroe County	
41000	11500	24100	78300	00069567	5/26/2021	\$ 30.00 Monroe County	
41000	11500	24100	78300	00071589	8/18/2021	\$ 30.00 Monroe County	
41000	Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total						\$ 240.00
41000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
41000	11500	27400	76300	00067045	2/25/2021	\$ 78,514.00 Monroe County	
41000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 78,514.00
41000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
41000	11500	27400	76400	00065685	1/11/2021	\$ 1,200.00 Monroe County	
41000	11500	27400	76400	00065687	1/11/2021	\$ 4,080.00 Monroe County	
41000	11500	27400	76400	00065940	1/20/2021	\$ 14,000.00 Monroe County	
41000	11500	27400	76400	00066125	1/27/2021	\$ 40,320.00 Monroe County	
41000	11500	27400	76400	00071608	8/18/2021	\$ 6,000.00 Monroe County	
41000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 65,600.00
41000	Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
41000	11500	27400	77800	00070300	7/15/2021	\$ 7,800.00 Monroe County	
41000	Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$ 7,800.00
41000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
41000	11500	36300	WE100	00065686	1/11/2021	\$ 1,500.00 Monroe County	
41000	11500	36300	WE100	00073454	10/12/2021	\$ 1,600.00 Monroe County	
41000	11500	36300	WE100	00073455	10/12/2021	\$ 3,887.80 Monroe County	
41000	11500	36300	WE100	00073456	10/12/2021	\$ 12,502.40 Monroe County	
41000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 19,490.20
41000	Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt						
41000	11500	36300	WF100	00067590	4/7/2021	\$ 349.30 Monroe County	
41000	Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt Total						\$ 349.30
41000	Dept of Safety & Prof Services - - Powts Replacement Rehab						
41000	16500	10000	23600	00039691	5/26/2021	\$ 2,125.00 Monroe County	
41000	16500	10000	23600	00042156	7/29/2021	\$ 2,445.00 Monroe County	
41000	Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$ 4,570.00
41000	Dept of Natural Resources - - General Program Operations --						
41000	37000	21200	25400	00453894	1/8/2021	\$ 120.00 Monroe County	

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41000									\$	120.00
41000										
41000	37000	21200	54900	00469717	3/24/2021	\$	1,920.00	Monroe County		
41000									\$	1,920.00
41000										
41000	37000	21200	55300	00469717	3/24/2021	\$	11,342.43	Monroe County		
41000									\$	11,342.43
41000										
41000	37000	21200	56400	00469779	3/25/2021	\$	347.56	Monroe County		
41000									\$	347.56
41000										
41000	37000	21200	56600	00509476	9/17/2021	\$	21,141.00	Monroe County		
41000									\$	21,141.00
41000										
41000	37000	21200	56900	00485635	6/10/2021	\$	20,607.64	Monroe County		
41000									\$	20,607.64
41000										
41000	37000	21200	57200	00462959	2/18/2021	\$	51,458.62	Monroe County		
41000									\$	51,458.62
41000										
41000	37000	21200	57500	00510024	9/27/2021	\$	38,529.50	Monroe County		
41000	37000	21200	57500	00514399	10/13/2021	\$	46,305.00	Monroe County		
41000									\$	84,834.50
41000										
41000	37000	21200	58400	00510760	9/28/2021	\$	153,217.00	Monroe County		
41000									\$	153,217.00
41000										
41000	37000	21200	86100	00460306	1/29/2021	\$	3.00	Monroe County		
41000									\$	3.00
41000										
41000	37000	27400	67000	00483928	5/21/2021	\$	133,665.49	Monroe County		
41000									\$	133,665.49
41000										
41000	37000	27400	67300	00483928	5/21/2021	\$	11,746.60	Monroe County		
41000									\$	11,746.60
41000										
41000	37000	57300	48200	00468681	3/31/2021	\$	2,747.00	Monroe County		

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41000	37000	57300	48200	00491926	7/16/2021	\$	2,747.00	Monroe County	
41000	37000	57300	48200	00515532	11/12/2021	\$	2,747.00	Monroe County	
41000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						\$	8,241.00
41000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
41000	39500	21100	16800	00650088	2/8/2021	\$	130,886.00	Monroe County	
41000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$	130,886.00
41000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
41000	39500	21100	18500	00639052	1/13/2021	\$	1,620.12	Monroe County	
41000	39500	21100	18500	00646143	1/28/2021	\$	1,553.24	Monroe County	
41000	39500	21100	18500	00657289	2/23/2021	\$	2,347.84	Monroe County	
41000	39500	21100	18500	00675046	4/6/2021	\$	1,598.23	Monroe County	
41000	39500	21100	18500	00696338	5/20/2021	\$	3,243.81	Monroe County	
41000	39500	21100	18500	00709624	6/22/2021	\$	3,506.46	Monroe County	
41000	39500	21100	18500	00724123	7/23/2021	\$	2,184.96	Monroe County	
41000	39500	21100	18500	00724128	7/23/2021	\$	5,619.13	Monroe County	
41000	39500	21100	18500	00748141	9/20/2021	\$	3,894.45	Monroe County	
41000	39500	21100	18500	00748142	9/20/2021	\$	894.62	Monroe County	
41000	39500	21100	18500	00748143	9/20/2021	\$	958.63	Monroe County	
41000	39500	21100	18500	00748772	9/21/2021	\$	6,068.15	Monroe County	
41000	39500	21100	18500	00748773	9/21/2021	\$	7,208.69	Monroe County	
41000	39500	21100	18500	00772327	11/10/2021	\$	14,043.28	Monroe County	
41000	39500	21100	18500	00785798	12/21/2021	\$	1,410.81	Monroe County	
41000	39500	21100	18500	00785799	12/21/2021	\$	1,427.28	Monroe County	
41000	39500	21100	18500	00786328	12/22/2021	\$	2,133.37	Monroe County	
41000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$	59,713.07
41000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
41000	39500	21100	19000	00631640	1/4/2021	\$	271,750.36	Monroe County	
41000	39500	21100	19000	00710735	7/6/2021	\$	543,500.72	Monroe County	
41000	39500	21100	19000	00751294	10/4/2021	\$	271,750.36	Monroe County	
41000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$	1,087,001.44
41000		WI Dept of Transportation - - Loc Trns FacI Implfd							
41000	39500	21100	27600	00666656	3/19/2021	\$	548.05	Monroe County	
41000	39500	21100	27600	00672445	3/30/2021	\$	(0.01)	Monroe County	
41000	39500	21100	27600	00672452	3/30/2021	\$	30,864.67	Monroe County	
41000	39500	21100	27600	00672454	3/30/2021	\$	652.26	Monroe County	
41000	39500	21100	27600	00781703	12/8/2021	\$	(0.01)	Monroe County	
41000		WI Dept of Transportation - - Loc Trns FacI Implfd Total						\$	32,064.96

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41000	WI Dept of Transportation -- Loc Rd Imp Prg St Fd						
41000	39500	21100	27800	00777349	12/1/2021	\$ 5,295.25	Monroe County
41000	WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total						
						\$	5,295.25
41000	WI Dept of Transportation -- Loc Trns FacI Impffd						
41000	39500	21100	28600	00666656	3/19/2021	\$ 5,738.43	Monroe County
41000	39500	21100	28600	00672441	3/30/2021	\$ 21,508.88	Monroe County
41000	39500	21100	28600	00672445	3/30/2021	\$ 55,998.46	Monroe County
41000	39500	21100	28600	00672454	3/30/2021	\$ 10,838.95	Monroe County
41000	39500	21100	28600	00781703	12/8/2021	\$ 254.46	Monroe County
41000	WI Dept of Transportation -- Loc Trns FacI Impffd Total						
						\$	94,339.18
41000	WI Dept of Transportation -- St Hwy Rehab, Sf						
41000	39500	21100	36300	00767494	10/28/2021	\$ 95.33	Monroe County
41000	WI Dept of Transportation -- St Hwy Rehab, Sf Total						
						\$	95.33
41000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf						
41000	39500	21100	36500	00646260	1/29/2021	\$ 432.00	Monroe County
41000	39500	21100	36500	00679447	4/14/2021	\$ 939.62	Monroe County
41000	39500	21100	36500	00701166	6/4/2021	\$ 432.00	Monroe County
41000	39500	21100	36500	00701168	6/1/2021	\$ 432.00	Monroe County
41000	39500	21100	36500	00701169	6/1/2021	\$ 432.00	Monroe County
41000	39500	21100	36500	00708820	6/18/2021	\$ 432.00	Monroe County
41000	39500	21100	36500	00735253	8/16/2021	\$ 432.00	Monroe County
41000	39500	21100	36500	00747689	9/20/2021	\$ 432.00	Monroe County
41000	39500	21100	36500	00767477	10/28/2021	\$ 432.00	Monroe County
41000	39500	21100	36500	00767494	10/28/2021	\$ 1,525.50	Monroe County
41000	39500	21100	36500	00780291	12/3/2021	\$ 432.00	Monroe County
41000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total						
						\$	6,353.12
41000	WI Dept of Transportation -- Routine Maint Sf						
41000	39500	21100	36800	00634784	1/4/2021	\$ 24,635.12	Monroe County
41000	39500	21100	36800	00634789	1/4/2021	\$ 102,538.01	Monroe County
41000	39500	21100	36800	00641522	1/20/2021	\$ 85,029.15	Monroe County
41000	39500	21100	36800	00641523	1/20/2021	\$ 11,582.40	Monroe County
41000	39500	21100	36800	00641524	1/20/2021	\$ 5,622.54	Monroe County
41000	39500	21100	36800	00641525	1/20/2021	\$ 2,076.90	Monroe County
41000	39500	21100	36800	00644173	1/25/2021	\$ 90,702.09	Monroe County
41000	39500	21100	36800	00646260	1/29/2021	\$ 42,888.44	Monroe County
41000	39500	21100	36800	00647572	2/2/2021	\$ 43,666.00	Monroe County
41000	39500	21100	36800	00674545	4/5/2021	\$ 269,490.69	Monroe County

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41000	39500	21100	36800	00679447	4/14/2021	\$	7,732.44	Monroe County	
41000	39500	21100	36800	00698200	5/24/2021	\$	247,800.82	Monroe County	
41000	39500	21100	36800	00701165	6/4/2021	\$	6,936.68	Monroe County	
41000	39500	21100	36800	00701166	6/4/2021	\$	31,585.55	Monroe County	
41000	39500	21100	36800	00701168	6/1/2021	\$	25,625.04	Monroe County	
41000	39500	21100	36800	00701169	6/1/2021	\$	8,057.92	Monroe County	
41000	39500	21100	36800	00702494	6/7/2021	\$	1,014.39	Monroe County	
41000	39500	21100	36800	00702497	6/7/2021	\$	235,746.42	Monroe County	
41000	39500	21100	36800	00702498	6/7/2021	\$	179,744.57	Monroe County	
41000	39500	21100	36800	00706244	6/15/2021	\$	170,413.49	Monroe County	
41000	39500	21100	36800	00708820	6/18/2021	\$	9,972.32	Monroe County	
41000	39500	21100	36800	00714214	6/29/2021	\$	95,188.17	Monroe County	
41000	39500	21100	36800	00719018	7/12/2021	\$	110,153.33	Monroe County	
41000	39500	21100	36800	00726307	7/28/2021	\$	71,974.45	Monroe County	
41000	39500	21100	36800	00726314	7/28/2021	\$	178,737.15	Monroe County	
41000	39500	21100	36800	00735253	8/16/2021	\$	9,629.14	Monroe County	
41000	39500	21100	36800	00736487	8/19/2021	\$	56,473.98	Monroe County	
41000	39500	21100	36800	00746599	9/15/2021	\$	333.36	Monroe County	
41000	39500	21100	36800	00746609	9/15/2021	\$	74,575.62	Monroe County	
41000	39500	21100	36800	00747689	9/20/2021	\$	8,097.25	Monroe County	
41000	39500	21100	36800	00761512	10/13/2021	\$	113,271.31	Monroe County	
41000	39500	21100	36800	00763979	10/20/2021	\$	66,590.24	Monroe County	
41000	39500	21100	36800	00763980	10/20/2021	\$	7,125.48	Monroe County	
41000	39500	21100	36800	00766645	10/27/2021	\$	184,415.62	Monroe County	
41000	39500	21100	36800	00767477	10/28/2021	\$	5,093.22	Monroe County	
41000	39500	21100	36800	00767494	10/28/2021	\$	2,532.30	Monroe County	
41000	39500	21100	36800	00779050	12/1/2021	\$	94,295.80	Monroe County	
41000	39500	21100	36800	00780291	12/3/2021	\$	6,277.01	Monroe County	
41000	39500	21100	36800	00782432	12/10/2021	\$	146,948.37	Monroe County	
41000								WI Dept of Transportation - - Routine Maint Sf Total	\$ 2,834,572.78
41000								WI Dept of Transportation - - Hwy Mgmt & Opers Lf	
41000	39500	21100	37500	00701168	6/1/2021	\$	419.91	Monroe County	
41000								WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total	\$ 419.91
41000								WI Dept of Transportation - - St Hwy Rehab Fed Fd	
41000	39500	21100	38300	00767494	10/28/2021	\$	381.32	Monroe County	
41000								WI Dept of Transportation - - St Hwy Rehab Fed Fd Total	\$ 381.32
41000								WI Dept of Transportation - - Hwy Mgmt & Opers Ff	

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41000	39500	21100	38500	00767494	10/28/2021	\$	1,093.50	Monroe County		
41000		WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total						\$		1,093.50
41000		WI Dept of Transportation - - Dept Mgt & Oper St Fd								
41000	39500	21100	46100	00741047	9/23/2021	\$	284.50	Monroe County		
41000		WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$		284.50
41000		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf								
41000	39500	21100	56400	00646260	1/29/2021	\$	435.48	Monroe County		
41000	39500	21100	56400	00679447	4/14/2021	\$	567.05	Monroe County		
41000	39500	21100	56400	00701165	6/4/2021	\$	1,075.83	Monroe County		
41000	39500	21100	56400	00701166	6/4/2021	\$	1,220.46	Monroe County		
41000	39500	21100	56400	00701168	6/1/2021	\$	189.88	Monroe County		
41000	39500	21100	56400	00723600	8/6/2021	\$	480.00	Monroe County		
41000		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						\$		3,968.70
41000		Department of Corrections - - Corrections Contracts And Agre								
41000	41000	10000	11400	00405455	1/21/2021	\$	15,901.14	Monroe County		
41000	41000	10000	11400	00410416	2/23/2021	\$	13,328.14	Monroe County		
41000	41000	10000	11400	00411517	2/23/2021	\$	13,225.22	Monroe County		
41000	41000	10000	11400	00411518	2/23/2021	\$	6,329.58	Monroe County		
41000	41000	10000	11400	00412385	3/1/2021	\$	6,638.34	Monroe County		
41000	41000	10000	11400	00415943	3/15/2021	\$	17,342.02	Monroe County		
41000	41000	10000	11400	00416113	3/17/2021	\$	13,945.66	Monroe County		
41000	41000	10000	11400	00417964	3/29/2021	\$	617.52	Monroe County		
41000	41000	10000	11400	00419771	4/7/2021	\$	16,621.58	Monroe County		
41000	41000	10000	11400	00422449	4/23/2021	\$	24,083.28	Monroe County		
41000	41000	10000	11400	00424783	5/6/2021	\$	15,746.76	Monroe County		
41000	41000	10000	11400	00427315	5/19/2021	\$	14,202.96	Monroe County		
41000	41000	10000	11400	00432493	6/15/2021	\$	12,556.24	Monroe County		
41000	41000	10000	11400	00432920	6/17/2021	\$	15,026.32	Monroe County		
41000	41000	10000	11400	00435346	6/29/2021	\$	9,725.94	Monroe County		
41000	41000	10000	11400	00438650	7/15/2021	\$	15,695.30	Monroe County		
41000	41000	10000	11400	00439030	7/14/2021	\$	7,873.38	Monroe County		
41000	41000	10000	11400	00446554	8/26/2021	\$	10,189.08	Monroe County		
41000	41000	10000	11400	00447932	9/1/2021	\$	8,182.14	Monroe County		
41000	41000	10000	11400	00451824	9/22/2021	\$	8,182.14	Monroe County		
41000	41000	10000	11400	00456260	10/14/2021	\$	9,828.86	Monroe County		
41000	41000	10000	11400	00462612	11/16/2021	\$	14,820.48	Monroe County		
41000	41000	10000	11400	00468366	12/17/2021	\$	15,540.92	Monroe County		

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41000	Department of Corrections -- Corrections Contracts And Agre Total						\$	285,603.00
41000	Department of Corrections -- Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
41000	41000	10000	11600	00459685	10/29/2021	\$ 33,120.00	Monroe County	
41000	Department of Corrections -- Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$	33,120.00
41000	Department of Corrections -- Probation, Parole And Extended							
41000	41000	10000	18700	00406719	2/12/2021	\$ 23.25	Monroe County	
41000	41000	10000	18700	00406722	2/12/2021	\$ 18.50	Monroe County	
41000	41000	10000	18700	00422277	5/14/2021	\$ 33.00	Monroe County	
41000	41000	10000	18700	00422282	5/14/2021	\$ 14.00	Monroe County	
41000	41000	10000	18700	00439987	8/13/2021	\$ 45.75	Monroe County	
41000	41000	10000	18700	00439993	8/13/2021	\$ 20.50	Monroe County	
41000	41000	10000	18700	00457851	11/3/2021	\$ 6.00	Monroe County	
41000	41000	10000	18700	00457862	11/3/2021	\$ 3.00	Monroe County	
41000	Department of Corrections -- Probation, Parole And Extended Total						\$	164.00
41000	Department of Health Services -- State/Federal Aids							
41000	43500	10000	00000	92106	1/4/2021	\$ 205,173.00	Monroe County	
41000	43500	10000	00000	92107	2/1/2021	\$ 122,863.00	Monroe County	
41000	43500	10000	00000	92108	3/1/2021	\$ 48,274.00	Monroe County	
41000	43500	10000	00000	92109	4/1/2021	\$ 457,080.00	Monroe County	
41000	43500	10000	00000	92110	5/3/2021	\$ 247,091.00	Monroe County	
41000	43500	10000	00000	92111	6/1/2021	\$ 219,924.00	Monroe County	
41000	43500	10000	00000	92112	6/16/2021	\$ 77,879.00	Monroe County	
41000	43500	10000	00000	92200	7/1/2021	\$ 154,478.00	Monroe County	
41000	43500	10000	00000	92201	8/2/2021	\$ 1,108,025.00	Monroe County	
41000	43500	10000	00000	92202	9/1/2021	\$ 127,085.00	Monroe County	
41000	43500	10000	00000	92204	10/1/2021	\$ 117,132.00	Monroe County	
41000	43500	10000	00000	92206	11/1/2021	\$ 248,620.00	Monroe County	
41000	43500	10000	00000	92207	12/1/2021	\$ 152,226.00	Monroe County	
41000	Department of Health Services -- State/Federal Aids Total						\$	3,285,850.00
41000	Department of Health Services -- Public Health Dispensaries And							
41000	43500	10000	10700	00425571	5/27/2021	\$ 247.45	Monroe County	
41000	Department of Health Services -- Public Health Dispensaries And Total						\$	247.45
41000	Department of Health Services -- Federal Wic Operations							
41000	43500	10000	14800	00402221	1/29/2021	\$ 168.38	Monroe County	
41000	43500	10000	14800	00409308	3/4/2021	\$ 181.85	Monroe County	
41000	43500	10000	14800	00413874	3/31/2021	\$ 208.79	Monroe County	
41000	43500	10000	14800	00421262	4/30/2021	\$ 262.67	Monroe County	

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41000	43500	10000	14800	00426267	6/1/2021	\$	228.99	Monroe County		
41000	43500	10000	14800	00432721	7/1/2021	\$	151.23	Monroe County		
41000	43500	10000	14800	00441635	7/30/2021	\$	162.12	Monroe County		
41000	43500	10000	14800	00442604	8/31/2021	\$	331.00	Monroe County		
41000	43500	10000	14800	00450346	10/1/2021	\$	168.88	Monroe County		
41000	43500	10000	14800	00457609	10/29/2021	\$	290.47	Monroe County		
41000	43500	10000	14800	00461693	12/1/2021	\$	229.67	Monroe County		
41000	43500	10000	14800	00466871	12/30/2021	\$	195.90	Monroe County		
41000				Department of Health Services - - Federal Wic Operations Total					\$	2,579.95
41000				Department of Health Services - - Federal Projects Operations						
41000	43500	10000	14900	00426765	6/4/2021	\$	9,754.00	Monroe County		
41000	43500	10000	14900	00433811	6/18/2021	\$	1,893.83	Monroe County		
41000				Department of Health Services - - Federal Projects Operations Total					\$	11,647.83
41000				Department of Health Services - - Emergency Dispatcher Cardiopul						
41000	43500	10000	18500	00438112	7/30/2021	\$	561.80	Monroe County		
41000				Department of Health Services - - Emergency Dispatcher Cardiopul Total					\$	561.80
41000				Department of Health Services - - General Program Operations						
41000	43500	10000	40100	00412946	3/2/2021	\$	1.50	Monroe County		
41000	43500	10000	40100	00415861	3/16/2021	\$	1.50	Monroe County		
41000	43500	10000	40100	00428907	5/25/2021	\$	1.50	Monroe County		
41000	43500	10000	40100	00428914	5/25/2021	\$	1.50	Monroe County		
41000	43500	10000	40100	00441670	8/2/2021	\$	1.50	Monroe County		
41000	43500	10000	40100	00452801	9/28/2021	\$	1.00	Monroe County		
41000	43500	10000	40100	00452802	9/28/2021	\$	15.00	Monroe County		
41000				Department of Health Services - - General Program Operations Total					\$	23.50
41000				Department of Health Services - - Medical Assistance State Admin						
41000	43500	10000	44000	00412946	3/2/2021	\$	1.50	Monroe County		
41000	43500	10000	44000	00415861	3/16/2021	\$	1.50	Monroe County		
41000	43500	10000	44000	00428907	5/25/2021	\$	1.50	Monroe County		
41000	43500	10000	44000	00428914	5/25/2021	\$	1.50	Monroe County		
41000	43500	10000	44000	00441670	8/2/2021	\$	1.50	Monroe County		
41000	43500	10000	44000	00452801	9/28/2021	\$	1.00	Monroe County		
41000	43500	10000	44000	00452802	9/28/2021	\$	15.00	Monroe County		
41000				Department of Health Services - - Medical Assistance State Admin Total					\$	23.50
41000				Dept of Children and Families - - Fees For Administrative Servic						
41000	43700	10000	23100	00080580	2/16/2021	\$	90.00	Monroe County		
41000	43700	10000	23100	00083436	4/20/2021	\$	95.00	Monroe County		

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41000	43700	10000	23100	00087319	7/23/2021	\$	30.00	Monroe County		
41000	43700	10000	23100	00090934	11/2/2021	\$	60.00	Monroe County		
41000	Dept of Children and Families - - Fees For Administrative Serviv Total							\$	275.00	
41000	Dept of Children and Families - - General Aids									
41000	43700	10000	99000	00079014	1/5/2021	\$	22,059.11	Monroe County		
41000	43700	10000	99000	00079767	1/29/2021	\$	122,950.40	Monroe County		
41000	43700	10000	99000	00079951	2/1/2021	\$	26.66	Monroe County		
41000	43700	10000	99000	00080170	2/5/2021	\$	1,067.23	Monroe County		
41000	43700	10000	99000	00080280	2/5/2021	\$	69.78	Monroe County		
41000	43700	10000	99000	00080400	2/10/2021	\$	27.40	Monroe County		
41000	43700	10000	99000	00081244	3/5/2021	\$	169,027.00	Monroe County		
41000	43700	10000	99000	00081324	3/5/2021	\$	1,036.46	Monroe County		
41000	43700	10000	99000	00081407	3/8/2021	\$	13,650.00	Monroe County		
41000	43700	10000	99000	00081991	3/22/2021	\$	84,043.39	Monroe County		
41000	43700	10000	99000	00082655	4/5/2021	\$	240,627.34	Monroe County		
41000	43700	10000	99000	00083901	4/30/2021	\$	147,940.84	Monroe County		
41000	43700	10000	99000	00084117	5/5/2021	\$	158,038.10	Monroe County		
41000	43700	10000	99000	00084929	5/18/2021	\$	1,013.00	Monroe County		
41000	43700	10000	99000	00085445	6/1/2021	\$	20,640.00	Monroe County		
41000	43700	10000	99000	00085630	6/7/2021	\$	69,133.94	Monroe County		
41000	43700	10000	99000	00086562	7/1/2021	\$	2,632.00	Monroe County		
41000	43700	10000	99000	00086690	7/8/2021	\$	34,939.09	Monroe County		
41000	43700	10000	99000	00087565	7/30/2021	\$	104,227.93	Monroe County		
41000	43700	10000	99000	00087700	7/30/2021	\$	38,813.00	Monroe County		
41000	43700	10000	99000	00087935	8/5/2021	\$	18,518.31	Monroe County		
41000	43700	10000	99000	00088939	9/7/2021	\$	1,023,935.83	Monroe County		
41000	43700	10000	99000	00089118	9/10/2021	\$	40,895.28	Monroe County		
41000	43700	10000	99000	00089911	10/5/2021	\$	16,371.48	Monroe County		
41000	43700	10000	99000	00090759	10/29/2021	\$	116,510.98	Monroe County		
41000	43700	10000	99000	00091027	11/5/2021	\$	26,444.87	Monroe County		
41000	43700	10000	99000	00092120	12/3/2021	\$	20,074.00	Monroe County		
41000	43700	10000	99000	00092221	12/6/2021	\$	24,213.25	Monroe County		
41000	Dept of Children and Families - - General Aids Total							\$	2,518,926.67	
41000	Dept of Workforce Development - - Auxiliary Services									
41000	44500	10000	13000	00310352	1/4/2021	\$	25.00	Monroe County		
41000	44500	10000	13000	00313441	2/2/2021	\$	60.00	Monroe County		
41000	44500	10000	13000	00317071	3/2/2021	\$	75.00	Monroe County		

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41000	44500	10000	13000	00320879	4/2/2021	\$	50.00	Monroe County			
41000	44500	10000	13000	00324424	5/4/2021	\$	45.00	Monroe County			
41000	44500	10000	13000	00327616	6/2/2021	\$	70.00	Monroe County			
41000	44500	10000	13000	00331401	7/2/2021	\$	10.00	Monroe County			
41000	44500	10000	13000	00335300	8/3/2021	\$	40.00	Monroe County			
41000	44500	10000	13000	00339093	9/2/2021	\$	35.00	Monroe County			
41000	44500	10000	13000	00343081	10/4/2021	\$	35.00	Monroe County			
41000	44500	10000	13000	00347120	11/2/2021	\$	25.00	Monroe County			
41000	44500	10000	13000	00350767	12/2/2021	\$	5.00	Monroe County			
41000				Dept of Workforce Development - - Auxiliary Services Total					\$		475.00
41000				Dept of Workforce Development - - Title Ib Aids State GPR							
41000	44500	10000	50900	00352598	12/14/2021	\$	3.14	Monroe County			
41000				Dept of Workforce Development - - Title Ib Aids State GPR Total					\$		3.14
41000				Dept of Workforce Development - - Title Ib Aids Federal Prf							
41000	44500	10000	54400	00352598	12/14/2021	\$	11.61	Monroe County			
41000				Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$		11.61
41000				Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
41000	44500	22700	17700	00315979	2/23/2021	\$	10.00	Monroe County			
41000	44500	22700	17700	00336280	8/13/2021	\$	5.00	Monroe County			
41000	44500	22700	17700	00336281	8/13/2021	\$	10.00	Monroe County			
41000				Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$		25.00
41000				Department of Justice - - Officer training reimbursement							
41000	45500	10000	21400	00105614	11/19/2021	\$	6,560.00	Monroe County			
41000				Department of Justice - - Officer training reimbursement Total					\$		6,560.00
41000				Department of Justice - - Crime Laboratories, Dna							
41000	45500	10000	22100	00100357	7/14/2021	\$	1,820.00	Monroe County			
41000				Department of Justice - - Crime Laboratories, Dna Total					\$		1,820.00
41000				Department of Justice - - Federal Aid, Local Assistance							
41000	45500	10000	25100	00101922	8/30/2021	\$	14,420.39	Monroe County			
41000	45500	10000	25100	00102044	8/30/2021	\$	10,276.06	Monroe County			
41000	45500	10000	25100	00104516	11/3/2021	\$	17,467.98	Monroe County			
41000				Department of Justice - - Federal Aid, Local Assistance Total					\$		42,164.43
41000				Department of Justice - - County-Tribal Programs, Local							
41000	45500	10000	26300	00093451	1/20/2021	\$	22,832.00	Monroe County			
41000				Department of Justice - - County-Tribal Programs, Local Total					\$		22,832.00
41000				Department of Justice - - Alt Prosecution Alcohol Drugs							
41000	45500	10000	27100	00094481	2/18/2021	\$	43,128.89	Monroe County			

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41000	45500	10000	27100	00097730	5/7/2021	\$	15,722.51	Monroe County		
41000	45500	10000	27100	00102036	8/30/2021	\$	18,326.61	Monroe County		
41000	45500	10000	27100	00103742	10/25/2021	\$	12,015.01	Monroe County		
41000	Department of Justice - - Alt Prosecution Alcohol Drugs Total							\$	89,193.02	
41000	Department of Justice - - Crime Victim Witness Assist									
41000	45500	10000	53200	00095455	3/5/2021	\$	10,488.89	Monroe County		
41000	45500	10000	53200	00100549	7/15/2021	\$	20,703.29	Monroe County		
41000	Department of Justice - - Crime Victim Witness Assist Total							\$	31,192.18	
41000	Department of Military Affairs - - Federal Aid-Service Contracts									
41000	46500	10000	14100	00096268	6/25/2021	\$	1,397.27	Monroe County		
41000	Department of Military Affairs - - Federal Aid-Service Contracts Total							\$	1,397.27	
41000	Department of Military Affairs - - Disaster Recovery Aid									
41000	46500	10000	30500	00088041	1/20/2021	\$	33,031.90	Monroe County		
41000	46500	10000	30500	00091013	3/12/2021	\$	905.87	Monroe County		
41000	46500	10000	30500	00091522	3/18/2021	\$	36,730.88	Monroe County		
41000	46500	10000	30500	00095333	6/11/2021	\$	258.08	Monroe County		
41000	46500	10000	30500	00098045	7/28/2021	\$	5,616.75	Monroe County		
41000	46500	10000	30500	00099335	8/26/2021	\$	134.29	Monroe County		
41000	46500	10000	30500	00099848	9/14/2021	\$	13,203.74	Monroe County		
41000	46500	10000	30500	00103371	12/2/2021	\$	5,059.79	Monroe County		
41000	Department of Military Affairs - - Disaster Recovery Aid Total							\$	94,941.30	
41000	Department of Military Affairs - - Emergency Response Equipment									
41000	46500	10000	30800	00088055	1/19/2021	\$	7,335.79	Monroe County		
41000	Department of Military Affairs - - Emergency Response Equipment Total							\$	7,335.79	
41000	Department of Military Affairs - - Local Emer Planning Grants									
41000	46500	10000	33700	00090217	2/22/2021	\$	15,470.74	Monroe County		
41000	Department of Military Affairs - - Local Emer Planning Grants Total							\$	15,470.74	
41000	Department of Military Affairs - - Federal Aid, Local Assistance									
41000	46500	10000	34200	00088041	1/20/2021	\$	200,658.25	Monroe County		
41000	46500	10000	34200	00089204	2/4/2021	\$	45,310.73	Monroe County		
41000	46500	10000	34200	00091013	3/12/2021	\$	6,558.43	Monroe County		
41000	46500	10000	34200	00091522	3/18/2021	\$	222,830.81	Monroe County		
41000	46500	10000	34200	00093619	5/10/2021	\$	7,109.27	Monroe County		
41000	46500	10000	34200	00095333	6/11/2021	\$	3,395.01	Monroe County		
41000	46500	10000	34200	00098045	7/28/2021	\$	34,050.95	Monroe County		
41000	46500	10000	34200	00099335	8/26/2021	\$	1,348.09	Monroe County		
41000	46500	10000	34200	00099848	9/14/2021	\$	79,417.48	Monroe County		

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41000	46500	10000	34200	00103371	12/2/2021	\$	30,920.45	Monroe County		
41000				Department of Military Affairs - - Federal Aid, Local Assistance Total					\$	631,599.47
41000				Department of Veterans Affairs - - County Grants						
41000	48500	58200	26700	00091445	3/12/2021	\$	11,500.00	Monroe County		
41000				Department of Veterans Affairs - - County Grants Total					\$	11,500.00
41000				Department of Administration - - Sale Of Forest Products						
41000	50500	10000	12700	00146536	6/1/2021	\$	103,239.33	Monroe County		
41000				Department of Administration - - Sale Of Forest Products Total					\$	103,239.33
41000				Department of Administration - - Federal Aid, Local Assistance						
41000	50500	10000	74300	00141924	3/15/2021	\$	98,448.95	Monroe County		
41000	50500	10000	74300	00142529	3/23/2021	\$	21,148.86	Monroe County		
41000	50500	10000	74300	00150803	8/30/2021	\$	52,565.41	Monroe County		
41000				Department of Administration - - Federal Aid, Local Assistance Total					\$	172,163.22
41000				Department of Administration - - Low-Income Assistance Grants						
41000	50500	23500	37100	00139959	1/29/2021	\$	8,754.00	Monroe County		
41000	50500	23500	37100	00140965	2/17/2021	\$	7,943.00	Monroe County		
41000	50500	23500	37100	00142323	3/16/2021	\$	5,930.00	Monroe County		
41000	50500	23500	37100	00145224	5/7/2021	\$	14,407.00	Monroe County		
41000	50500	23500	37100	00145767	5/17/2021	\$	9,519.00	Monroe County		
41000	50500	23500	37100	00147108	6/15/2021	\$	6,975.00	Monroe County		
41000	50500	23500	37100	00149864	8/5/2021	\$	6,522.00	Monroe County		
41000	50500	23500	37100	00150603	8/17/2021	\$	2,643.00	Monroe County		
41000				Department of Administration - - Low-Income Assistance Grants Total					\$	62,693.00
41000				Department of Administration - - Land Information Program; Loca						
41000	50500	26900	17300	00138484	1/29/2021	\$	1,000.00	Monroe County		
41000	50500	26900	17300	00139579	4/6/2021	\$	32,272.00	Monroe County		
41000	50500	26900	17300	00146530	6/15/2021	\$	25,000.00	Monroe County		
41000	50500	26900	17300	00151893	9/15/2021	\$	25,000.00	Monroe County		
41000				Department of Administration - - Land Information Program; Loca Total					\$	83,272.00
41000				Public Defender Board - - Trial Representation						
41000	55000	10000	10300	00313219	12/2/2021	\$	6.26	Monroe County		
41000	55000	10000	10300	00313220	12/2/2021	\$	6.26	Monroe County		
41000				Public Defender Board - - Trial Representation Total					\$	12.52
41000				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
41000	55000	10000	10600	00275591	1/26/2021	\$	4,947.40	Monroe County		
41000	55000	10000	10600	00275597	1/26/2021	\$	5.20	Monroe County		
41000	55000	10000	10600	00278902	2/22/2021	\$	35.60	Monroe County		

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41000	55000	10000	10600	00282099	3/22/2021	\$	8.85	Monroe County			
41000	55000	10000	10600	00282100	3/22/2021	\$	18.80	Monroe County			
41000	55000	10000	10600	00282101	3/22/2021	\$	5,272.20	Monroe County			
41000	55000	10000	10600	00292288	5/28/2021	\$	1.80	Monroe County			
41000	55000	10000	10600	00298184	6/30/2021	\$	22.40	Monroe County			
41000	55000	10000	10600	00298185	6/30/2021	\$	7,058.60	Monroe County			
41000	55000	10000	10600	00299206	7/1/2021	\$	14.10	Monroe County			
41000	55000	10000	10600	00302415	7/27/2021	\$	41.60	Monroe County			
41000	55000	10000	10600	00310634	11/5/2021	\$	85.40	Monroe County			
41000	55000	10000	10600	00312613	12/2/2021	\$	2,671.80	Monroe County			
41000	55000	10000	10600	00312614	12/2/2021	\$	9,310.60	Monroe County			
41000				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$	29,494.35	
41000				Department of Revenue - - GPR Earned							
41000	56600	10000	100GE	00200225	4/27/2021	\$	3.00	Monroe County			
41000	56600	10000	100GE	00209519	7/8/2021	\$	3.00	Monroe County			
41000				Department of Revenue - - GPR Earned Total					\$	6.00	
41000				Department of Revenue - - Warrants and Satisfactions							
41000	56600	10000	10100	00196095	4/8/2021	\$	260.00	Monroe County			
41000	56600	10000	10100	00196096	4/9/2021	\$	190.00	Monroe County			
41000	56600	10000	10100	00202562	5/28/2021	\$	265.00	Monroe County			
41000	56600	10000	10100	00211305	8/20/2021	\$	205.00	Monroe County			
41000	56600	10000	10100	00219449	11/17/2021	\$	75.00	Monroe County			
41000	56600	10000	10100	00219450	11/17/2021	\$	75.00	Monroe County			
41000	56600	10000	10100	00220183	12/10/2021	\$	75.00	Monroe County			
41000				Department of Revenue - - Warrants and Satisfactions Total					\$	1,145.00	
41000				Department of Revenue - - Misc Revenue Holding Clearing							
41000	56600	10000	99500	00188908	1/8/2021	\$	316.41	Monroe County			
41000	56600	10000	99500	00188909	1/8/2021	\$	969.17	Monroe County			
41000	56600	10000	99500	00188910	1/8/2021	\$	7,681.02	Monroe County			
41000	56600	10000	99500	00190979	2/5/2021	\$	184.05	Monroe County			
41000	56600	10000	99500	00190980	2/5/2021	\$	12,168.00	Monroe County			
41000	56600	10000	99500	00192023	2/22/2021	\$	80.32	Monroe County			
41000	56600	10000	99500	00192777	3/1/2021	\$	1,223.10	Monroe County			
41000	56600	10000	99500	00192778	3/1/2021	\$	3,796.64	Monroe County			
41000	56600	10000	99500	00192779	3/1/2021	\$	7,844.02	Monroe County			
41000	56600	10000	99500	00192780	3/1/2021	\$	1,230.00	Monroe County			
41000	56600	10000	99500	00193586	3/5/2021	\$	984.15	Monroe County			

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41000	56600	10000	99500	00193587	3/5/2021	\$	1,116.76	Monroe County
41000	56600	10000	99500	00193588	3/5/2021	\$	47,137.51	Monroe County
41000	56600	10000	99500	00194198	3/8/2021	\$	358.22	Monroe County
41000	56600	10000	99500	00194199	3/8/2021	\$	895.00	Monroe County
41000	56600	10000	99500	00195052	3/15/2021	\$	22.37	Monroe County
41000	56600	10000	99500	00195053	3/15/2021	\$	1,742.41	Monroe County
41000	56600	10000	99500	00195054	3/15/2021	\$	3,402.42	Monroe County
41000	56600	10000	99500	00195881	3/22/2021	\$	118.85	Monroe County
41000	56600	10000	99500	00195882	3/22/2021	\$	320.50	Monroe County
41000	56600	10000	99500	00195883	3/22/2021	\$	1,384.00	Monroe County
41000	56600	10000	99500	00195884	3/22/2021	\$	1,176.00	Monroe County
41000	56600	10000	99500	00196557	3/29/2021	\$	28.05	Monroe County
41000	56600	10000	99500	00196558	3/29/2021	\$	1,332.60	Monroe County
41000	56600	10000	99500	00196559	3/29/2021	\$	2,609.36	Monroe County
41000	56600	10000	99500	00197300	4/5/2021	\$	26.83	Monroe County
41000	56600	10000	99500	00197301	4/5/2021	\$	455.39	Monroe County
41000	56600	10000	99500	00197302	4/5/2021	\$	196.17	Monroe County
41000	56600	10000	99500	00197866	4/7/2021	\$	34.84	Monroe County
41000	56600	10000	99500	00197867	4/7/2021	\$	1,558.83	Monroe County
41000	56600	10000	99500	00197868	4/7/2021	\$	37,804.54	Monroe County
41000	56600	10000	99500	00198506	4/12/2021	\$	1,305.87	Monroe County
41000	56600	10000	99500	00198507	4/12/2021	\$	1,642.00	Monroe County
41000	56600	10000	99500	00199240	4/20/2021	\$	133.00	Monroe County
41000	56600	10000	99500	00199241	4/20/2021	\$	120.00	Monroe County
41000	56600	10000	99500	00199881	4/26/2021	\$	334.26	Monroe County
41000	56600	10000	99500	00199882	4/26/2021	\$	332.64	Monroe County
41000	56600	10000	99500	00199883	4/26/2021	\$	619.00	Monroe County
41000	56600	10000	99500	00200475	5/3/2021	\$	28.78	Monroe County
41000	56600	10000	99500	00200476	5/3/2021	\$	170.50	Monroe County
41000	56600	10000	99500	00200477	5/3/2021	\$	767.00	Monroe County
41000	56600	10000	99500	00201229	5/7/2021	\$	709.92	Monroe County
41000	56600	10000	99500	00201230	5/7/2021	\$	1,123.30	Monroe County
41000	56600	10000	99500	00201231	5/7/2021	\$	22,770.16	Monroe County
41000	56600	10000	99500	00201673	5/10/2021	\$	24.00	Monroe County
41000	56600	10000	99500	00201674	5/10/2021	\$	290.50	Monroe County
41000	56600	10000	99500	00201675	5/10/2021	\$	1,838.00	Monroe County
41000	56600	10000	99500	00202312	5/17/2021	\$	59.00	Monroe County

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41000	56600	10000	99500	00202313	5/17/2021	\$	698.22	Monroe County
41000	56600	10000	99500	00202314	5/17/2021	\$	718.67	Monroe County
41000	56600	10000	99500	00203035	5/24/2021	\$	66.00	Monroe County
41000	56600	10000	99500	00203036	5/24/2021	\$	663.00	Monroe County
41000	56600	10000	99500	00203737	6/1/2021	\$	210.50	Monroe County
41000	56600	10000	99500	00203738	6/1/2021	\$	1,847.00	Monroe County
41000	56600	10000	99500	00204455	6/7/2021	\$	411.19	Monroe County
41000	56600	10000	99500	00204456	6/7/2021	\$	773.46	Monroe County
41000	56600	10000	99500	00204457	6/7/2021	\$	23,885.93	Monroe County
41000	56600	10000	99500	00204801	6/7/2021	\$	195.34	Monroe County
41000	56600	10000	99500	00204802	6/7/2021	\$	984.20	Monroe County
41000	56600	10000	99500	00205896	6/21/2021	\$	485.70	Monroe County
41000	56600	10000	99500	00205897	6/21/2021	\$	3,385.98	Monroe County
41000	56600	10000	99500	00205898	6/21/2021	\$	290.75	Monroe County
41000	56600	10000	99500	00208117	6/28/2021	\$	104.93	Monroe County
41000	56600	10000	99500	00208118	6/28/2021	\$	614.00	Monroe County
41000	56600	10000	99500	00208559	7/6/2021	\$	437.56	Monroe County
41000	56600	10000	99500	00208560	7/6/2021	\$	920.16	Monroe County
41000	56600	10000	99500	00209031	7/8/2021	\$	318.30	Monroe County
41000	56600	10000	99500	00209032	7/8/2021	\$	761.88	Monroe County
41000	56600	10000	99500	00209033	7/8/2021	\$	19,744.84	Monroe County
41000	56600	10000	99500	00209427	7/12/2021	\$	88.16	Monroe County
41000	56600	10000	99500	00209428	7/12/2021	\$	109.00	Monroe County
41000	56600	10000	99500	00210219	7/19/2021	\$	1,949.40	Monroe County
41000	56600	10000	99500	00211778	8/6/2021	\$	200.00	Monroe County
41000	56600	10000	99500	00211779	8/6/2021	\$	490.00	Monroe County
41000	56600	10000	99500	00211780	8/6/2021	\$	13,731.42	Monroe County
41000	56600	10000	99500	00212676	8/16/2021	\$	232.88	Monroe County
41000	56600	10000	99500	00212677	8/16/2021	\$	504.01	Monroe County
41000	56600	10000	99500	00213573	8/30/2021	\$	17.18	Monroe County
41000	56600	10000	99500	00214390	9/8/2021	\$	230.00	Monroe County
41000	56600	10000	99500	00214391	9/8/2021	\$	490.00	Monroe County
41000	56600	10000	99500	00214392	9/8/2021	\$	12,015.42	Monroe County
41000	56600	10000	99500	00215338	9/20/2021	\$	412.44	Monroe County
41000	56600	10000	99500	00216642	10/7/2021	\$	250.00	Monroe County
41000	56600	10000	99500	00216643	10/7/2021	\$	494.94	Monroe County
41000	56600	10000	99500	00216644	10/7/2021	\$	11,523.38	Monroe County

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41000	56600	10000	99500	00217505	10/18/2021	\$	384.00	Monroe County		
41000	56600	10000	99500	00219230	11/5/2021	\$	225.00	Monroe County		
41000	56600	10000	99500	00219231	11/5/2021	\$	452.12	Monroe County		
41000	56600	10000	99500	00219232	11/5/2021	\$	14,265.83	Monroe County		
41000	56600	10000	99500	00219554	11/8/2021	\$	120.00	Monroe County		
41000	56600	10000	99500	00220007	11/16/2021	\$	35.00	Monroe County		
41000	56600	10000	99500	00220378	11/22/2021	\$	32.02	Monroe County		
41000	56600	10000	99500	00220379	11/22/2021	\$	120.00	Monroe County		
41000	56600	10000	99500	00220780	11/30/2021	\$	373.58	Monroe County		
41000	56600	10000	99500	00221381	12/7/2021	\$	405.33	Monroe County		
41000	56600	10000	99500	00221382	12/7/2021	\$	998.83	Monroe County		
41000	56600	10000	99500	00221383	12/7/2021	\$	16,232.34	Monroe County		
41000	56600	10000	99500	00221847	12/13/2021	\$	93.00	Monroe County		
41000				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		304,458.35
41000				Circuit Courts - - Circuit Court Costs						
41000	62500	10000	10500	00002118	2/1/2021	\$	106,607.00	Monroe County		
41000	62500	10000	10500	00002251	7/26/2021	\$	192,743.00	Monroe County		
41000				Circuit Courts - - Circuit Court Costs Total				\$		299,350.00
41000				Shared Revenue and Tax Relief - - County And Municipal Aid						
41000	83500	10000	10500	00081803	7/26/2021	\$	318,764.64	Monroe County		
41000	83500	10000	10500	00088905	11/15/2021	\$	1,806,332.99	Monroe County		
41000				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$		2,125,097.63
41000				Shared Revenue and Tax Relief - - Exempt Computer Aid						
41000	83500	10000	10900	00083355	7/26/2021	\$	26,074.92	Monroe County		
41000				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$		26,074.92
41000				Shared Revenue and Tax Relief - - Utility Aid						
41000	83500	10000	11000	00081803	7/26/2021	\$	26,886.15	Monroe County		
41000	83500	10000	11000	00088905	11/15/2021	\$	167,745.87	Monroe County		
41000				Shared Revenue and Tax Relief - - Utility Aid Total				\$		194,632.02
41000				Shared Revenue and Tax Relief - - Personal Property Aid						
41000	83500	10000	11100	00076541	5/3/2021	\$	117,644.16	Monroe County		
41000				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$		117,644.16
41000				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
41000	83500	10000	30200	00082708	7/26/2021	\$	3,207,788.69	Monroe County		
41000	83500	10000	30200	00086104	7/26/2021	\$	705,822.08	Monroe County		
41000				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total				\$		3,913,610.77
41000				Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd						

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41000	83500	10000	43100	00073898	1/29/2021	\$	307,391.02	Monroe County		
41000	83500	10000	43100	00073986	2/26/2021	\$	381,052.93	Monroe County		
41000	83500	10000	43100	00074699	3/31/2021	\$	234,997.56	Monroe County		
41000	83500	10000	43100	00079142	4/30/2021	\$	345,063.46	Monroe County		
41000	83500	10000	43100	00079946	5/28/2021	\$	398,313.67	Monroe County		
41000	83500	10000	43100	00080677	6/30/2021	\$	422,521.20	Monroe County		
41000	83500	10000	43100	00086219	7/30/2021	\$	380,559.34	Monroe County		
41000	83500	10000	43100	00086782	8/31/2021	\$	377,426.96	Monroe County		
41000	83500	10000	43100	00087084	9/30/2021	\$	438,914.08	Monroe County		
41000	83500	10000	43100	00087773	10/29/2021	\$	406,875.08	Monroe County		
41000	83500	10000	43100	00089783	11/30/2021	\$	362,117.38	Monroe County		
41000	83500	10000	43100	00089867	12/30/2021	\$	407,529.59	Monroe County		
41000				Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total				\$	4,462,762.27	
41000				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
41000	83500	52100	36300	00074587	3/22/2021	\$	1,062,282.90	Monroe County		
41000				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total				\$	1,062,282.90	
41000	Total								\$ 25,022,227.49	

2021 State Payment Register

41002								Dept of Safety & Prof Services - - Fire Dues Distribution		
41002	16500	10000	22500	00041245	7/16/2021	\$	3,450.34	Town Of Adrian		
41002								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	3,450.34
41002								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
41002	37000	21200	57100	00488060	6/14/2021	\$	245.40	Town Of Adrian		
41002								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	245.40
41002								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
41002	39500	21100	19100	00632692	1/4/2021	\$	23,829.39	Town Of Adrian		
41002	39500	21100	19100	00668299	4/5/2021	\$	23,829.39	Town Of Adrian		
41002	39500	21100	19100	00711787	7/6/2021	\$	23,829.39	Town Of Adrian		
41002	39500	21100	19100	00752346	10/4/2021	\$	23,829.39	Town Of Adrian		
41002								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	95,317.56
41002								WI Dept of Transportation - - Hwy Mgmt & Opers Sf		
41002	39500	21100	36500	00783734	12/15/2021	\$	500.00	Town Of Adrian		
41002	39500	21100	36500	00792335	12/30/2021	\$	500.00	Town Of Adrian		
41002								WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total	\$	1,000.00
41002								Department of Revenue - - Gifts And Grants		
41002	56600	10000	12100	00209545	7/13/2021	\$	41,867.42	Town Of Adrian		
41002								Department of Revenue - - Gifts And Grants Total	\$	41,867.42
41002								Shared Revenue and Tax Relief - - County And Municipal Aid		
41002	83500	10000	10500	00081769	7/26/2021	\$	4,467.80	Town Of Adrian		
41002	83500	10000	10500	00088871	11/15/2021	\$	25,317.51	Town Of Adrian		
41002								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	29,785.31
41002								Shared Revenue and Tax Relief - - Exempt Computer Aid		
41002	83500	10000	10900	00084359	7/26/2021	\$	4.16	Town Of Adrian		
41002								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	4.16
41002								Shared Revenue and Tax Relief - - Utility Aid		
41002	83500	10000	11000	00081769	7/26/2021	\$	60.21	Town Of Adrian		
41002	83500	10000	11000	00088871	11/15/2021	\$	360.33	Town Of Adrian		
41002								Shared Revenue and Tax Relief - - Utility Aid Total	\$	420.54
41002 Total									\$	172,090.73

2021 State Payment Register

41004	Dept of Safety & Prof Services - - Fire Dues Distribution						
41004	16500	10000	22500	00041246	7/16/2021	\$ 3,850.73 Town Of Angelo	
41004	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,850.73
41004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41004	37000	10000	50300	00476802	4/21/2021	\$ 78.04 Town Of Angelo	
41004	37000	10000	50300	00476804	4/21/2021	\$ 136.34 Town Of Angelo	
41004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 214.38
41004	Dept of Natural Resources - - Seg Earned						
41004	37000	21200	100SE	00456029	1/12/2021	\$ 2,197.03 Town Of Angelo	
41004	Dept of Natural Resources - - Seg Earned Total						\$ 2,197.03
41004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41004	37000	21200	57100	00488061	6/14/2021	\$ 240.88 Town Of Angelo	
41004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 240.88
41004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41004	37000	21200	57900	00476801	4/21/2021	\$ 13.63 Town Of Angelo	
41004	37000	21200	57900	00476803	4/21/2021	\$ 4.06 Town Of Angelo	
41004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 17.69
41004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41004	39500	21100	19100	00632693	1/4/2021	\$ 15,373.80 Town Of Angelo	
41004	39500	21100	19100	00668300	4/5/2021	\$ 15,373.80 Town Of Angelo	
41004	39500	21100	19100	00711788	7/6/2021	\$ 15,373.80 Town Of Angelo	
41004	39500	21100	19100	00752347	10/4/2021	\$ 15,373.80 Town Of Angelo	
41004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 61,495.20
41004	Department of Revenue - - Gifts And Grants						
41004	56600	10000	12100	00207111	6/25/2021	\$ 72,639.98 Town Of Angelo	
41004	Department of Revenue - - Gifts And Grants Total						\$ 72,639.98
41004	Shared Revenue and Tax Relief - - County And Municipal Aid						
41004	83500	10000	10500	00081770	7/26/2021	\$ 9,512.42 Town Of Angelo	
41004	83500	10000	10500	00088872	11/15/2021	\$ 53,903.71 Town Of Angelo	
41004	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 63,416.13
41004	Shared Revenue and Tax Relief - - Exempt Computer Aid						
41004	83500	10000	10900	00084360	7/26/2021	\$ 3.11 Town Of Angelo	
41004	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
41004	Shared Revenue and Tax Relief - - Utility Aid						
41004	83500	10000	11000	00081770	7/26/2021	\$ 74.31 Town Of Angelo	
41004	83500	10000	11000	00088872	11/15/2021	\$ 438.90 Town Of Angelo	
41004	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 513.21

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41004	Shared Revenue and Tax Relief - - Personal Property Aid						
41004	83500	10000	11100	00077530	5/3/2021	\$ 16.87	Town Of Angelo
41004	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 16.87
41004	Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
41004	83500	52100	36300	00074306	3/22/2021	\$ 1,155.51	Town Of Angelo
41004	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,155.51
41004 Total							\$ 205,760.72

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41006								Dept of Safety & Prof Services - - Fire Dues Distribution		
41006	16500	10000	22500	00041247	7/16/2021	\$	5,017.84	Town Of Byron		
41006								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	5,017.84
41006								Dept of Natural Resources - - Seg Earned		
41006	37000	21200	100SE	00474008	4/15/2021	\$	15,881.00	Town Of Byron		
41006								Dept of Natural Resources - - Seg Earned Total	\$	15,881.00
41006								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
41006	37000	21200	57100	00488062	6/14/2021	\$	629.48	Town Of Byron		
41006								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	629.48
41006								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
41006	39500	21100	19100	00632694	1/4/2021	\$	30,491.37	Town Of Byron		
41006	39500	21100	19100	00668301	4/5/2021	\$	30,491.37	Town Of Byron		
41006	39500	21100	19100	00711789	7/6/2021	\$	30,491.37	Town Of Byron		
41006	39500	21100	19100	00752348	10/4/2021	\$	30,491.37	Town Of Byron		
41006								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	121,965.48
41006								Department of Revenue - - Gifts And Grants		
41006	56600	10000	12100	00207112	6/25/2021	\$	70,598.94	Town Of Byron		
41006								Department of Revenue - - Gifts And Grants Total	\$	70,598.94
41006								Shared Revenue and Tax Relief - - County And Municipal Aid		
41006	83500	10000	10500	00081771	7/26/2021	\$	4,838.72	Town Of Byron		
41006	83500	10000	10500	00088873	11/15/2021	\$	47,053.62	Town Of Byron		
41006								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	51,892.34
41006								Shared Revenue and Tax Relief - - Exempt Computer Aid		
41006	83500	10000	10900	00084361	7/26/2021	\$	348.15	Town Of Byron		
41006								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	348.15
41006								Shared Revenue and Tax Relief - - Utility Aid		
41006	83500	10000	11000	00088873	11/15/2021	\$	2,262.83	Town Of Byron		
41006								Shared Revenue and Tax Relief - - Utility Aid Total	\$	2,262.83
41006								Shared Revenue and Tax Relief - - Personal Property Aid		
41006	83500	10000	11100	00077531	5/3/2021	\$	1,313.97	Town Of Byron		
41006								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	1,313.97
41006 Total									\$	269,910.03

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41008								Dept of Safety & Prof Services - - Fire Dues Distribution		
41008	16500	10000	22500	00041249	7/16/2021	\$	1,560.97	Town Of Clifton		
41008								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	1,560.97
41008								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
41008	37000	10000	50300	00476150	4/21/2021	\$	0.98	Town Of Clifton		
41008								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	0.98
41008								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
41008	37000	21200	57100	00488063	6/14/2021	\$	416.91	Town Of Clifton		
41008								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	416.91
41008								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S		
41008	37000	21200	57900	00476151	4/21/2021	\$	0.10	Town Of Clifton		
41008								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$	0.10
41008								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
41008	39500	21100	19100	00632695	1/4/2021	\$	27,350.91	Town Of Clifton		
41008	39500	21100	19100	00668302	4/5/2021	\$	27,350.91	Town Of Clifton		
41008	39500	21100	19100	00711790	7/6/2021	\$	27,350.91	Town Of Clifton		
41008	39500	21100	19100	00752349	10/4/2021	\$	27,350.91	Town Of Clifton		
41008								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	109,403.64
41008								Department of Revenue - - Gifts And Grants		
41008	56600	10000	12100	00207113	6/25/2021	\$	37,262.01	Town Of Clifton		
41008								Department of Revenue - - Gifts And Grants Total	\$	37,262.01
41008								Shared Revenue and Tax Relief - - County And Municipal Aid		
41008	83500	10000	10500	00081772	7/26/2021	\$	7,674.87	Town Of Clifton		
41008	83500	10000	10500	00088874	11/15/2021	\$	49,877.28	Town Of Clifton		
41008								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	57,552.15
41008								Shared Revenue and Tax Relief - - Exempt Computer Aid		
41008	83500	10000	10900	00084362	7/26/2021	\$	2.08	Town Of Clifton		
41008								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	2.08
41008								Shared Revenue and Tax Relief - - Utility Aid		
41008	83500	10000	11000	00081772	7/26/2021	\$	54.13	Town Of Clifton		
41008	83500	10000	11000	00088874	11/15/2021	\$	375.67	Town Of Clifton		
41008								Shared Revenue and Tax Relief - - Utility Aid Total	\$	429.80
41008								Shared Revenue and Tax Relief - - Personal Property Aid		
41008	83500	10000	11100	00077532	5/3/2021	\$	54.75	Town Of Clifton		
41008								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	54.75
41008 Total									\$	206,683.39

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41010	Dept of Safety & Prof Services - - Fire Dues Distribution						
41010	16500	10000	22500	00041250	7/16/2021	\$ 1,687.80 Town Of Glendale	
41010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,687.80
41010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41010	37000	10000	50300	00476244	4/21/2021	\$ 79.32 Town Of Glendale	
41010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 79.32
41010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41010	37000	21200	57100	00488064	6/14/2021	\$ 283.31 Town Of Glendale	
41010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 283.31
41010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41010	37000	21200	57900	00476245	4/21/2021	\$ 7.18 Town Of Glendale	
41010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 7.18
41010	Dept of Natural Resources - - Fin Asst For Responsible Units						
41010	37000	27400	67000	00483440	5/21/2021	\$ 1,132.49 Town Of Glendale	
41010	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,132.49
41010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41010	39500	21100	19100	00632696	1/4/2021	\$ 34,072.02 Town Of Glendale	
41010	39500	21100	19100	00668303	4/5/2021	\$ 34,072.02 Town Of Glendale	
41010	39500	21100	19100	00711791	7/6/2021	\$ 34,072.02 Town Of Glendale	
41010	39500	21100	19100	00752350	10/4/2021	\$ 34,072.02 Town Of Glendale	
41010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 136,288.08
41010	Department of Revenue - - Gifts And Grants						
41010	56600	10000	12100	00207114	6/25/2021	\$ 34,854.63 Town Of Glendale	
41010	Department of Revenue - - Gifts And Grants Total						\$ 34,854.63
41010	Shared Revenue and Tax Relief - - County And Municipal Aid						
41010	83500	10000	10500	00081773	7/26/2021	\$ 6,760.54 Town Of Glendale	
41010	83500	10000	10500	00088875	11/15/2021	\$ 38,309.70 Town Of Glendale	
41010	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 45,070.24
41010	Shared Revenue and Tax Relief - - Exempt Computer Aid						
41010	83500	10000	10900	00084363	7/26/2021	\$ 20.78 Town Of Glendale	
41010	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 20.78
41010	Shared Revenue and Tax Relief - - Utility Aid						
41010	83500	10000	11000	00081773	7/26/2021	\$ 77.34 Town Of Glendale	
41010	83500	10000	11000	00088875	11/15/2021	\$ 462.90 Town Of Glendale	
41010	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 540.24
41010	Shared Revenue and Tax Relief - - Personal Property Aid						
41010	83500	10000	11100	00077533	5/3/2021	\$ 151.65 Town Of Glendale	

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41010	Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	151.65
41010 Total		\$	220,115.72

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41012	Dept of Safety & Prof Services - - Fire Dues Distribution						
41012	16500	10000	22500	00041251	7/16/2021	\$ 1,602.42 Town Of Grant	
41012	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,602.42
41012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41012	37000	21200	57100	00488065	6/14/2021	\$ 555.26 Town Of Grant	
41012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 555.26
41012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41012	37000	21200	57900	00475198	4/21/2021	\$ 93.49 Town Of Grant	
41012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 93.49
41012	Dept of Natural Resources - - Fin Asst For Responsible Units						
41012	37000	27400	67000	00483219	5/21/2021	\$ 767.94 Town Of Grant	
41012	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 767.94
41012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41012	39500	21100	19100	00632697	1/4/2021	\$ 14,335.74 Town Of Grant	
41012	39500	21100	19100	00668304	4/5/2021	\$ 14,335.74 Town Of Grant	
41012	39500	21100	19100	00711792	7/6/2021	\$ 14,335.74 Town Of Grant	
41012	39500	21100	19100	00752351	10/4/2021	\$ 14,335.74 Town Of Grant	
41012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 57,342.96
41012	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
41012	39500	21100	27800	00769278	11/2/2021	\$ 15,800.00 Town Of Grant	
41012	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 15,800.00
41012	Department of Administration - - Hv Trans Ln Annual Impact Fee						
41012	50500	10000	17400	00144509	5/3/2021	\$ 6,912.00 Town Of Grant	
41012	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 6,912.00
41012	Department of Revenue - - Gifts And Grants						
41012	56600	10000	12100	00207115	6/25/2021	\$ 26,376.48 Town Of Grant	
41012	Department of Revenue - - Gifts And Grants Total						\$ 26,376.48
41012	Shared Revenue and Tax Relief - - County And Municipal Aid						
41012	83500	10000	10500	00081774	7/26/2021	\$ 3,619.05 Town Of Grant	
41012	83500	10000	10500	00088876	11/15/2021	\$ 20,507.97 Town Of Grant	
41012	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 24,127.02
41012	Shared Revenue and Tax Relief - - Exempt Computer Aid						
41012	83500	10000	10900	00084364	7/26/2021	\$ 1.03 Town Of Grant	
41012	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
41012	Shared Revenue and Tax Relief - - Utility Aid						
41012	83500	10000	11000	00081774	7/26/2021	\$ 17.33 Town Of Grant	
41012	83500	10000	11000	00088876	11/15/2021	\$ 99.32 Town Of Grant	

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41012	Shared Revenue and Tax Relief - - Utility Aid Total							\$	116.65
41012	Shared Revenue and Tax Relief - - Personal Property Aid								
41012	83500	10000	11100	00077534	5/3/2021	\$	68.91	Town Of Grant	
41012	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	68.91
41012	Total							\$	133,764.16

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41014	Dept of Safety & Prof Services - - Fire Dues Distribution										
41014	16500	10000	22500	00041252	7/16/2021	\$	4,870.51	Town of Greenfield			
41014	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	4,870.51
41014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
41014	37000	21200	57100	00488066	6/14/2021	\$	335.64	Town of Greenfield			
41014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	335.64
41014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S										
41014	37000	21200	57900	00476911	4/21/2021	\$	47.84	Town of Greenfield			
41014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total									\$	47.84
41014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
41014	39500	21100	19100	00632698	1/4/2021	\$	17,325.49	Town of Greenfield			
41014	39500	21100	19100	00668305	4/5/2021	\$	17,325.49	Town of Greenfield			
41014	39500	21100	19100	00711793	7/6/2021	\$	17,325.49	Town of Greenfield			
41014	39500	21100	19100	00752352	10/4/2021	\$	17,325.50	Town of Greenfield			
41014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	69,301.97
41014	Department of Revenue - - Gifts And Grants										
41014	56600	10000	12100	00207116	6/25/2021	\$	37,733.01	Town of Greenfield			
41014	Department of Revenue - - Gifts And Grants Total									\$	37,733.01
41014	Shared Revenue and Tax Relief - - County And Municipal Aid										
41014	83500	10000	10500	00081775	7/26/2021	\$	6,101.52	Town of Greenfield			
41014	83500	10000	10500	00088877	11/15/2021	\$	34,575.28	Town of Greenfield			
41014	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	40,676.80
41014	Shared Revenue and Tax Relief - - Exempt Computer Aid										
41014	83500	10000	10900	00084365	7/26/2021	\$	57.16	Town of Greenfield			
41014	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	57.16
41014	Shared Revenue and Tax Relief - - Utility Aid										
41014	83500	10000	11000	00081775	7/26/2021	\$	23.74	Town of Greenfield			
41014	83500	10000	11000	00088877	11/15/2021	\$	98.94	Town of Greenfield			
41014	Shared Revenue and Tax Relief - - Utility Aid Total									\$	122.68
41014	Shared Revenue and Tax Relief - - Personal Property Aid										
41014	83500	10000	11100	00077535	5/3/2021	\$	108.52	Town of Greenfield			
41014	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	108.52
41014	Shared Revenue and Tax Relief - - Payments For Municipal Svcs										
41014	83500	10000	50100	00073704	2/1/2021	\$	760.66	Town of Greenfield			
41014	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total									\$	760.66
41014	Total									\$	154,014.79

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41016	Dept of Safety & Prof Services - - Fire Dues Distribution						
41016	16500	10000	22500	00041253	7/16/2021	\$ 2,231.99	Town Of Jefferson
41016	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	2,231.99
41016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41016	37000	10000	50300	00476276	4/21/2021	\$ 14.34	Town Of Jefferson
41016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	14.34
41016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41016	37000	21200	57100	00488067	6/14/2021	\$ 200.29	Town Of Jefferson
41016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	200.29
41016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41016	37000	21200	57900	00476277	4/21/2021	\$ 24.05	Town Of Jefferson
41016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
						\$	24.05
41016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41016	39500	21100	19100	00632699	1/4/2021	\$ 26,496.81	Town Of Jefferson
41016	39500	21100	19100	00668306	4/5/2021	\$ 26,496.81	Town Of Jefferson
41016	39500	21100	19100	00711794	7/6/2021	\$ 26,496.81	Town Of Jefferson
41016	39500	21100	19100	00752353	10/4/2021	\$ 26,496.81	Town Of Jefferson
41016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	105,987.24
41016	Department of Military Affairs - - Disaster Recovery Aid						
41016	46500	10000	30500	00090415	2/25/2021	\$ 99,654.69	Town Of Jefferson
41016	46500	10000	30500	00090422	2/25/2021	\$ 22,491.14	Town Of Jefferson
41016	Department of Military Affairs - - Disaster Recovery Aid Total						
						\$	122,145.83
41016	Department of Military Affairs - - Federal Aid, Local Assistance						
41016	46500	10000	34200	00090415	2/25/2021	\$ 597,928.13	Town Of Jefferson
41016	46500	10000	34200	00090422	2/25/2021	\$ 134,946.80	Town Of Jefferson
41016	46500	10000	34200	00103187	11/24/2021	\$ 3,190.43	Town Of Jefferson
41016	46500	10000	34200	00104086	12/17/2021	\$ 5,114.95	Town Of Jefferson
41016	Department of Military Affairs - - Federal Aid, Local Assistance Total						
						\$	741,180.31
41016	Department of Revenue - - Gifts And Grants						
41016	56600	10000	12100	00207117	6/25/2021	\$ 47,676.53	Town Of Jefferson
41016	Department of Revenue - - Gifts And Grants Total						
						\$	47,676.53
41016	Shared Revenue and Tax Relief - - County And Municipal Aid						
41016	83500	10000	10500	00081776	7/26/2021	\$ 11,811.68	Town Of Jefferson
41016	83500	10000	10500	00088878	11/15/2021	\$ 66,932.83	Town Of Jefferson
41016	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	78,744.51
41016	Shared Revenue and Tax Relief - - Exempt Computer Aid						
41016	83500	10000	10900	00084366	7/26/2021	\$ 68.59	Town Of Jefferson

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41018	Dept of Safety & Prof Services - - Fire Dues Distribution								
41018	16500	10000	22500	00041255	7/16/2021	\$ 1,070.50	Town Of La Fayette		
41018	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$	1,070.50
41018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
41018	37000	10000	50300	00476863	4/21/2021	\$ 302.75	Town Of La Fayette		
41018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$	302.75
41018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
41018	37000	21200	57100	00488068	6/14/2021	\$ 498.50	Town Of La Fayette		
41018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$	498.50
41018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
41018	37000	21200	57900	00476862	4/21/2021	\$ 262.04	Town Of La Fayette		
41018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							\$	262.04
41018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
41018	39500	21100	19100	00632700	1/4/2021	\$ 6,655.41	Town Of La Fayette		
41018	39500	21100	19100	00668307	4/5/2021	\$ 6,655.41	Town Of La Fayette		
41018	39500	21100	19100	00711795	7/6/2021	\$ 6,655.41	Town Of La Fayette		
41018	39500	21100	19100	00752354	10/4/2021	\$ 6,655.41	Town Of La Fayette		
41018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$	26,621.64
41018	Department of Revenue - - Gifts And Grants								
41018	56600	10000	12100	00207118	6/25/2021	\$ 23,027.08	Town Of La Fayette		
41018	Department of Revenue - - Gifts And Grants Total							\$	23,027.08
41018	Shared Revenue and Tax Relief - - County And Municipal Aid								
41018	83500	10000	10500	00081777	7/26/2021	\$ 5,142.48	Town Of La Fayette		
41018	83500	10000	10500	00088879	11/15/2021	\$ 29,140.74	Town Of La Fayette		
41018	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	34,283.22
41018	Shared Revenue and Tax Relief - - Exempt Computer Aid								
41018	83500	10000	10900	00084367	7/26/2021	\$ 2.08	Town Of La Fayette		
41018	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	2.08
41018	Shared Revenue and Tax Relief - - Utility Aid								
41018	83500	10000	11000	00081777	7/26/2021	\$ 617.40	Town Of La Fayette		
41018	83500	10000	11000	00088879	11/15/2021	\$ 7,450.90	Town Of La Fayette		
41018	Shared Revenue and Tax Relief - - Utility Aid Total							\$	8,068.30
41018	Shared Revenue and Tax Relief - - Personal Property Aid								
41018	83500	10000	11100	00077537	5/3/2021	\$ 71.72	Town Of La Fayette		
41018	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	71.72
41018 Total								\$	94,207.83

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41020	Dept of Safety & Prof Services - - Fire Dues Distribution						
41020	16500	10000	22500	00041256	7/16/2021	\$ 7,621.18	Town Of La Grange
41020	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 7,621.18
41020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41020	37000	10000	50300	00475684	4/21/2021	\$ 10.00	Town Of La Grange
41020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 10.00
41020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41020	37000	21200	57100	00488069	6/14/2021	\$ 146.75	Town Of La Grange
41020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 146.75
41020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41020	37000	21200	57900	00475685	4/21/2021	\$ 8.80	Town Of La Grange
41020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
							\$ 8.80
41020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41020	39500	21100	19100	00632701	1/4/2021	\$ 30,222.00	Town Of La Grange
41020	39500	21100	19100	00668308	4/5/2021	\$ 30,222.00	Town Of La Grange
41020	39500	21100	19100	00711796	7/6/2021	\$ 30,222.00	Town Of La Grange
41020	39500	21100	19100	00752355	10/4/2021	\$ 30,222.00	Town Of La Grange
41020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 120,888.00
41020	WI Dept of Transportation - - Local Rds, Grants Sf						
41020	39500	21100	27000	00774084	11/15/2021	\$ 184,544.65	Town Of La Grange
41020	WI Dept of Transportation - - Local Rds, Grants Sf Total						
							\$ 184,544.65
41020	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
41020	39500	21100	27800	00779486	12/2/2021	\$ 20,000.00	Town Of La Grange
41020	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
							\$ 20,000.00
41020	WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
41020	39500	21100	36500	00670079	4/21/2021	\$ 500.00	Town Of La Grange
41020	39500	21100	36500	00721174	8/11/2021	\$ 500.00	Town Of La Grange
41020	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						
							\$ 1,000.00
41020	Department of Administration - - Hv Trans Ln Annual Impact Fee						
41020	50500	10000	17400	00144512	5/3/2021	\$ 46,099.00	Town Of La Grange
41020	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						
							\$ 46,099.00
41020	Department of Revenue - - Gifts And Grants						
41020	56600	10000	12100	00207119	6/25/2021	\$ 107,337.60	Town Of La Grange
41020	Department of Revenue - - Gifts And Grants Total						
							\$ 107,337.60
41020	Shared Revenue and Tax Relief - - County And Municipal Aid						
41020	83500	10000	10500	00081778	7/26/2021	\$ 4,679.47	Town Of La Grange
41020	83500	10000	10500	00088880	11/15/2021	\$ 26,517.01	Town Of La Grange

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41022								Dept of Safety & Prof Services - - Fire Dues Distribution		
41022	16500	10000	22500	00041257	7/16/2021	\$	4,504.14	Town Of Leon		
41022								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	4,504.14
41022								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
41022	37000	21200	57100	00488070	6/14/2021	\$	605.87	Town Of Leon		
41022								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	605.87
41022								Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha		
41022	37000	36300	TH100	00507984	9/13/2021	\$	26,130.83	Town Of Leon		
41022								Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total	\$	26,130.83
41022								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
41022	39500	21100	19100	00632702	1/4/2021	\$	22,968.72	Town Of Leon		
41022	39500	21100	19100	00668309	4/5/2021	\$	22,968.72	Town Of Leon		
41022	39500	21100	19100	00711797	7/6/2021	\$	22,968.72	Town Of Leon		
41022	39500	21100	19100	00752356	10/4/2021	\$	22,968.72	Town Of Leon		
41022								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	91,874.88
41022								Department of Military Affairs - - Disaster Recovery Aid		
41022	46500	10000	30500	00092751	4/20/2021	\$	1,931.79	Town Of Leon		
41022	46500	10000	30500	00100359	9/22/2021	\$	347.54	Town Of Leon		
41022								Department of Military Affairs - - Disaster Recovery Aid Total	\$	2,279.33
41022								Department of Military Affairs - - Federal Aid, Local Assistance		
41022	46500	10000	34200	00100359	9/22/2021	\$	2,085.26	Town Of Leon		
41022								Department of Military Affairs - - Federal Aid, Local Assistance Total	\$	2,085.26
41022								Elections Commission - - General Program Ops, GPR		
41022	51000	10000	10100	00005119	1/8/2021	\$	208.90	Town Of Leon		
41022								Elections Commission - - General Program Ops, GPR Total	\$	208.90
41022								Department of Revenue - - Gifts And Grants		
41022	56600	10000	12100	00207120	6/25/2021	\$	60,184.42	Town Of Leon		
41022								Department of Revenue - - Gifts And Grants Total	\$	60,184.42
41022								Shared Revenue and Tax Relief - - County And Municipal Aid		
41022	83500	10000	10500	00081779	7/26/2021	\$	9,813.72	Town Of Leon		
41022	83500	10000	10500	00088881	11/15/2021	\$	55,611.09	Town Of Leon		
41022								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	65,424.81
41022								Shared Revenue and Tax Relief - - Exempt Computer Aid		
41022	83500	10000	10900	00084369	7/26/2021	\$	3.11	Town Of Leon		
41022								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	3.11
41022								Shared Revenue and Tax Relief - - Utility Aid		
41022	83500	10000	11000	00081779	7/26/2021	\$	47.29	Town Of Leon		

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41022	83500	10000	11000	00088881	11/15/2021	\$	287.41	Town Of Leon		
41022				Shared Revenue and Tax Relief - - Utility Aid Total					\$	334.70
41022				Shared Revenue and Tax Relief - - Personal Property Aid						
41022	83500	10000	11100	00077539	5/3/2021	\$	39.72	Town Of Leon		
41022				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	39.72
41022 Total									\$	253,675.97

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41024	Dept of Safety & Prof Services - - Fire Dues Distribution						
41024	16500	10000	22500	00041258	7/19/2021	\$ 3,380.26 Town Of Lincoln	
41024	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,380.26
41024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41024	37000	10000	50300	00460071	2/1/2021	\$ 62.00 Town Of Lincoln	
41024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 62.00
41024	Dept of Natural Resources - - General Program Operations --						
41024	37000	21200	25400	00472192	4/20/2021	\$ 2,991.13 Town Of Lincoln	
41024	37000	21200	25400	00474179	5/5/2021	\$ 398.50 Town Of Lincoln	
41024	37000	21200	25400	00474651	5/5/2021	\$ 361.25 Town Of Lincoln	
41024	37000	21200	25400	00478638	5/7/2021	\$ 1,027.13 Town Of Lincoln	
41024	37000	21200	25400	00498813	7/23/2021	\$ 1,732.38 Town Of Lincoln	
41024	Dept of Natural Resources - - General Program Operations -- Total						\$ 6,510.39
41024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41024	37000	21200	57100	00488071	6/15/2021	\$ 832.54 Town Of Lincoln	
41024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 832.54
41024	Dept of Natural Resources - - Rec & Resource Aids, Fed						
41024	37000	21200	58300	00485804	7/22/2021	\$ 4,192.93 Town Of Lincoln	
41024	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 4,192.93
41024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41024	39500	21100	19100	00632703	1/4/2021	\$ 23,238.09 Town Of Lincoln	
41024	39500	21100	19100	00668310	4/5/2021	\$ 23,238.09 Town Of Lincoln	
41024	39500	21100	19100	00711798	7/6/2021	\$ 23,238.09 Town Of Lincoln	
41024	39500	21100	19100	00752357	10/4/2021	\$ 23,238.09 Town Of Lincoln	
41024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 92,952.36
41024	Department of Administration - - Hv Trans Ln Annual Impact Fee						
41024	50500	10000	17400	00144514	5/4/2021	\$ 40,493.00 Town Of Lincoln	
41024	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 40,493.00
41024	Department of Revenue - - Gifts And Grants						
41024	56600	10000	12100	00207121	6/25/2021	\$ 44,955.14 Town Of Lincoln	
41024	Department of Revenue - - Gifts And Grants Total						\$ 44,955.14
41024	Shared Revenue and Tax Relief - - County And Municipal Aid						
41024	83500	10000	10500	00081780	7/26/2021	\$ 2,296.02 Town Of Lincoln	
41024	83500	10000	10500	00088882	11/15/2021	\$ 14,380.36 Town Of Lincoln	
41024	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 16,676.38
41024	Shared Revenue and Tax Relief - - Exempt Computer Aid						
41024	83500	10000	10900	00084370	7/26/2021	\$ 15.59 Town Of Lincoln	

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41026	Dept of Safety & Prof Services - - Fire Dues Distribution						
41026	16500	10000	22500	00041259	7/16/2021	\$ 4,824.60 Town Of Little Falls	
41026	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,824.60
41026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41026	37000	10000	50300	00460068	1/29/2021	\$ 19,611.43 Town Of Little Falls	
41026	37000	10000	50300	00476653	4/21/2021	\$ 399.27 Town Of Little Falls	
41026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 20,010.70
41026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41026	37000	21200	57100	00488072	6/14/2021	\$ 1,993.33 Town Of Little Falls	
41026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,993.33
41026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41026	37000	21200	57900	00476654	4/21/2021	\$ 507.02 Town Of Little Falls	
41026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 507.02
41026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41026	39500	21100	19100	00632704	1/4/2021	\$ 48,861.09 Town Of Little Falls	
41026	39500	21100	19100	00668311	4/5/2021	\$ 48,861.09 Town Of Little Falls	
41026	39500	21100	19100	00711799	7/6/2021	\$ 48,861.09 Town Of Little Falls	
41026	39500	21100	19100	00752358	10/4/2021	\$ 48,861.09 Town Of Little Falls	
41026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 195,444.36
41026	Elections Commission - - General Program Ops, GPR						
41026	51000	10000	10100	00005124	1/12/2021	\$ 332.10 Town Of Little Falls	
41026	Elections Commission - - General Program Ops, GPR Total						\$ 332.10
41026	Department of Revenue - - Gifts And Grants						
41026	56600	10000	12100	00207122	6/25/2021	\$ 83,734.84 Town Of Little Falls	
41026	Department of Revenue - - Gifts And Grants Total						\$ 83,734.84
41026	Shared Revenue and Tax Relief - - County And Municipal Aid						
41026	83500	10000	10500	00081781	7/26/2021	\$ 6,401.30 Town Of Little Falls	
41026	83500	10000	10500	00088883	11/15/2021	\$ 36,274.02 Town Of Little Falls	
41026	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 42,675.32
41026	Shared Revenue and Tax Relief - - Exempt Computer Aid						
41026	83500	10000	10900	00084371	7/26/2021	\$ 28.06 Town Of Little Falls	
41026	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 28.06
41026	Shared Revenue and Tax Relief - - Utility Aid						
41026	83500	10000	11000	00081781	7/26/2021	\$ 157.03 Town Of Little Falls	
41026	83500	10000	11000	00088883	11/15/2021	\$ 912.80 Town Of Little Falls	
41026	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,069.83
41026	Shared Revenue and Tax Relief - - Personal Property Aid						

2021 State Payment Register

41028								Dept of Safety & Prof Services - - Fire Dues Distribution		
41028	16500	10000	22500	00041261	7/16/2021	\$	928.42	Town Of New Lyme		
41028								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	928.42
41028								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
41028	37000	10000	50300	00475973	4/21/2021	\$	15.00	Town Of New Lyme		
41028								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	15.00
41028								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
41028	37000	21200	57100	00488073	6/14/2021	\$	1,773.50	Town Of New Lyme		
41028								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	1,773.50
41028								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S		
41028	37000	21200	57900	00475972	4/21/2021	\$	1.50	Town Of New Lyme		
41028								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$	1.50
41028								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
41028	39500	21100	19100	00632705	1/4/2021	\$	10,452.87	Town Of New Lyme		
41028	39500	21100	19100	00668312	4/5/2021	\$	10,452.87	Town Of New Lyme		
41028	39500	21100	19100	00711800	7/6/2021	\$	10,452.87	Town Of New Lyme		
41028	39500	21100	19100	00752359	10/4/2021	\$	10,452.87	Town Of New Lyme		
41028								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	41,811.48
41028								Department of Revenue - - Gifts And Grants		
41028	56600	10000	12100	00207123	6/25/2021	\$	9,367.84	Town Of New Lyme		
41028								Department of Revenue - - Gifts And Grants Total	\$	9,367.84
41028								Shared Revenue and Tax Relief - - County And Municipal Aid		
41028	83500	10000	10500	00081782	7/26/2021	\$	1,814.37	Town Of New Lyme		
41028	83500	10000	10500	00088884	11/15/2021	\$	10,281.41	Town Of New Lyme		
41028								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	12,095.78
41028	Total								\$	65,993.52

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41030	Dept of Safety & Prof Services - - Fire Dues Distribution						
41030	16500	10000	22500	00041263	7/15/2021	\$ 4,698.70	Town Of Oakdale
41030	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 4,698.70
41030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41030	37000	10000	50300	00460078	1/28/2021	\$ 12,106.70	Town Of Oakdale
41030	37000	10000	50300	00476750	4/21/2021	\$ 510.96	Town Of Oakdale
41030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 12,617.66
41030	Dept of Natural Resources - - Seg Earned						
41030	37000	21200	100SE	00456030	1/12/2021	\$ 1,651.14	Town Of Oakdale
41030	Dept of Natural Resources - - Seg Earned Total						
							\$ 1,651.14
41030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41030	37000	21200	57100	00488074	6/14/2021	\$ 430.54	Town Of Oakdale
41030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 430.54
41030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41030	37000	21200	57900	00476751	4/21/2021	\$ 51.44	Town Of Oakdale
41030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
							\$ 51.44
41030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41030	39500	21100	19100	00632706	1/4/2021	\$ 24,492.96	Town Of Oakdale
41030	39500	21100	19100	00668313	4/5/2021	\$ 24,492.96	Town Of Oakdale
41030	39500	21100	19100	00711801	7/6/2021	\$ 24,492.96	Town Of Oakdale
41030	39500	21100	19100	00752360	10/4/2021	\$ 24,492.96	Town Of Oakdale
41030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 97,971.84
41030	Department of Administration - - Hv Trans Ln Annual Impact Fee						
41030	50500	10000	17400	00144521	5/3/2021	\$ 49,830.00	Town Of Oakdale
41030	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						
							\$ 49,830.00
41030	Department of Revenue - - Gifts And Grants						
41030	56600	10000	12100	00207124	6/25/2021	\$ 42,547.77	Town Of Oakdale
41030	Department of Revenue - - Gifts And Grants Total						
							\$ 42,547.77
41030	Shared Revenue and Tax Relief - - County And Municipal Aid						
41030	83500	10000	10500	00081783	7/26/2021	\$ 11,045.07	Town Of Oakdale
41030	83500	10000	10500	00088885	11/15/2021	\$ 62,588.72	Town Of Oakdale
41030	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 73,633.79
41030	Shared Revenue and Tax Relief - - Exempt Computer Aid						
41030	83500	10000	10900	00084372	7/26/2021	\$ 136.15	Town Of Oakdale
41030	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
							\$ 136.15
41030	Shared Revenue and Tax Relief - - Utility Aid						
41030	83500	10000	11000	00081783	7/26/2021	\$ 768.26	Town Of Oakdale

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41032	Dept of Safety & Prof Services - - Fire Dues Distribution						
41032	16500	10000	22500	00041265	7/16/2021	\$ 2,586.33 Town Of Portland	
41032	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,586.33
41032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41032	37000	10000	50300	00460037	1/29/2021	\$ 2,966.07 Town Of Portland	
41032	37000	10000	50300	00460038	1/29/2021	\$ 10,019.77 Town Of Portland	
41032	37000	10000	50300	00476405	4/21/2021	\$ 177.92 Town Of Portland	
41032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 13,163.76
41032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41032	37000	21200	57100	00488075	6/14/2021	\$ 256.23 Town Of Portland	
41032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 256.23
41032	Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha						
41032	37000	36300	TH100	00504822	8/25/2021	\$ 12,623.10 Town Of Portland	
41032	Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total						\$ 12,623.10
41032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41032	39500	21100	19100	00632707	1/4/2021	\$ 29,729.25 Town Of Portland	
41032	39500	21100	19100	00668314	4/5/2021	\$ 29,729.25 Town Of Portland	
41032	39500	21100	19100	00711802	7/6/2021	\$ 29,729.25 Town Of Portland	
41032	39500	21100	19100	00752361	10/4/2021	\$ 29,729.25 Town Of Portland	
41032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 118,917.00
41032	WI Dept of Transportation - - Loc Trns FacI Implfd						
41032	39500	21100	27600	00759529	10/8/2021	\$ 310,253.12 Town Of Portland	
41032	WI Dept of Transportation - - Loc Trns FacI Implfd Total						\$ 310,253.12
41032	Department of Military Affairs - - Disaster Recovery Aid						
41032	46500	10000	30500	00091736	3/25/2021	\$ 25,429.63 Town Of Portland	
41032	Department of Military Affairs - - Disaster Recovery Aid Total						\$ 25,429.63
41032	Department of Military Affairs - - Federal Aid, Local Assistance						
41032	46500	10000	34200	00091736	3/25/2021	\$ 152,577.74 Town Of Portland	
41032	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 152,577.74
41032	Department of Revenue - - Gifts And Grants						
41032	56600	10000	12100	00207125	6/25/2021	\$ 43,646.79 Town Of Portland	
41032	Department of Revenue - - Gifts And Grants Total						\$ 43,646.79
41032	Department of Revenue - - Misc Revenue Holding Clearing						
41032	56600	10000	99500	00197863	4/7/2021	\$ 413.05 Town Of Portland	
41032	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 413.05
41032	Shared Revenue and Tax Relief - - County And Municipal Aid						
41032	83500	10000	10500	00081784	7/26/2021	\$ 8,045.60 Town Of Portland	

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41034	Dept of Safety & Prof Services - - Fire Dues Distribution						
41034	16500	10000	22500	00041266	7/15/2021	\$ 1,793.23	Town Of Ridgeville
41034	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	1,793.23
41034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41034	37000	10000	50300	00476424	4/21/2021	\$ 104.48	Town Of Ridgeville
41034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	104.48
41034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41034	37000	21200	57100	00488076	6/14/2021	\$ 320.41	Town Of Ridgeville
41034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	320.41
41034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41034	37000	21200	57900	00476425	4/21/2021	\$ 10.37	Town Of Ridgeville
41034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
						\$	10.37
41034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41034	39500	21100	19100	00632708	1/4/2021	\$ 25,649.28	Town Of Ridgeville
41034	39500	21100	19100	00668315	4/5/2021	\$ 25,649.28	Town Of Ridgeville
41034	39500	21100	19100	00711803	7/6/2021	\$ 25,649.28	Town Of Ridgeville
41034	39500	21100	19100	00752362	10/4/2021	\$ 25,649.28	Town Of Ridgeville
41034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	102,597.12
41034	Department of Military Affairs - - Disaster Recovery Aid						
41034	46500	10000	30500	00089535	2/5/2021	\$ 20,833.49	Town Of Ridgeville
41034	Department of Military Affairs - - Disaster Recovery Aid Total						
						\$	20,833.49
41034	Department of Revenue - - Gifts And Grants						
41034	56600	10000	12100	00207126	6/25/2021	\$ 26,742.82	Town Of Ridgeville
41034	Department of Revenue - - Gifts And Grants Total						
						\$	26,742.82
41034	Shared Revenue and Tax Relief - - County And Municipal Aid						
41034	83500	10000	10500	00081785	7/26/2021	\$ 5,578.74	Town Of Ridgeville
41034	83500	10000	10500	00088887	11/15/2021	\$ 31,612.83	Town Of Ridgeville
41034	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	37,191.57
41034	Shared Revenue and Tax Relief - - Exempt Computer Aid						
41034	83500	10000	10900	00084374	7/26/2021	\$ 39.49	Town Of Ridgeville
41034	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	39.49
41034	Shared Revenue and Tax Relief - - Personal Property Aid						
41034	83500	10000	11100	00077544	5/3/2021	\$ 1,238.96	Town Of Ridgeville
41034	Shared Revenue and Tax Relief - - Personal Property Aid Total						
						\$	1,238.96
41034	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
41034	83500	10000	50100	00073705	2/1/2021	\$ 119.19	Town Of Ridgeville
41034	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						
						\$	119.19

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41034 Total

\$ 190,991.13

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41036	Dept of Safety & Prof Services - - Fire Dues Distribution						
41036	16500	10000	22500	00041267	7/16/2021	\$ 325.39 Town Of Scott	
41036	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 325.39
41036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41036	37000	10000	50300	00476818	4/21/2021	\$ 144.13 Town Of Scott	
41036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 144.13
41036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41036	37000	21200	57100	00488077	6/14/2021	\$ 291.73 Town Of Scott	
41036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 291.73
41036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41036	37000	21200	57900	00476819	4/21/2021	\$ 13,554.90 Town Of Scott	
41036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 13,554.90
41036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41036	39500	21100	19100	00632709	1/4/2021	\$ 16,519.82 Town Of Scott	
41036	39500	21100	19100	00668316	4/5/2021	\$ 16,519.82 Town Of Scott	
41036	39500	21100	19100	00711804	7/6/2021	\$ 16,519.82 Town Of Scott	
41036	39500	21100	19100	00752363	10/4/2021	\$ 16,519.82 Town Of Scott	
41036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 66,079.28
41036	WI Dept of Transportation - - Supplemental Transportation Aids						
41036	39500	21100	19600	00633689	1/4/2021	\$ 11,661.05 Town Of Scott	
41036	WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 11,661.05
41036	Department of Revenue - - Gifts And Grants						
41036	56600	10000	12100	00207127	6/25/2021	\$ 7,222.13 Town Of Scott	
41036	Department of Revenue - - Gifts And Grants Total						\$ 7,222.13
41036	Shared Revenue and Tax Relief - - County And Municipal Aid						
41036	83500	10000	10500	00081786	7/26/2021	\$ 2,734.29 Town Of Scott	
41036	83500	10000	10500	00088888	11/15/2021	\$ 15,494.33 Town Of Scott	
41036	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 18,228.62
41036	Shared Revenue and Tax Relief - - Utility Aid						
41036	83500	10000	11000	00081786	7/26/2021	\$ 42.11 Town Of Scott	
41036	83500	10000	11000	00088888	11/15/2021	\$ 252.00 Town Of Scott	
41036	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 294.11
41036	Shared Revenue and Tax Relief - - Personal Property Aid						
41036	83500	10000	11100	00077545	5/3/2021	\$ 34.40 Town Of Scott	
41036	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 34.40
41036	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
41036	83500	10000	50100	00073706	2/1/2021	\$ 39.19 Town Of Scott	

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41036	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	39.19
41036 Total		\$	117,874.93

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41038	Dept of Safety & Prof Services - - Fire Dues Distribution						
41038	16500	10000	22500	00041268	7/16/2021	\$ 1,653.30	Town Of Sheldon
41038	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 1,653.30
41038	Dept of Natural Resources - - Seg Earned						
41038	37000	21200	100SE	00514573	10/12/2021	\$ 93.55	Town Of Sheldon
41038	Dept of Natural Resources - - Seg Earned Total						
							\$ 93.55
41038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41038	37000	21200	57100	00488078	6/14/2021	\$ 387.98	Town Of Sheldon
41038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 387.98
41038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41038	39500	21100	19100	00632710	1/4/2021	\$ 30,701.61	Town Of Sheldon
41038	39500	21100	19100	00668317	4/5/2021	\$ 30,701.61	Town Of Sheldon
41038	39500	21100	19100	00711805	7/6/2021	\$ 30,701.61	Town Of Sheldon
41038	39500	21100	19100	00752364	10/4/2021	\$ 30,701.61	Town Of Sheldon
41038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 122,806.44
41038	Department of Military Affairs - - Disaster Recovery Aid						
41038	46500	10000	30500	00096249	6/25/2021	\$ 19,719.38	Town Of Sheldon
41038	46500	10000	30500	00102503	11/8/2021	\$ 619.60	Town Of Sheldon
41038	46500	10000	30500	00102504	11/8/2021	\$ 26,154.27	Town Of Sheldon
41038	Department of Military Affairs - - Disaster Recovery Aid Total						
							\$ 46,493.25
41038	Department of Military Affairs - - Federal Aid, Local Assistance						
41038	46500	10000	34200	00091419	3/17/2021	\$ 59,588.25	Town Of Sheldon
41038	46500	10000	34200	00096249	6/25/2021	\$ 118,316.26	Town Of Sheldon
41038	46500	10000	34200	00102503	11/8/2021	\$ 3,717.60	Town Of Sheldon
41038	46500	10000	34200	00102504	11/8/2021	\$ 156,925.58	Town Of Sheldon
41038	Department of Military Affairs - - Federal Aid, Local Assistance Total						
							\$ 338,547.69
41038	Department of Revenue - - Gifts And Grants						
41038	56600	10000	12100	00207128	6/25/2021	\$ 40,559.06	Town Of Sheldon
41038	Department of Revenue - - Gifts And Grants Total						
							\$ 40,559.06
41038	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
41038	83500	10000	10100	00081787	7/26/2021	\$ 430.30	Town Of Sheldon
41038	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						
							\$ 430.30
41038	Shared Revenue and Tax Relief - - County And Municipal Aid						
41038	83500	10000	10500	00081787	7/26/2021	\$ 7,804.74	Town Of Sheldon
41038	83500	10000	10500	00088889	11/15/2021	\$ 44,226.86	Town Of Sheldon
41038	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 52,031.60
41038	Shared Revenue and Tax Relief - - Exempt Computer Aid						

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41038	83500	10000	10900	00084375	7/26/2021	\$	18.70	Town Of Sheldon		
41038				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	18.70
41038				Shared Revenue and Tax Relief - - Personal Property Aid						
41038	83500	10000	11100	00077546	5/3/2021	\$	191.61	Town Of Sheldon		
41038				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	191.61
41038 Total									\$	603,213.48

2021 State Payment Register

41040	Dept of Safety & Prof Services - - Fire Dues Distribution								
41040	16500	10000	22500	00041270	7/16/2021	\$	12,368.37	Town of Sparta	
41040	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	12,368.37	
41040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
41040	37000	10000	50300	00460075	1/29/2021	\$	880.32	Town of Sparta	
41040	37000	10000	50300	00460076	1/29/2021	\$	343.78	Town of Sparta	
41040	37000	10000	50300	00476710	4/21/2021	\$	57.23	Town of Sparta	
41040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	1,281.33	
41040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
41040	37000	21200	57100	00488079	6/14/2021	\$	682.41	Town of Sparta	
41040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	682.41	
41040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
41040	37000	21200	57900	00476711	4/21/2021	\$	0.04	Town of Sparta	
41040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	0.04	
41040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
41040	39500	21100	19100	00632711	1/4/2021	\$	45,799.47	Town of Sparta	
41040	39500	21100	19100	00668318	4/5/2021	\$	45,799.47	Town of Sparta	
41040	39500	21100	19100	00711806	7/6/2021	\$	45,799.47	Town of Sparta	
41040	39500	21100	19100	00752365	10/4/2021	\$	45,799.47	Town of Sparta	
41040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	183,197.88	
41040	Commissioners of Public Lands - - Balsht Common School Fund								
41040	50700	37400	57700	00003656	6/21/2021	\$	89,500.00	Town of Sparta	
41040	Commissioners of Public Lands - - Balsht Common School Fund Total						\$	89,500.00	
41040	Department of Revenue - - Gifts And Grants								
41040	56600	10000	12100	00207129	6/25/2021	\$	171,761.10	Town of Sparta	
41040	Department of Revenue - - Gifts And Grants Total						\$	171,761.10	
41040	Shared Revenue and Tax Relief - - County And Municipal Aid								
41040	83500	10000	10500	00081788	7/26/2021	\$	11,676.74	Town of Sparta	
41040	83500	10000	10500	00088890	11/15/2021	\$	66,168.21	Town of Sparta	
41040	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	77,844.95	
41040	Shared Revenue and Tax Relief - - Exempt Computer Aid								
41040	83500	10000	10900	00084376	7/26/2021	\$	23.90	Town of Sparta	
41040	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	23.90	
41040	Shared Revenue and Tax Relief - - Utility Aid								
41040	83500	10000	11000	00081788	7/26/2021	\$	4,542.61	Town of Sparta	
41040	83500	10000	11000	00088890	11/15/2021	\$	25,978.06	Town of Sparta	
41040	Shared Revenue and Tax Relief - - Utility Aid Total						\$	30,520.67	

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41042	Dept of Safety & Prof Services - - Fire Dues Distribution						
41042	16500	10000	22500	00041272	7/16/2021	\$ 5,637.90	Town of Tomah
41042	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 5,637.90
41042	Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl						
41042	37000	21200	57100	00488080	6/14/2021	\$ 136.22	Town of Tomah
41042	Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total						
							\$ 136.22
41042	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41042	39500	21100	19100	00632712	1/4/2021	\$ 29,663.55	Town of Tomah
41042	39500	21100	19100	00668319	4/5/2021	\$ 29,663.55	Town of Tomah
41042	39500	21100	19100	00711807	7/6/2021	\$ 29,663.55	Town of Tomah
41042	39500	21100	19100	00752366	10/4/2021	\$ 29,663.55	Town of Tomah
41042	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 118,654.20
41042	WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
41042	39500	21100	36500	00633759	1/21/2021	\$ 276.00	Town of Tomah
41042	39500	21100	36500	00633762	1/21/2021	\$ 495.00	Town of Tomah
41042	39500	21100	36500	00709686	7/21/2021	\$ 500.00	Town of Tomah
41042	39500	21100	36500	00748129	10/15/2021	\$ 500.00	Town of Tomah
41042	39500	21100	36500	00776411	12/17/2021	\$ 500.00	Town of Tomah
41042	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						
							\$ 2,271.00
41042	Department of Administration - - Hv Trans Ln Annual Impact Fee						
41042	50500	10000	17400	00144527	5/3/2021	\$ 2,211.00	Town of Tomah
41042	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						
							\$ 2,211.00
41042	Department of Revenue - - Gifts And Grants						
41042	56600	10000	12100	00207130	6/25/2021	\$ 76,826.72	Town of Tomah
41042	Department of Revenue - - Gifts And Grants Total						
							\$ 76,826.72
41042	Shared Revenue and Tax Relief - - County And Municipal Aid						
41042	83500	10000	10500	00081789	7/26/2021	\$ 5,655.08	Town of Tomah
41042	83500	10000	10500	00088891	11/15/2021	\$ 32,045.45	Town of Tomah
41042	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 37,700.53
41042	Shared Revenue and Tax Relief - - Exempt Computer Aid						
41042	83500	10000	10900	00084377	7/26/2021	\$ 603.81	Town of Tomah
41042	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
							\$ 603.81
41042	Shared Revenue and Tax Relief - - Utility Aid						
41042	83500	10000	11000	00081789	7/26/2021	\$ 820.80	Town of Tomah
41042	83500	10000	11000	00088891	11/15/2021	\$ 4,700.08	Town of Tomah
41042	Shared Revenue and Tax Relief - - Utility Aid Total						
							\$ 5,520.88
41042	Shared Revenue and Tax Relief - - Personal Property Aid						

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41044	Dept of Safety & Prof Services - - Fire Dues Distribution										
41044	16500	10000	22500	00041274	7/15/2021	\$	1,661.42	Town Of Wellington			
41044	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	1,661.42			
41044	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
41044	37000	21200	57100	00488081	6/14/2021	\$	397.54	Town Of Wellington			
41044	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	397.54			
41044	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
41044	39500	21100	19100	00632713	1/4/2021	\$	29,381.04	Town Of Wellington			
41044	39500	21100	19100	00668320	4/5/2021	\$	29,381.04	Town Of Wellington			
41044	39500	21100	19100	00711808	7/6/2021	\$	29,381.04	Town Of Wellington			
41044	39500	21100	19100	00752367	10/4/2021	\$	29,381.04	Town Of Wellington			
41044	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	117,524.16			
41044	Department of Revenue - - Gifts And Grants										
41044	56600	10000	12100	00207131	6/25/2021	\$	34,174.28	Town Of Wellington			
41044	Department of Revenue - - Gifts And Grants Total						\$	34,174.28			
41044	Shared Revenue and Tax Relief - - County And Municipal Aid										
41044	83500	10000	10500	00081790	7/26/2021	\$	8,736.50	Town Of Wellington			
41044	83500	10000	10500	00088892	11/15/2021	\$	49,506.84	Town Of Wellington			
41044	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	58,243.34			
41044	Shared Revenue and Tax Relief - - Exempt Computer Aid										
41044	83500	10000	10900	00084378	7/26/2021	\$	2.08	Town Of Wellington			
41044	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	2.08			
41044	Shared Revenue and Tax Relief - - Utility Aid										
41044	83500	10000	11000	00081790	7/26/2021	\$	21.92	Town Of Wellington			
41044	83500	10000	11000	00088892	11/15/2021	\$	126.06	Town Of Wellington			
41044	Shared Revenue and Tax Relief - - Utility Aid Total						\$	147.98			
41044	Total						\$	212,150.80			

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41046	Dept of Safety & Prof Services - - Fire Dues Distribution						
41046	16500	10000	22500	00041275	7/16/2021	\$ 2,206.02 Town Of Wells	
41046	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,206.02
41046	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41046	37000	10000	50300	00459974	1/29/2021	\$ 3,250.89 Town Of Wells	
41046	37000	10000	50300	00459975	1/29/2021	\$ 28.58 Town Of Wells	
41046	37000	10000	50300	00475768	4/21/2021	\$ 172.90 Town Of Wells	
41046	37000	10000	50300	00475769	4/21/2021	\$ 68.45 Town Of Wells	
41046	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 3,520.82
41046	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41046	37000	21200	57100	00488082	6/14/2021	\$ 833.65 Town Of Wells	
41046	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 833.65
41046	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41046	37000	21200	57900	00475770	4/21/2021	\$ 6.84 Town Of Wells	
41046	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 6.84
41046	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41046	39500	21100	19100	00632714	1/4/2021	\$ 16,878.33 Town Of Wells	
41046	39500	21100	19100	00668321	4/5/2021	\$ 16,878.33 Town Of Wells	
41046	39500	21100	19100	00711809	7/6/2021	\$ 16,878.33 Town Of Wells	
41046	39500	21100	19100	00752368	10/4/2021	\$ 16,878.33 Town Of Wells	
41046	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 67,513.32
41046	Department of Military Affairs - - Disaster Recovery Aid						
41046	46500	10000	30500	00091413	3/17/2021	\$ 11,107.36 Town Of Wells	
41046	46500	10000	30500	00091536	3/19/2021	\$ 11,288.25 Town Of Wells	
41046	46500	10000	30500	00100764	9/30/2021	\$ 220.43 Town Of Wells	
41046	Department of Military Affairs - - Disaster Recovery Aid Total						\$ 22,616.04
41046	Department of Military Affairs - - Federal Aid, Local Assistance						
41046	46500	10000	34200	00091536	3/19/2021	\$ 5,863.50 Town Of Wells	
41046	46500	10000	34200	00100764	9/30/2021	\$ 1,322.59 Town Of Wells	
41046	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 7,186.09
41046	Department of Revenue - - Gifts And Grants						
41046	56600	10000	12100	00207132	6/25/2021	\$ 28,312.84 Town Of Wells	
41046	Department of Revenue - - Gifts And Grants Total						\$ 28,312.84
41046	Shared Revenue and Tax Relief - - County And Municipal Aid						
41046	83500	10000	10500	00081791	7/26/2021	\$ 5,013.27 Town Of Wells	
41046	83500	10000	10500	00088893	11/15/2021	\$ 28,408.51 Town Of Wells	
41046	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 33,421.78

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41048	Dept of Safety & Prof Services - - Fire Dues Distribution						
41048	16500	10000	22500	00041276	7/16/2021	\$ 2,008.69 Town of Wilton	
41048	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,008.69
41048	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41048	37000	10000	50300	00476717	4/21/2021	\$ 23.82 Town of Wilton	
41048	37000	10000	50300	00476718	4/21/2021	\$ 72.70 Town of Wilton	
41048	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 96.52
41048	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41048	37000	21200	57100	00488083	6/14/2021	\$ 168.17 Town of Wilton	
41048	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 168.17
41048	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41048	37000	21200	57900	00476719	4/21/2021	\$ 2.38 Town of Wilton	
41048	37000	21200	57900	00476720	4/21/2021	\$ 7.27 Town of Wilton	
41048	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 9.65
41048	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41048	39500	21100	19100	00632715	1/4/2021	\$ 23,514.03 Town of Wilton	
41048	39500	21100	19100	00668322	4/5/2021	\$ 23,514.03 Town of Wilton	
41048	39500	21100	19100	00711810	7/6/2021	\$ 23,514.03 Town of Wilton	
41048	39500	21100	19100	00752369	10/4/2021	\$ 23,514.03 Town of Wilton	
41048	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 94,056.12
41048	Department of Revenue - - Gifts And Grants						
41048	56600	10000	12100	00207133	6/25/2021	\$ 55,893.01 Town of Wilton	
41048	Department of Revenue - - Gifts And Grants Total						\$ 55,893.01
41048	Shared Revenue and Tax Relief - - County And Municipal Aid						
41048	83500	10000	10500	00081792	7/26/2021	\$ 10,927.96 Town of Wilton	
41048	83500	10000	10500	00088894	11/15/2021	\$ 61,925.08 Town of Wilton	
41048	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 72,853.04
41048	Shared Revenue and Tax Relief - - Exempt Computer Aid						
41048	83500	10000	10900	00084379	7/26/2021	\$ 2.08 Town of Wilton	
41048	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
41048	Shared Revenue and Tax Relief - - Utility Aid						
41048	83500	10000	11000	00081792	7/26/2021	\$ 342.99 Town of Wilton	
41048	83500	10000	11000	00088894	11/15/2021	\$ 4,159.18 Town of Wilton	
41048	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,502.17
41048	Shared Revenue and Tax Relief - - Personal Property Aid						
41048	83500	10000	11100	00077550	5/3/2021	\$ 252.71 Town of Wilton	
41048	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 252.71

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41048 Total

\$ 229,842.16

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41111	Dept of Safety & Prof Services - - Fire Dues Distribution						
41111	16500	10000	22500	00041248	7/16/2021	\$ 4,825.70 Village Of Cashton	
41111	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,825.70
41111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41111	39500	21100	19100	00632716	1/4/2021	\$ 36,030.22 Village Of Cashton	
41111	39500	21100	19100	00668323	4/5/2021	\$ 36,030.22 Village Of Cashton	
41111	39500	21100	19100	00711811	7/6/2021	\$ 36,030.22 Village Of Cashton	
41111	39500	21100	19100	00752370	10/4/2021	\$ 36,030.22 Village Of Cashton	
41111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 144,120.88
41111	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
41111	39500	21100	27800	00644728	1/26/2021	\$ 15,233.72 Village Of Cashton	
41111	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 15,233.72
41111	Department of Justice - - Officer training reimbursement						
41111	45500	10000	21400	00105039	11/12/2021	\$ 480.00 Village Of Cashton	
41111	Department of Justice - - Officer training reimbursement Total						\$ 480.00
41111	Department of Military Affairs - - Disaster Recovery Aid						
41111	46500	10000	30500	00092743	4/20/2021	\$ 6,891.09 Village Of Cashton	
41111	Department of Military Affairs - - Disaster Recovery Aid Total						\$ 6,891.09
41111	Department of Military Affairs - - Federal Aid, Local Assistance						
41111	46500	10000	34200	00092743	4/20/2021	\$ 5,506.80 Village Of Cashton	
41111	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 5,506.80
41111	Department of Revenue - - Gifts And Grants						
41111	56600	10000	12100	00207134	6/25/2021	\$ 58,195.72 Village Of Cashton	
41111	Department of Revenue - - Gifts And Grants Total						\$ 58,195.72
41111	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
41111	83500	10000	10100	00081793	7/26/2021	\$ 12,307.92 Village Of Cashton	
41111	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 12,307.92
41111	Shared Revenue and Tax Relief - - County And Municipal Aid						
41111	83500	10000	10500	00081793	7/26/2021	\$ 39,483.69 Village Of Cashton	
41111	83500	10000	10500	00088895	11/15/2021	\$ 223,740.92 Village Of Cashton	
41111	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 263,224.61
41111	Shared Revenue and Tax Relief - - Exempt Computer Aid						
41111	83500	10000	10900	00084380	7/26/2021	\$ 768.01 Village Of Cashton	
41111	83500	10000	10900	00085854	7/26/2021	\$ 23,413.11 Village Of Cashton	
41111	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 24,181.12
41111	Shared Revenue and Tax Relief - - Personal Property Aid						
41111	83500	10000	11100	00078941	5/3/2021	\$ 146,992.62 Village Of Cashton	

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41141	Dept of Safety & Prof Services - - Fire Dues Distribution						
41141	16500	10000	22500	00041254	7/16/2021	\$ 936.47 Village Of Kendall	
41141	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 936.47
41141	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41141	37000	10000	50300	00476583	4/21/2021	\$ 10.90 Village Of Kendall	
41141	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 10.90
41141	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41141	37000	21200	57900	00476584	4/21/2021	\$ 1.09 Village Of Kendall	
41141	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1.09
41141	Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha						
41141	37000	36300	TH100	00501212	8/6/2021	\$ 54,158.50 Village Of Kendall	
41141	Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total						\$ 54,158.50
41141	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41141	39500	21100	19100	00632717	1/4/2021	\$ 7,826.17 Village Of Kendall	
41141	39500	21100	19100	00668324	4/5/2021	\$ 7,826.17 Village Of Kendall	
41141	39500	21100	19100	00711812	7/6/2021	\$ 7,826.17 Village Of Kendall	
41141	39500	21100	19100	00752371	10/4/2021	\$ 7,826.19 Village Of Kendall	
41141	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 31,304.70
41141	Department of Military Affairs - - Disaster Recovery Aid						
41141	46500	10000	30500	00092984	4/23/2021	\$ 31,937.50 Village Of Kendall	
41141	46500	10000	30500	00095335	6/11/2021	\$ 2,076.66 Village Of Kendall	
41141	46500	10000	30500	00100695	9/29/2021	\$ 12,315.00 Village Of Kendall	
41141	Department of Military Affairs - - Disaster Recovery Aid Total						\$ 46,329.16
41141	Department of Military Affairs - - Federal Aid, Local Assistance						
41141	46500	10000	34200	00092984	4/23/2021	\$ 197,025.00 Village Of Kendall	
41141	46500	10000	34200	00095335	6/11/2021	\$ 12,459.98 Village Of Kendall	
41141	46500	10000	34200	00100695	9/29/2021	\$ 77,490.00 Village Of Kendall	
41141	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 286,974.98
41141	Department of Revenue - - Gifts And Grants						
41141	56600	10000	12100	00207135	6/25/2021	\$ 24,701.78 Village Of Kendall	
41141	Department of Revenue - - Gifts And Grants Total						\$ 24,701.78
41141	Department of Revenue - - Misc Revenue Holding Clearing						
41141	56600	10000	99500	00193585	3/5/2021	\$ 15.49 Village Of Kendall	
41141	56600	10000	99500	00197865	4/7/2021	\$ 879.07 Village Of Kendall	
41141	56600	10000	99500	00204454	6/7/2021	\$ 264.76 Village Of Kendall	
41141	56600	10000	99500	00209030	7/8/2021	\$ 1,233.45 Village Of Kendall	
41141	56600	10000	99500	00211777	8/6/2021	\$ 40.00 Village Of Kendall	

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41141	56600	10000	99500	00214389	9/8/2021	\$	40.00	Village Of Kendall			
41141	56600	10000	99500	00216641	10/7/2021	\$	40.00	Village Of Kendall			
41141	56600	10000	99500	00219229	11/5/2021	\$	40.00	Village Of Kendall			
41141	56600	10000	99500	00221380	12/7/2021	\$	219.42	Village Of Kendall			
41141				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	2,772.19
41141				Shared Revenue and Tax Relief - - County And Municipal Aid							
41141	83500	10000	10500	00081794	7/26/2021	\$	18,552.57	Village Of Kendall			
41141	83500	10000	10500	00088896	11/15/2021	\$	105,131.21	Village Of Kendall			
41141				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	123,683.78
41141				Shared Revenue and Tax Relief - - Exempt Computer Aid							
41141	83500	10000	10900	00084381	7/26/2021	\$	889.76	Village Of Kendall			
41141				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	889.76
41141				Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
41141	83500	10000	50100	00073708	2/1/2021	\$	229.81	Village Of Kendall			
41141				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$	229.81
41141	Total								\$	571,993.12	

2021 State Payment Register

41151	Dept of Safety & Prof Services - - Fire Dues Distribution							
41151	16500	10000	22500	00041260	7/16/2021	\$	129.03 Village Of Melvina	
41151	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	129.03
41151	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
41151	39500	21100	19100	00632718	1/4/2021	\$	352.18 Village Of Melvina	
41151	39500	21100	19100	00668325	4/5/2021	\$	352.18 Village Of Melvina	
41151	39500	21100	19100	00711813	7/6/2021	\$	352.18 Village Of Melvina	
41151	39500	21100	19100	00752372	10/4/2021	\$	352.19 Village Of Melvina	
41151	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	1,408.73
41151	Department of Revenue - - Gifts And Grants							
41151	56600	10000	12100	00207136	6/25/2021	\$	5,756.77 Village Of Melvina	
41151	Department of Revenue - - Gifts And Grants Total						\$	5,756.77
41151	Shared Revenue and Tax Relief - - County And Municipal Aid							
41151	83500	10000	10500	00081795	7/26/2021	\$	6,452.47 Village Of Melvina	
41151	83500	10000	10500	00088897	11/15/2021	\$	36,563.98 Village Of Melvina	
41151	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	43,016.45
41151 Total							\$	50,310.98

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41161	Dept of Safety & Prof Services - - Fire Dues Distribution						
41161	16500	10000	22500	00041262	7/16/2021	\$ 818.39	Village Of Norwalk
41161	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	818.39
41161	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41161	37000	10000	50300	00476593	4/21/2021	\$ 5.00	Village Of Norwalk
41161	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	5.00
41161	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41161	37000	21200	57900	00476594	4/21/2021	\$ 0.50	Village Of Norwalk
41161	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
						\$	0.50
41161	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41161	39500	21100	19100	00632719	1/4/2021	\$ 4,708.15	Village Of Norwalk
41161	39500	21100	19100	00668326	4/5/2021	\$ 4,708.15	Village Of Norwalk
41161	39500	21100	19100	00711814	7/6/2021	\$ 4,708.15	Village Of Norwalk
41161	39500	21100	19100	00752373	10/4/2021	\$ 4,708.15	Village Of Norwalk
41161	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	18,832.60
41161	Department of Justice - - Officer training reimbursement						
41161	45500	10000	21400	00105679	11/22/2021	\$ 320.00	Village Of Norwalk
41161	Department of Justice - - Officer training reimbursement Total						
						\$	320.00
41161	Department of Revenue - - Gifts And Grants						
41161	56600	10000	12100	00207137	6/25/2021	\$ 33,075.26	Village Of Norwalk
41161	Department of Revenue - - Gifts And Grants Total						
						\$	33,075.26
41161	Department of Revenue - - Misc Revenue Holding Clearing						
41161	56600	10000	99500	00188906	1/8/2021	\$ 150.00	Village Of Norwalk
41161	56600	10000	99500	00190977	2/5/2021	\$ 250.00	Village Of Norwalk
41161	56600	10000	99500	00193583	3/5/2021	\$ 125.00	Village Of Norwalk
41161	56600	10000	99500	00197862	4/7/2021	\$ 230.00	Village Of Norwalk
41161	56600	10000	99500	00201227	5/7/2021	\$ 198.36	Village Of Norwalk
41161	56600	10000	99500	00216639	10/7/2021	\$ 4,450.49	Village Of Norwalk
41161	56600	10000	99500	00219227	11/5/2021	\$ 950.78	Village Of Norwalk
41161	Department of Revenue - - Misc Revenue Holding Clearing Total						
						\$	6,354.63
41161	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
41161	83500	10000	10100	00081796	7/26/2021	\$ 6,606.73	Village Of Norwalk
41161	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						
						\$	6,606.73
41161	Shared Revenue and Tax Relief - - County And Municipal Aid						
41161	83500	10000	10500	00081796	7/26/2021	\$ 26,887.22	Village Of Norwalk
41161	83500	10000	10500	00088898	11/15/2021	\$ 152,360.93	Village Of Norwalk
41161	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	179,248.15

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41165	Dept of Safety & Prof Services - - Fire Dues Distribution						
41165	16500	10000	22500	00041264	7/16/2021	\$ 994.53 Oakdale, Village of	
41165	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 994.53
41165	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41165	37000	21200	57100	00488084	6/14/2021	\$ 1.40 Oakdale, Village of	
41165	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1.40
41165	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41165	39500	21100	19100	00632720	1/4/2021	\$ 2,865.80 Oakdale, Village of	
41165	39500	21100	19100	00668327	4/5/2021	\$ 2,865.80 Oakdale, Village of	
41165	39500	21100	19100	00711815	7/6/2021	\$ 2,865.80 Oakdale, Village of	
41165	39500	21100	19100	00752374	10/4/2021	\$ 2,865.81 Oakdale, Village of	
41165	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 11,463.21
41165	Department of Administration - - Hv Trans Ln Annual Impact Fee						
41165	50500	10000	17400	00144298	5/3/2021	\$ 6,157.00 Oakdale, Village of	
41165	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 6,157.00
41165	Department of Revenue - - Gifts And Grants						
41165	56600	10000	12100	00207138	6/25/2021	\$ 15,333.94 Oakdale, Village of	
41165	Department of Revenue - - Gifts And Grants Total						\$ 15,333.94
41165	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
41165	83500	10000	10100	00081797	7/26/2021	\$ 821.92 Oakdale, Village of	
41165	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 821.92
41165	Shared Revenue and Tax Relief - - County And Municipal Aid						
41165	83500	10000	10500	00081797	7/26/2021	\$ 5,231.67 Oakdale, Village of	
41165	83500	10000	10500	00088899	11/15/2021	\$ 29,646.15 Oakdale, Village of	
41165	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 34,877.82
41165	Shared Revenue and Tax Relief - - Exempt Computer Aid						
41165	83500	10000	10900	00084383	7/26/2021	\$ 571.22 Oakdale, Village of	
41165	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 571.22
41165	Shared Revenue and Tax Relief - - Utility Aid						
41165	83500	10000	11000	00081797	7/26/2021	\$ 2,377.01 Oakdale, Village of	
41165	83500	10000	11000	00088899	11/15/2021	\$ 13,760.67 Oakdale, Village of	
41165	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 16,137.68
41165	Shared Revenue and Tax Relief - - Personal Property Aid						
41165	83500	10000	11100	00077552	5/3/2021	\$ 7,660.99 Oakdale, Village of	
41165	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 7,660.99
41165	Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
41165	83500	52100	36300	00074310	3/22/2021	\$ 446.16 Oakdale, Village of	

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41165	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	446.16
41165 Total		\$	94,465.87

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41185	Dept of Safety & Prof Services - - Fire Dues Distribution						
41185	16500	10000	22500	00041273	7/16/2021	\$ 2,394.83 Village Of Warrens	
41185	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,394.83
41185	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41185	37000	21200	57100	00488085	6/14/2021	\$ 2.26 Village Of Warrens	
41185	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2.26
41185	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41185	39500	21100	19100	00632721	1/4/2021	\$ 5,277.23 Village Of Warrens	
41185	39500	21100	19100	00668328	4/5/2021	\$ 5,277.23 Village Of Warrens	
41185	39500	21100	19100	00711816	7/6/2021	\$ 5,277.23 Village Of Warrens	
41185	39500	21100	19100	00752375	10/4/2021	\$ 5,277.23 Village Of Warrens	
41185	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 21,108.92
41185	Department of Revenue - - Gifts And Grants						
41185	56600	10000	12100	00207139	6/25/2021	\$ 18,264.66 Village Of Warrens	
41185	Department of Revenue - - Gifts And Grants Total						\$ 18,264.66
41185	Shared Revenue and Tax Relief - - County And Municipal Aid						
41185	83500	10000	10500	00081798	7/26/2021	\$ 11,672.72 Village Of Warrens	
41185	83500	10000	10500	00088900	11/15/2021	\$ 66,145.40 Village Of Warrens	
41185	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 77,818.12
41185	Shared Revenue and Tax Relief - - Exempt Computer Aid						
41185	83500	10000	10900	00084384	7/26/2021	\$ 398.03 Village Of Warrens	
41185	83500	10000	10900	00085855	7/26/2021	\$ 532.70 Village Of Warrens	
41185	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 930.73
41185	Shared Revenue and Tax Relief - - Personal Property Aid						
41185	83500	10000	11100	00077553	5/3/2021	\$ 79.22 Village Of Warrens	
41185	83500	10000	11100	00078942	5/3/2021	\$ 3,546.22 Village Of Warrens	
41185	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,625.44
41185 Total							\$ 124,144.96

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41191	Dept of Safety & Prof Services - - Fire Dues Distribution						
41191	16500	10000	22500	00041277	7/16/2021	\$ 1,636.41 Village Of Wilton	
41191	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,636.41
41191	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41191	37000	10000	50300	00476640	4/21/2021	\$ 7.94 Village Of Wilton	
41191	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 7.94
41191	Dept of Natural Resources - - Gen Program Ops-State Funds						
41191	37000	21200	16100	00455263	1/7/2021	\$ 72.31 Village Of Wilton	
41191	37000	21200	16100	00471074	3/31/2021	\$ 64.88 Village Of Wilton	
41191	37000	21200	16100	00494553	7/9/2021	\$ 490.83 Village Of Wilton	
41191	37000	21200	16100	00507556	9/8/2021	\$ 504.84 Village Of Wilton	
41191	37000	21200	16100	00511781	9/30/2021	\$ 48.10 Village Of Wilton	
41191	Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 1,180.96
41191	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41191	37000	21200	57900	00476641	4/21/2021	\$ 0.57 Village Of Wilton	
41191	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 0.57
41191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41191	39500	21100	19100	00632722	1/4/2021	\$ 9,006.33 Village Of Wilton	
41191	39500	21100	19100	00668329	4/5/2021	\$ 9,006.33 Village Of Wilton	
41191	39500	21100	19100	00711817	7/6/2021	\$ 9,006.33 Village Of Wilton	
41191	39500	21100	19100	00752376	10/4/2021	\$ 9,006.36 Village Of Wilton	
41191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 36,025.35
41191	Department of Health Services - - Prepaid Medical Transport Reimbursement						
41191	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00 Village Of Wilton	
41191	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
41191	Department of Justice - - Law Enforcement Train, Local						
41191	45500	10000	23100	00105980	11/26/2021	\$ 320.00 Village Of Wilton	
41191	Department of Justice - - Law Enforcement Train, Local Total						\$ 320.00
41191	Department of Revenue - - Gifts And Grants						
41191	56600	10000	12100	00207140	6/25/2021	\$ 26,167.14 Village Of Wilton	
41191	Department of Revenue - - Gifts And Grants Total						\$ 26,167.14
41191	Department of Revenue - - Misc Revenue Holding Clearing						
41191	56600	10000	99500	00190974	2/5/2021	\$ 427.72 Village Of Wilton	
41191	56600	10000	99500	00192773	3/1/2021	\$ 108.56 Village Of Wilton	
41191	56600	10000	99500	00193580	3/5/2021	\$ 315.94 Village Of Wilton	
41191	56600	10000	99500	00197859	4/7/2021	\$ 265.10 Village Of Wilton	
41191	56600	10000	99500	00208116	6/28/2021	\$ 156.19 Village Of Wilton	

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41191	Department of Revenue - - Misc Revenue Holding Clearing Total					\$	1,273.51
41191	Shared Revenue and Tax Relief - - County And Municipal Aid						
41191	83500	10000	10500	00081799	7/26/2021	\$ 27,600.90	Village Of Wilton
41191	83500	10000	10500	00088901	11/15/2021	\$ 154,405.11	Village Of Wilton
41191	Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	182,006.01
41191	Shared Revenue and Tax Relief - - Exempt Computer Aid						
41191	83500	10000	10900	00084385	7/26/2021	\$ 141.34	Village Of Wilton
41191	83500	10000	10900	00085856	7/26/2021	\$ 1,501.19	Village Of Wilton
41191	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	1,642.53
41191	Shared Revenue and Tax Relief - - Personal Property Aid						
41191	83500	10000	11100	00077554	5/3/2021	\$ 12,643.63	Village Of Wilton
41191	83500	10000	11100	00078943	5/3/2021	\$ 6,235.67	Village Of Wilton
41191	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	18,879.30
41191	Total					\$	271,139.72

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41192		Dept of Safety & Prof Services - - Fire Dues Distribution							
41192	16500	10000	22500	00041278	7/16/2021	\$	283.32	Village Of Wyeville	
41192		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 283.32
41192		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
41192	39500	21100	19100	00632723	1/4/2021	\$	1,885.59	Village Of Wyeville	
41192	39500	21100	19100	00668330	4/5/2021	\$	1,885.59	Village Of Wyeville	
41192	39500	21100	19100	00711818	7/6/2021	\$	1,885.59	Village Of Wyeville	
41192	39500	21100	19100	00752377	10/4/2021	\$	1,885.59	Village Of Wyeville	
41192		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 7,542.36
41192		Department of Revenue - - Gifts And Grants							
41192	56600	10000	12100	00207141	6/25/2021	\$	7,483.80	Village Of Wyeville	
41192		Department of Revenue - - Gifts And Grants Total							\$ 7,483.80
41192		Shared Revenue and Tax Relief - - County And Municipal Aid							
41192	83500	10000	10500	00081800	7/26/2021	\$	6,252.93	Village Of Wyeville	
41192	83500	10000	10500	00088902	11/15/2021	\$	35,433.30	Village Of Wyeville	
41192		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 41,686.23
41192		Shared Revenue and Tax Relief - - Personal Property Aid							
41192	83500	10000	11100	00077555	5/3/2021	\$	45.20	Village Of Wyeville	
41192		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 45.20
41192	Total								\$ 57,040.91

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41281	Dept of Safety & Prof Services - - Fire Dues Distribution						
41281	16500	10000	22500	00041269	7/16/2021	\$ 29,722.42	City Of Sparta
41281	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 29,722.42
41281	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41281	37000	10000	50300	00476077	4/21/2021	\$ 175.13	City Of Sparta
41281	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 175.13
41281	Dept of Natural Resources - - Land Acquisition						
41281	37000	36300	TA100	00469663	3/23/2021	\$ 28,141.00	City Of Sparta
41281	Dept of Natural Resources - - Land Acquisition Total						
							\$ 28,141.00
41281	Dept of Natural Resources - - Dnr-Dam Safety Projects						
41281	37000	36300	TX100	00526545	12/29/2021	\$ 290,418.35	City Of Sparta
41281	Dept of Natural Resources - - Dnr-Dam Safety Projects Total						
							\$ 290,418.35
41281	WI Dept of Transportation - - Conn Hwy Aids St Fds						
41281	39500	21100	16200	00633586	1/4/2021	\$ 16,318.30	City Of Sparta
41281	39500	21100	16200	00669193	4/5/2021	\$ 16,318.30	City Of Sparta
41281	39500	21100	16200	00712681	7/6/2021	\$ 16,318.30	City Of Sparta
41281	39500	21100	16200	00753240	10/4/2021	\$ 16,318.30	City Of Sparta
41281	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
							\$ 65,273.20
41281	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41281	39500	21100	19100	00632724	1/4/2021	\$ 132,203.17	City Of Sparta
41281	39500	21100	19100	00668331	4/5/2021	\$ 132,203.17	City Of Sparta
41281	39500	21100	19100	00711819	7/6/2021	\$ 132,203.17	City Of Sparta
41281	39500	21100	19100	00752378	10/4/2021	\$ 132,203.18	City Of Sparta
41281	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 528,812.69
41281	Department of Justice - - Officer training reimbursement						
41281	45500	10000	21400	00106091	11/29/2021	\$ 2,880.00	City Of Sparta
41281	Department of Justice - - Officer training reimbursement Total						
							\$ 2,880.00
41281	Department of Military Affairs - - Energy Costs, Energy-Related A						
41281	46500	10000	10600	00087645	1/14/2021	\$ 230.58	City Of Sparta
41281	46500	10000	10600	00092645	4/15/2021	\$ 235.99	City Of Sparta
41281	46500	10000	10600	00097045	7/9/2021	\$ 252.22	City Of Sparta
41281	46500	10000	10600	00101298	10/13/2021	\$ 187.30	City Of Sparta
41281	Department of Military Affairs - - Energy Costs, Energy-Related A Total						
							\$ 906.09
41281	Elections Commission - - General Program Ops, GPR						
41281	51000	10000	10100	00005067	1/8/2021	\$ 456.35	City Of Sparta
41281	Elections Commission - - General Program Ops, GPR Total						
							\$ 456.35
41281	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						

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41281	55000	10000	10600	00291316	5/21/2021	\$	1.75	City Of Sparta		
41281	55000	10000	10600	00302431	7/27/2021	\$	10.75	City Of Sparta		
41281				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$	12.50
41281				Department of Revenue - - Gifts And Grants						
41281	56600	10000	12100	00207142	6/25/2021	\$	514,550.62	City Of Sparta		
41281				Department of Revenue - - Gifts And Grants Total					\$	514,550.62
41281				Department of Revenue - - Misc Revenue Holding Clearing						
41281	56600	10000	99500	00188904	1/8/2021	\$	2,889.58	City Of Sparta		
41281	56600	10000	99500	00190975	2/5/2021	\$	2,091.85	City Of Sparta		
41281	56600	10000	99500	00192772	3/1/2021	\$	198.70	City Of Sparta		
41281	56600	10000	99500	00192775	3/1/2021	\$	321.00	City Of Sparta		
41281	56600	10000	99500	00193581	3/5/2021	\$	8,589.19	City Of Sparta		
41281	56600	10000	99500	00194197	3/8/2021	\$	50.00	City Of Sparta		
41281	56600	10000	99500	00195048	3/15/2021	\$	566.00	City Of Sparta		
41281	56600	10000	99500	00195050	3/15/2021	\$	50.00	City Of Sparta		
41281	56600	10000	99500	00195880	3/22/2021	\$	100.00	City Of Sparta		
41281	56600	10000	99500	00197860	4/7/2021	\$	8,472.63	City Of Sparta		
41281	56600	10000	99500	00199880	4/26/2021	\$	50.00	City Of Sparta		
41281	56600	10000	99500	00201225	5/7/2021	\$	4,922.26	City Of Sparta		
41281	56600	10000	99500	00201672	5/10/2021	\$	50.00	City Of Sparta		
41281	56600	10000	99500	00203033	5/24/2021	\$	553.00	City Of Sparta		
41281	56600	10000	99500	00203034	5/24/2021	\$	86.00	City Of Sparta		
41281	56600	10000	99500	00203736	6/1/2021	\$	150.00	City Of Sparta		
41281	56600	10000	99500	00204451	6/7/2021	\$	5,926.42	City Of Sparta		
41281	56600	10000	99500	00204800	6/7/2021	\$	229.80	City Of Sparta		
41281	56600	10000	99500	00209027	7/8/2021	\$	4,575.01	City Of Sparta		
41281	56600	10000	99500	00211774	8/6/2021	\$	2,784.07	City Of Sparta		
41281	56600	10000	99500	00214386	9/8/2021	\$	1,829.76	City Of Sparta		
41281	56600	10000	99500	00214802	9/13/2021	\$	40.09	City Of Sparta		
41281	56600	10000	99500	00216637	10/7/2021	\$	3,222.68	City Of Sparta		
41281	56600	10000	99500	00219225	11/5/2021	\$	3,286.44	City Of Sparta		
41281	56600	10000	99500	00221377	12/7/2021	\$	1,621.54	City Of Sparta		
41281				Department of Revenue - - Misc Revenue Holding Clearing Total					\$	52,656.02
41281				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
41281	83500	10000	10100	00081801	7/26/2021	\$	56,564.59	City Of Sparta		
41281				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$	56,564.59
41281				Shared Revenue and Tax Relief - - County And Municipal Aid						

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41281	83500	10000	10500	00081801	7/26/2021	\$	291,719.03	City Of Sparta		
41281	83500	10000	10500	00088903	11/15/2021	\$	1,663,856.10	City Of Sparta		
41281				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	1,955,575.13
41281				Shared Revenue and Tax Relief - - Exempt Computer Aid						
41281	83500	10000	10900	00084386	7/26/2021	\$	9,964.47	City Of Sparta		
41281	83500	10000	10900	00085857	7/26/2021	\$	11.79	City Of Sparta		
41281				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	9,976.26
41281				Shared Revenue and Tax Relief - - Utility Aid						
41281	83500	10000	11000	00088903	11/15/2021	\$	13,084.67	City Of Sparta		
41281				Shared Revenue and Tax Relief - - Utility Aid Total					\$	13,084.67
41281				Shared Revenue and Tax Relief - - Personal Property Aid						
41281	83500	10000	11100	00077556	5/3/2021	\$	16,658.05	City Of Sparta		
41281	83500	10000	11100	00078944	5/3/2021	\$	47,419.03	City Of Sparta		
41281				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	64,077.08
41281				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
41281	83500	10000	30200	00082706	7/26/2021	\$	947,349.26	City Of Sparta		
41281	83500	10000	30200	00086102	7/26/2021	\$	198,521.81	City Of Sparta		
41281				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$	1,145,871.07
41281				Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
41281	83500	10000	50100	00073709	2/1/2021	\$	3,076.61	City Of Sparta		
41281				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	3,076.61
41281				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
41281	83500	52100	36300	00074311	3/22/2021	\$	43,084.08	City Of Sparta		
41281	83500	52100	36300	00074585	3/22/2021	\$	295,344.90	City Of Sparta		
41281				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	338,428.98
41281	Total								\$	5,100,658.76

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41286	Dept of Safety & Prof Services - - Fire Dues Distribution						
41286	16500	10000	22500	00041271	7/16/2021	\$ 34,605.70 Tomah, City of	
41286	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 34,605.70
41286	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41286	37000	10000	50300	00460005	1/29/2021	\$ 747.30 Tomah, City of	
41286	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 747.30
41286	Dept of Natural Resources - - General Program Operations --						
41286	37000	21200	25400	00455821	1/14/2021	\$ 118.45 Tomah, City of	
41286	37000	21200	25400	00462866	2/16/2021	\$ 111.33 Tomah, City of	
41286	37000	21200	25400	00467231	3/11/2021	\$ 114.21 Tomah, City of	
41286	37000	21200	25400	00472082	4/21/2021	\$ 68.38 Tomah, City of	
41286	37000	21200	25400	00472187	4/19/2021	\$ 398.00 Tomah, City of	
41286	37000	21200	25400	00472378	4/12/2021	\$ 158.75 Tomah, City of	
41286	37000	21200	25400	00479707	5/12/2021	\$ 177.77 Tomah, City of	
41286	37000	21200	25400	00488666	6/15/2021	\$ 137.91 Tomah, City of	
41286	37000	21200	25400	00496297	7/12/2021	\$ 123.84 Tomah, City of	
41286	37000	21200	25400	00502680	8/16/2021	\$ 104.90 Tomah, City of	
41286	37000	21200	25400	00507825	9/13/2021	\$ 113.75 Tomah, City of	
41286	37000	21200	25400	00514536	10/14/2021	\$ 95.83 Tomah, City of	
41286	37000	21200	25400	00519185	11/16/2021	\$ 113.75 Tomah, City of	
41286	37000	21200	25400	00524176	12/13/2021	\$ 116.70 Tomah, City of	
41286	Dept of Natural Resources - - General Program Operations -- Total						\$ 1,953.57
41286	Dept of Natural Resources - - GPO--State Funds						
41286	37000	21200	36100	00455821	1/14/2021	\$ 9.11 Tomah, City of	
41286	37000	21200	36100	00462866	2/16/2021	\$ 8.56 Tomah, City of	
41286	37000	21200	36100	00467231	3/11/2021	\$ 8.79 Tomah, City of	
41286	37000	21200	36100	00472378	4/12/2021	\$ 12.21 Tomah, City of	
41286	37000	21200	36100	00479707	5/12/2021	\$ 13.67 Tomah, City of	
41286	37000	21200	36100	00488666	6/15/2021	\$ 12.57 Tomah, City of	
41286	37000	21200	36100	00496297	7/12/2021	\$ 9.53 Tomah, City of	
41286	37000	21200	36100	00502680	8/16/2021	\$ 14.99 Tomah, City of	
41286	37000	21200	36100	00507825	9/13/2021	\$ 16.25 Tomah, City of	
41286	37000	21200	36100	00514536	10/14/2021	\$ 13.69 Tomah, City of	
41286	37000	21200	36100	00519185	11/16/2021	\$ 16.25 Tomah, City of	
41286	37000	21200	36100	00524176	12/13/2021	\$ 16.67 Tomah, City of	
41286	Dept of Natural Resources - - GPO--State Funds Total						\$ 152.29
41286	WI Dept of Transportation - - Conn Hwy Aids St Fds						

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41286	39500	21100	16200	00633587	1/4/2021	\$	9,736.36	Tomah, City of		
41286	39500	21100	16200	00669194	4/5/2021	\$	9,736.36	Tomah, City of		
41286	39500	21100	16200	00712682	7/6/2021	\$	9,736.36	Tomah, City of		
41286	39500	21100	16200	00753241	10/4/2021	\$	9,736.36	Tomah, City of		
41286				WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$	38,945.44
41286				WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
41286	39500	21100	17700	00710160	6/23/2021	\$	38,612.00	Tomah, City of		
41286	39500	21100	17700	00754739	9/30/2021	\$	115,830.00	Tomah, City of		
41286				WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$	154,442.00
41286				WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
41286	39500	21100	18200	00637879	1/12/2021	\$	30,888.82	Tomah, City of		
41286	39500	21100	18200	00675041	4/7/2021	\$	100,681.08	Tomah, City of		
41286	39500	21100	18200	00786774	12/23/2021	\$	95,683.39	Tomah, City of		
41286	39500	21100	18200	00786775	12/23/2021	\$	35,023.00	Tomah, City of		
41286				WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$	262,276.29
41286				WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41286	39500	21100	19100	00632725	1/4/2021	\$	165,043.35	Tomah, City of		
41286	39500	21100	19100	00668332	4/5/2021	\$	165,043.35	Tomah, City of		
41286	39500	21100	19100	00711820	7/6/2021	\$	165,043.35	Tomah, City of		
41286	39500	21100	19100	00752379	10/4/2021	\$	165,043.36	Tomah, City of		
41286				WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$	660,173.41
41286				Department of Health Services - - Emergency Medical Services, Ai						
41286	43500	10000	11900	00412310	3/1/2021	\$	6,291.79	Tomah, City of		
41286				Department of Health Services - - Emergency Medical Services, Ai Total					\$	6,291.79
41286				Department of Health Services - - Prepaid Medical Transport Reimbursement						
41286	43500	10000	16300	AMBULANCE	11/15/2021	\$	40,385.92	Tomah, City of		
41286				Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$	40,385.92
41286				Department of Justice - - Drug Trafficking Resp Grants						
41286	45500	10000	20800	00106122	12/1/2021	\$	8,203.00	Tomah, City of		
41286				Department of Justice - - Drug Trafficking Resp Grants Total					\$	8,203.00
41286				Department of Justice - - Officer training reimbursement						
41286	45500	10000	21400	00105920	11/24/2021	\$	2,880.00	Tomah, City of		
41286				Department of Justice - - Officer training reimbursement Total					\$	2,880.00
41286				Department of Justice - - Internet Crimes Against Childr						
41286	45500	10000	28400	00104784	11/9/2021	\$	746.22	Tomah, City of		
41286				Department of Justice - - Internet Crimes Against Childr Total					\$	746.22
41286				Department of Justice - - Federal Aid; Victim Comp						

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41286	45500	10000	54100	00104288	10/26/2021	\$	150.42	Tomah, City of		
41286				Department of Justice - - Federal Aid; Victim Comp Total					\$	150.42
41286				Department of Military Affairs - - Energy Costs, Energy-Related A						
41286	46500	10000	10600	00087904	1/15/2021	\$	147.52	Tomah, City of		
41286	46500	10000	10600	00090281	2/22/2021	\$	149.76	Tomah, City of		
41286	46500	10000	10600	00091172	3/16/2021	\$	160.13	Tomah, City of		
41286	46500	10000	10600	00092726	4/19/2021	\$	170.50	Tomah, City of		
41286	46500	10000	10600	00094025	5/14/2021	\$	170.50	Tomah, City of		
41286	46500	10000	10600	00095363	6/15/2021	\$	170.50	Tomah, City of		
41286	46500	10000	10600	00097126	7/14/2021	\$	232.72	Tomah, City of		
41286	46500	10000	10600	00099009	8/19/2021	\$	170.50	Tomah, City of		
41286	46500	10000	10600	00099837	9/13/2021	\$	170.50	Tomah, City of		
41286	46500	10000	10600	00101272	10/15/2021	\$	170.50	Tomah, City of		
41286	46500	10000	10600	00102615	11/12/2021	\$	180.87	Tomah, City of		
41286	46500	10000	10600	00103701	12/13/2021	\$	170.50	Tomah, City of		
41286				Department of Military Affairs - - Energy Costs, Energy-Related A Total					\$	2,064.50
41286				Department of Administration - - Hv Trans Ln Annual Impact Fee						
41286	50500	10000	17400	00144494	5/3/2021	\$	7,573.00	Tomah, City of		
41286				Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$	7,573.00
41286				Public Defender Board - - Trial Representation						
41286	55000	10000	10300	00300778	7/9/2021	\$	35.00	Tomah, City of		
41286				Public Defender Board - - Trial Representation Total					\$	35.00
41286				Department of Revenue - - Gifts And Grants						
41286	56600	10000	12100	00207143	6/25/2021	\$	491,785.20	Tomah, City of		
41286				Department of Revenue - - Gifts And Grants Total					\$	491,785.20
41286				Department of Revenue - - Misc Revenue Holding Clearing						
41286	56600	10000	99500	00188905	1/8/2021	\$	1,660.78	Tomah, City of		
41286	56600	10000	99500	00188907	1/8/2021	\$	1,957.80	Tomah, City of		
41286	56600	10000	99500	00189181	1/11/2021	\$	870.50	Tomah, City of		
41286	56600	10000	99500	00190476	2/1/2021	\$	70.00	Tomah, City of		
41286	56600	10000	99500	00190976	2/5/2021	\$	13,186.73	Tomah, City of		
41286	56600	10000	99500	00190978	2/5/2021	\$	2,504.78	Tomah, City of		
41286	56600	10000	99500	00192770	3/1/2021	\$	3,173.85	Tomah, City of		
41286	56600	10000	99500	00192774	3/1/2021	\$	673.00	Tomah, City of		
41286	56600	10000	99500	00193582	3/5/2021	\$	22,831.12	Tomah, City of		
41286	56600	10000	99500	00193584	3/5/2021	\$	10,390.60	Tomah, City of		
41286	56600	10000	99500	00194195	3/8/2021	\$	766.00	Tomah, City of		

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41286	56600	10000	99500	00195047	3/15/2021	\$	247.50	Tomah, City of			
41286	56600	10000	99500	00195049	3/15/2021	\$	1,453.59	Tomah, City of			
41286	56600	10000	99500	00195878	3/22/2021	\$	1,256.20	Tomah, City of			
41286	56600	10000	99500	00196556	3/29/2021	\$	443.00	Tomah, City of			
41286	56600	10000	99500	00197298	4/5/2021	\$	953.78	Tomah, City of			
41286	56600	10000	99500	00197861	4/7/2021	\$	17,239.36	Tomah, City of			
41286	56600	10000	99500	00197864	4/7/2021	\$	10,879.72	Tomah, City of			
41286	56600	10000	99500	00198505	4/12/2021	\$	1,244.20	Tomah, City of			
41286	56600	10000	99500	00199878	4/26/2021	\$	345.00	Tomah, City of			
41286	56600	10000	99500	00201226	5/7/2021	\$	8,235.42	Tomah, City of			
41286	56600	10000	99500	00201228	5/7/2021	\$	6,424.53	Tomah, City of			
41286	56600	10000	99500	00201671	5/10/2021	\$	569.00	Tomah, City of			
41286	56600	10000	99500	00202311	5/17/2021	\$	65.48	Tomah, City of			
41286	56600	10000	99500	00203032	5/24/2021	\$	202.05	Tomah, City of			
41286	56600	10000	99500	00204452	6/7/2021	\$	14,554.72	Tomah, City of			
41286	56600	10000	99500	00204453	6/7/2021	\$	7,044.11	Tomah, City of			
41286	56600	10000	99500	00205399	6/14/2021	\$	172.00	Tomah, City of			
41286	56600	10000	99500	00205895	6/21/2021	\$	70.00	Tomah, City of			
41286	56600	10000	99500	00209028	7/8/2021	\$	10,076.39	Tomah, City of			
41286	56600	10000	99500	00209029	7/8/2021	\$	8,163.83	Tomah, City of			
41286	56600	10000	99500	00210218	7/19/2021	\$	380.00	Tomah, City of			
41286	56600	10000	99500	00211775	8/6/2021	\$	4,694.45	Tomah, City of			
41286	56600	10000	99500	00211776	8/6/2021	\$	4,596.70	Tomah, City of			
41286	56600	10000	99500	00214387	9/8/2021	\$	5,208.27	Tomah, City of			
41286	56600	10000	99500	00214388	9/8/2021	\$	4,217.24	Tomah, City of			
41286	56600	10000	99500	00216638	10/7/2021	\$	5,593.84	Tomah, City of			
41286	56600	10000	99500	00216640	10/7/2021	\$	4,693.40	Tomah, City of			
41286	56600	10000	99500	00219226	11/5/2021	\$	5,084.12	Tomah, City of			
41286	56600	10000	99500	00219228	11/5/2021	\$	4,580.01	Tomah, City of			
41286	56600	10000	99500	00221378	12/7/2021	\$	7,824.47	Tomah, City of			
41286	56600	10000	99500	00221379	12/7/2021	\$	3,004.46	Tomah, City of			
41286				Department of Revenue - - Misc Revenue Holding Clearing Total				\$			197,602.00
41286				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
41286	83500	10000	10100	00081802	7/26/2021	\$	142,613.79	Tomah, City of			
41286				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$			142,613.79
41286				Shared Revenue and Tax Relief - - County And Municipal Aid							
41286	83500	10000	10500	00081802	7/26/2021	\$	238,700.17	Tomah, City of			

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41286	83500	10000	10500	00088904	11/15/2021	\$	1,312,248.40	Tomah, City of		
41286				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	1,550,948.57
41286				Shared Revenue and Tax Relief - - Exempt Computer Aid						
41286	83500	10000	10900	00084387	7/26/2021	\$	19,680.38	Tomah, City of		
41286	83500	10000	10900	00085858	7/26/2021	\$	11,319.95	Tomah, City of		
41286				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	31,000.33
41286				Shared Revenue and Tax Relief - - Utility Aid						
41286	83500	10000	11000	00081802	7/26/2021	\$	8,845.17	Tomah, City of		
41286	83500	10000	11000	00088904	11/15/2021	\$	50,173.84	Tomah, City of		
41286				Shared Revenue and Tax Relief - - Utility Aid Total					\$	59,019.01
41286				Shared Revenue and Tax Relief - - Personal Property Aid						
41286	83500	10000	11100	00077557	5/3/2021	\$	78,262.87	Tomah, City of		
41286	83500	10000	11100	00078945	5/3/2021	\$	22,370.67	Tomah, City of		
41286				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	100,633.54
41286				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
41286	83500	10000	30200	00082707	7/26/2021	\$	952,022.15	Tomah, City of		
41286	83500	10000	30200	00086103	7/26/2021	\$	157,189.28	Tomah, City of		
41286				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$	1,109,211.43
41286				Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
41286	83500	10000	50100	00073710	2/1/2021	\$	5,686.38	Tomah, City of		
41286				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	5,686.38
41286				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
41286	83500	52100	36300	00074312	3/22/2021	\$	20,214.12	Tomah, City of		
41286	83500	52100	36300	00074586	3/22/2021	\$	227,936.52	Tomah, City of		
41286				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	248,150.64
41286 Total									\$	5,158,276.74