

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
53000	11500	10000	70300	00049319	8/6/2019	\$ 52,842.00	Rock County	
53000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 52,842.00
53000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs					
53000	11500	24100	78300	00042653	1/11/2019	\$ 30.00	Rock County	
53000	11500	24100	78300	00050429	9/5/2019	\$ 30.00	Rock County	
53000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total					\$ 60.00
53000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
53000	11500	27400	76300	00049319	8/6/2019	\$ 103,632.00	Rock County	
53000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 103,632.00
53000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
53000	11500	27400	76400	00043127	1/31/2019	\$ 280.00	Rock County	
53000	11500	27400	76400	00043128	1/31/2019	\$ 26,088.00	Rock County	
53000	11500	27400	76400	00043129	1/31/2019	\$ 2,968.00	Rock County	
53000	11500	27400	76400	00043133	1/31/2019	\$ 3,000.00	Rock County	
53000	11500	27400	76400	00043134	1/31/2019	\$ 3,231.90	Rock County	
53000	11500	27400	76400	00043135	1/31/2019	\$ 9,160.00	Rock County	
53000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 44,727.90
53000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
53000	11500	27400	77800	00045102	3/18/2019	\$ 5,765.00	Rock County	
53000	11500	27400	77800	00054486	12/18/2019	\$ 6,800.00	Rock County	
53000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 12,565.00
53000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
53000	11500	36300	WE100	00043130	1/31/2019	\$ 4,641.00	Rock County	
53000	11500	36300	WE100	00043131	1/31/2019	\$ 4,045.82	Rock County	
53000	11500	36300	WE100	00043132	1/31/2019	\$ 4,211.55	Rock County	
53000	11500	36300	WE100	00043899	2/21/2019	\$ 458.50	Rock County	
53000	11500	36300	WE100	00043900	2/21/2019	\$ 3,300.77	Rock County	
53000	11500	36300	WE100	00044621	3/7/2019	\$ 5,797.00	Rock County	
53000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 22,454.64
53000			Dept of Financial Institutions - - General Program Operations					
53000	14400	10000	13100	00013167	6/28/2019	\$ 30.00	Rock County	
53000			Dept of Financial Institutions - - General Program Operations Total					\$ 30.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
53000	16500	10000	23600	00033395	11/26/2019	\$ 7,000.00	Rock County	
53000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$ 7,000.00
53000			Wisconsin Historical Society - - General Program Operations-Prf					
53000	24500	10000	14100	00023044	5/17/2019	\$ 120.00	Rock County	
53000			Wisconsin Historical Society - - General Program Operations-Prf Total					\$ 120.00
53000			Dept of Public Instruction - - Fed Grants, Program Operations					
53000	25500	10000	14100	00176735	5/31/2019	\$ 727.50	Rock County	
53000			Dept of Public Instruction - - Fed Grants, Program Operations Total					\$ 727.50
53000			Dept of Public Instruction - - Federal Aids, Local Aid					
53000	25500	10000	24100	00157873	1/28/2019	\$ 2,253.03	Rock County	
53000	25500	10000	24100	00161806	2/25/2019	\$ 2,262.27	Rock County	
53000	25500	10000	24100	00164131	3/18/2019	\$ 1,899.24	Rock County	
53000	25500	10000	24100	00168283	4/15/2019	\$ 2,721.50	Rock County	
53000	25500	10000	24100	00173757	5/20/2019	\$ 2,400.23	Rock County	
53000	25500	10000	24100	00182341	6/24/2019	\$ 2,653.87	Rock County	
53000	25500	10000	24100	00184753	7/15/2019	\$ 2,441.62	Rock County	
53000	25500	10000	24100	00189682	8/26/2019	\$ 2,732.52	Rock County	
53000	25500	10000	24100	00193305	9/16/2019	\$ 3,171.28	Rock County	
53000	25500	10000	24100	00196053	10/15/2019	\$ 2,793.00	Rock County	
53000	25500	10000	24100	00198693	11/12/2019	\$ 920.52	Rock County	
53000	25500	10000	24100	00199387	11/18/2019	\$ 1,039.50	Rock County	
53000	25500	10000	24100	00203290	12/9/2019	\$ 1,364.22	Rock County	
53000			Dept of Public Instruction - - Federal Aids, Local Aid Total					\$ 28,652.80
53000			Dept of Public Instruction - - Aid To Public Library Systems					
53000	25500	25500	36100	00170403	4/29/2019	\$ 116,955.00	Rock County	
53000	25500	25500	36100	00201249	11/25/2019	\$ 350,865.00	Rock County	
53000			Dept of Public Instruction - - Aid To Public Library Systems Total					\$ 467,820.00
53000			Dept of Natural Resources - - GPO - Federal Funds					
53000	37000	10000	94100	00340105	7/10/2019	\$ 45,000.00	Rock County	
53000	37000	10000	94100	00369635	11/4/2019	\$ 53,015.27	Rock County	
53000			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 98,015.27
53000			Dept of Natural Resources - - Gen Program Ops-State Funds					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	37000	21200	16100	00335704	7/24/2019	\$ 844.37	Rock County	
53000		Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 844.37
53000		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
53000	37000	21200	16900	00298727	2/15/2019	\$ 47.43	Rock County	
53000	37000	21200	16900	00298730	2/15/2019	\$ 3.31	Rock County	
53000	37000	21200	16900	00298732	2/15/2019	\$ 15.76	Rock County	
53000	37000	21200	16900	00298735	2/19/2019	\$ 701.70	Rock County	
53000	37000	21200	16900	00298738	2/15/2019	\$ 186.36	Rock County	
53000	37000	21200	16900	00298739	2/15/2019	\$ 486.03	Rock County	
53000	37000	21200	16900	00298741	2/19/2019	\$ 584.70	Rock County	
53000	37000	21200	16900	00298744	2/15/2019	\$ 55.63	Rock County	
53000	37000	21200	16900	00298833	2/15/2019	\$ 12.16	Rock County	
53000	37000	21200	16900	00298835	2/15/2019	\$ 144.42	Rock County	
53000	37000	21200	16900	00298836	2/15/2019	\$ 69.20	Rock County	
53000	37000	21200	16900	00298838	2/15/2019	\$ 32.88	Rock County	
53000	37000	21200	16900	00298840	2/15/2019	\$ 62.03	Rock County	
53000	37000	21200	16900	00306062	3/19/2019	\$ 144.42	Rock County	
53000	37000	21200	16900	00306064	3/19/2019	\$ 32.88	Rock County	
53000	37000	21200	16900	00306066	3/19/2019	\$ 69.20	Rock County	
53000	37000	21200	16900	00306071	3/19/2019	\$ 115.13	Rock County	
53000	37000	21200	16900	00306073	3/19/2019	\$ 81.23	Rock County	
53000		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 2,844.47
53000		Dept of Natural Resources - - General Program Operations --						
53000	37000	21200	25400	00315536	4/25/2019	\$ 210.00	Rock County	
53000	37000	21200	25400	00352338	8/22/2019	\$ 150.00	Rock County	
53000		Dept of Natural Resources - - General Program Operations -- Total						\$ 360.00
53000		Dept of Natural Resources - - GPO--State Funds						
53000	37000	21200	36100	00302809	3/21/2019	\$ 500.00	Rock County	
53000		Dept of Natural Resources - - GPO--State Funds Total						\$ 500.00
53000		Dept of Natural Resources - - GPO -Federal Funds						
53000	37000	21200	38100	00307390	3/27/2019	\$ 8,768.73	Rock County	
53000		Dept of Natural Resources - - GPO -Federal Funds Total						\$ 8,768.73
53000		Dept of Natural Resources - - Enf A - Boating Enforcement						

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53000	37000	21200	55000	00307390	3/27/2019	\$ 16,512.84	Rock County		
53000		Dept of Natural Resources - - Enf A - Boating Enforcement Total							\$ 16,512.84
53000		Dept of Natural Resources - - Enf A - Snow Enforcement							
53000	37000	21200	55200	00359363	9/26/2019	\$ 8,245.97	Rock County		
53000		Dept of Natural Resources - - Enf A - Snow Enforcement Total							\$ 8,245.97
53000		Dept of Natural Resources - - Wildlife Damage Claims & Abat							
53000	37000	21200	55300	00301638	3/15/2019	\$ 6,021.67	Rock County		
53000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total							\$ 6,021.67
53000		Dept of Natural Resources - - Resaids - County Cons Aids							
53000	37000	21200	56300	00307050	3/26/2019	\$ 2,117.00	Rock County		
53000		Dept of Natural Resources - - Resaids - County Cons Aids Total							\$ 2,117.00
53000		Dept of Natural Resources - - GPO - State Funds							
53000	37000	21200	96100	00300134	3/1/2019	\$ 5.50	Rock County		
53000		Dept of Natural Resources - - GPO - State Funds Total							\$ 5.50
53000		Dept of Natural Resources - - Land Acquisition							
53000	37000	36300	TA100	00326559	6/4/2019	\$ 3.50	Rock County		
53000	37000	36300	TA100	00340104	7/10/2019	\$ 5,000.00	Rock County		
53000		Dept of Natural Resources - - Land Acquisition Total							\$ 5,003.50
53000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed							
53000	37000	57300	48200	00298849	3/1/2019	\$ 11,491.00	Rock County		
53000	37000	57300	48200	00310973	4/30/2019	\$ 6,387.50	Rock County		
53000	37000	57300	48200	00329971	7/5/2019	\$ 6,387.50	Rock County		
53000	37000	57300	48200	00373576	11/27/2019	\$ 6,387.50	Rock County		
53000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total							\$ 30,653.50
53000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
53000	39500	21100	16800	00340250	1/8/2019	\$ 426,404.00	Rock County		
53000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$ 426,404.00
53000		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd							
53000	39500	21100	18300	00372956	4/18/2019	\$ 19,672.00	Rock County		
53000	39500	21100	18300	00418879	8/5/2019	\$ 18,356.00	Rock County		
53000	39500	21100	18300	00425605	8/20/2019	\$ 16,911.20	Rock County		
53000	39500	21100	18300	00463578	11/19/2019	\$ 10,932.30	Rock County		
53000		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total							\$ 65,871.50

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd					
53000	39500	21100	18500	00347706	1/31/2019	\$ 3,900.42	Rock County	
53000	39500	21100	18500	00361110	3/15/2019	\$ 4,911.44	Rock County	
53000	39500	21100	18500	00366115	3/27/2019	\$ 4,932.40	Rock County	
53000	39500	21100	18500	00380075	5/8/2019	\$ 8,783.61	Rock County	
53000	39500	21100	18500	00409195	7/5/2019	\$ 9,824.56	Rock County	
53000	39500	21100	18500	00409196	7/5/2019	\$ 6,356.26	Rock County	
53000	39500	21100	18500	00428777	9/3/2019	\$ 4,349.34	Rock County	
53000	39500	21100	18500	00440553	10/2/2019	\$ 2,743.68	Rock County	
53000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total					\$ 45,801.71
53000			WI Dept of Transportation -- Trans Aids To Co.-Sf					
53000	39500	21100	19000	00335825	1/7/2019	\$ 573,362.70	Rock County	
53000	39500	21100	19000	00401150	7/1/2019	\$ 1,146,725.40	Rock County	
53000	39500	21100	19000	00443968	10/7/2019	\$ 573,362.72	Rock County	
53000			WI Dept of Transportation -- Trans Aids To Co.-Sf Total					\$ 2,293,450.82
53000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd					
53000	39500	21100	27800	00465337	11/29/2019	\$ 5,441.12	Rock County	
53000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$ 5,441.12
53000			WI Dept of Transportation -- St Hwy Rehab, Sf					
53000	39500	21100	36300	00411478	8/8/2019	\$ 7.00	Rock County	
53000	39500	21100	36300	00439771	10/1/2019	\$ 4,140.70	Rock County	
53000	39500	21100	36300	00443733	10/31/2019	\$ 11.00	Rock County	
53000	39500	21100	36300	00470541	12/13/2019	\$ 3,407.38	Rock County	
53000	39500	21100	36300	00470956	12/13/2019	\$ 10,276.19	Rock County	
53000			WI Dept of Transportation -- St Hwy Rehab, Sf Total					\$ 17,842.27
53000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf					
53000	39500	21100	36500	00343556	1/18/2019	\$ 1,286.81	Rock County	
53000	39500	21100	36500	00351277	2/11/2019	\$ 785.63	Rock County	
53000	39500	21100	36500	00358748	3/8/2019	\$ 1,779.22	Rock County	
53000	39500	21100	36500	00379464	5/8/2019	\$ 25.64	Rock County	
53000	39500	21100	36500	00393682	6/17/2019	\$ 607.42	Rock County	
53000	39500	21100	36500	00393686	6/17/2019	\$ 275.23	Rock County	
53000	39500	21100	36500	00394910	6/18/2019	\$ 1,351.04	Rock County	

**2019 State Payment Register**

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53000	39500	21100	36500	00424479	8/15/2019	\$ 594.00	Rock County		
53000	39500	21100	36500	00436054	9/18/2019	\$ 1,107.28	Rock County		
53000	39500	21100	36500	00439771	10/1/2019	\$ 1,471.52	Rock County		
53000	39500	21100	36500	00470541	12/13/2019	\$ 891.17	Rock County		
53000	39500	21100	36500	00470956	12/13/2019	\$ 1,389.30	Rock County		
53000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 11,564.26
53000		WI Dept of Transportation - - Routine Maint Sf							
53000	39500	21100	36800	00343556	1/18/2019	\$ 252,875.06	Rock County		
53000	39500	21100	36800	00351277	2/11/2019	\$ 207,983.53	Rock County		
53000	39500	21100	36800	00358748	3/8/2019	\$ 212,068.71	Rock County		
53000	39500	21100	36800	00361903	3/19/2019	\$ 143,824.91	Rock County		
53000	39500	21100	36800	00379464	5/8/2019	\$ 332,320.51	Rock County		
53000	39500	21100	36800	00393682	6/17/2019	\$ 553,777.07	Rock County		
53000	39500	21100	36800	00393686	6/17/2019	\$ 244,888.01	Rock County		
53000	39500	21100	36800	00394910	6/18/2019	\$ 264,682.81	Rock County		
53000	39500	21100	36800	00424479	8/15/2019	\$ 266,153.22	Rock County		
53000	39500	21100	36800	00436054	9/18/2019	\$ 169,190.21	Rock County		
53000	39500	21100	36800	00439771	10/1/2019	\$ 345,487.94	Rock County		
53000	39500	21100	36800	00470541	12/13/2019	\$ 151,174.40	Rock County		
53000	39500	21100	36800	00470956	12/13/2019	\$ 136,765.25	Rock County		
53000		WI Dept of Transportation - - Routine Maint Sf Total							\$ 3,281,191.63
53000		WI Dept of Transportation - - Major Hwy Dev Fed Fd							
53000	39500	21100	38200	00393686	6/17/2019	\$ 121.26	Rock County		
53000		WI Dept of Transportation - - Major Hwy Dev Fed Fd Total							\$ 121.26
53000		WI Dept of Transportation - - St Hwy Rehab Fed Fd							
53000	39500	21100	38300	00470956	12/13/2019	\$ 393.23	Rock County		
53000		WI Dept of Transportation - - St Hwy Rehab Fed Fd Total							\$ 393.23
53000		WI Dept of Transportation - - Transpor Safety Ff							
53000	39500	21100	58200	00395874	6/20/2019	\$ 331.84	Rock County		
53000	39500	21100	58200	00395885	6/20/2019	\$ 231.85	Rock County		
53000		WI Dept of Transportation - - Transpor Safety Ff Total							\$ 563.69
53000		Department of Corrections - - Services For Drunken Driving O							
53000	41000	10000	10300	00257831	1/3/2019	\$ 16,635.42	Rock County		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53000	41000	10000	10300	00262440	1/23/2019	\$ 16,635.42	Rock County		
53000	41000	10000	10300	00270579	3/4/2019	\$ 16,635.42	Rock County		
53000	41000	10000	10300	00270805	3/6/2019	\$ 300.00	Rock County		
53000	41000	10000	10300	00271966	3/12/2019	\$ 16,635.42	Rock County		
53000	41000	10000	10300	00278186	4/9/2019	\$ 16,635.42	Rock County		
53000	41000	10000	10300	00279265	4/15/2019	\$ 300.00	Rock County		
53000	41000	10000	10300	00286507	5/16/2019	\$ 16,635.42	Rock County		
53000	41000	10000	10300	00286574	5/16/2019	\$ 1,200.00	Rock County		
53000	41000	10000	10300	00291443	6/10/2019	\$ 300.00	Rock County		
53000	41000	10000	10300	00291445	6/10/2019	\$ 16,635.42	Rock County		
53000	41000	10000	10300	00298262	7/12/2019	\$ 16,635.42	Rock County		
53000	41000	10000	10300	00304279	8/15/2019	\$ 600.00	Rock County		
53000	41000	10000	10300	00305208	8/20/2019	\$ 18,302.08	Rock County		
53000	41000	10000	10300	00311218	9/17/2019	\$ 600.00	Rock County		
53000	41000	10000	10300	00311219	9/17/2019	\$ 18,302.08	Rock County		
53000	41000	10000	10300	00316087	10/11/2019	\$ 18,302.08	Rock County		
53000	41000	10000	10300	00316104	10/11/2019	\$ 600.00	Rock County		
53000	41000	10000	10300	00323745	11/15/2019	\$ 18,302.08	Rock County		
53000	41000	10000	10300	00331080	12/20/2019	\$ 600.00	Rock County		
53000	41000	10000	10300	00331081	12/20/2019	\$ 18,302.08	Rock County		
53000		Department of Corrections - - Services For Drunken Driving O Total							\$ 229,093.76
53000		Department of Corrections - - Purchased Services For Offende							
53000	41000	10000	11100	00262996	1/25/2019	\$ 28,980.00	Rock County		
53000	41000	10000	11100	00262999	1/25/2019	\$ 1,890.00	Rock County		
53000	41000	10000	11100	00266544	2/14/2019	\$ 1,800.00	Rock County		
53000	41000	10000	11100	00275322	3/27/2019	\$ 1,575.00	Rock County		
53000	41000	10000	11100	00275327	3/27/2019	\$ 30,600.00	Rock County		
53000	41000	10000	11100	00283289	5/2/2019	\$ 1,685.00	Rock County		
53000	41000	10000	11100	00283525	5/3/2019	\$ 24,420.00	Rock County		
53000	41000	10000	11100	00286502	5/16/2019	\$ 1,545.00	Rock County		
53000	41000	10000	11100	00291414	6/10/2019	\$ 25,140.00	Rock County		
53000	41000	10000	11100	00291567	6/11/2019	\$ 24,060.00	Rock County		
53000	41000	10000	11100	00293803	6/21/2019	\$ 24,240.00	Rock County		

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53000	41000	10000	11100	00293805	6/21/2019	\$ 1,260.00	Rock County		
53000	41000	10000	11100	00297942	7/11/2019	\$ 24,420.00	Rock County		
53000	41000	10000	11100	00303933	8/14/2019	\$ 1,200.00	Rock County		
53000	41000	10000	11100	00308160	9/4/2019	\$ 1,275.00	Rock County		
53000	41000	10000	11100	00308166	9/4/2019	\$ 28,800.00	Rock County		
53000	41000	10000	11100	00312410	9/24/2019	\$ 1,635.00	Rock County		
53000	41000	10000	11100	00312411	9/24/2019	\$ 21,540.00	Rock County		
53000	41000	10000	11100	00317523	10/16/2019	\$ 1,755.00	Rock County		
53000	41000	10000	11100	00317527	10/16/2019	\$ 19,080.00	Rock County		
53000	41000	10000	11100	00323742	11/15/2019	\$ 1,995.00	Rock County		
53000	41000	10000	11100	00330382	12/18/2019	\$ 1,515.00	Rock County		
53000	41000	10000	11100	00330883	12/19/2019	\$ 22,260.00	Rock County		
53000	41000	10000	11100	00330886	12/19/2019	\$ 25,020.00	Rock County		
53000		Department of Corrections - - Purchased Services For Offende Total							\$ 317,690.00
53000		Department of Corrections - - Corrections Contracts And Agre							
53000	41000	10000	11400	00265982	2/13/2019	\$ 3,241.98	Rock County		
53000	41000	10000	11400	00265985	2/13/2019	\$ 7,255.86	Rock County		
53000	41000	10000	11400	00265986	2/13/2019	\$ 12,144.56	Rock County		
53000	41000	10000	11400	00265988	2/13/2019	\$ 13,894.20	Rock County		
53000	41000	10000	11400	00272232	3/13/2019	\$ 20,223.78	Rock County		
53000	41000	10000	11400	00278342	4/12/2019	\$ 33,191.70	Rock County		
53000	41000	10000	11400	00285781	5/14/2019	\$ 30,052.64	Rock County		
53000	41000	10000	11400	00290346	6/7/2019	\$ 24,083.28	Rock County		
53000	41000	10000	11400	00292514	6/17/2019	\$ 26,501.90	Rock County		
53000	41000	10000	11400	00297734	7/12/2019	\$ 24,083.28	Rock County		
53000	41000	10000	11400	00306459	8/27/2019	\$ 42,300.12	Rock County		
53000	41000	10000	11400	00314076	10/3/2019	\$ 54,033.00	Rock County		
53000	41000	10000	11400	00322914	11/12/2019	\$ 45,027.50	Rock County		
53000	41000	10000	11400	00327735	12/9/2019	\$ 39,778.58	Rock County		
53000	41000	10000	11400	00331619	12/27/2019	\$ 33,860.68	Rock County		
53000		Department of Corrections - - Corrections Contracts And Agre Total							\$ 409,673.06
53000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
53000	41000	10000	11600	00320699	11/4/2019	\$ 126,443.66	Rock County		



**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total				\$	126,443.66
53000			Department of Corrections - - Probation, Parole And Extended					
53000	41000	10000	18700	00320699	11/4/2019	\$ 53,036.34	Rock County	
53000			Department of Corrections - - Probation, Parole And Extended Total				\$	53,036.34
53000			Department of Health Services - - State/Federal Aids					
53000	43500	10000	00000	90906	1/2/2019	\$ 513,339.00	Rock County	
53000	43500	10000	00000	90909	3/1/2019	\$ 1,142,474.00	Rock County	
53000	43500	10000	00000	90910	4/1/2019	\$ 1,515,975.00	Rock County	
53000	43500	10000	00000	90911	5/1/2019	\$ 2,188,080.00	Rock County	
53000	43500	10000	00000	90913	6/3/2019	\$ 4,882,593.00	Rock County	
53000	43500	10000	00000	90914	6/17/2019	\$ 31,766.00	Rock County	
53000	43500	10000	00000	92000	7/1/2019	\$ 5,628,822.00	Rock County	
53000	43500	10000	00000	92001	8/1/2019	\$ 5,694,784.00	Rock County	
53000	43500	10000	00000	92002	9/3/2019	\$ 1,749,281.00	Rock County	
53000	43500	10000	00000	92003	10/1/2019	\$ 1,104,041.00	Rock County	
53000	43500	10000	00000	92004	11/1/2019	\$ 1,018,890.00	Rock County	
53000	43500	10000	00000	92005	12/2/2019	\$ 1,072,508.00	Rock County	
53000			Department of Health Services - - State/Federal Aids Total				\$	26,542,553.00
53000			Department of Health Services - - Public Health Dispensaries And					
53000	43500	10000	10700	00281630	5/24/2019	\$ 97.76	Rock County	
53000	43500	10000	10700	00283991	6/5/2019	\$ 23.52	Rock County	
53000	43500	10000	10700	00308051	9/13/2019	\$ 221.11	Rock County	
53000			Department of Health Services - - Public Health Dispensaries And Total				\$	342.39
53000			Department of Health Services - - General Program Operations					
53000	43500	10000	40100	00257367	1/16/2019	\$ 1.50	Rock County	
53000	43500	10000	40100	00257380	1/16/2019	\$ 1.50	Rock County	
53000	43500	10000	40100	00261706	2/6/2019	\$ 1.50	Rock County	
53000	43500	10000	40100	00263313	2/13/2019	\$ 1.50	Rock County	
53000	43500	10000	40100	00266591	2/27/2019	\$ 1.50	Rock County	
53000	43500	10000	40100	00267871	3/6/2019	\$ 1.00	Rock County	
53000	43500	10000	40100	00267874	3/6/2019	\$ 1.50	Rock County	
53000	43500	10000	40100	00269774	3/13/2019	\$ 1.50	Rock County	
53000	43500	10000	40100	00269782	3/13/2019	\$ 1.50	Rock County	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53000	43500	10000	40100	00274561	4/3/2019	\$ 1.50	Rock County		
53000	43500	10000	40100	00284212	5/15/2019	\$ 1.50	Rock County		
53000	43500	10000	40100	00291866	6/19/2019	\$ 1.00	Rock County		
53000	43500	10000	40100	00291867	6/19/2019	\$ 15.00	Rock County		
53000	43500	10000	40100	00297937	7/17/2019	\$ 1.00	Rock County		
53000	43500	10000	40100	00297938	7/17/2019	\$ 15.00	Rock County		
53000	43500	10000	40100	00305046	8/21/2019	\$ 1.50	Rock County		
53000	43500	10000	40100	00309235	9/11/2019	\$ 1.00	Rock County		
53000	43500	10000	40100	00309236	9/11/2019	\$ 15.00	Rock County		
53000	43500	10000	40100	00310790	9/18/2019	\$ 1.50	Rock County		
53000	43500	10000	40100	00312758	9/25/2019	\$ 1.50	Rock County		
53000	43500	10000	40100	00314505	10/2/2019	\$ 1.50	Rock County		
53000	43500	10000	40100	00314513	10/2/2019	\$ 1.00	Rock County		
53000	43500	10000	40100	00321250	10/30/2019	\$ 15.00	Rock County		
53000	43500	10000	40100	00322463	11/6/2019	\$ 1.50	Rock County		
53000	43500	10000	40100	00326852	11/27/2019	\$ 1.00	Rock County		
53000	43500	10000	40100	00326853	11/27/2019	\$ 15.00	Rock County		
53000	43500	10000	40100	00328039	12/4/2019	\$ 1.50	Rock County		
53000	43500	10000	40100	00329598	12/11/2019	\$ 1.00	Rock County		
53000		Department of Health Services - - General Program Operations Total						\$	106.00
53000		Department of Health Services - - Medical Assistance State Admin							
53000	43500	10000	44000	00257367	1/16/2019	\$ 1.50	Rock County		
53000	43500	10000	44000	00257380	1/16/2019	\$ 1.50	Rock County		
53000	43500	10000	44000	00261706	2/6/2019	\$ 1.50	Rock County		
53000	43500	10000	44000	00263313	2/13/2019	\$ 1.50	Rock County		
53000	43500	10000	44000	00266591	2/27/2019	\$ 1.50	Rock County		
53000	43500	10000	44000	00267871	3/6/2019	\$ 1.00	Rock County		
53000	43500	10000	44000	00267874	3/6/2019	\$ 1.50	Rock County		
53000	43500	10000	44000	00269774	3/13/2019	\$ 1.50	Rock County		
53000	43500	10000	44000	00269782	3/13/2019	\$ 1.50	Rock County		
53000	43500	10000	44000	00271334	3/20/2019	\$ 1.00	Rock County		
53000	43500	10000	44000	00274561	4/3/2019	\$ 1.50	Rock County		
53000	43500	10000	44000	00284212	5/15/2019	\$ 1.50	Rock County		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53000	43500	10000	44000	00291866	6/19/2019	\$ 1.00	Rock County		
53000	43500	10000	44000	00291867	6/19/2019	\$ 15.00	Rock County		
53000	43500	10000	44000	00297937	7/17/2019	\$ 1.00	Rock County		
53000	43500	10000	44000	00297938	7/17/2019	\$ 15.00	Rock County		
53000	43500	10000	44000	00305046	8/21/2019	\$ 1.50	Rock County		
53000	43500	10000	44000	00309235	9/11/2019	\$ 1.00	Rock County		
53000	43500	10000	44000	00309236	9/11/2019	\$ 15.00	Rock County		
53000	43500	10000	44000	00310790	9/18/2019	\$ 1.50	Rock County		
53000	43500	10000	44000	00312758	9/25/2019	\$ 1.50	Rock County		
53000	43500	10000	44000	00314505	10/2/2019	\$ 1.50	Rock County		
53000	43500	10000	44000	00314513	10/2/2019	\$ 1.00	Rock County		
53000	43500	10000	44000	00321250	10/30/2019	\$ 15.00	Rock County		
53000	43500	10000	44000	00322463	11/6/2019	\$ 1.50	Rock County		
53000	43500	10000	44000	00326852	11/27/2019	\$ 1.00	Rock County		
53000	43500	10000	44000	00326853	11/27/2019	\$ 15.00	Rock County		
53000	43500	10000	44000	00328039	12/4/2019	\$ 1.50	Rock County		
53000	43500	10000	44000	00329598	12/11/2019	\$ 1.00	Rock County		
53000			Department of Health Services - - Medical Assistance State Admin Total						\$ 107.00
53000			Department of Health Services - - Interagency And Intra-Agency A						
53000	43500	10000	46800	00260359	2/1/2019	\$ 1,085,969.00	Rock County		
53000	43500	10000	46800	00317030	10/15/2019	\$ 716,093.00	Rock County		
53000			Department of Health Services - - Interagency And Intra-Agency A Total						\$ 1,802,062.00
53000			Department of Health Services - - Administrative And Support-Fis						
53000	43500	10000	82100	00277411	4/16/2019	\$ 5.00	Rock County		
53000	43500	10000	82100	00307741	11/29/2019	\$ 5.00	Rock County		
53000			Department of Health Services - - Administrative And Support-Fis Total						\$ 10.00
53000			Dept of Children and Families - - Fees For Administrative Servic						
53000	43700	10000	23100	00049879	2/5/2019	\$ 435.00	Rock County		
53000	43700	10000	23100	00054499	4/30/2019	\$ 1,025.00	Rock County		
53000	43700	10000	23100	00058421	7/26/2019	\$ 1,405.00	Rock County		
53000	43700	10000	23100	00062314	10/31/2019	\$ 1,275.00	Rock County		
53000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 4,140.00
53000			Dept of Children and Families - - General Aids						

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53000	43700	10000	99000	00048550	1/7/2019	\$ 34,892.19	Rock County	
53000	43700	10000	99000	00049437	2/1/2019	\$ 543,617.14	Rock County	
53000	43700	10000	99000	00049504	2/5/2019	\$ 158,228.20	Rock County	
53000	43700	10000	99000	00049674	2/5/2019	\$ 4,344.23	Rock County	
53000	43700	10000	99000	00049746	2/5/2019	\$ 2,286.00	Rock County	
53000	43700	10000	99000	00050969	3/5/2019	\$ 21,738.13	Rock County	
53000	43700	10000	99000	00051158	3/8/2019	\$ 2,023.36	Rock County	
53000	43700	10000	99000	00051308	3/12/2019	\$ 65,697.92	Rock County	
53000	43700	10000	99000	00052050	3/27/2019	\$ 148,674.41	Rock County	
53000	43700	10000	99000	00052900	4/5/2019	\$ 1,226,718.00	Rock County	
53000	43700	10000	99000	00052901	4/5/2019	\$ 401,321.30	Rock County	
53000	43700	10000	99000	00054024	4/30/2019	\$ 42,020.00	Rock County	
53000	43700	10000	99000	00054581	5/1/2019	\$ 5.00	Rock County	
53000	43700	10000	99000	00054597	5/2/2019	\$ 770,425.87	Rock County	
53000	43700	10000	99000	00054690	5/6/2019	\$ 437,581.85	Rock County	
53000	43700	10000	99000	00055457	5/24/2019	\$ 100,216.31	Rock County	
53000	43700	10000	99000	00056125	6/5/2019	\$ 323,267.55	Rock County	
53000	43700	10000	99000	00057299	7/3/2019	\$ 36,739.00	Rock County	
53000	43700	10000	99000	00057388	7/5/2019	\$ 617,898.07	Rock County	
53000	43700	10000	99000	00057854	7/16/2019	\$ 84.00	Rock County	
53000	43700	10000	99000	00058496	7/30/2019	\$ 594,698.30	Rock County	
53000	43700	10000	99000	00058612	8/1/2019	\$ 8,715.82	Rock County	
53000	43700	10000	99000	00058715	8/6/2019	\$ 138,522.00	Rock County	
53000	43700	10000	99000	00058801	8/5/2019	\$ 126,937.48	Rock County	
53000	43700	10000	99000	00058802	8/5/2019	\$ 407,502.60	Rock County	
53000	43700	10000	99000	00059168	8/15/2019	\$ 162,733.00	Rock County	
53000	43700	10000	99000	00060804	9/27/2019	\$ 12,244.00	Rock County	
53000	43700	10000	99000	00060805	9/27/2019	\$ 4,042.94	Rock County	
53000	43700	10000	99000	00061069	10/4/2019	\$ 2,774,534.65	Rock County	
53000	43700	10000	99000	00061186	10/7/2019	\$ 436,422.97	Rock County	
53000	43700	10000	99000	00061995	10/30/2019	\$ 561,825.65	Rock County	
53000	43700	10000	99000	00062410	11/5/2019	\$ 445,837.30	Rock County	
53000	43700	10000	99000	00062569	11/8/2019	\$ 144,359.24	Rock County	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53000	43700	10000	99000	00063576	12/5/2019	\$ 428,066.55	Rock County	
53000	43700	10000	99000	00063655	12/5/2019	\$ 3,960.61	Rock County	
53000		Dept of Children and Families - - General Aids Total						\$ 11,188,181.64
53000		Dept of Workforce Development - - Workforce Invest And Assist						
53000	44500	10000	14100	00207000	1/23/2019	\$ 6,005.45	Rock County	
53000	44500	10000	14100	00207362	1/24/2019	\$ 1,076.63	Rock County	
53000	44500	10000	14100	00208719	2/5/2019	\$ 234.74	Rock County	
53000	44500	10000	14100	00208720	2/5/2019	\$ 206.81	Rock County	
53000	44500	10000	14100	00211080	2/20/2019	\$ 1,076.63	Rock County	
53000	44500	10000	14100	00211091	2/20/2019	\$ 6,005.45	Rock County	
53000	44500	10000	14100	00211331	2/19/2019	\$ 198.65	Rock County	
53000	44500	10000	14100	00214515	3/11/2019	\$ 1,076.63	Rock County	
53000	44500	10000	14100	00215004	3/14/2019	\$ 3,336.44	Rock County	
53000	44500	10000	14100	00216003	3/19/2019	\$ 791.17	Rock County	
53000	44500	10000	14100	00221791	4/25/2019	\$ 251.63	Rock County	
53000	44500	10000	14100	00221875	4/25/2019	\$ 5,671.30	Rock County	
53000	44500	10000	14100	00221898	4/25/2019	\$ 1,076.63	Rock County	
53000	44500	10000	14100	00226500	5/24/2019	\$ 5,671.60	Rock County	
53000	44500	10000	14100	00226712	5/24/2019	\$ 1,076.63	Rock County	
53000	44500	10000	14100	00226986	5/28/2019	\$ 200.19	Rock County	
53000	44500	10000	14100	00229191	6/6/2019	\$ 187.03	Rock County	
53000	44500	10000	14100	00232520	6/27/2019	\$ 482.09	Rock County	
53000	44500	10000	14100	00232522	6/28/2019	\$ 30.08	Rock County	
53000	44500	10000	14100	00234118	7/9/2019	\$ 5,671.60	Rock County	
53000	44500	10000	14100	00237264	7/29/2019	\$ 5,671.60	Rock County	
53000	44500	10000	14100	00238977	8/28/2019	\$ 318.12	Rock County	
53000	44500	10000	14100	00242740	8/28/2019	\$ 5,756.67	Rock County	
53000	44500	10000	14100	00243828	8/29/2019	\$ 11.19	Rock County	
53000	44500	10000	14100	00247584	9/25/2019	\$ 5,756.67	Rock County	
53000	44500	10000	14100	00251136	10/16/2019	\$ 159.40	Rock County	
53000	44500	10000	14100	00251139	10/16/2019	\$ 656.33	Rock County	
53000	44500	10000	14100	00253081	10/23/2019	\$ 5,756.68	Rock County	
53000	44500	10000	14100	00255215	11/1/2019	\$ 4.82	Rock County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	44500	10000	14100	00257760	11/18/2019	\$ 5,750.37	Rock County		
53000	44500	10000	14100	00258165	11/19/2019	\$ 44.20	Rock County		
53000	44500	10000	14100	00261377	12/5/2019	\$ 106.35	Rock County		
53000	44500	10000	14100	00263720	12/18/2019	\$ 5,750.37	Rock County		
53000		Dept of Workforce Development - - Workforce Invest And Assist Total							\$ 76,070.15
53000		Dept of Workforce Development - - Ui Admin Fed							
53000	44500	10000	15100	00204021	1/3/2019	\$ 155.00	Rock County		
53000	44500	10000	15100	00208761	2/4/2019	\$ 245.00	Rock County		
53000	44500	10000	15100	00213461	3/4/2019	\$ 210.00	Rock County		
53000	44500	10000	15100	00218393	4/2/2019	\$ 280.00	Rock County		
53000	44500	10000	15100	00223351	5/2/2019	\$ 230.00	Rock County		
53000	44500	10000	15100	00224862	5/13/2019	\$ 66.90	Rock County		
53000	44500	10000	15100	00228638	6/4/2019	\$ 180.00	Rock County		
53000	44500	10000	15100	00233323	7/2/2019	\$ 180.00	Rock County		
53000	44500	10000	15100	00238693	8/2/2019	\$ 215.00	Rock County		
53000	44500	10000	15100	00241035	8/15/2019	\$ 65.00	Rock County		
53000	44500	10000	15100	00244398	9/4/2019	\$ 185.00	Rock County		
53000	44500	10000	15100	00249235	10/2/2019	\$ 190.00	Rock County		
53000	44500	10000	15100	00249543	10/3/2019	\$ 90.00	Rock County		
53000	44500	10000	15100	00255622	11/4/2019	\$ 225.00	Rock County		
53000	44500	10000	15100	00261183	12/3/2019	\$ 170.00	Rock County		
53000		Dept of Workforce Development - - Ui Admin Fed Total							\$ 2,686.90
53000		Dept of Workforce Development - - General Aids							
53000	44500	10000	19800	00208126	1/30/2019	\$ 72.25	Rock County		
53000	44500	10000	19800	00208451	2/4/2019	\$ 70.23	Rock County		
53000	44500	10000	19800	00211732	2/21/2019	\$ 56.21	Rock County		
53000	44500	10000	19800	00226753	5/28/2019	\$ 62.44	Rock County		
53000	44500	10000	19800	00228617	6/4/2019	\$ 71.30	Rock County		
53000	44500	10000	19800	00232522	6/28/2019	\$ 210.34	Rock County		
53000	44500	10000	19800	00243828	8/29/2019	\$ 78.21	Rock County		
53000	44500	10000	19800	00255215	11/1/2019	\$ 33.76	Rock County		
53000		Dept of Workforce Development - - General Aids Total							\$ 654.74
53000		Dept of Workforce Development - - Title Ib Aids State GPR							

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53000	44500	10000	50900	00205166	1/9/2019	\$ 5.54	Rock County		
53000	44500	10000	50900	00205167	1/9/2019	\$ 5.54	Rock County		
53000	44500	10000	50900	00210542	2/13/2019	\$ 5.54	Rock County		
53000	44500	10000	50900	00216512	3/21/2019	\$ 5.54	Rock County		
53000	44500	10000	50900	00218846	4/3/2019	\$ 5.54	Rock County		
53000	44500	10000	50900	00218847	4/3/2019	\$ 5.54	Rock County		
53000	44500	10000	50900	00218848	4/3/2019	\$ 5.54	Rock County		
53000	44500	10000	50900	00223804	5/6/2019	\$ 5.54	Rock County		
53000	44500	10000	50900	00225618	5/17/2019	\$ 5.54	Rock County		
53000	44500	10000	50900	00227392	5/28/2019	\$ 2.98	Rock County		
53000	44500	10000	50900	00231725	6/24/2019	\$ 5.54	Rock County		
53000	44500	10000	50900	00237702	7/26/2019	\$ 5.54	Rock County		
53000	44500	10000	50900	00244565	9/4/2019	\$ 5.54	Rock County		
53000	44500	10000	50900	00246823	9/18/2019	\$ 5.54	Rock County		
53000	44500	10000	50900	00246824	9/18/2019	\$ 5.54	Rock County		
53000	44500	10000	50900	00246825	9/18/2019	\$ 5.54	Rock County		
53000	44500	10000	50900	00246826	9/18/2019	\$ 5.54	Rock County		
53000	44500	10000	50900	00248879	9/30/2019	\$ 5.54	Rock County		
53000	44500	10000	50900	00252992	10/21/2019	\$ 5.54	Rock County		
53000	44500	10000	50900	00255516	11/1/2019	\$ 5.54	Rock County		
53000	44500	10000	50900	00260583	11/27/2019	\$ 5.54	Rock County		
53000		Dept of Workforce Development - - Title Ib Aids State GPR Total						\$	113.78
53000		Dept of Workforce Development - - Title Ib Operations Federal							
53000	44500	10000	54100	00207000	1/23/2019	\$ 4,352.99	Rock County		
53000	44500	10000	54100	00207362	1/24/2019	\$ 998.60	Rock County		
53000	44500	10000	54100	00208126	1/30/2019	\$ 121.71	Rock County		
53000	44500	10000	54100	00208451	2/4/2019	\$ 118.31	Rock County		
53000	44500	10000	54100	00211080	2/20/2019	\$ 998.60	Rock County		
53000	44500	10000	54100	00211091	2/20/2019	\$ 4,352.99	Rock County		
53000	44500	10000	54100	00211732	2/21/2019	\$ 94.69	Rock County		
53000	44500	10000	54100	00214515	3/11/2019	\$ 998.60	Rock County		
53000	44500	10000	54100	00215004	3/14/2019	\$ 2,418.64	Rock County		
53000	44500	10000	54100	00221875	4/25/2019	\$ 4,111.72	Rock County		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53000	44500	10000	54100	00221898	4/25/2019	\$ 998.60	Rock County	
53000	44500	10000	54100	00226500	5/24/2019	\$ 4,111.42	Rock County	
53000	44500	10000	54100	00226712	5/24/2019	\$ 998.60	Rock County	
53000	44500	10000	54100	00226753	5/28/2019	\$ 105.19	Rock County	
53000	44500	10000	54100	00228617	6/4/2019	\$ 120.12	Rock County	
53000	44500	10000	54100	00232522	6/28/2019	\$ 225.24	Rock County	
53000	44500	10000	54100	00234118	7/9/2019	\$ 4,111.42	Rock County	
53000	44500	10000	54100	00237264	7/29/2019	\$ 4,111.42	Rock County	
53000	44500	10000	54100	00242740	8/28/2019	\$ 4,173.10	Rock County	
53000	44500	10000	54100	00243828	8/29/2019	\$ 83.75	Rock County	
53000	44500	10000	54100	00247584	9/25/2019	\$ 4,173.10	Rock County	
53000	44500	10000	54100	00253081	10/23/2019	\$ 4,173.09	Rock County	
53000	44500	10000	54100	00255215	11/1/2019	\$ 36.14	Rock County	
53000	44500	10000	54100	00257760	11/18/2019	\$ 4,179.40	Rock County	
53000	44500	10000	54100	00263720	12/18/2019	\$ 4,179.40	Rock County	
53000	Dept of Workforce Development - - Title Ib Operations Federal Total							\$ 54,346.84
53000	Dept of Workforce Development - - Title Ib Aids Federal Prf							
53000	44500	10000	54400	00205166	1/9/2019	\$ 20.46	Rock County	
53000	44500	10000	54400	00205167	1/9/2019	\$ 20.46	Rock County	
53000	44500	10000	54400	00210542	2/13/2019	\$ 20.46	Rock County	
53000	44500	10000	54400	00216512	3/21/2019	\$ 20.46	Rock County	
53000	44500	10000	54400	00218846	4/3/2019	\$ 20.46	Rock County	
53000	44500	10000	54400	00218847	4/3/2019	\$ 20.46	Rock County	
53000	44500	10000	54400	00218848	4/3/2019	\$ 20.46	Rock County	
53000	44500	10000	54400	00223804	5/6/2019	\$ 20.46	Rock County	
53000	44500	10000	54400	00225618	5/17/2019	\$ 20.46	Rock County	
53000	44500	10000	54400	00227392	5/28/2019	\$ 11.02	Rock County	
53000	44500	10000	54400	00231725	6/24/2019	\$ 20.46	Rock County	
53000	44500	10000	54400	00237702	7/26/2019	\$ 20.46	Rock County	
53000	44500	10000	54400	00244565	9/4/2019	\$ 20.46	Rock County	
53000	44500	10000	54400	00246823	9/18/2019	\$ 20.46	Rock County	
53000	44500	10000	54400	00246824	9/18/2019	\$ 20.46	Rock County	
53000	44500	10000	54400	00246825	9/18/2019	\$ 20.46	Rock County	



**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53000	44500	10000	54400	00246826	9/18/2019	\$ 20.46	Rock County		
53000	44500	10000	54400	00248879	9/30/2019	\$ 20.46	Rock County		
53000	44500	10000	54400	00252992	10/21/2019	\$ 20.46	Rock County		
53000	44500	10000	54400	00255516	11/1/2019	\$ 20.46	Rock County		
53000	44500	10000	54400	00260583	11/27/2019	\$ 20.46	Rock County		
53000		Dept of Workforce Development - - Title Ib Aids Federal Prf Total							\$ 420.22
53000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
53000	44500	22700	17700	00219840	4/10/2019	\$ 100.00	Rock County		
53000	44500	22700	17700	00219843	4/10/2019	\$ 110.00	Rock County		
53000	44500	22700	17700	00248177	9/27/2019	\$ 15.00	Rock County		
53000	44500	22700	17700	00248243	9/26/2019	\$ 105.00	Rock County		
53000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total							\$ 330.00
53000		Department of Justice - - Legal Expenses							
53000	45500	10000	10400	00075759	12/5/2019	\$ 65.00	Rock County		
53000		Department of Justice - - Legal Expenses Total							\$ 65.00
53000		Department of Justice - - Officer Training Reimbursement							
53000	45500	10000	20200	00059804	2/19/2019	\$ 4,046.86	Rock County		
53000		Department of Justice - - Officer Training Reimbursement Total							\$ 4,046.86
53000		Department of Justice - - Crime Laboratories, Dna							
53000	45500	10000	22100	00068593	7/19/2019	\$ 7,750.00	Rock County		
53000		Department of Justice - - Crime Laboratories, Dna Total							\$ 7,750.00
53000		Department of Justice - - Law Enforcement Train, Local							
53000	45500	10000	23100	00058115	1/16/2019	\$ 400.00	Rock County		
53000	45500	10000	23100	00063058	4/11/2019	\$ 3,471.78	Rock County		
53000	45500	10000	23100	00070266	8/22/2019	\$ 1,926.97	Rock County		
53000	45500	10000	23100	00073236	10/18/2019	\$ 24,800.00	Rock County		
53000	45500	10000	23100	00074025	10/31/2019	\$ 2,201.27	Rock County		
53000	45500	10000	23100	00074608	11/12/2019	\$ 160.00	Rock County		
53000	45500	10000	23100	00076784	12/20/2019	\$ 3,520.00	Rock County		
53000		Department of Justice - - Law Enforcement Train, Local Total							\$ 36,480.02
53000		Department of Justice - - Federal Aid, State Operations							
53000	45500	10000	24100	00057892	1/7/2019	\$ 2,232.76	Rock County		
53000		Department of Justice - - Federal Aid, State Operations Total							\$ 2,232.76

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000			Department of Justice - - Federal Aid, Local Assistance						
53000	45500	10000	25100	00063625	4/26/2019	\$ 1,041.95	Rock County		
53000	45500	10000	25100	00073118	10/18/2019	\$ 578.00	Rock County		
53000	45500	10000	25100	00073811	10/28/2019	\$ 12,491.00	Rock County		
53000			Department of Justice - - Federal Aid, Local Assistance Total						\$ 14,110.95
53000			Department of Justice - - Alt Prosecut Justice Info Fees						
53000	45500	10000	27900	00064736	5/15/2019	\$ 44,021.82	Rock County		
53000	45500	10000	27900	00069883	8/12/2019	\$ 49,546.31	Rock County		
53000	45500	10000	27900	00076430	12/19/2019	\$ 31,431.87	Rock County		
53000			Department of Justice - - Alt Prosecut Justice Info Fees Total						\$ 125,000.00
53000			Department of Justice - - Alternatives To Incarceration						
53000	45500	10000	28700	00076430	12/19/2019	\$ 3,588.35	Rock County		
53000			Department of Justice - - Alternatives To Incarceration Total						\$ 3,588.35
53000			Department of Justice - - Crime Victim Witness Assist						
53000	45500	10000	53200	00060592	2/28/2019	\$ 120,153.71	Rock County		
53000	45500	10000	53200	00068352	7/18/2019	\$ 79,334.12	Rock County		
53000			Department of Justice - - Crime Victim Witness Assist Total						\$ 199,487.83
53000			Department of Military Affairs - - Regional Emergency Response Tm						
53000	46500	10000	30600	00055388	1/28/2019	\$ 3,953.23	Rock County		
53000	46500	10000	30600	00058723	4/5/2019	\$ 3,953.23	Rock County		
53000	46500	10000	30600	00061649	6/5/2019	\$ 3,953.23	Rock County		
53000	46500	10000	30600	00067839	10/8/2019	\$ 3,953.23	Rock County		
53000			Department of Military Affairs - - Regional Emergency Response Tm Total						\$ 15,812.92
53000			Department of Military Affairs - - Emergency Response Equipment						
53000	46500	10000	30800	00055036	1/22/2019	\$ 7,876.63	Rock County		
53000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 7,876.63
53000			Department of Military Affairs - - Federal Aid, Local Assistance						
53000	46500	10000	34200	00055562	1/31/2019	\$ 48,066.48	Rock County		
53000			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 48,066.48
53000			Department of Military Affairs - - St Emerg Response Bd Grant Pif						
53000	46500	27200	36400	00055496	1/31/2019	\$ 19,114.96	Rock County		
53000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total						\$ 19,114.96
53000			Department of Veterans Affairs - - Grants To Counties						

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53000	48500	15200	12700	00060715	2/22/2019	\$ 1,300.00	Rock County	
53000		Department of Veterans Affairs - - Grants To Counties Total						\$ 1,300.00
53000		Department of Veterans Affairs - - County Grants						
53000	48500	58200	26700	00060715	2/22/2019	\$ 5,850.00	Rock County	
53000		Department of Veterans Affairs - - County Grants Total						\$ 5,850.00
53000		Department of Veterans Affairs - - County Grants						
53000	48500	58300	37000	00060715	2/22/2019	\$ 5,850.00	Rock County	
53000		Department of Veterans Affairs - - County Grants Total						\$ 5,850.00
53000		Department of Administration - - Federal Aid, Local Assistance						
53000	50500	10000	15500	00097055	2/15/2019	\$ 14,419.57	Rock County	
53000	50500	10000	15500	00098877	3/15/2019	\$ 10,682.03	Rock County	
53000	50500	10000	15500	00100660	4/16/2019	\$ 12,292.14	Rock County	
53000	50500	10000	15500	00101643	4/30/2019	\$ 16,584.60	Rock County	
53000	50500	10000	15500	00104153	6/17/2019	\$ 17,558.26	Rock County	
53000	50500	10000	15500	00105015	7/1/2019	\$ 20,011.48	Rock County	
53000	50500	10000	15500	00106477	7/30/2019	\$ 14,580.94	Rock County	
53000	50500	10000	15500	00109290	9/20/2019	\$ 4,511.21	Rock County	
53000	50500	10000	15500	00110773	10/16/2019	\$ 4,388.61	Rock County	
53000	50500	10000	15500	00112570	11/15/2019	\$ 29,398.58	Rock County	
53000	50500	10000	15500	00115139	12/31/2019	\$ 25,810.46	Rock County	
53000		Department of Administration - - Federal Aid, Local Assistance Total						\$ 170,237.88
53000		Department of Administration - - Hv Trans Ln Environ Impact Fee						
53000	50500	10000	17500	00101037	4/26/2019	\$ 834,397.00	Rock County	
53000		Department of Administration - - Hv Trans Ln Environ Impact Fee Total						\$ 834,397.00
53000		Department of Administration - - Low-Income Assistance Grants						
53000	50500	23500	37100	00097055	2/15/2019	\$ 19,069.58	Rock County	
53000	50500	23500	37100	00098877	3/15/2019	\$ 14,143.34	Rock County	
53000	50500	23500	37100	00100660	4/16/2019	\$ 17,317.57	Rock County	
53000	50500	23500	37100	00101643	4/30/2019	\$ 17,020.54	Rock County	
53000	50500	23500	37100	00104153	6/17/2019	\$ 12,363.83	Rock County	
53000	50500	23500	37100	00105015	7/1/2019	\$ 6,378.26	Rock County	
53000	50500	23500	37100	00106477	7/30/2019	\$ 10,413.21	Rock County	
53000	50500	23500	37100	00109290	9/20/2019	\$ 10,465.03	Rock County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	50500	23500	37100	00110773	10/16/2019	\$ 19,898.53	Rock County		
53000	50500	23500	37100	00112570	11/15/2019	\$ 10,438.54	Rock County		
53000	50500	23500	37100	00115139	12/31/2019	\$ 16,501.63	Rock County		
53000		Department of Administration - - Low-Income Assistance Grants Total							\$ 154,010.06
53000		Department of Administration - - Land							
53000	50500	26900	16600	00095826	1/24/2019	\$ 25,000.00	Rock County		
53000		Department of Administration - - Land Total							\$ 25,000.00
53000		Department of Administration - - Land Information Program; Loca							
53000	50500	26900	17300	00095166	1/17/2019	\$ 1,000.00	Rock County		
53000	50500	26900	17300	00102356	5/15/2019	\$ 25,000.00	Rock County		
53000		Department of Administration - - Land Information Program; Loca Total							\$ 26,000.00
53000		Elections Commission - - 2018 Hava Election Security							
53000	51000	22000	18200	00002209	11/1/2019	\$ 600.00	Rock County		
53000		Elections Commission - - 2018 Hava Election Security Total							\$ 600.00
53000		Public Defender Board - - Transcript, Discovery And Int							
53000	55000	10000	10600	00186190	3/7/2019	\$ 53.20	Rock County		
53000	55000	10000	10600	00186191	3/7/2019	\$ 3,616.71	Rock County		
53000	55000	10000	10600	00197490	5/30/2019	\$ 51.40	Rock County		
53000	55000	10000	10600	00197491	5/30/2019	\$ 4,400.23	Rock County		
53000	55000	10000	10600	00210132	8/20/2019	\$ 39.20	Rock County		
53000	55000	10000	10600	00213923	9/16/2019	\$ 3,792.41	Rock County		
53000	55000	10000	10600	00223654	11/25/2019	\$ 20.80	Rock County		
53000	55000	10000	10600	00227688	12/23/2019	\$ 3,200.00	Rock County		
53000		Public Defender Board - - Transcript, Discovery And Int Total							\$ 15,173.95
53000		Department of Revenue - - Warrants and Satisfactions							
53000	56600	10000	10100	00119947	2/8/2019	\$ 210.50	Rock County		
53000	56600	10000	10100	00120139	2/6/2019	\$ 1,200.00	Rock County		
53000	56600	10000	10100	00120239	2/8/2019	\$ 67.23	Rock County		
53000	56600	10000	10100	00121655	2/14/2019	\$ 92.50	Rock County		
53000	56600	10000	10100	00122083	2/14/2019	\$ 210.50	Rock County		
53000	56600	10000	10100	00127306	3/28/2019	\$ 210.50	Rock County		
53000	56600	10000	10100	00130598	5/1/2019	\$ 92.50	Rock County		
53000	56600	10000	10100	00131977	5/8/2019	\$ 1,105.00	Rock County		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53000	56600	10000	10100	00134164	5/29/2019	\$ 210.50	Rock County	
53000	56600	10000	10100	00139671	7/11/2019	\$ 210.50	Rock County	
53000	56600	10000	10100	00139672	7/11/2019	\$ 210.50	Rock County	
53000	56600	10000	10100	00142439	8/2/2019	\$ 890.00	Rock County	
53000	56600	10000	10100	00142900	8/15/2019	\$ 92.50	Rock County	
53000	56600	10000	10100	00145526	9/13/2019	\$ 210.50	Rock County	
53000	56600	10000	10100	00145534	9/12/2019	\$ 210.50	Rock County	
53000	56600	10000	10100	00145758	9/18/2019	\$ 210.50	Rock County	
53000	56600	10000	10100	00149996	11/8/2019	\$ 1,495.00	Rock County	
53000	56600	10000	10100	00153694	12/20/2019	\$ 210.50	Rock County	
53000	Department of Revenue - - Warrants and Satisfactions Total							\$ 7,139.73
53000	Circuit Courts - - Circuit Court Costs							
53000	62500	10000	10500	00001257	1/17/2019	\$ 299,424.61	Rock County	
53000	62500	10000	10500	00001464	7/5/2019	\$ 21,839.00	Rock County	
53000	62500	10000	10500	00001567	8/1/2019	\$ 486,576.00	Rock County	
53000	Circuit Courts - - Circuit Court Costs Total							\$ 807,839.61
53000	Shared Revenue and Tax Relief - - County And Municipal Aid							
53000	83500	10000	10500	00049628	7/22/2019	\$ 542,555.45	Rock County	
53000	83500	10000	10500	00053926	11/18/2019	\$ 3,079,342.87	Rock County	
53000	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 3,621,898.32
53000	Shared Revenue and Tax Relief - - Exempt Computer Aid							
53000	83500	10000	10900	00045422	7/22/2019	\$ 212,103.78	Rock County	
53000	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 212,103.78
53000	Shared Revenue and Tax Relief - - Utility Aid							
53000	83500	10000	11000	00049628	7/22/2019	\$ 306,137.32	Rock County	
53000	83500	10000	11000	00053926	11/18/2019	\$ 1,719,151.83	Rock County	
53000	Shared Revenue and Tax Relief - - Utility Aid Total							\$ 2,025,289.15
53000	Shared Revenue and Tax Relief - - Personal Property Aid							
53000	83500	10000	11100	00039945	5/6/2019	\$ 610,605.66	Rock County	
53000	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 610,605.66
53000	Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
53000	83500	10000	30200	00045329	7/22/2019	\$ 8,900,778.45	Rock County	
53000	83500	10000	30200	00048212	7/22/2019	\$ 1,730,031.15	Rock County	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 10,630,809.60
53000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
53000	83500	52100	36300	00038698	3/25/2019	\$ 3,009,825.00	Rock County	
53000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 3,009,825.00
<b>53000</b>	<b>Total</b>							<b>\$ 70,524,794.13</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53002			Dept of Safety & Prof Services - - Fire Dues Distribution					
53002	16500	10000	22500	00031109	7/17/2019	\$ 2,030.54	Town Of Avon	
53002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,030.54
53002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53002	37000	10000	50300	00297878	2/12/2019	\$ 45,765.19	Town Of Avon	
53002	37000	10000	50300	00313914	4/19/2019	\$ 1,284.66	Town Of Avon	
53002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 47,049.85
53002			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
53002	37000	21200	16900	00293573	1/25/2019	\$ 1,010.35	Town Of Avon	
53002			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 1,010.35
53002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53002	37000	21200	57100	00333111	6/21/2019	\$ 13.20	Town Of Avon	
53002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 13.20
53002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
53002	37000	21200	57900	00313915	4/19/2019	\$ 465.94	Town Of Avon	
53002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 465.94
53002			Dept of Natural Resources - - Fin Asst For Responsible Units					
53002	37000	27400	67000	00323124	5/22/2019	\$ 1,500.00	Town Of Avon	
53002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,500.00
53002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53002	39500	21100	19100	00337156	1/7/2019	\$ 26,296.91	Town Of Avon	
53002	39500	21100	19100	00364470	4/1/2019	\$ 26,296.91	Town Of Avon	
53002	39500	21100	19100	00402479	7/1/2019	\$ 26,296.91	Town Of Avon	
53002	39500	21100	19100	00445297	10/7/2019	\$ 26,296.94	Town Of Avon	
53002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 105,187.67
53002			Shared Revenue and Tax Relief - - County And Municipal Aid					
53002	83500	10000	10500	00049600	7/22/2019	\$ 2,263.28	Town Of Avon	
53002	83500	10000	10500	00053898	11/18/2019	\$ 12,825.22	Town Of Avon	
53002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,088.50
53002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53002	83500	10000	10900	00046676	7/22/2019	\$ 596.54	Town Of Avon	
53002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 596.54
53002			Shared Revenue and Tax Relief - - Utility Aid					

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53002	83500	10000	11000	00049600	7/22/2019	\$ 223.34	Town Of Avon		
53002	83500	10000	11000	00053898	11/18/2019	\$ 1,254.35	Town Of Avon		
53002		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 1,477.69
53002		Shared Revenue and Tax Relief - - Personal Property Aid							
53002	83500	10000	11100	00041245	5/6/2019	\$ 1,295.99	Town Of Avon		
53002		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,295.99
<b>53002</b>	<b>Total</b>							<b>\$ 175,716.27</b>	



**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53004			Dept of Safety & Prof Services - - Fire Dues Distribution					
53004	16500	10000	22500	00030003	7/15/2019	\$ 20,835.84	Town Of Beloit	
53004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 20,835.84
53004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53004	37000	10000	50300	00297927	2/12/2019	\$ 7,832.20	Town Of Beloit	
53004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 7,832.20
53004			Dept of Natural Resources - - GPO -Federal Funds					
53004	37000	21200	38100	00307324	3/27/2019	\$ 2,857.76	Town Of Beloit	
53004			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 2,857.76
53004			Dept of Natural Resources - - Enf A - Boating Enforcement					
53004	37000	21200	55000	00307324	3/27/2019	\$ 5,381.61	Town Of Beloit	
53004			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 5,381.61
53004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53004	37000	21200	57100	00333112	6/21/2019	\$ 2.20	Town Of Beloit	
53004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2.20
53004			Dept of Natural Resources - - Ra- Rec Boat & Other Projects					
53004	37000	21200	57300	00355754	9/5/2019	\$ 79,200.32	Town Of Beloit	
53004			Dept of Natural Resources - - Ra- Rec Boat & Other Projects Total					\$ 79,200.32
53004			Dept of Natural Resources - - Fin Asst For Responsible Units					
53004	37000	27400	67000	00322754	5/22/2019	\$ 7,767.02	Town Of Beloit	
53004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,767.02
53004			Dept of Natural Resources - - Recycling Consolidation Grants					
53004	37000	27400	67300	00322754	5/22/2019	\$ 1,936.91	Town Of Beloit	
53004			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 1,936.91
53004			Dept of Natural Resources - - Land Acquisition					
53004	37000	36300	TA100	00355753	9/5/2019	\$ 70,462.18	Town Of Beloit	
53004			Dept of Natural Resources - - Land Acquisition Total					\$ 70,462.18
53004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53004	39500	21100	19100	00337157	1/7/2019	\$ 57,452.28	Town Of Beloit	
53004	39500	21100	19100	00364471	4/1/2019	\$ 57,452.28	Town Of Beloit	
53004	39500	21100	19100	00402480	7/1/2019	\$ 57,452.28	Town Of Beloit	
53004	39500	21100	19100	00445298	10/7/2019	\$ 57,452.30	Town Of Beloit	
53004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 229,809.14

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53004			Department of Health Services - - Emergency Medical Services, Ai					
53004	43500	10000	11900	00307851	9/4/2019	\$ 5,908.02	Town Of Beloit	
53004			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,908.02
53004			Department of Health Services - - Prepaid Medical Transport Reimbursement					
53004	43500	10000	16300	AMBULANCE	11/18/2019	\$ 11,277.38	Town Of Beloit	
53004			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 11,277.38
53004			Department of Justice - - Law Enforcement Train, Local					
53004	45500	10000	23100	00072388	10/9/2019	\$ 2,400.00	Town Of Beloit	
53004			Department of Justice - - Law Enforcement Train, Local Total					\$ 2,400.00
53004			Department of Justice - - Federal Aid, State Operations					
53004	45500	10000	24100	00067404	6/26/2019	\$ 246.00	Town Of Beloit	
53004			Department of Justice - - Federal Aid, State Operations Total					\$ 246.00
53004			Department of Administration - - Hv Trans Ln Annual Impact Fee					
53004	50500	10000	17400	00101039	4/26/2019	\$ 75,096.00	Town Of Beloit	
53004	50500	10000	17400	00101207	5/1/2019	\$ 2,912.00	Town Of Beloit	
53004	50500	10000	17400	00101208	5/1/2019	\$ 31,644.00	Town Of Beloit	
53004	50500	10000	17400	00101209	5/1/2019	\$ 100,128.00	Town Of Beloit	
53004			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 209,780.00
53004			Department of Administration - - Hv Trans Ln Environ Impact Fee					
53004	50500	10000	17500	00101039	4/26/2019	\$ 834,397.00	Town Of Beloit	
53004			Department of Administration - - Hv Trans Ln Environ Impact Fee Total					\$ 834,397.00
53004			Elections Commission - - 2018 Hava Election Security					
53004	51000	22000	18200	00002523	11/15/2019	\$ 600.00	Town Of Beloit	
53004			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
53004			Public Defender Board - - Transcript, Discovery And Int					
53004	55000	10000	10600	00227592	12/23/2019	\$ 15.00	Town Of Beloit	
53004			Public Defender Board - - Transcript, Discovery And Int Total					\$ 15.00
53004			Shared Revenue and Tax Relief - - County And Municipal Aid					
53004	83500	10000	10500	00049601	7/22/2019	\$ 28,593.45	Town Of Beloit	
53004	83500	10000	10500	00053899	11/18/2019	\$ 150,752.18	Town Of Beloit	
53004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 179,345.63
53004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53004	83500	10000	10900	00046677	7/22/2019	\$ 4,396.05	Town Of Beloit	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4,396.05
53004			Shared Revenue and Tax Relief - - Utility Aid					
53004	83500	10000	11000	00049601	7/22/2019	\$ 159,418.04	Town Of Beloit	
53004	83500	10000	11000	00053899	11/18/2019	\$ 893,543.75	Town Of Beloit	
53004			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,052,961.79
53004			Shared Revenue and Tax Relief - - Personal Property Aid					
53004	83500	10000	11100	00041246	5/6/2019	\$ 42,653.27	Town Of Beloit	
53004			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 42,653.27
53004			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
53004	83500	52100	36300	00038458	3/25/2019	\$ 5,493.77	Town Of Beloit	
53004			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 5,493.77
<b>53004</b>	<b>Total</b>							<b>\$ 2,775,559.09</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53006			Dept of Safety & Prof Services - - Fire Dues Distribution					
53006	16500	10000	22500	00030657	7/16/2019	\$ 3,888.92	Town Of Bradford	
53006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,888.92
53006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53006	37000	10000	50300	00297859	2/12/2019	\$ 973.40	Town Of Bradford	
53006	37000	10000	50300	00313624	4/19/2019	\$ 67.69	Town Of Bradford	
53006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,041.09
53006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53006	37000	21200	57100	00333113	6/21/2019	\$ 26.80	Town Of Bradford	
53006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 26.80
53006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
53006	37000	21200	57900	00313625	4/19/2019	\$ 204.78	Town Of Bradford	
53006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 204.78
53006			Dept of Natural Resources - - Fin Asst For Responsible Units					
53006	37000	27400	67000	00322924	5/22/2019	\$ 840.81	Town Of Bradford	
53006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 840.81
53006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53006	39500	21100	19100	00337158	1/7/2019	\$ 31,725.92	Town Of Bradford	
53006	39500	21100	19100	00364472	4/1/2019	\$ 31,725.92	Town Of Bradford	
53006	39500	21100	19100	00402481	7/1/2019	\$ 31,725.92	Town Of Bradford	
53006	39500	21100	19100	00445299	10/7/2019	\$ 31,725.92	Town Of Bradford	
53006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 126,903.68
53006			Shared Revenue and Tax Relief - - County And Municipal Aid					
53006	83500	10000	10500	00049602	7/22/2019	\$ 1,970.15	Town Of Bradford	
53006	83500	10000	10500	00053900	11/18/2019	\$ 11,164.16	Town Of Bradford	
53006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,134.31
53006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53006	83500	10000	10900	00046678	7/22/2019	\$ 104.96	Town Of Bradford	
53006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 104.96
53006			Shared Revenue and Tax Relief - - Utility Aid					
53006	83500	10000	11000	00049602	7/22/2019	\$ 306.41	Town Of Bradford	
53006	83500	10000	11000	00053900	11/18/2019	\$ 1,780.63	Town Of Bradford	
53006			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,087.04

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53006			Shared Revenue and Tax Relief - - Personal Property Aid					
53006	83500	10000	11100	00041247	5/6/2019	\$ 17,392.60	Town Of Bradford	
53006			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 17,392.60
53006			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
53006	83500	52100	36300	00038459	3/25/2019	\$ 2,123.52	Town Of Bradford	
53006			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 2,123.52
<b>53006</b>	<b>Total</b>							<b>\$ 167,748.51</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53008			Dept of Safety & Prof Services - - Fire Dues Distribution					
53008	16500	10000	22500	00030601	7/16/2019	\$ 4,323.52	Town Of Center	
53008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,323.52
53008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53008	37000	10000	50300	00297887	2/12/2019	\$ 1,350.26	Town Of Center	
53008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,350.26
53008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53008	37000	21200	57100	00333114	6/21/2019	\$ 18.80	Town Of Center	
53008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 18.80
53008			Dept of Natural Resources - - Fin Asst For Responsible Units					
53008	37000	27400	67000	00323022	5/22/2019	\$ 6,186.57	Town Of Center	
53008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,186.57
53008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53008	39500	21100	19100	00337159	1/7/2019	\$ 28,811.34	Town Of Center	
53008	39500	21100	19100	00364473	4/1/2019	\$ 28,811.34	Town Of Center	
53008	39500	21100	19100	00402482	7/1/2019	\$ 28,811.34	Town Of Center	
53008	39500	21100	19100	00445300	10/7/2019	\$ 28,811.34	Town Of Center	
53008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 115,245.36
53008			Elections Commission - - 2018 Hava Election Security					
53008	51000	22000	18200	00002635	11/18/2019	\$ 1,100.00	Town Of Center	
53008			Elections Commission - - 2018 Hava Election Security Total					\$ 1,100.00
53008			Shared Revenue and Tax Relief - - County And Municipal Aid					
53008	83500	10000	10500	00049603	7/22/2019	\$ 1,737.74	Town Of Center	
53008	83500	10000	10500	00053901	11/18/2019	\$ 9,847.22	Town Of Center	
53008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,584.96
53008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53008	83500	10000	10900	00046679	7/22/2019	\$ 31.18	Town Of Center	
53008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 31.18
53008			Shared Revenue and Tax Relief - - Utility Aid					
53008	83500	10000	11000	00049603	7/22/2019	\$ 50.69	Town Of Center	
53008	83500	10000	11000	00053901	11/18/2019	\$ 277.40	Town Of Center	
53008			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 328.09
53008			Shared Revenue and Tax Relief - - Personal Property Aid					

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53008	83500	10000	11100	00041248	5/6/2019	\$ 57.88	Town Of Center	
53008		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 57.88
<b>53008</b>	<b>Total</b>							<b>\$ 140,226.62</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53010			Dept of Safety & Prof Services - - Fire Dues Distribution					
53010	16500	10000	22500	00030869	7/17/2019	\$ 2,824.65	Town Of Clinton	
53010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,824.65
53010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53010	37000	21200	57100	00333115	6/21/2019	\$ 13.12	Town Of Clinton	
53010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 13.12
53010			Dept of Natural Resources - - Fin Asst For Responsible Units					
53010	37000	27400	67000	00323536	5/22/2019	\$ 771.87	Town Of Clinton	
53010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 771.87
53010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53010	39500	21100	19100	00337160	1/7/2019	\$ 23,107.60	Town Of Clinton	
53010	39500	21100	19100	00364474	4/1/2019	\$ 23,107.60	Town Of Clinton	
53010	39500	21100	19100	00402483	7/1/2019	\$ 23,107.60	Town Of Clinton	
53010	39500	21100	19100	00445301	10/7/2019	\$ 23,107.61	Town Of Clinton	
53010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 92,430.41
53010			Elections Commission - - 2018 Hava Election Security					
53010	51000	22000	18200	00002726	11/21/2019	\$ 1,100.00	Town Of Clinton	
53010			Elections Commission - - 2018 Hava Election Security Total					\$ 1,100.00
53010			Shared Revenue and Tax Relief - - County And Municipal Aid					
53010	83500	10000	10500	00049604	7/22/2019	\$ 980.24	Town Of Clinton	
53010	83500	10000	10500	00053902	11/18/2019	\$ 9,821.68	Town Of Clinton	
53010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,801.92
53010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53010	83500	10000	10900	00046680	7/22/2019	\$ 87.29	Town Of Clinton	
53010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 87.29
53010			Shared Revenue and Tax Relief - - Utility Aid					
53010	83500	10000	11000	00049604	7/22/2019	\$ 3.79	Town Of Clinton	
53010	83500	10000	11000	00053902	11/18/2019	\$ 20.72	Town Of Clinton	
53010			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 24.51
53010			Shared Revenue and Tax Relief - - Personal Property Aid					
53010	83500	10000	11100	00041249	5/6/2019	\$ 2,620.80	Town Of Clinton	
53010			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 2,620.80
<b>53010</b>	<b>Total</b>							<b>\$ 110,674.57</b>



**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53012			Dept of Safety & Prof Services - - Fire Dues Distribution					
53012	16500	10000	22500	00030063	7/15/2019	\$ 15,624.33	Town Of Fulton	
53012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 15,624.33
53012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53012	37000	10000	50300	00313844	4/19/2019	\$ 12.50	Town Of Fulton	
53012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 12.50
53012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53012	37000	21200	57100	00333116	6/21/2019	\$ 47.60	Town Of Fulton	
53012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 47.60
53012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
53012	37000	21200	57900	00313843	4/19/2019	\$ 5.87	Town Of Fulton	
53012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 5.87
53012			Dept of Natural Resources - - Fin Asst For Responsible Units					
53012	37000	27400	67000	00322679	5/22/2019	\$ 10,841.02	Town Of Fulton	
53012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,841.02
53012			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
53012	39500	21100	18500	00362678	3/27/2019	\$ 3,928.23	Town Of Fulton	
53012	39500	21100	18500	00425539	8/20/2019	\$ 4,000.00	Town Of Fulton	
53012	39500	21100	18500	00425540	8/20/2019	\$ 3,945.00	Town Of Fulton	
53012			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 11,873.23
53012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53012	39500	21100	19100	00337161	1/7/2019	\$ 37,758.14	Town Of Fulton	
53012	39500	21100	19100	00364475	4/1/2019	\$ 37,758.14	Town Of Fulton	
53012	39500	21100	19100	00402484	7/1/2019	\$ 37,758.14	Town Of Fulton	
53012	39500	21100	19100	00445302	10/7/2019	\$ 37,758.16	Town Of Fulton	
53012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 151,032.58
53012			Department of Administration - - Hv Trans Ln Annual Impact Fee					
53012	50500	10000	17400	00101122	5/1/2019	\$ 51,080.00	Town Of Fulton	
53012			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 51,080.00
53012			Elections Commission - - 2018 Hava Election Security					
53012	51000	22000	18200	00002715	11/19/2019	\$ 500.00	Town Of Fulton	
53012			Elections Commission - - 2018 Hava Election Security Total					\$ 500.00
53012			Shared Revenue and Tax Relief - - County And Municipal Aid					

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53012	83500	10000	10500	00049605	7/22/2019	\$ 5,991.00	Town Of Fulton		
53012	83500	10000	10500	00053903	11/18/2019	\$ 33,949.00	Town Of Fulton		
53012		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 39,940.00
53012		Shared Revenue and Tax Relief - - Exempt Computer Aid							
53012	83500	10000	10900	00046681	7/22/2019	\$ 266.05	Town Of Fulton		
53012		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 266.05
53012		Shared Revenue and Tax Relief - - Utility Aid							
53012	83500	10000	11000	00049605	7/22/2019	\$ 5,434.75	Town Of Fulton		
53012	83500	10000	11000	00053903	11/18/2019	\$ 30,845.07	Town Of Fulton		
53012		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 36,279.82
53012		Shared Revenue and Tax Relief - - Personal Property Aid							
53012	83500	10000	11100	00041250	5/6/2019	\$ 1,989.29	Town Of Fulton		
53012		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,989.29
53012		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
53012	83500	10000	50100	00037771	1/31/2019	\$ 106.12	Town Of Fulton		
53012		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 106.12
53012		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
53012	83500	52100	36300	00038460	3/25/2019	\$ 1,149.47	Town Of Fulton		
53012		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 1,149.47
<b>53012</b>	<b>Total</b>							<b>\$ 320,747.88</b>	

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53014			Dept of Safety & Prof Services - - Fire Dues Distribution					
53014	16500	10000	22500	00030132	7/16/2019	\$ 12,043.31	Town Of Harmony	
53014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 12,043.31
53014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53014	37000	21200	57100	00333117	6/21/2019	\$ 7.60	Town Of Harmony	
53014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 7.60
53014			Dept of Natural Resources - - Fin Asst For Responsible Units					
53014	37000	27400	67000	00323190	5/22/2019	\$ 8,067.37	Town Of Harmony	
53014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,067.37
53014			Dept of Natural Resources - - Recycling Consolidation Grants					
53014	37000	27400	67300	00323190	5/22/2019	\$ 656.92	Town Of Harmony	
53014			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 656.92
53014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53014	39500	21100	19100	00337162	1/7/2019	\$ 29,151.77	Town Of Harmony	
53014	39500	21100	19100	00364476	4/1/2019	\$ 29,151.77	Town Of Harmony	
53014	39500	21100	19100	00402485	7/1/2019	\$ 29,151.77	Town Of Harmony	
53014	39500	21100	19100	00445303	10/7/2019	\$ 29,151.78	Town Of Harmony	
53014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 116,607.09
53014			Elections Commission - - 2018 Hava Election Security					
53014	51000	22000	18200	00002140	10/23/2019	\$ 1,100.00	Town Of Harmony	
53014			Elections Commission - - 2018 Hava Election Security Total					\$ 1,100.00
53014			Shared Revenue and Tax Relief - - County And Municipal Aid					
53014	83500	10000	10500	00049606	7/22/2019	\$ 4,163.39	Town Of Harmony	
53014	83500	10000	10500	00053904	11/18/2019	\$ 23,592.57	Town Of Harmony	
53014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 27,755.96
53014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53014	83500	10000	10900	00046682	7/22/2019	\$ 282.68	Town Of Harmony	
53014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 282.68
53014			Shared Revenue and Tax Relief - - Utility Aid					
53014	83500	10000	11000	00049606	7/22/2019	\$ 984.21	Town Of Harmony	
53014	83500	10000	11000	00053904	11/18/2019	\$ 6,635.01	Town Of Harmony	
53014			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 7,619.22
53014			Shared Revenue and Tax Relief - - Personal Property Aid					

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53014	83500	10000	11100	00041251	5/6/2019	\$ 5,377.71	Town Of Harmony		
53014		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 5,377.71
<b>53014</b>	<b>Total</b>							<b>\$ 179,517.86</b>	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53016			Dept of Safety & Prof Services - - Fire Dues Distribution					
53016	16500	10000	22500	00030044	7/15/2019	\$ 17,099.26	Town Of Janesville	
53016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 17,099.26
53016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53016	37000	21200	57100	00333118	6/21/2019	\$ 56.74	Town Of Janesville	
53016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 56.74
53016			Dept of Natural Resources - - Fin Asst For Responsible Units					
53016	37000	27400	67000	00323048	5/22/2019	\$ 6,716.99	Town Of Janesville	
53016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,716.99
53016			Dept of Natural Resources - - Recycling Consolidation Grants					
53016	37000	27400	67300	00323048	5/22/2019	\$ 887.68	Town Of Janesville	
53016			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 887.68
53016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53016	39500	21100	19100	00337163	1/7/2019	\$ 30,573.22	Town Of Janesville	
53016	39500	21100	19100	00364477	4/1/2019	\$ 30,573.22	Town Of Janesville	
53016	39500	21100	19100	00402486	7/1/2019	\$ 30,573.22	Town Of Janesville	
53016	39500	21100	19100	00445304	10/7/2019	\$ 30,573.25	Town Of Janesville	
53016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 122,292.91
53016			Department of Administration - - Hv Trans Ln Annual Impact Fee					
53016	50500	10000	17400	00101120	5/1/2019	\$ 53,249.00	Town Of Janesville	
53016			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 53,249.00
53016			Elections Commission - - 2018 Hava Election Security					
53016	51000	22000	18200	00002805	11/21/2019	\$ 1,100.00	Town Of Janesville	
53016			Elections Commission - - 2018 Hava Election Security Total					\$ 1,100.00
53016			Shared Revenue and Tax Relief - - County And Municipal Aid					
53016	83500	10000	10500	00049607	7/22/2019	\$ 6,055.54	Town Of Janesville	
53016	83500	10000	10500	00053905	11/18/2019	\$ 34,314.74	Town Of Janesville	
53016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 40,370.28
53016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53016	83500	10000	10900	00046683	7/22/2019	\$ 352.30	Town Of Janesville	
53016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 352.30
53016			Shared Revenue and Tax Relief - - Utility Aid					
53016	83500	10000	11000	00049607	7/22/2019	\$ 1,766.24	Town Of Janesville	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53016	83500	10000	11000	00053905	11/18/2019	\$ 12,253.81	Town Of Janesville	
53016			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 14,020.05
53016			Shared Revenue and Tax Relief - - Personal Property Aid					
53016	83500	10000	11100	00041252	5/6/2019	\$ 3,554.23	Town Of Janesville	
53016			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 3,554.23
<b>53016</b>	<b>Total</b>							<b>\$ 259,699.44</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53018			Dept of Safety & Prof Services - - Fire Dues Distribution					
53018	16500	10000	22500	00030780	7/17/2019	\$ 3,169.51	Town Of Johnstown	
53018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,169.51
53018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53018	37000	21200	57100	00333119	6/21/2019	\$ 50.91	Town Of Johnstown	
53018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 50.91
53018			Dept of Natural Resources - - Fin Asst For Responsible Units					
53018	37000	27400	67000	00322957	5/22/2019	\$ 2,753.84	Town Of Johnstown	
53018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,753.84
53018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53018	39500	21100	19100	00337164	1/7/2019	\$ 23,161.35	Town Of Johnstown	
53018	39500	21100	19100	00364478	4/1/2019	\$ 23,161.35	Town Of Johnstown	
53018	39500	21100	19100	00402487	7/1/2019	\$ 23,161.35	Town Of Johnstown	
53018	39500	21100	19100	00445305	10/7/2019	\$ 23,161.37	Town Of Johnstown	
53018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 92,645.42
53018			Elections Commission - - 2018 Hava Election Security					
53018	51000	22000	18200	00002096	10/16/2019	\$ 1,100.00	Town Of Johnstown	
53018			Elections Commission - - 2018 Hava Election Security Total					\$ 1,100.00
53018			Shared Revenue and Tax Relief - - County And Municipal Aid					
53018	83500	10000	10500	00049608	7/22/2019	\$ 1,783.42	Town Of Johnstown	
53018	83500	10000	10500	00053906	11/18/2019	\$ 10,106.07	Town Of Johnstown	
53018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,889.49
53018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53018	83500	10000	10900	00046684	7/22/2019	\$ 75.86	Town Of Johnstown	
53018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 75.86
53018			Shared Revenue and Tax Relief - - Personal Property Aid					
53018	83500	10000	11100	00041253	5/6/2019	\$ 1,047.12	Town Of Johnstown	
53018			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,047.12
<b>53018</b>	<b>Total</b>							<b>\$ 112,732.15</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53020			Dept of Safety & Prof Services - - Fire Dues Distribution					
53020	16500	10000	22500	00030837	7/17/2019	\$ 2,955.52	Town of La Prairie	
53020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,955.52
53020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53020	37000	21200	57100	00333120	6/21/2019	\$ 6.40	Town of La Prairie	
53020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 6.40
53020			Dept of Natural Resources - - Fin Asst For Responsible Units					
53020	37000	27400	67000	00323046	5/22/2019	\$ 2,386.13	Town of La Prairie	
53020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,386.13
53020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53020	39500	21100	19100	00337165	1/7/2019	\$ 25,825.09	Town of La Prairie	
53020	39500	21100	19100	00364479	4/1/2019	\$ 25,825.09	Town of La Prairie	
53020	39500	21100	19100	00402488	7/1/2019	\$ 25,825.09	Town of La Prairie	
53020	39500	21100	19100	00445306	10/7/2019	\$ 25,825.09	Town of La Prairie	
53020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 103,300.36
53020			Shared Revenue and Tax Relief - - County And Municipal Aid					
53020	83500	10000	10500	00049609	7/22/2019	\$ 1,868.29	Town of La Prairie	
53020	83500	10000	10500	00053907	11/18/2019	\$ 10,586.99	Town of La Prairie	
53020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 12,455.28
53020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53020	83500	10000	10900	00046685	7/22/2019	\$ 610.04	Town of La Prairie	
53020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 610.04
53020			Shared Revenue and Tax Relief - - Utility Aid					
53020	83500	10000	11000	00049609	7/22/2019	\$ 1,231.80	Town of La Prairie	
53020	83500	10000	11000	00053907	11/18/2019	\$ 7,017.93	Town of La Prairie	
53020			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 8,249.73
53020			Shared Revenue and Tax Relief - - Personal Property Aid					
53020	83500	10000	11100	00041254	5/6/2019	\$ 9,910.06	Town of La Prairie	
53020			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 9,910.06
<b>53020</b>	<b>Total</b>							<b>\$ 139,873.52</b>



**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53022			Dept of Safety & Prof Services - - Fire Dues Distribution					
53022	16500	10000	22500	00030674	7/17/2019	\$ 3,793.01	Lima, Town of	
53022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,793.01
53022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53022	37000	10000	50300	00297874	2/12/2019	\$ 107.82	Lima, Town of	
53022	37000	10000	50300	00297875	2/12/2019	\$ 6,834.15	Lima, Town of	
53022	37000	10000	50300	00313874	4/19/2019	\$ 1,332.82	Lima, Town of	
53022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 8,274.79
53022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53022	37000	21200	57100	00333121	6/21/2019	\$ 35.00	Lima, Town of	
53022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 35.00
53022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
53022	37000	21200	57900	00313875	4/19/2019	\$ 16.76	Lima, Town of	
53022	37000	21200	57900	00313876	4/19/2019	\$ 430.75	Lima, Town of	
53022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 447.51
53022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53022	39500	21100	19100	00337166	1/7/2019	\$ 27,264.46	Lima, Town of	
53022	39500	21100	19100	00364480	4/1/2019	\$ 27,264.46	Lima, Town of	
53022	39500	21100	19100	00402489	7/1/2019	\$ 27,264.46	Lima, Town of	
53022	39500	21100	19100	00445307	10/7/2019	\$ 27,264.47	Lima, Town of	
53022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 109,057.85
53022			Elections Commission - - 2018 Hava Election Security					
53022	51000	22000	18200	00002846	11/21/2019	\$ 1,200.00	Lima, Town of	
53022			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
53022			Shared Revenue and Tax Relief - - County And Municipal Aid					
53022	83500	10000	10500	00049610	7/22/2019	\$ 1,332.70	Lima, Town of	
53022	83500	10000	10500	00053908	11/18/2019	\$ 18,975.94	Lima, Town of	
53022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,308.64
53022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53022	83500	10000	10900	00046686	7/22/2019	\$ 37.41	Lima, Town of	
53022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 37.41
53022			Shared Revenue and Tax Relief - - Personal Property Aid					
53022	83500	10000	11100	00041255	5/6/2019	\$ 982.58	Lima, Town of	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53022			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 982.58
53022			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
53022	83500	52100	36300	00038461	3/25/2019	\$ 14,564.98	Lima, Town of	
53022			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 14,564.98
<b>53022</b>	<b>Total</b>							<b>\$ 158,701.77</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53024			Dept of Safety & Prof Services - - Fire Dues Distribution					
53024	16500	10000	22500	00030865	7/17/2019	\$ 2,832.72	Town Of Magnolia	
53024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,832.72
53024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53024	37000	10000	50300	00297883	2/12/2019	\$ 4,259.97	Town Of Magnolia	
53024	37000	10000	50300	00313976	4/19/2019	\$ 240.65	Town Of Magnolia	
53024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,500.62
53024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53024	37000	21200	57100	00333122	6/21/2019	\$ 93.40	Town Of Magnolia	
53024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 93.40
53024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
53024	37000	21200	57900	00313977	4/19/2019	\$ 19.89	Town Of Magnolia	
53024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 19.89
53024			Dept of Natural Resources - - Fin Asst For Responsible Units					
53024	37000	27400	67000	00323232	5/22/2019	\$ 992.97	Town Of Magnolia	
53024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 992.97
53024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53024	39500	21100	19100	00337167	1/7/2019	\$ 25,245.75	Town Of Magnolia	
53024	39500	21100	19100	00364481	4/1/2019	\$ 25,245.75	Town Of Magnolia	
53024	39500	21100	19100	00402490	7/1/2019	\$ 25,245.75	Town Of Magnolia	
53024	39500	21100	19100	00445308	10/7/2019	\$ 25,245.78	Town Of Magnolia	
53024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 100,983.03
53024			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
53024	39500	21100	36500	00346715	2/1/2019	\$ 500.00	Town Of Magnolia	
53024	39500	21100	36500	00346716	1/29/2019	\$ 500.00	Town Of Magnolia	
53024			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 1,000.00
53024			Shared Revenue and Tax Relief - - County And Municipal Aid					
53024	83500	10000	10500	00049611	7/22/2019	\$ 1,422.53	Town Of Magnolia	
53024	83500	10000	10500	00053909	11/18/2019	\$ 8,060.97	Town Of Magnolia	
53024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,483.50
53024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53024	83500	10000	10900	00046687	7/22/2019	\$ 106.00	Town Of Magnolia	
53024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 106.00

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53024			Shared Revenue and Tax Relief - - Personal Property Aid					
53024	83500	10000	11100	00041256	5/6/2019	\$ 766.61	Town Of Magnolia	
53024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 766.61
53024			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
53024	83500	52100	36300	00038462	3/25/2019	\$ 3,964.56	Town Of Magnolia	
53024			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 3,964.56
<b>53024</b>	<b>Total</b>							<b>\$ 124,743.30</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53026			Dept of Safety & Prof Services - - Fire Dues Distribution					
53026	16500	10000	22500	00030071	7/15/2019	\$ 15,264.15	Town Of Milton	
53026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 15,264.15
53026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53026	37000	10000	50300	00314925	4/19/2019	\$ 96.88	Town Of Milton	
53026	37000	10000	50300	00314926	4/19/2019	\$ 338.41	Town Of Milton	
53026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 435.29
53026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53026	37000	21200	57100	00333123	6/21/2019	\$ 83.03	Town Of Milton	
53026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 83.03
53026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
53026	37000	21200	57900	00314927	4/19/2019	\$ 321.26	Town Of Milton	
53026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 321.26
53026			Dept of Natural Resources - - Fin Asst For Responsible Units					
53026	37000	27400	67000	00322609	5/22/2019	\$ 9,612.69	Town Of Milton	
53026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,612.69
53026			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
53026	39500	21100	18500	00366102	3/27/2019	\$ 3,040.67	Town Of Milton	
53026	39500	21100	18500	00428768	9/3/2019	\$ 4,000.00	Town Of Milton	
53026			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 7,040.67
53026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53026	39500	21100	19100	00337168	1/7/2019	\$ 30,489.61	Town Of Milton	
53026	39500	21100	19100	00364482	4/1/2019	\$ 30,489.61	Town Of Milton	
53026	39500	21100	19100	00402491	7/1/2019	\$ 30,489.61	Town Of Milton	
53026	39500	21100	19100	00445309	10/7/2019	\$ 30,489.62	Town Of Milton	
53026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 121,958.45
53026			Department of Justice - - Law Enforcement Train, Local					
53026	45500	10000	23100	00073617	10/28/2019	\$ 480.00	Town Of Milton	
53026			Department of Justice - - Law Enforcement Train, Local Total					\$ 480.00
53026			Elections Commission - - 2018 Hava Election Security					
53026	51000	22000	18200	00002055	10/7/2019	\$ 1,100.00	Town Of Milton	
53026			Elections Commission - - 2018 Hava Election Security Total					\$ 1,100.00
53026			Shared Revenue and Tax Relief - - County And Municipal Aid					

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53026	83500	10000	10500	00049612	7/22/2019	\$ 5,317.26	Town Of Milton		
53026	83500	10000	10500	00053910	11/18/2019	\$ 30,131.12	Town Of Milton		
53026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 35,448.38
53026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53026	83500	10000	10900	00046688	7/22/2019	\$ 70.67	Town Of Milton		
53026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 70.67
53026			Shared Revenue and Tax Relief - - Utility Aid						
53026	83500	10000	11000	00049612	7/22/2019	\$ 500.89	Town Of Milton		
53026	83500	10000	11000	00053910	11/18/2019	\$ 2,827.33	Town Of Milton		
53026			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3,328.22
53026			Shared Revenue and Tax Relief - - Personal Property Aid						
53026	83500	10000	11100	00041257	5/6/2019	\$ 681.93	Town Of Milton		
53026			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 681.93
53026			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
53026	83500	10000	50100	00038009	1/31/2019	\$ 298.35	Town Of Milton		
53026			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 298.35
<b>53026</b>	<b>Total</b>							<b>\$ 196,123.09</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53028			Dept of Safety & Prof Services - - Fire Dues Distribution					
53028	16500	10000	22500	00030470	7/16/2019	\$ 5,372.26	Town Of Newark	
53028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,372.26
53028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53028	37000	10000	50300	00313571	4/19/2019	\$ 140.72	Town Of Newark	
53028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 140.72
53028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53028	37000	21200	57100	00333124	6/21/2019	\$ 76.60	Town Of Newark	
53028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 76.60
53028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
53028	37000	21200	57900	00313572	4/19/2019	\$ 33.77	Town Of Newark	
53028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 33.77
53028			Dept of Natural Resources - - Fin Asst For Responsible Units					
53028	37000	27400	67000	00323344	5/22/2019	\$ 5,532.25	Town Of Newark	
53028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,532.25
53028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53028	39500	21100	19100	00337169	1/7/2019	\$ 30,429.88	Town Of Newark	
53028	39500	21100	19100	00364483	4/1/2019	\$ 30,429.88	Town Of Newark	
53028	39500	21100	19100	00402492	7/1/2019	\$ 30,429.88	Town Of Newark	
53028	39500	21100	19100	00445310	10/7/2019	\$ 30,429.91	Town Of Newark	
53028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 121,719.55
53028			Department of Administration - - Hv Trans Ln Annual Impact Fee					
53028	50500	10000	17400	00101092	5/1/2019	\$ 755.00	Town Of Newark	
53028			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 755.00
53028			Shared Revenue and Tax Relief - - County And Municipal Aid					
53028	83500	10000	10500	00049613	7/22/2019	\$ 3,578.24	Town Of Newark	
53028	83500	10000	10500	00053911	11/18/2019	\$ 20,276.68	Town Of Newark	
53028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 23,854.92
53028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53028	83500	10000	10900	00046689	7/22/2019	\$ 46.76	Town Of Newark	
53028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 46.76
53028			Shared Revenue and Tax Relief - - Utility Aid					
53028	83500	10000	11000	00049613	7/22/2019	\$ 23.48	Town Of Newark	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53028	83500	10000	11000	00053911	11/18/2019	\$ 119.64	Town Of Newark		
53028		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 143.12
53028		Shared Revenue and Tax Relief - - Personal Property Aid							
53028	83500	10000	11100	00041258	5/6/2019	\$ 236.48	Town Of Newark		
53028		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 236.48
<b>53028</b>	<b>Total</b>							<b>\$ 157,911.43</b>	



**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53030			Dept of Safety & Prof Services - - Fire Dues Distribution						
53030	16500	10000	22500	00030608	7/16/2019	\$ 4,259.60	Town Of Plymouth		
53030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,259.60
53030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53030	37000	10000	50300	00297837	2/12/2019	\$ 1,434.47	Town Of Plymouth		
53030	37000	10000	50300	00313232	4/19/2019	\$ 15.73	Town Of Plymouth		
53030	37000	10000	50300	00313233	4/19/2019	\$ 136.29	Town Of Plymouth		
53030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,586.49
53030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53030	37000	21200	57100	00333125	6/21/2019	\$ 83.32	Town Of Plymouth		
53030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 83.32
53030			Dept of Natural Resources - - Fin Asst For Responsible Units						
53030	37000	27400	67000	00322745	5/22/2019	\$ 3,821.30	Town Of Plymouth		
53030			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,821.30
53030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53030	39500	21100	19100	00337170	1/7/2019	\$ 29,486.23	Town Of Plymouth		
53030	39500	21100	19100	00364484	4/1/2019	\$ 29,486.23	Town Of Plymouth		
53030	39500	21100	19100	00402493	7/1/2019	\$ 29,486.23	Town Of Plymouth		
53030	39500	21100	19100	00445311	10/7/2019	\$ 29,486.24	Town Of Plymouth		
53030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 117,944.93
53030			Shared Revenue and Tax Relief - - County And Municipal Aid						
53030	83500	10000	10500	00049614	7/22/2019	\$ 3,238.08	Town Of Plymouth		
53030	83500	10000	10500	00053912	11/18/2019	\$ 18,349.11	Town Of Plymouth		
53030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 21,587.19
53030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53030	83500	10000	10900	00046690	7/22/2019	\$ 6.24	Town Of Plymouth		
53030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
53030			Shared Revenue and Tax Relief - - Utility Aid						
53030	83500	10000	11000	00049614	7/22/2019	\$ 10.13	Town Of Plymouth		
53030	83500	10000	11000	00053912	11/18/2019	\$ 58.98	Town Of Plymouth		
53030			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 69.11
53030			Shared Revenue and Tax Relief - - Personal Property Aid						
53030	83500	10000	11100	00041259	5/6/2019	\$ 654.41	Town Of Plymouth		



**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53032			Dept of Safety & Prof Services - - Fire Dues Distribution					
53032	16500	10000	22500	00030581	7/16/2019	\$ 4,469.31	Town Of Porter	
53032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,469.31
53032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53032	37000	21200	57100	00333126	6/21/2019	\$ 65.20	Town Of Porter	
53032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 65.20
53032			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
53032	37000	21200	58700	00312465	4/17/2019	\$ 3,104.07	Town Of Porter	
53032			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 3,104.07
53032			Dept of Natural Resources - - Fin Asst For Responsible Units					
53032	37000	27400	67000	00323516	5/22/2019	\$ 4,397.44	Town Of Porter	
53032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,397.44
53032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53032	39500	21100	19100	00337171	1/7/2019	\$ 32,627.76	Town Of Porter	
53032	39500	21100	19100	00364485	4/1/2019	\$ 32,627.76	Town Of Porter	
53032	39500	21100	19100	00402494	7/1/2019	\$ 32,627.76	Town Of Porter	
53032	39500	21100	19100	00445312	10/7/2019	\$ 32,627.79	Town Of Porter	
53032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 130,511.07
53032			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
53032	39500	21100	36500	00346720	2/7/2019	\$ 500.00	Town Of Porter	
53032			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 500.00
53032			Shared Revenue and Tax Relief - - County And Municipal Aid					
53032	83500	10000	10500	00049615	7/22/2019	\$ 1,872.63	Town Of Porter	
53032	83500	10000	10500	00053913	11/18/2019	\$ 10,611.55	Town Of Porter	
53032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 12,484.18
53032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53032	83500	10000	10900	00046691	7/22/2019	\$ 6.24	Town Of Porter	
53032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 6.24
53032			Shared Revenue and Tax Relief - - Personal Property Aid					
53032	83500	10000	11100	00041260	5/6/2019	\$ 817.77	Town Of Porter	
53032			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 817.77
<b>53032</b>	<b>Total</b>							<b>\$ 156,355.28</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53034			Dept of Safety & Prof Services - - Fire Dues Distribution					
53034	16500	10000	22500	00030268	7/16/2019	\$ 8,266.47	Town Of Rock	
53034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,266.47
53034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53034	37000	10000	50300	00297931	2/12/2019	\$ 1,573.21	Town Of Rock	
53034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,573.21
53034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53034	37000	21200	57100	00333127	6/21/2019	\$ 31.20	Town Of Rock	
53034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 31.20
53034			Dept of Natural Resources - - Fin Asst For Responsible Units					
53034	37000	27400	67000	00323037	5/22/2019	\$ 10,134.13	Town Of Rock	
53034			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,134.13
53034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53034	39500	21100	19100	00337172	1/7/2019	\$ 30,417.94	Town Of Rock	
53034	39500	21100	19100	00364486	4/1/2019	\$ 30,417.94	Town Of Rock	
53034	39500	21100	19100	00402495	7/1/2019	\$ 30,417.94	Town Of Rock	
53034	39500	21100	19100	00445313	10/7/2019	\$ 30,417.95	Town Of Rock	
53034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 121,671.77
53034			Department of Administration - - Hv Trans Ln Annual Impact Fee					
53034	50500	10000	17400	00101217	5/1/2019	\$ 53,775.00	Town Of Rock	
53034			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 53,775.00
53034			Elections Commission - - 2018 Hava Election Security					
53034	51000	22000	18200	00002626	11/19/2019	\$ 1,100.00	Town Of Rock	
53034			Elections Commission - - 2018 Hava Election Security Total					\$ 1,100.00
53034			Shared Revenue and Tax Relief - - County And Municipal Aid					
53034	83500	10000	10500	00049616	7/22/2019	\$ 15,211.03	Town Of Rock	
53034	83500	10000	10500	00053914	11/18/2019	\$ 86,195.86	Town Of Rock	
53034			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 101,406.89
53034			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53034	83500	10000	10900	00046692	7/22/2019	\$ 407.39	Town Of Rock	
53034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 407.39
53034			Shared Revenue and Tax Relief - - Utility Aid					
53034	83500	10000	11000	00049616	7/22/2019	\$ 53.23	Town Of Rock	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53034	83500	10000	11000	00053914	11/18/2019	\$ 953.91	Town Of Rock	
53034		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,007.14
53034		Shared Revenue and Tax Relief - - Personal Property Aid						
53034	83500	10000	11100	00041261	5/6/2019	\$ 2,553.45	Town Of Rock	
53034		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,553.45
53034		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
53034	83500	52100	36300	00038463	3/25/2019	\$ 24,322.56	Town Of Rock	
53034		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 24,322.56
<b>53034</b>	<b>Total</b>							<b>\$ 326,249.21</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53036			Dept of Safety & Prof Services - - Fire Dues Distribution					
53036	16500	10000	22500	00030846	7/17/2019	\$ 2,900.39	Town Of Spring Valley	
53036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,900.39
53036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53036	37000	10000	50300	00297867	2/12/2019	\$ 564.63	Town Of Spring Valley	
53036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 564.63
53036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53036	37000	21200	57100	00333128	6/21/2019	\$ 129.60	Town Of Spring Valley	
53036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 129.60
53036			Dept of Natural Resources - - Fin Asst For Responsible Units					
53036	37000	27400	67000	00323555	5/22/2019	\$ 866.96	Town Of Spring Valley	
53036			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 866.96
53036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53036	39500	21100	19100	00337173	1/7/2019	\$ 31,791.91	Town Of Spring Valley	
53036	39500	21100	19100	00364487	4/1/2019	\$ 31,791.91	Town Of Spring Valley	
53036	39500	21100	19100	00402496	7/1/2019	\$ 31,791.91	Town Of Spring Valley	
53036	39500	21100	19100	00445314	10/7/2019	\$ 31,791.92	Town Of Spring Valley	
53036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 127,167.65
53036			Shared Revenue and Tax Relief - - County And Municipal Aid					
53036	83500	10000	10500	00049617	7/22/2019	\$ 1,795.09	Town Of Spring Valley	
53036	83500	10000	10500	00053915	11/18/2019	\$ 10,172.20	Town Of Spring Valley	
53036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,967.29
53036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53036	83500	10000	10900	00046693	7/22/2019	\$ 7.27	Town Of Spring Valley	
53036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 7.27
53036			Shared Revenue and Tax Relief - - Utility Aid					
53036	83500	10000	11000	00049617	7/22/2019	\$ 24.60	Town Of Spring Valley	
53036	83500	10000	11000	00053915	11/18/2019	\$ 152.79	Town Of Spring Valley	
53036			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 177.39
53036			Shared Revenue and Tax Relief - - Personal Property Aid					
53036	83500	10000	11100	00041262	5/6/2019	\$ 438.19	Town Of Spring Valley	
53036			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 438.19
<b>53036</b>	<b>Total</b>							<b>\$ 144,219.37</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53038			Dept of Safety & Prof Services - - Fire Dues Distribution					
53038	16500	10000	22500	00030252	7/16/2019	\$ 8,572.17	Town Of Turtle	
53038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,572.17
53038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53038	37000	21200	57100	00333129	6/21/2019	\$ 56.99	Town Of Turtle	
53038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 56.99
53038			Dept of Natural Resources - - Fin Asst For Responsible Units					
53038	37000	27400	67000	00322987	5/22/2019	\$ 8,813.08	Town Of Turtle	
53038			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,813.08
53038			Dept of Natural Resources - - Recycling Consolidation Grants					
53038	37000	27400	67300	00322987	5/22/2019	\$ 597.89	Town Of Turtle	
53038			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 597.89
53038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53038	39500	21100	19100	00337174	1/7/2019	\$ 28,160.33	Town Of Turtle	
53038	39500	21100	19100	00364488	4/1/2019	\$ 28,160.33	Town Of Turtle	
53038	39500	21100	19100	00402497	7/1/2019	\$ 28,160.33	Town Of Turtle	
53038	39500	21100	19100	00445315	10/7/2019	\$ 28,160.36	Town Of Turtle	
53038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 112,641.35
53038			Department of Justice - - Law Enforcement Train, Local					
53038	45500	10000	23100	00074640	11/13/2019	\$ 320.00	Town Of Turtle	
53038			Department of Justice - - Law Enforcement Train, Local Total					\$ 320.00
53038			Elections Commission - - 2018 Hava Election Security					
53038	51000	22000	18200	00002394	11/13/2019	\$ 600.00	Town Of Turtle	
53038			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
53038			Shared Revenue and Tax Relief - - County And Municipal Aid					
53038	83500	10000	10500	00049618	7/22/2019	\$ 5,772.27	Town Of Turtle	
53038	83500	10000	10500	00053916	11/18/2019	\$ 32,709.52	Town Of Turtle	
53038			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 38,481.79
53038			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53038	83500	10000	10900	00046694	7/22/2019	\$ 60.27	Town Of Turtle	
53038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 60.27
53038			Shared Revenue and Tax Relief - - Utility Aid					
53038	83500	10000	11000	00049618	7/22/2019	\$ 2,613.53	Town Of Turtle	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53038	83500	10000	11000	00053916	11/18/2019	\$ 10,296.11	Town Of Turtle		
53038		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 12,909.64
53038		Shared Revenue and Tax Relief - - Personal Property Aid							
53038	83500	10000	11100	00041263	5/6/2019	\$ 731.34	Town Of Turtle		
53038		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 731.34
<b>53038</b>	<b>Total</b>							<b>\$ 183,784.52</b>	



**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53040			Dept of Safety & Prof Services - - Fire Dues Distribution					
53040	16500	10000	22500	00030297	7/17/2019	\$ 7,807.42	Town Of Union	
53040			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,807.42
53040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53040	37000	10000	50300	00297888	2/13/2019	\$ 10,464.01	Town Of Union	
53040	37000	10000	50300	00314059	4/19/2019	\$ 2.46	Town Of Union	
53040	37000	10000	50300	00314060	4/19/2019	\$ 165.40	Town Of Union	
53040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 10,631.87
53040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53040	37000	21200	57100	00333130	6/24/2019	\$ 14.00	Town Of Union	
53040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 14.00
53040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
53040	37000	21200	57900	00314061	4/19/2019	\$ 44.56	Town Of Union	
53040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 44.56
53040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53040	39500	21100	19100	00337175	1/7/2019	\$ 32,161.91	Town Of Union	
53040	39500	21100	19100	00364489	4/1/2019	\$ 32,161.91	Town Of Union	
53040	39500	21100	19100	00402498	7/1/2019	\$ 32,161.91	Town Of Union	
53040	39500	21100	19100	00445316	10/7/2019	\$ 32,161.92	Town Of Union	
53040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 128,647.65
53040			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
53040	39500	21100	36500	00395487	6/21/2019	\$ 500.00	Town Of Union	
53040	39500	21100	36500	00420256	8/7/2019	\$ 500.00	Town Of Union	
53040	39500	21100	36500	00435560	9/18/2019	\$ 500.00	Town Of Union	
53040			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 1,500.00
53040			Elections Commission - - 2018 Hava Election Security					
53040	51000	22000	18200	00002840	11/21/2019	\$ 1,200.00	Town Of Union	
53040			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
53040			Shared Revenue and Tax Relief - - County And Municipal Aid					
53040	83500	10000	10500	00049619	7/22/2019	\$ 3,403.47	Town Of Union	
53040	83500	10000	10500	00053917	11/18/2019	\$ 19,287.29	Town Of Union	
53040			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 22,690.76
53040			Shared Revenue and Tax Relief - - Exempt Computer Aid					

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53040	83500	10000	10900	00046695	7/22/2019	\$ 66.51	Town Of Union	
53040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 66.51
53040			Shared Revenue and Tax Relief - - Utility Aid					
53040	83500	10000	11000	00053917	11/18/2019	\$ 4.05	Town Of Union	
53040			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 4.05
53040			Shared Revenue and Tax Relief - - Personal Property Aid					
53040	83500	10000	11100	00041264	5/6/2019	\$ 3,382.83	Town Of Union	
53040			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 3,382.83
53040			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
53040	83500	52100	36300	00038464	3/25/2019	\$ 6,107.90	Town Of Union	
53040			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 6,107.90
<b>53040</b>	<b>Total</b>							<b>\$ 182,097.55</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53111			Dept of Safety & Prof Services - - Fire Dues Distribution						
53111	16500	10000	22500	00030454	7/15/2019	\$ 5,650.98	Village Of Clinton		
53111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,650.98
53111			Dept of Natural Resources - - Fin Asst For Responsible Units						
53111	37000	27400	67000	00323331	5/22/2019	\$ 7,096.59	Village Of Clinton		
53111			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 7,096.59
53111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53111	39500	21100	19100	00337176	1/7/2019	\$ 28,912.72	Village Of Clinton		
53111	39500	21100	19100	00364490	4/1/2019	\$ 28,912.72	Village Of Clinton		
53111	39500	21100	19100	00402499	7/1/2019	\$ 28,912.72	Village Of Clinton		
53111	39500	21100	19100	00445317	10/7/2019	\$ 28,912.74	Village Of Clinton		
53111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 115,650.90
53111			Department of Health Services - - Prepaid Medical Transport Reimbursement						
53111	43500	10000	16300	AMBULANCE	11/18/2019	\$ 7,663.63	Village Of Clinton		
53111			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 7,663.63
53111			Department of Justice - - Law Enforcement Train, Local						
53111	45500	10000	23100	00069885	8/12/2019	\$ 1,300.00	Village Of Clinton		
53111	45500	10000	23100	00072507	10/9/2019	\$ 800.00	Village Of Clinton		
53111			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,100.00
53111			Elections Commission - - 2018 Hava Election Security						
53111	51000	22000	18200	00002780	11/19/2019	\$ 600.00	Village Of Clinton		
53111			Elections Commission - - 2018 Hava Election Security Total						\$ 600.00
53111			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
53111	83500	10000	10100	00049620	7/22/2019	\$ 27,852.14	Village Of Clinton		
53111			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 27,852.14
53111			Shared Revenue and Tax Relief - - County And Municipal Aid						
53111	83500	10000	10500	00049620	7/22/2019	\$ 45,898.31	Village Of Clinton		
53111	83500	10000	10500	00053918	11/18/2019	\$ 252,426.81	Village Of Clinton		
53111			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 298,325.12
53111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53111	83500	10000	10900	00046696	7/22/2019	\$ 672.40	Village Of Clinton		
53111	83500	10000	10900	00047976	7/22/2019	\$ 3,866.55	Village Of Clinton		
53111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4,538.95

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53111		Shared Revenue and Tax Relief - - Utility Aid							
53111	83500	10000	11000	00049620	7/22/2019	\$ 3,398.06	Village Of Clinton		
53111	83500	10000	11000	00053918	11/18/2019	\$ 19,368.42	Village Of Clinton		
53111		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 22,766.48
53111		Shared Revenue and Tax Relief - - Personal Property Aid							
53111	83500	10000	11100	00041265	5/6/2019	\$ 10,572.37	Village Of Clinton		
53111	83500	10000	11100	00042731	5/6/2019	\$ 5,840.55	Village Of Clinton		
53111		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 16,412.92
53111		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
53111	83500	52100	36300	00038465	3/25/2019	\$ 1,388.64	Village Of Clinton		
53111		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 1,388.64
<b>53111</b>	<b>Total</b>								<b>\$ 510,046.35</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53126			Dept of Safety & Prof Services - - Fire Dues Distribution					
53126	16500	10000	22500	00031151	7/17/2019	\$ 1,886.25	Village Of Footville	
53126			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,886.25
53126			Dept of Natural Resources - - Fin Asst For Responsible Units					
53126	37000	27400	67000	00322661	5/22/2019	\$ 3,263.40	Village Of Footville	
53126			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,263.40
53126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53126	39500	21100	19100	00337177	1/7/2019	\$ 8,862.06	Village Of Footville	
53126	39500	21100	19100	00364491	4/1/2019	\$ 8,862.06	Village Of Footville	
53126	39500	21100	19100	00402500	7/1/2019	\$ 8,862.06	Village Of Footville	
53126	39500	21100	19100	00445318	10/7/2019	\$ 8,862.09	Village Of Footville	
53126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 35,448.27
53126			Department of Health Services - - Prepaid Medical Transport Reimbursement					
53126	43500	10000	16300	AMBULANCE	11/18/2019	\$ 2,803.77	Village Of Footville	
53126			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,803.77
53126			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
53126	83500	10000	10100	00049621	7/22/2019	\$ 12,716.39	Village Of Footville	
53126			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 12,716.39
53126			Shared Revenue and Tax Relief - - County And Municipal Aid					
53126	83500	10000	10500	00049621	7/22/2019	\$ 16,071.23	Village Of Footville	
53126	83500	10000	10500	00053919	11/18/2019	\$ 88,266.55	Village Of Footville	
53126			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 104,337.78
53126			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53126	83500	10000	10900	00046697	7/22/2019	\$ 112.24	Village Of Footville	
53126	83500	10000	10900	00047977	7/22/2019	\$ 81.59	Village Of Footville	
53126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 193.83
53126			Shared Revenue and Tax Relief - - Utility Aid					
53126	83500	10000	11000	00049621	7/22/2019	\$ 1,549.78	Village Of Footville	
53126	83500	10000	11000	00053919	11/18/2019	\$ 8,903.58	Village Of Footville	
53126			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 10,453.36
53126			Shared Revenue and Tax Relief - - Personal Property Aid					
53126	83500	10000	11100	00041266	5/6/2019	\$ 1,482.88	Village Of Footville	
53126	83500	10000	11100	00042732	5/6/2019	\$ 1,065.60	Village Of Footville	



**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53165			Dept of Safety & Prof Services - - Fire Dues Distribution					
53165	16500	10000	22500	00030716	7/17/2019	\$ 3,523.58	Village Of Orfordville	
53165			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,523.58
53165			Dept of Natural Resources - - Fin Asst For Responsible Units					
53165	37000	27400	67000	00323446	5/22/2019	\$ 4,441.81	Village Of Orfordville	
53165			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,441.81
53165			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
53165	39500	21100	18500	00439158	9/27/2019	\$ 3,985.00	Village Of Orfordville	
53165			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,985.00
53165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53165	39500	21100	19100	00337178	1/7/2019	\$ 18,030.57	Village Of Orfordville	
53165	39500	21100	19100	00364492	4/1/2019	\$ 18,030.57	Village Of Orfordville	
53165	39500	21100	19100	00402501	7/1/2019	\$ 18,030.57	Village Of Orfordville	
53165	39500	21100	19100	00445319	10/7/2019	\$ 18,030.59	Village Of Orfordville	
53165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 72,122.30
53165			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
53165	39500	21100	27800	00353438	2/19/2019	\$ 12,890.45	Village Of Orfordville	
53165			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 12,890.45
53165			Department of Health Services - - Prepaid Medical Transport Reimbursement					
53165	43500	10000	16300	AMBULANCE	11/18/2019	\$ 4,922.17	Village Of Orfordville	
53165			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 4,922.17
53165			Department of Justice - - Law Enforcement Train, Local					
53165	45500	10000	23100	00073949	10/31/2019	\$ 640.00	Village Of Orfordville	
53165			Department of Justice - - Law Enforcement Train, Local Total					\$ 640.00
53165			Shared Revenue and Tax Relief - - County And Municipal Aid					
53165	83500	10000	10500	00049622	7/22/2019	\$ 43,312.11	Village Of Orfordville	
53165	83500	10000	10500	00053920	11/18/2019	\$ 240,513.13	Village Of Orfordville	
53165			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 283,825.24
53165			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53165	83500	10000	10900	00046698	7/22/2019	\$ 516.51	Village Of Orfordville	
53165	83500	10000	10900	00047978	7/22/2019	\$ 464.16	Village Of Orfordville	
53165			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 980.67
53165			Shared Revenue and Tax Relief - - Personal Property Aid					

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53165	83500	10000	11100	00041267	5/6/2019	\$ 2,536.07	Village Of Orfordville		
53165	83500	10000	11100	00042733	5/6/2019	\$ 885.72	Village Of Orfordville		
53165		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 3,421.79
<b>53165</b>	<b>Total</b>							<b>\$ 390,753.01</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53206			Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
53206	11500	27200	16100	00042667	1/11/2019	\$ 828.00	Beloit, City of		
53206	11500	27200	16100	00044835	3/14/2019	\$ 450.00	Beloit, City of		
53206	11500	27200	16100	00046784	5/15/2019	\$ 175.00	Beloit, City of		
53206	11500	27200	16100	00048487	7/12/2019	\$ 241.50	Beloit, City of		
53206	11500	27200	16100	00048529	7/15/2019	\$ 2,392.00	Beloit, City of		
53206	11500	27200	16100	00049368	8/8/2019	\$ 425.00	Beloit, City of		
53206			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$ 4,511.50
53206			Dept of Safety & Prof Services - - Fire Dues Distribution						
53206	16500	10000	22500	00029797	7/5/2019	\$ 75,120.32	Beloit, City of		
53206			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 75,120.32
53206			Dept of Public Instruction - - Fed Grants, Program Operations						
53206	25500	10000	14100	00197560	10/30/2019	\$ 197.88	Beloit, City of		
53206			Dept of Public Instruction - - Fed Grants, Program Operations Total						\$ 197.88
53206			Dept of Natural Resources - - Fin Asst For Responsible Units						
53206	37000	27400	67000	00322923	5/22/2019	\$ 128,141.16	Beloit, City of		
53206			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 128,141.16
53206			Dept of Natural Resources - - Recycling Consolidation Grants						
53206	37000	27400	67300	00322923	5/22/2019	\$ 9,332.94	Beloit, City of		
53206			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 9,332.94
53206			WI Dept of Transportation - - Conn Hwy Aids St Fds						
53206	39500	21100	16200	00337780	1/7/2019	\$ 66,398.16	Beloit, City of		
53206	39500	21100	16200	00365094	4/1/2019	\$ 66,398.16	Beloit, City of		
53206	39500	21100	16200	00403103	7/1/2019	\$ 66,398.16	Beloit, City of		
53206	39500	21100	16200	00445921	10/7/2019	\$ 66,398.17	Beloit, City of		
53206			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 265,592.65
53206			WI Dept of Transportation - - Paratransit Aids, Sf						
53206	39500	21100	17500	00371081	4/15/2019	\$ 19,593.00	Beloit, City of		
53206			WI Dept of Transportation - - Paratransit Aids, Sf Total						\$ 19,593.00
53206			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
53206	39500	21100	17600	00390198	6/5/2019	\$ 111,913.00	Beloit, City of		
53206	39500	21100	17600	00416965	7/30/2019	\$ 335,738.00	Beloit, City of		
53206	39500	21100	17600	00451281	10/22/2019	\$ 46,770.00	Beloit, City of		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53206			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total					\$ 494,421.00
53206			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
53206	39500	21100	18500	00350278	2/7/2019	\$ 8,288.55	Beloit, City of	
53206	39500	21100	18500	00359371	3/12/2019	\$ 4,888.22	Beloit, City of	
53206	39500	21100	18500	00367729	4/8/2019	\$ 8,339.06	Beloit, City of	
53206	39500	21100	18500	00380068	5/8/2019	\$ 7,719.67	Beloit, City of	
53206	39500	21100	18500	00389039	6/3/2019	\$ 7,182.03	Beloit, City of	
53206	39500	21100	18500	00411993	7/16/2019	\$ 7,327.14	Beloit, City of	
53206	39500	21100	18500	00421180	8/12/2019	\$ 2,333.59	Beloit, City of	
53206	39500	21100	18500	00425537	8/20/2019	\$ 4,000.00	Beloit, City of	
53206	39500	21100	18500	00428255	8/27/2019	\$ 2,815.47	Beloit, City of	
53206	39500	21100	18500	00436083	9/19/2019	\$ 6,589.55	Beloit, City of	
53206	39500	21100	18500	00449350	10/16/2019	\$ 4,309.95	Beloit, City of	
53206			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 63,793.23
53206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53206	39500	21100	19100	00337179	1/7/2019	\$ 376,686.40	Beloit, City of	
53206	39500	21100	19100	00364493	4/1/2019	\$ 376,686.40	Beloit, City of	
53206	39500	21100	19100	00402502	7/1/2019	\$ 376,686.40	Beloit, City of	
53206	39500	21100	19100	00445320	10/7/2019	\$ 376,686.43	Beloit, City of	
53206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,506,745.63
53206			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
53206	39500	21100	36500	00344301	1/22/2019	\$ 461.37	Beloit, City of	
53206	39500	21100	36500	00355445	2/25/2019	\$ 424.49	Beloit, City of	
53206	39500	21100	36500	00366183	3/28/2019	\$ 414.19	Beloit, City of	
53206	39500	21100	36500	00375977	4/26/2019	\$ 460.31	Beloit, City of	
53206	39500	21100	36500	00385344	5/22/2019	\$ 451.22	Beloit, City of	
53206	39500	21100	36500	00396439	6/21/2019	\$ 475.42	Beloit, City of	
53206	39500	21100	36500	00415070	7/23/2019	\$ 550.56	Beloit, City of	
53206	39500	21100	36500	00427113	8/22/2019	\$ 510.78	Beloit, City of	
53206	39500	21100	36500	00436246	9/19/2019	\$ 414.06	Beloit, City of	
53206	39500	21100	36500	00453594	10/25/2019	\$ 473.28	Beloit, City of	
53206	39500	21100	36500	00462981	11/19/2019	\$ 483.18	Beloit, City of	
53206	39500	21100	36500	00474033	12/23/2019	\$ 470.48	Beloit, City of	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53206			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 5,589.34
53206			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
53206	39500	21100	46100	00354571	2/22/2019	\$ 2,452.50	Beloit, City of	
53206	39500	21100	46100	00385402	5/23/2019	\$ 946.24	Beloit, City of	
53206	39500	21100	46100	00427655	8/26/2019	\$ 837.92	Beloit, City of	
53206	39500	21100	46100	00462485	11/19/2019	\$ 1,735.69	Beloit, City of	
53206			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$ 5,972.35
53206			WI Dept of Transportation - - Dept Mgt & Opr Loc Fd					
53206	39500	21100	47100	00354571	2/22/2019	\$ 11,330.64	Beloit, City of	
53206	39500	21100	47100	00462485	11/19/2019	\$ 0.00	Beloit, City of	
53206			WI Dept of Transportation - - Dept Mgt & Opr Loc Fd Total					\$ 11,330.65
53206			WI Dept of Transportation - - Dept Mgt & Opr Fed Fd					
53206	39500	21100	48100	00354571	2/22/2019	\$ 55,132.58	Beloit, City of	
53206	39500	21100	48100	00385402	5/23/2019	\$ 21,273.94	Beloit, City of	
53206	39500	21100	48100	00427655	8/26/2019	\$ 18,838.67	Beloit, City of	
53206	39500	21100	48100	00462485	11/19/2019	\$ 39,022.90	Beloit, City of	
53206			WI Dept of Transportation - - Dept Mgt & Opr Fed Fd Total					\$ 134,268.10
53206			Department of Corrections - - Services For Community Correct					
53206	41000	10000	10200	00264052	2/4/2019	\$ 37.88	Beloit, City of	
53206	41000	10000	10200	00268854	2/26/2019	\$ 38.09	Beloit, City of	
53206			Department of Corrections - - Services For Community Correct Total					\$ 75.97
53206			Department of Health Services - - Prepaid Medical Transport Reimbursement					
53206	43500	10000	16300	AMBULANCE	11/18/2019	\$ 87,477.57	Beloit, City of	
53206			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 87,477.57
53206			Department of Health Services - - Cemetery, Funeral, And Burial					
53206	43500	10000	41000	00262668	2/22/2019	\$ 980.00	Beloit, City of	
53206	43500	10000	41000	00295584	7/17/2019	\$ 1,000.00	Beloit, City of	
53206	43500	10000	41000	00295585	7/17/2019	\$ 1,000.00	Beloit, City of	
53206	43500	10000	41000	00315558	10/18/2019	\$ 1,000.00	Beloit, City of	
53206	43500	10000	41000	00322276	11/19/2019	\$ 1,000.00	Beloit, City of	
53206			Department of Health Services - - Cemetery, Funeral, And Burial Total					\$ 4,980.00
53206			Dept of Workforce Development - - Title Ib Aids State GPR					
53206	44500	10000	50900	00203320	1/2/2019	\$ 10.22	Beloit, City of	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53206	44500	10000	50900	00210298	2/20/2019	\$ 15.34	Beloit, City of		
53206	44500	10000	50900	00220862	4/25/2019	\$ 5.01	Beloit, City of		
53206	44500	10000	50900	00241993	8/28/2019	\$ 4.90	Beloit, City of		
53206	44500	10000	50900	00250644	10/9/2019	\$ 8.95	Beloit, City of		
53206	44500	10000	50900	00253527	10/23/2019	\$ 15.34	Beloit, City of		
53206	44500	10000	50900	00257110	11/12/2019	\$ 2.56	Beloit, City of		
53206		Dept of Workforce Development - - Title Ib Aids State GPR Total							\$ 62.32
53206		Dept of Workforce Development - - Title Ib Aids Federal Prf							
53206	44500	10000	54400	00203320	1/2/2019	\$ 37.78	Beloit, City of		
53206	44500	10000	54400	00210298	2/20/2019	\$ 56.66	Beloit, City of		
53206	44500	10000	54400	00220862	4/25/2019	\$ 18.49	Beloit, City of		
53206	44500	10000	54400	00241993	8/28/2019	\$ 18.10	Beloit, City of		
53206	44500	10000	54400	00250644	10/9/2019	\$ 33.05	Beloit, City of		
53206	44500	10000	54400	00253527	10/23/2019	\$ 56.66	Beloit, City of		
53206	44500	10000	54400	00257110	11/12/2019	\$ 9.44	Beloit, City of		
53206		Dept of Workforce Development - - Title Ib Aids Federal Prf Total							\$ 230.18
53206		Department of Justice - - Crime Laboratories, Dna							
53206	45500	10000	22100	00068519	7/22/2019	\$ 220.00	Beloit, City of		
53206		Department of Justice - - Crime Laboratories, Dna Total							\$ 220.00
53206		Department of Justice - - Law Enforcement Train, Local							
53206	45500	10000	23100	00072389	10/9/2019	\$ 9,760.00	Beloit, City of		
53206		Department of Justice - - Law Enforcement Train, Local Total							\$ 9,760.00
53206		Department of Justice - - Federal Aid, Local Assistance							
53206	45500	10000	25100	00071393	9/17/2019	\$ 22,486.50	Beloit, City of		
53206		Department of Justice - - Federal Aid, Local Assistance Total							\$ 22,486.50
53206		Department of Justice - - Law Enf Officer Suplmnt Grants							
53206	45500	10000	27500	00064539	5/10/2019	\$ 50,758.95	Beloit, City of		
53206	45500	10000	27500	00069658	8/6/2019	\$ 23,690.92	Beloit, City of		
53206	45500	10000	27500	00072105	10/8/2019	\$ 36,783.81	Beloit, City of		
53206		Department of Justice - - Law Enf Officer Suplmnt Grants Total							\$ 111,233.68
53206		Department of Justice - - Law Enforcement Overtime Grant							
53206	45500	10000	28600	00059455	2/12/2019	\$ 27,902.75	Beloit, City of		
53206	45500	10000	28600	00060234	2/21/2019	\$ -	Beloit, City of		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53206	45500	10000	28600	00064540	5/10/2019	\$ 8,161.04	Beloit, City of		
53206	45500	10000	28600	00069659	8/6/2019	\$ 2,711.53	Beloit, City of		
53206	45500	10000	28600	00072106	10/8/2019	\$ 9,947.48	Beloit, City of		
53206			Department of Justice - - Law Enforcement Overtime Grant Total						\$ 48,722.80
53206			Department of Military Affairs - - Federal Aid, Homeland Security						
53206	46500	10000	35000	00053779	1/3/2019	\$ 7,740.00	Beloit, City of		
53206	46500	10000	35000	00061906	6/27/2019	\$ 270.00	Beloit, City of		
53206			Department of Military Affairs - - Federal Aid, Homeland Security Total						\$ 8,010.00
53206			Department of Military Affairs - - Emac Deployment Clearing						
53206	46500	10000	95500	00064208	7/22/2019	\$ 8,897.23	Beloit, City of		
53206			Department of Military Affairs - - Emac Deployment Clearing Total						\$ 8,897.23
53206			Elections Commission - - General Program Ops, GPR						
53206	51000	10000	10100	00001486	1/25/2019	\$ 400.00	Beloit, City of		
53206			Elections Commission - - General Program Ops, GPR Total						\$ 400.00
53206			Public Defender Board - - Trial Representation						
53206	55000	10000	10300	00215398	10/9/2019	\$ 3.00	Beloit, City of		
53206	55000	10000	10300	00215399	9/30/2019	\$ 9.00	Beloit, City of		
53206			Public Defender Board - - Trial Representation Total						\$ 12.00
53206			Public Defender Board - - Transcript, Discovery And Int						
53206	55000	10000	10600	00193373	5/3/2019	\$ 3.80	Beloit, City of		
53206	55000	10000	10600	00203966	7/1/2019	\$ 5.00	Beloit, City of		
53206	55000	10000	10600	00216549	10/7/2019	\$ 1.50	Beloit, City of		
53206	55000	10000	10600	00223600	11/25/2019	\$ 1.50	Beloit, City of		
53206			Public Defender Board - - Transcript, Discovery And Int Total						\$ 11.80
53206			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
53206	83500	10000	10100	00049623	7/22/2019	\$ 659,105.93	Beloit, City of		
53206			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 659,105.93
53206			Shared Revenue and Tax Relief - - County And Municipal Aid						
53206	83500	10000	10500	00049623	7/22/2019	\$ 2,405,837.28	Beloit, City of		
53206	83500	10000	10500	00053921	11/18/2019	\$ 13,545,600.32	Beloit, City of		
53206			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 15,951,437.60
53206			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53206	83500	10000	10900	00046699	7/22/2019	\$ 109,073.92	Beloit, City of		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53206	83500	10000	10900	00047979	7/22/2019	\$ 653,162.50	Beloit, City of		
53206			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 762,236.42
53206			Shared Revenue and Tax Relief - - Utility Aid						
53206	83500	10000	11000	00049623	7/22/2019	\$ 16,769.64	Beloit, City of		
53206	83500	10000	11000	00053921	11/18/2019	\$ 97,030.85	Beloit, City of		
53206			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 113,800.49
53206			Shared Revenue and Tax Relief - - Personal Property Aid						
53206	83500	10000	11100	00041268	5/6/2019	\$ 180,983.48	Beloit, City of		
53206	83500	10000	11100	00042734	5/6/2019	\$ 87,218.38	Beloit, City of		
53206			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 268,201.86
53206			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
53206	83500	10000	30200	00045327	7/22/2019	\$ 2,775,322.03	Beloit, City of		
53206	83500	10000	30200	00048210	7/22/2019	\$ 995,723.73	Beloit, City of		
53206			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 3,771,045.76
53206			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
53206	83500	10000	50100	00037799	1/31/2019	\$ 16,670.56	Beloit, City of		
53206			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 16,670.56
53206			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
53206	83500	52100	36300	00038466	3/25/2019	\$ 1,276.32	Beloit, City of		
53206	83500	52100	36300	00038696	3/25/2019	\$ 1,394,801.77	Beloit, City of		
53206			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,396,078.09
<b>53206</b>	<b>Total</b>							<b>\$ 25,965,766.50</b>	



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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53221			Dept of Safety & Prof Services - - Fire Dues Distribution						
53221	16500	10000	22500	00030035	7/12/2019	\$ 17,742.74	City of Edgerton		
53221			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 17,742.74
53221			WI Dept of Transportation - - Conn Hwy Aids St Fds						
53221	39500	21100	16200	00337781	1/7/2019	\$ 15,449.25	City of Edgerton		
53221	39500	21100	16200	00365095	4/1/2019	\$ 15,449.25	City of Edgerton		
53221	39500	21100	16200	00403104	7/1/2019	\$ 15,449.25	City of Edgerton		
53221	39500	21100	16200	00445922	10/7/2019	\$ 15,449.27	City of Edgerton		
53221			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 61,797.02
53221			WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
53221	39500	21100	17700	00354073	2/20/2019	\$ 1,307.00	City of Edgerton		
53221	39500	21100	17700	00392731	6/12/2019	\$ 2,597.00	City of Edgerton		
53221	39500	21100	17700	00417045	7/30/2019	\$ 7,791.00	City of Edgerton		
53221			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						\$ 11,695.00
53221			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
53221	39500	21100	18200	00356566	3/1/2019	\$ 6,431.18	City of Edgerton		
53221	39500	21100	18200	00423879	8/15/2019	\$ 6,845.99	City of Edgerton		
53221	39500	21100	18200	00423880	8/15/2019	\$ 6,616.33	City of Edgerton		
53221	39500	21100	18200	00460632	11/12/2019	\$ 6,800.20	City of Edgerton		
53221			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$ 26,693.70
53221			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53221	39500	21100	19100	00337180	1/7/2019	\$ 54,814.64	City of Edgerton		
53221	39500	21100	19100	00364494	4/1/2019	\$ 54,814.64	City of Edgerton		
53221	39500	21100	19100	00402503	7/1/2019	\$ 54,814.64	City of Edgerton		
53221	39500	21100	19100	00445321	10/7/2019	\$ 54,814.65	City of Edgerton		
53221			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 219,258.57
53221			Elections Commission - - 2018 Hava Election Security						
53221	51000	22000	18200	00002488	11/13/2019	\$ 500.00	City of Edgerton		
53221			Elections Commission - - 2018 Hava Election Security Total						\$ 500.00
53221			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
53221	83500	10000	10100	00049624	7/22/2019	\$ 71,911.14	City of Edgerton		
53221			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 71,911.14
53221			Shared Revenue and Tax Relief - - County And Municipal Aid						



**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53221	83500	10000	10500	00049624	7/22/2019	\$ 112,523.94	City of Edgerton		
53221	83500	10000	10500	00053922	11/18/2019	\$ 637,635.64	City of Edgerton		
53221		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	750,159.58
53221		Shared Revenue and Tax Relief - - Exempt Computer Aid							
53221	83500	10000	10900	00046701	7/22/2019	\$ 2,789.36	City of Edgerton		
53221	83500	10000	10900	00047980	7/22/2019	\$ 3,723.71	City of Edgerton		
53221		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	6,513.07
53221		Shared Revenue and Tax Relief - - Utility Aid							
53221	83500	10000	11000	00049624	7/22/2019	\$ 109.16	City of Edgerton		
53221	83500	10000	11000	00053922	11/18/2019	\$ 910.65	City of Edgerton		
53221		Shared Revenue and Tax Relief - - Utility Aid Total						\$	1,019.81
53221		Shared Revenue and Tax Relief - - Personal Property Aid							
53221	83500	10000	11100	00041269	5/6/2019	\$ 7,623.44	City of Edgerton		
53221	83500	10000	11100	00042735	5/6/2019	\$ 1,899.24	City of Edgerton		
53221		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	9,522.68
53221		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
53221	83500	10000	50100	00038017	1/31/2019	\$ 962.01	City of Edgerton		
53221		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$	962.01
<b>53221</b>	<b>Total</b>							<b>\$ 1,177,775.32</b>	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53222			Dept of Safety & Prof Services - - Fire Dues Distribution						
53222	16500	10000	22500	00030038	7/15/2019	\$ 17,586.57	Evansville, City of		
53222			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 17,586.57
53222			Dept of Natural Resources - - Fin Asst For Responsible Units						
53222	37000	27400	67000	00323487	5/22/2019	\$ 17,099.59	Evansville, City of		
53222			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 17,099.59
53222			WI Dept of Transportation - - Conn Hwy Aids St Fds						
53222	39500	21100	16200	00337782	1/7/2019	\$ 7,894.49	Evansville, City of		
53222	39500	21100	16200	00365096	4/1/2019	\$ 7,894.49	Evansville, City of		
53222	39500	21100	16200	00403105	7/1/2019	\$ 7,894.49	Evansville, City of		
53222	39500	21100	16200	00445923	10/7/2019	\$ 7,894.49	Evansville, City of		
53222			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 31,577.96
53222			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
53222	39500	21100	18500	00438232	10/2/2019	\$ 4,000.00	Evansville, City of		
53222			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,000.00
53222			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53222	39500	21100	19100	00337181	1/7/2019	\$ 54,253.92	Evansville, City of		
53222	39500	21100	19100	00364495	4/1/2019	\$ 54,253.92	Evansville, City of		
53222	39500	21100	19100	00402504	7/1/2019	\$ 54,253.92	Evansville, City of		
53222	39500	21100	19100	00445322	10/7/2019	\$ 54,253.94	Evansville, City of		
53222			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 217,015.70
53222			Department of Health Services - - Emergency Medical Services, Ai						
53222	43500	10000	11900	00307894	9/5/2019	\$ 5,819.96	Evansville, City of		
53222			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,819.96
53222			Department of Health Services - - Prepaid Medical Transport Reimbursement						
53222	43500	10000	16300	AMBULANCE	11/18/2019	\$ 7,227.49	Evansville, City of		
53222			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 7,227.49
53222			Department of Justice - - Law Enforcement Train, Local						
53222	45500	10000	23100	00073102	10/18/2019	\$ 1,760.00	Evansville, City of		
53222			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,760.00
53222			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
53222	83500	10000	10100	00049625	7/22/2019	\$ 39,583.84	Evansville, City of		
53222			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 39,583.84

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53222		Shared Revenue and Tax Relief - - County And Municipal Aid							
53222	83500	10000	10500	00049625	7/22/2019	\$ 61,580.84	Evansville, City of		
53222	83500	10000	10500	00053923	11/18/2019	\$ 341,730.61	Evansville, City of		
53222		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 403,311.45
53222		Shared Revenue and Tax Relief - - Exempt Computer Aid							
53222	83500	10000	10900	00046702	7/22/2019	\$ 4,503.10	Evansville, City of		
53222	83500	10000	10900	00047981	7/22/2019	\$ 7,452.18	Evansville, City of		
53222		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 11,955.28
53222		Shared Revenue and Tax Relief - - Personal Property Aid							
53222	83500	10000	11100	00041270	5/6/2019	\$ 17,971.22	Evansville, City of		
53222	83500	10000	11100	00042736	5/6/2019	\$ 2,358.56	Evansville, City of		
53222		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 20,329.78
<b>53222</b>	<b>Total</b>								<b>\$ 777,267.62</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53241		Dept of Ag, Trade & Cons Protc - - Retail Petroleum							
53241	11500	27200	16100	00042669	1/11/2019	\$ 92.00	City Of Janesville		
53241	11500	27200	16100	00042766	1/15/2019	\$ 425.00	City Of Janesville		
53241	11500	27200	16100	00045757	4/12/2019	\$ 368.00	City Of Janesville		
53241	11500	27200	16100	00046535	5/10/2019	\$ 1,012.00	City Of Janesville		
53241	11500	27200	16100	00047593	6/11/2019	\$ 3,772.00	City Of Janesville		
53241	11500	27200	16100	00048495	7/12/2019	\$ 1,359.30	City Of Janesville		
53241	11500	27200	16100	00048535	7/15/2019	\$ 1,472.00	City Of Janesville		
53241	11500	27200	16100	00049372	8/8/2019	\$ 425.00	City Of Janesville		
53241	11500	27200	16100	00050544	9/11/2019	\$ 2,300.00	City Of Janesville		
53241	11500	27200	16100	00051946	10/21/2019	\$ 675.00	City Of Janesville		
53241	11500	27200	16100	00051957	10/21/2019	\$ 184.00	City Of Janesville		
53241		Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total							\$ 12,084.30
53241		Dept of Safety & Prof Services - - General Program Operations							
53241	16500	10000	12100	00027649	1/10/2019	\$ 6.75	City Of Janesville		
53241		Dept of Safety & Prof Services - - General Program Operations Total							\$ 6.75
53241		Dept of Safety & Prof Services - - Fire Dues Distribution							
53241	16500	10000	22500	00029760	7/5/2019	\$ 208,667.90	City Of Janesville		
53241		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 208,667.90
53241		Dept of Public Instruction - - General Program Operations, Pr							
53241	25500	10000	10200	00158057	1/23/2019	\$ 235.28	City Of Janesville		
53241	25500	10000	10200	00161352	2/27/2019	\$ 67.26	City Of Janesville		
53241	25500	10000	10200	00165060	4/1/2019	\$ 53.20	City Of Janesville		
53241	25500	10000	10200	00175033	5/29/2019	\$ 33.00	City Of Janesville		
53241	25500	10000	10200	00184914	8/7/2019	\$ 122.52	City Of Janesville		
53241	25500	10000	10200	00184968	8/9/2019	\$ 513.00	City Of Janesville		
53241	25500	10000	10200	00192996	9/24/2019	\$ 53.82	City Of Janesville		
53241	25500	10000	10200	00195475	10/11/2019	\$ 26.07	City Of Janesville		
53241	25500	10000	10200	00195633	11/1/2019	\$ 46.70	City Of Janesville		
53241	25500	10000	10200	00196908	11/14/2019	\$ 16,330.56	City Of Janesville		
53241	25500	10000	10200	00198835	11/22/2019	\$ 107.75	City Of Janesville		
53241		Dept of Public Instruction - - General Program Operations, Pr Total							\$ 17,589.16
53241		Dept of Public Instruction - - Energy Costs, Energy-Related A							

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53241	25500	10000	10300	00156408	1/23/2019	\$ 386.65	City Of Janesville	
53241	25500	10000	10300	00158904	1/25/2019	\$ 418.24	City Of Janesville	
53241	25500	10000	10300	00158905	1/25/2019	\$ 773.69	City Of Janesville	
53241	25500	10000	10300	00158906	1/25/2019	\$ 752.23	City Of Janesville	
53241	25500	10000	10300	00158907	1/25/2019	\$ 448.54	City Of Janesville	
53241	25500	10000	10300	00158909	1/25/2019	\$ 602.32	City Of Janesville	
53241	25500	10000	10300	00158910	1/25/2019	\$ 1,010.00	City Of Janesville	
53241	25500	10000	10300	00158911	1/25/2019	\$ 863.58	City Of Janesville	
53241	25500	10000	10300	00158912	1/25/2019	\$ 340.89	City Of Janesville	
53241	25500	10000	10300	00158913	1/25/2019	\$ 123.58	City Of Janesville	
53241	25500	10000	10300	00168751	4/24/2019	\$ 416.56	City Of Janesville	
53241	25500	10000	10300	00171406	5/7/2019	\$ 356.78	City Of Janesville	
53241	25500	10000	10300	00171407	5/7/2019	\$ 885.56	City Of Janesville	
53241	25500	10000	10300	00171408	5/7/2019	\$ 1,319.48	City Of Janesville	
53241	25500	10000	10300	00171409	5/7/2019	\$ 632.16	City Of Janesville	
53241	25500	10000	10300	00171410	5/7/2019	\$ 464.76	City Of Janesville	
53241	25500	10000	10300	00171411	5/7/2019	\$ 822.62	City Of Janesville	
53241	25500	10000	10300	00171412	5/7/2019	\$ 830.06	City Of Janesville	
53241	25500	10000	10300	00171413	5/7/2019	\$ 427.78	City Of Janesville	
53241	25500	10000	10300	00171439	5/7/2019	\$ 126.61	City Of Janesville	
53241	25500	10000	10300	00184912	7/23/2019	\$ 416.56	City Of Janesville	
53241	25500	10000	10300	00187591	8/14/2019	\$ 408.72	City Of Janesville	
53241	25500	10000	10300	00187710	8/14/2019	\$ 684.32	City Of Janesville	
53241	25500	10000	10300	00187712	8/14/2019	\$ 875.82	City Of Janesville	
53241	25500	10000	10300	00187716	8/14/2019	\$ 442.72	City Of Janesville	
53241	25500	10000	10300	00187719	8/14/2019	\$ 520.82	City Of Janesville	
53241	25500	10000	10300	00187720	8/14/2019	\$ 902.17	City Of Janesville	
53241	25500	10000	10300	00187721	8/21/2019	\$ 859.57	City Of Janesville	
53241	25500	10000	10300	00187723	8/14/2019	\$ 338.67	City Of Janesville	
53241	25500	10000	10300	00187724	8/14/2019	\$ 123.03	City Of Janesville	
53241	25500	10000	10300	00195626	10/24/2019	\$ 416.56	City Of Janesville	
53241	25500	10000	10300	00196878	10/17/2019	\$ 8.69	City Of Janesville	
53241	25500	10000	10300	00198075	11/15/2019	\$ 424.06	City Of Janesville	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53241	25500	10000	10300	00198084	11/15/2019	\$ 711.02	City Of Janesville		
53241	25500	10000	10300	00198086	11/15/2019	\$ 807.74	City Of Janesville		
53241	25500	10000	10300	00198089	11/15/2019	\$ 464.76	City Of Janesville		
53241	25500	10000	10300	00198091	11/15/2019	\$ 927.28	City Of Janesville		
53241	25500	10000	10300	00198092	11/15/2019	\$ 837.20	City Of Janesville		
53241	25500	10000	10300	00198093	11/15/2019	\$ 922.76	City Of Janesville		
53241	25500	10000	10300	00198094	11/15/2019	\$ 353.06	City Of Janesville		
53241	25500	10000	10300	00198095	11/15/2019	\$ 126.61	City Of Janesville		
53241		Dept of Public Instruction - - Energy Costs, Energy-Related A Total							\$ 23,574.23
53241		Dept of Public Instruction - - Gifts, Grants And Trust Funds							
53241	25500	10000	12800	00193467	9/16/2019	\$ 83.00	City Of Janesville		
53241		Dept of Public Instruction - - Gifts, Grants And Trust Funds Total							\$ 83.00
53241		Dept of Natural Resources - - Fin Asst For Responsible Units							
53241	37000	27400	67000	00323439	5/22/2019	\$ 209,614.43	City Of Janesville		
53241		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 209,614.43
53241		Dept of Natural Resources - - Recycling Consolidation Grants							
53241	37000	27400	67300	00323439	5/22/2019	\$ 16,173.56	City Of Janesville		
53241		Dept of Natural Resources - - Recycling Consolidation Grants Total							\$ 16,173.56
53241		Dept of Natural Resources - - Dnr-Dam Safety Projects							
53241	37000	36300	TX100	00350217	8/15/2019	\$ 200,000.00	City Of Janesville		
53241		Dept of Natural Resources - - Dnr-Dam Safety Projects Total							\$ 200,000.00
53241		WI Dept of Transportation - - Conn Hwy Aids St Fds							
53241	39500	21100	16200	00337783	1/7/2019	\$ 83,845.00	City Of Janesville		
53241	39500	21100	16200	00365097	4/1/2019	\$ 83,845.00	City Of Janesville		
53241	39500	21100	16200	00403106	7/1/2019	\$ 83,845.00	City Of Janesville		
53241	39500	21100	16200	00445924	10/7/2019	\$ 83,845.00	City Of Janesville		
53241		WI Dept of Transportation - - Conn Hwy Aids St Fds Total							\$ 335,380.00
53241		WI Dept of Transportation - - Paratransit Aids, Sf							
53241	39500	21100	17500	00371084	4/15/2019	\$ 32,306.00	City Of Janesville		
53241		WI Dept of Transportation - - Paratransit Aids, Sf Total							\$ 32,306.00
53241		WI Dept of Transportation - - Tb, Trns Oper Aid Sf							
53241	39500	21100	17600	00390212	6/5/2019	\$ 204,882.00	City Of Janesville		
53241	39500	21100	17600	00416971	7/30/2019	\$ 614,646.00	City Of Janesville		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53241			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total					\$ 819,528.00
53241			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
53241	39500	21100	18200	00474509	12/27/2019	\$ 344,022.00	City Of Janesville	
53241			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 344,022.00
53241			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
53241	39500	21100	18500	00355324	2/25/2019	\$ 336.00	City Of Janesville	
53241	39500	21100	18500	00428781	9/3/2019	\$ 28,512.43	City Of Janesville	
53241	39500	21100	18500	00428782	9/3/2019	\$ 16,774.36	City Of Janesville	
53241	39500	21100	18500	00440556	10/2/2019	\$ 15,045.61	City Of Janesville	
53241	39500	21100	18500	00470404	12/12/2019	\$ 1,469.54	City Of Janesville	
53241	39500	21100	18500	00471314	12/17/2019	\$ 1,328.23	City Of Janesville	
53241	39500	21100	18500	00471359	12/17/2019	\$ 1,328.23	City Of Janesville	
53241			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 64,794.40
53241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53241	39500	21100	19100	00337182	1/7/2019	\$ 511,758.10	City Of Janesville	
53241	39500	21100	19100	00364496	4/1/2019	\$ 511,758.10	City Of Janesville	
53241	39500	21100	19100	00402505	7/1/2019	\$ 511,758.10	City Of Janesville	
53241	39500	21100	19100	00445323	10/7/2019	\$ 511,758.11	City Of Janesville	
53241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 2,047,032.41
53241			WI Dept of Transportation - - Trnsprt Alternats Lf					
53241	39500	21100	22600	00370634	4/12/2019	\$ 198,927.90	City Of Janesville	
53241			WI Dept of Transportation - - Trnsprt Alternats Lf Total					\$ 198,927.90
53241			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
53241	39500	21100	27800	00354916	2/22/2019	\$ 152,262.98	City Of Janesville	
53241	39500	21100	27800	00354922	2/22/2019	\$ 150,128.32	City Of Janesville	
53241			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 302,391.30
53241			WI Dept of Transportation - - Routine Maint Sf					
53241	39500	21100	36800	00355449	2/25/2019	\$ 790.31	City Of Janesville	
53241	39500	21100	36800	00383998	5/17/2019	\$ 1,079.94	City Of Janesville	
53241	39500	21100	36800	00429795	8/30/2019	\$ 1,397.08	City Of Janesville	
53241	39500	21100	36800	00467625	12/4/2019	\$ 964.80	City Of Janesville	
53241			WI Dept of Transportation - - Routine Maint Sf Total					\$ 4,232.13
53241			WI Dept of Transportation - - Dept Mgt & Oper St Fd					

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53241	39500	21100	46100	00349755	2/6/2019	\$ 2,518.98	City Of Janesville		
53241	39500	21100	46100	00355449	2/25/2019	\$ 516.33	City Of Janesville		
53241	39500	21100	46100	00380919	5/10/2019	\$ 1,895.44	City Of Janesville		
53241	39500	21100	46100	00383998	5/17/2019	\$ 532.93	City Of Janesville		
53241	39500	21100	46100	00429795	8/30/2019	\$ 532.93	City Of Janesville		
53241	39500	21100	46100	00432698	9/11/2019	\$ 1,918.30	City Of Janesville		
53241	39500	21100	46100	00462479	11/19/2019	\$ 2,204.14	City Of Janesville		
53241	39500	21100	46100	00467625	12/4/2019	\$ 537.71	City Of Janesville		
53241			WI Dept of Transportation - - Dept Mgt &Oper St Fd Total						\$ 10,656.77
53241			WI Dept of Transportation - - Dept Mgt &Opr Loc Fd						
53241	39500	21100	47100	00349755	2/6/2019	\$ 10,455.77	City Of Janesville		
53241	39500	21100	47100	00380919	5/10/2019	\$ 0.00	City Of Janesville		
53241	39500	21100	47100	00432698	9/11/2019	\$ 0.00	City Of Janesville		
53241			WI Dept of Transportation - - Dept Mgt &Opr Loc Fd Total						\$ 10,455.77
53241			WI Dept of Transportation - - Dept Mgt &Opr Fed Fd						
53241	39500	21100	48100	00349755	2/6/2019	\$ 51,899.02	City Of Janesville		
53241	39500	21100	48100	00380919	5/10/2019	\$ 39,052.14	City Of Janesville		
53241	39500	21100	48100	00432698	9/11/2019	\$ 39,523.05	City Of Janesville		
53241	39500	21100	48100	00462479	11/19/2019	\$ 45,412.29	City Of Janesville		
53241			WI Dept of Transportation - - Dept Mgt &Opr Fed Fd Total						\$ 175,886.50
53241			WI Dept of Transportation - - Veh Reg/Ins/DI&Air S						
53241	39500	21100	56300	00361074	3/21/2019	\$ 40.00	City Of Janesville		
53241			WI Dept of Transportation - - Veh Reg/Ins/DI&Air S Total						\$ 40.00
53241			WI Dept of Transportation - - Transpor Safety Ff						
53241	39500	21100	58200	00395467	6/28/2019	\$ 66.49	City Of Janesville		
53241	39500	21100	58200	00446954	10/18/2019	\$ 30.25	City Of Janesville		
53241			WI Dept of Transportation - - Transpor Safety Ff Total						\$ 96.74
53241			Department of Corrections - - Probation, Parole And Extended						
53241	41000	10000	18700	00261464	1/23/2019	\$ 40.00	City Of Janesville		
53241			Department of Corrections - - Probation, Parole And Extended Total						\$ 40.00
53241			Department of Health Services - - Emergency Medical Services, Ai						
53241	43500	10000	11900	00307921	9/4/2019	\$ 11,788.97	City Of Janesville		
53241			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 11,788.97



**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53241			Department of Health Services - - Prepaid Medical Transport Reimbursement						
53241	43500	10000	16300	AMBULANCE	11/18/2019	\$ 141,870.67	City Of Janesville		
53241			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 141,870.67
53241			Dept of Workforce Development - - Title Ib Aids State GPR						
53241	44500	10000	50900	00205542	1/11/2019	\$ 31.54	City Of Janesville		
53241	44500	10000	50900	00209099	2/5/2019	\$ 18.76	City Of Janesville		
53241	44500	10000	50900	00213108	3/6/2019	\$ 32.39	City Of Janesville		
53241	44500	10000	50900	00217794	4/3/2019	\$ 7.68	City Of Janesville		
53241	44500	10000	50900	00222287	5/6/2019	\$ 43.03	City Of Janesville		
53241	44500	10000	50900	00228215	6/5/2019	\$ 7.68	City Of Janesville		
53241	44500	10000	50900	00231900	7/3/2019	\$ 5.12	City Of Janesville		
53241	44500	10000	50900	00238067	8/5/2019	\$ 10.24	City Of Janesville		
53241	44500	10000	50900	00243493	9/4/2019	\$ 35.80	City Of Janesville		
53241	44500	10000	50900	00249671	10/9/2019	\$ 47.73	City Of Janesville		
53241	44500	10000	50900	00254123	11/1/2019	\$ 26.42	City Of Janesville		
53241	44500	10000	50900	00259714	12/2/2019	\$ 21.73	City Of Janesville		
53241			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 288.12
53241			Dept of Workforce Development - - Title Ib Aids Federal Prf						
53241	44500	10000	54400	00205542	1/11/2019	\$ 116.46	City Of Janesville		
53241	44500	10000	54400	00209099	2/5/2019	\$ 69.24	City Of Janesville		
53241	44500	10000	54400	00213108	3/6/2019	\$ 119.61	City Of Janesville		
53241	44500	10000	54400	00217794	4/3/2019	\$ 28.32	City Of Janesville		
53241	44500	10000	54400	00222287	5/6/2019	\$ 158.97	City Of Janesville		
53241	44500	10000	54400	00228215	6/5/2019	\$ 28.32	City Of Janesville		
53241	44500	10000	54400	00231900	7/3/2019	\$ 18.88	City Of Janesville		
53241	44500	10000	54400	00238067	8/5/2019	\$ 37.76	City Of Janesville		
53241	44500	10000	54400	00243493	9/4/2019	\$ 132.20	City Of Janesville		
53241	44500	10000	54400	00249671	10/9/2019	\$ 176.27	City Of Janesville		
53241	44500	10000	54400	00254123	11/1/2019	\$ 97.58	City Of Janesville		
53241	44500	10000	54400	00259714	12/2/2019	\$ 80.27	City Of Janesville		
53241			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 1,063.88
53241			Department of Justice - - Crime Laboratories, Dna						
53241	45500	10000	22100	00068549	7/19/2019	\$ 620.00	City Of Janesville		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53241			Department of Justice - - Crime Laboratories, Dna Total					\$ 620.00
53241			Department of Justice - - Law Enforcement Train, Local					
53241	45500	10000	23100	00073229	10/21/2019	\$ 15,360.00	City Of Janesville	
53241			Department of Justice - - Law Enforcement Train, Local Total					\$ 15,360.00
53241			Department of Justice - - Awards For Victims Of Crimes					
53241	45500	10000	50200	00077531	12/30/2019	\$ 415.36	City Of Janesville	
53241			Department of Justice - - Awards For Victims Of Crimes Total					\$ 415.36
53241			Department of Justice - - Federal Aid; Victim Comp					
53241	45500	10000	54100	00066663	6/14/2019	\$ 693.20	City Of Janesville	
53241	45500	10000	54100	00070393	8/26/2019	\$ 650.70	City Of Janesville	
53241			Department of Justice - - Federal Aid; Victim Comp Total					\$ 1,343.90
53241			Department of Military Affairs - - General Program Operations					
53241	46500	10000	30100	00056216	2/14/2019	\$ 5,935.42	City Of Janesville	
53241	46500	10000	30100	00067347	9/30/2019	\$ 1,057.50	City Of Janesville	
53241			Department of Military Affairs - - General Program Operations Total					\$ 6,992.92
53241			Department of Military Affairs - - Regional Emergency Response Gr					
53241	46500	10000	31300	00063325	7/1/2019	\$ 11,044.60	City Of Janesville	
53241			Department of Military Affairs - - Regional Emergency Response Gr Total					\$ 11,044.60
53241			Department of Military Affairs - - Federal Aid, Homeland Security					
53241	46500	10000	35000	00053782	1/3/2019	\$ 27,630.00	City Of Janesville	
53241	46500	10000	35000	00061909	6/27/2019	\$ 3,071.25	City Of Janesville	
53241			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$ 30,701.25
53241			Department of Military Affairs - - Emac Deployment Clearing					
53241	46500	10000	95500	00064213	7/22/2019	\$ 11,094.02	City Of Janesville	
53241			Department of Military Affairs - - Emac Deployment Clearing Total					\$ 11,094.02
53241			Elections Commission - - General Program Ops, GPR					
53241	51000	10000	10100	00001474	1/25/2019	\$ 300.00	City Of Janesville	
53241			Elections Commission - - General Program Ops, GPR Total					\$ 300.00
53241			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
53241	83500	10000	10100	00049626	7/22/2019	\$ 1,525,045.04	City Of Janesville	
53241			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 1,525,045.04
53241			Shared Revenue and Tax Relief - - County And Municipal Aid					
53241	83500	10000	10500	00049626	7/22/2019	\$ 625,652.68	City Of Janesville	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
53241	83500	10000	10500	00053924	11/18/2019	\$ 3,403,494.53	City Of Janesville		
53241			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 4,029,147.21
53241			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53241	83500	10000	10900	00046703	7/22/2019	\$ 205,457.75	City Of Janesville		
53241	83500	10000	10900	00047982	7/22/2019	\$ 113,096.92	City Of Janesville		
53241			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 318,554.67
53241			Shared Revenue and Tax Relief - - Utility Aid						
53241	83500	10000	11000	00049626	7/22/2019	\$ 14,597.50	City Of Janesville		
53241	83500	10000	11000	00053924	11/18/2019	\$ 90,080.62	City Of Janesville		
53241			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 104,678.12
53241			Shared Revenue and Tax Relief - - Personal Property Aid						
53241	83500	10000	11100	00041271	5/6/2019	\$ 142,966.40	City Of Janesville		
53241	83500	10000	11100	00042737	5/6/2019	\$ 246,917.36	City Of Janesville		
53241			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 389,883.76
53241			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
53241	83500	10000	30200	00045328	7/22/2019	\$ 7,188,125.59	City Of Janesville		
53241	83500	10000	30200	00048211	7/22/2019	\$ 1,346,837.48	City Of Janesville		
53241			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 8,534,963.07
53241			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
53241	83500	10000	50100	00037818	1/31/2019	\$ 130,290.82	City Of Janesville		
53241			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 130,290.82
53241			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
53241	83500	52100	36300	00038467	3/25/2019	\$ 22,848.75	City Of Janesville		
53241	83500	52100	36300	00038697	3/25/2019	\$ 2,388,163.24	City Of Janesville		
53241			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,411,011.99
53241			Miscellaneous Appropriations - - Terminal Tax Distribution						
53241	85500	21100	46100	00001076	12/12/2019	\$ 2,669.24	City Of Janesville		
53241			Miscellaneous Appropriations - - Terminal Tax Distribution Total						\$ 2,669.24
<b>53241</b>	<b>Total</b>							<b>\$ 22,712,710.86</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53257			Dept of Safety & Prof Services - - Fire Dues Distribution						
53257	16500	10000	22500	00030042	7/12/2019	\$ 17,339.35	Milton, City of		
53257			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 17,339.35
53257			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
53257	37000	21200	57900	00314684	4/19/2019	\$ 1.54	Milton, City of		
53257			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1.54
53257			Dept of Natural Resources - - Fin Asst For Responsible Units						
53257	37000	27400	67000	00323214	5/22/2019	\$ 20,835.54	Milton, City of		
53257			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 20,835.54
53257			WI Dept of Transportation - - Conn Hwy Aids St Fds						
53257	39500	21100	16200	00337784	1/7/2019	\$ 12,100.57	Milton, City of		
53257	39500	21100	16200	00365098	4/1/2019	\$ 12,100.57	Milton, City of		
53257	39500	21100	16200	00403107	7/1/2019	\$ 12,100.57	Milton, City of		
53257	39500	21100	16200	00445925	10/7/2019	\$ 12,100.57	Milton, City of		
53257			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 48,402.28
53257			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
53257	39500	21100	18500	00389034	6/3/2019	\$ 3,961.64	Milton, City of		
53257	39500	21100	18500	00469362	12/10/2019	\$ 3,815.85	Milton, City of		
53257			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 7,777.49
53257			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53257	39500	21100	19100	00337183	1/7/2019	\$ 73,867.47	Milton, City of		
53257	39500	21100	19100	00364497	4/1/2019	\$ 73,867.47	Milton, City of		
53257	39500	21100	19100	00402506	7/1/2019	\$ 73,867.47	Milton, City of		
53257	39500	21100	19100	00445324	10/7/2019	\$ 73,867.48	Milton, City of		
53257			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 295,469.89
53257			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
53257	39500	21100	27800	00439775	9/30/2019	\$ 16,276.55	Milton, City of		
53257			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 16,276.55
53257			Department of Health Services - - Prepaid Medical Transport Reimbursement						
53257	43500	10000	16300	AMBULANCE	11/18/2019	\$ 5,296.01	Milton, City of		
53257			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 5,296.01
53257			Department of Justice - - Crime Laboratories, Dna						
53257	45500	10000	22100	00068570	7/19/2019	\$ 30.00	Milton, City of		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
53257			Department of Justice - - Crime Laboratories, Dna Total					\$ 30.00
53257			Department of Justice - - Law Enforcement Train, Local					
53257	45500	10000	23100	00073618	10/28/2019	\$ 1,760.00	Milton, City of	
53257			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,760.00
53257			Elections Commission - - 2018 Hava Election Security					
53257	51000	22000	18200	00002536	11/14/2019	\$ 600.00	Milton, City of	
53257			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
53257			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
53257	83500	10000	10100	00049627	7/22/2019	\$ 114,550.48	Milton, City of	
53257			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 114,550.48
53257			Shared Revenue and Tax Relief - - County And Municipal Aid					
53257	83500	10000	10500	00049627	7/22/2019	\$ 81,369.14	Milton, City of	
53257	83500	10000	10500	00053925	11/18/2019	\$ 455,795.81	Milton, City of	
53257			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 537,164.95
53257			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53257	83500	10000	10900	00046704	7/22/2019	\$ 3,177.01	Milton, City of	
53257	83500	10000	10900	00047983	7/22/2019	\$ 26,248.26	Milton, City of	
53257			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 29,425.27
53257			Shared Revenue and Tax Relief - - Utility Aid					
53257	83500	10000	11000	00049627	7/22/2019	\$ 6,734.47	Milton, City of	
53257	83500	10000	11000	00053925	11/18/2019	\$ 38,242.03	Milton, City of	
53257			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 44,976.50
53257			Shared Revenue and Tax Relief - - Personal Property Aid					
53257	83500	10000	11100	00041272	5/6/2019	\$ 11,720.24	Milton, City of	
53257	83500	10000	11100	00042738	5/6/2019	\$ 45,474.54	Milton, City of	
53257			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 57,194.78
<b>53257</b>	<b>Total</b>							<b>\$ 1,197,100.63</b>