

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids							
53000	11500	27400	76400	00055340	1/9/2020	\$ 1,924.00	Rock County		
53000	11500	27400	76400	00055341	1/9/2020	\$ 600.00	Rock County		
53000	11500	27400	76400	00055342	1/9/2020	\$ 664.00	Rock County		
53000	11500	27400	76400	00055343	1/9/2020	\$ 112.00	Rock County		
53000	11500	27400	76400	00055344	1/9/2020	\$ 1,092.00	Rock County		
53000	11500	27400	76400	00055345	1/9/2020	\$ 792.00	Rock County		
53000	11500	27400	76400	00055353	1/9/2020	\$ 12,407.20	Rock County		
53000	11500	27400	76400	00055354	1/9/2020	\$ 2,106.40	Rock County		
53000	11500	27400	76400	00055355	1/9/2020	\$ 2,840.00	Rock County		
53000	11500	27400	76400	00055356	1/9/2020	\$ 5,140.00	Rock County		
53000	11500	27400	76400	00055357	1/9/2020	\$ 4,496.00	Rock County		
53000	11500	27400	76400	00055358	1/9/2020	\$ 4,528.00	Rock County		
53000	11500	27400	76400	00056283	2/7/2020	\$ 2,080.00	Rock County		
53000	11500	27400	76400	00056285	2/7/2020	\$ 4,541.25	Rock County		
53000	11500	27400	76400	00056289	2/7/2020	\$ 6,004.00	Rock County		
53000	11500	27400	76400	00056291	2/7/2020	\$ 3,112.00	Rock County		
53000	11500	27400	76400	00056292	2/7/2020	\$ 1,188.00	Rock County		
53000	11500	27400	76400	00056294	2/7/2020	\$ 3,236.00	Rock County		
53000	11500	27400	76400	00056931	2/25/2020	\$ 15,748.00	Rock County		
53000	11500	27400	76400	00057778	3/25/2020	\$ 4,104.00	Rock County		
53000	11500	27400	76400	00057779	3/25/2020	\$ 4,704.00	Rock County		
53000	11500	27400	76400	00057780	3/25/2020	\$ 5,060.00	Rock County		
53000	11500	27400	76400	00057781	3/25/2020	\$ 1,856.00	Rock County		
53000	11500	27400	76400	00057782	3/25/2020	\$ 11,528.00	Rock County		
53000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total							\$ 99,862.85
53000		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants							
53000	11500	27400	77800	00057747	3/26/2020	\$ 4,910.00	Rock County		
53000	11500	27400	77800	00064629	11/27/2020	\$ 6,090.00	Rock County		
53000		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total							\$ 11,000.00
53000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water							
53000	11500	36300	WE100	00055337	1/9/2020	\$ 5,280.00	Rock County		
53000	11500	36300	WE100	00055338	1/9/2020	\$ 4,270.00	Rock County		
53000	11500	36300	WE100	00055339	1/9/2020	\$ 455.00	Rock County		
53000	11500	36300	WE100	00055346	1/9/2020	\$ 4,830.00	Rock County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	11500	36300	WE100	00055347	1/9/2020	\$ 3,325.00	Rock County		
53000	11500	36300	WE100	00055348	1/9/2020	\$ 525.00	Rock County		
53000	11500	36300	WE100	00055349	1/9/2020	\$ 13,601.00	Rock County		
53000	11500	36300	WE100	00055350	1/9/2020	\$ 1,510.33	Rock County		
53000	11500	36300	WE100	00055351	1/9/2020	\$ 7,700.00	Rock County		
53000	11500	36300	WE100	00055352	1/9/2020	\$ 7,210.00	Rock County		
53000	11500	36300	WE100	00055716	1/22/2020	\$ 3,271.89	Rock County		
53000	11500	36300	WE100	00056284	2/7/2020	\$ 5,600.00	Rock County		
53000	11500	36300	WE100	00056286	2/7/2020	\$ 403.20	Rock County		
53000	11500	36300	WE100	00056287	2/7/2020	\$ 500.00	Rock County		
53000	11500	36300	WE100	00056288	2/7/2020	\$ 3,000.00	Rock County		
53000	11500	36300	WE100	00056290	2/7/2020	\$ 2,250.00	Rock County		
53000	11500	36300	WE100	00056293	2/7/2020	\$ 2,940.00	Rock County		
53000	11500	36300	WE100	00056295	2/7/2020	\$ 4,439.62	Rock County		
53000	11500	36300	WE100	00056296	2/7/2020	\$ 1,190.00	Rock County		
53000	11500	36300	WE100	00056791	2/18/2020	\$ 2,243.00	Rock County		
53000	11500	36300	WE100	00065036	12/14/2020	\$ 1,293.60	Rock County		
53000	11500	36300	WE100	00065037	12/14/2020	\$ 3,368.91	Rock County		
53000	11500	36300	WE100	00065038	12/14/2020	\$ 5,250.00	Rock County		
53000	11500	36300	WE100	00065039	12/14/2020	\$ 7,000.00	Rock County		
53000	11500	36300	WE100	00065040	12/14/2020	\$ 2,170.00	Rock County		
53000	11500	36300	WE100	00065041	12/14/2020	\$ 500.00	Rock County		
53000	11500	36300	WE100	00065042	12/14/2020	\$ 500.00	Rock County		
53000	11500	36300	WE100	00065043	12/14/2020	\$ 4,130.00	Rock County		
53000	11500	36300	WE100	00065044	12/14/2020	\$ 500.00	Rock County		
53000	11500	36300	WE100	00065045	12/14/2020	\$ 2,870.00	Rock County		
53000	11500	36300	WE100	00065046	12/14/2020	\$ 1,711.50	Rock County		
53000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$	103,838.05
53000		Dept of Safety & Prof Services - - Powts Replacement Rehab							
53000	16500	10000	23600	00038095	10/13/2020	\$ 10,005.00	Rock County		
53000		Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$	10,005.00
53000		Wisconsin Historical Society - - General Program Operations-Prs							
53000	24500	10000	13700	00029821	9/25/2020	\$ 830.28	Rock County		
53000		Wisconsin Historical Society - - General Program Operations-Prs Total						\$	830.28
53000		Dept of Public Instruction - - General Program Operations, Pr							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	25500	10000	10200	00226110	5/29/2020	\$ 530.00	Rock County		
53000	25500	10000	10200	00226111	5/29/2020	\$ 315.00	Rock County		
53000	25500	10000	10200	00234562	7/22/2020	\$ 239.12	Rock County		
53000	25500	10000	10200	00234563	7/22/2020	\$ 3,218.32	Rock County		
53000			Dept of Public Instruction - - General Program Operations, Pr Total					\$	4,302.44
53000			Dept of Public Instruction - - Fed Grants, Program Operations						
53000	25500	10000	14100	00244033	10/23/2020	\$ 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	00206849	1/13/2020	\$ 1,667.62	Rock County		
53000	25500	10000	24100	00212514	2/18/2020	\$ 1,879.08	Rock County		
53000	25500	10000	24100	00214809	3/9/2020	\$ 1,987.00	Rock County		
53000	25500	10000	24100	00220145	4/13/2020	\$ 1,720.52	Rock County		
53000	25500	10000	24100	00223467	5/11/2020	\$ 1,594.16	Rock County		
53000	25500	10000	24100	00228018	6/8/2020	\$ 1,474.06	Rock County		
53000	25500	10000	24100	00232828	7/13/2020	\$ 2,024.00	Rock County		
53000	25500	10000	24100	00236930	8/24/2020	\$ 2,148.92	Rock County		
53000	25500	10000	24100	00240201	9/21/2020	\$ 1,507.02	Rock County		
53000	25500	10000	24100	00242941	10/13/2020	\$ 2,009.46	Rock County		
53000	25500	10000	24100	00248395	11/30/2020	\$ 2,356.32	Rock County		
53000	25500	10000	24100	00251280	12/21/2020	\$ 1,873.40	Rock County		
53000			Dept of Public Instruction - - Federal Aids, Local Aid Total					\$	22,241.56
53000			Dept of Public Instruction - - Aid To Public Library Systems						
53000	25500	25500	36100	00219174	4/6/2020	\$ 116,955.00	Rock County		
53000	25500	25500	36100	00247538	11/23/2020	\$ 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	21200	38100	00395146	3/12/2020	\$ 8,552.18	Rock County		
53000			Dept of Natural Resources - - GPO -Federal Funds Total					\$	8,552.18
53000			Dept of Natural Resources - - Enf A - Boating Enforcement						
53000	37000	21200	55000	00395146	3/12/2020	\$ 17,521.54	Rock County		
53000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$	17,521.54
53000			Dept of Natural Resources - - Enf A - Snow Enforcement						
53000	37000	21200	55200	00436449	9/24/2020	\$ 5,022.65	Rock County		
53000			Dept of Natural Resources - - Enf A - Snow Enforcement Total					\$	5,022.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
53000	37000	21200	55300	00396852	4/2/2020	\$ 8,465.06	Rock County	
53000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 8,465.06
53000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
53000	37000	21200	57400	00382015	1/13/2020	\$ 26,644.33	Rock County	
53000	37000	21200	57400	00383551	1/17/2020	\$ 32,190.00	Rock County	
53000	37000	21200	57400	00431951	8/26/2020	\$ 33,270.00	Rock County	
53000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 92,104.33
53000			Dept of Natural Resources - - GPO-Environmental Fund					
53000	37000	27400	46100	00428062	8/6/2020	\$ 30.00	Rock County	
53000			Dept of Natural Resources - - GPO-Environmental Fund Total					\$ 30.00
53000			Dept of Natural Resources - - Land Acquisition					
53000	37000	36300	TA100	00389516	2/13/2020	\$ 3.50	Rock County	
53000	37000	36300	TA100	00416396	6/16/2020	\$ 3.50	Rock County	
53000			Dept of Natural Resources - - Land Acquisition Total					\$ 7.00
53000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed					
53000	37000	57300	48200	00388473	2/7/2020	\$ 8,206.50	Rock County	
53000	37000	57300	48200	00400367	4/8/2020	\$ 6,387.50	Rock County	
53000	37000	57300	48200	00418821	7/16/2020	\$ 6,387.50	Rock County	
53000	37000	57300	48200	00436806	10/21/2020	\$ 6,387.50	Rock County	
53000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total					\$ 27,369.00
53000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
53000	39500	21100	16800	00498362	3/2/2020	\$ 469,891.00	Rock County	
53000	39500	21100	16800	00516283	4/17/2020	\$ 2,179.60	Rock County	
53000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 472,070.60
53000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd					
53000	39500	21100	18300	00500076	3/5/2020	\$ 21,532.00	Rock County	
53000	39500	21100	18300	00571095	8/20/2020	\$ 15,248.51	Rock County	
53000	39500	21100	18300	00571720	8/21/2020	\$ 15,516.00	Rock County	
53000	39500	21100	18300	00624446	12/9/2020	\$ 14,091.81	Rock County	
53000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total					\$ 66,388.32
53000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
53000	39500	21100	18500	00485167	1/28/2020	\$ 2,383.11	Rock County	
53000	39500	21100	18500	00508233	3/31/2020	\$ 8,104.86	Rock County	
53000	39500	21100	18500	00508234	3/31/2020	\$ 6,904.53	Rock County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	39500	21100	18500	00508235	3/31/2020	\$ 9,641.69	Rock County		
53000	39500	21100	18500	00574896	8/28/2020	\$ 12,950.93	Rock County		
53000	39500	21100	18500	00574897	8/28/2020	\$ 4,818.89	Rock County		
53000	39500	21100	18500	00577780	9/4/2020	\$ 4,114.23	Rock County		
53000	39500	21100	18500	00581231	9/11/2020	\$ 2,801.50	Rock County		
53000	39500	21100	18500	00594157	10/2/2020	\$ 1,198.50	Rock County		
53000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 52,918.24
53000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
53000	39500	21100	19000	00475476	1/6/2020	\$ 659,367.11	Rock County		
53000	39500	21100	19000	00542323	7/6/2020	\$ 1,318,734.22	Rock County		
53000	39500	21100	19000	00585149	10/5/2020	\$ 659,367.11	Rock County		
53000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$ 2,637,468.44
53000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
53000	39500	21100	27800	00556563	7/31/2020	\$ 5,441.11	Rock County		
53000	39500	21100	27800	00597241	10/9/2020	\$ 289,347.58	Rock County		
53000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 294,788.69
53000		WI Dept of Transportation - - St Hwy Rehab, Sf							
53000	39500	21100	36300	00483712	2/6/2020	\$ 217.20	Rock County		
53000	39500	21100	36300	00483713	2/6/2020	\$ 5.00	Rock County		
53000	39500	21100	36300	00591216	9/29/2020	\$ 31,935.42	Rock County		
53000	39500	21100	36300	00593087	10/2/2020	\$ 17,336.28	Rock County		
53000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$ 49,493.90
53000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
53000	39500	21100	36500	00487962	2/3/2020	\$ 4,686.21	Rock County		
53000	39500	21100	36500	00492485	2/21/2020	\$ 1,093.91	Rock County		
53000	39500	21100	36500	00501977	3/12/2020	\$ 2,193.59	Rock County		
53000	39500	21100	36500	00522960	5/7/2020	\$ 2,376.00	Rock County		
53000	39500	21100	36500	00526938	5/15/2020	\$ 594.00	Rock County		
53000	39500	21100	36500	00537963	6/17/2020	\$ 1,188.00	Rock County		
53000	39500	21100	36500	00591216	9/29/2020	\$ 594.00	Rock County		
53000	39500	21100	36500	00591219	9/28/2020	\$ 594.00	Rock County		
53000	39500	21100	36500	00616481	11/16/2020	\$ 594.00	Rock County		
53000	39500	21100	36500	00623079	12/4/2020	\$ 1,188.00	Rock County		
53000	39500	21100	36500	00623081	12/4/2020	\$ 594.00	Rock County		
53000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 15,695.71

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000		WI Dept of Transportation - - Routine Maint Sf							
53000	39500	21100	36800	00487962	2/3/2020	\$ 128,712.32	Rock County		
53000	39500	21100	36800	00492485	2/21/2020	\$ 157,191.82	Rock County		
53000	39500	21100	36800	00492619	2/20/2020	\$ 116,349.56	Rock County		
53000	39500	21100	36800	00492620	2/20/2020	\$ 67,926.99	Rock County		
53000	39500	21100	36800	00501977	3/12/2020	\$ 178,280.12	Rock County		
53000	39500	21100	36800	00502447	3/13/2020	\$ 386,876.58	Rock County		
53000	39500	21100	36800	00509756	3/31/2020	\$ 3,195.76	Rock County		
53000	39500	21100	36800	00510303	4/1/2020	\$ 5,028.05	Rock County		
53000	39500	21100	36800	00512242	4/7/2020	\$ 21,014.55	Rock County		
53000	39500	21100	36800	00521956	5/4/2020	\$ 58,612.50	Rock County		
53000	39500	21100	36800	00522960	5/7/2020	\$ 13,193.34	Rock County		
53000	39500	21100	36800	00526938	5/15/2020	\$ 8,227.45	Rock County		
53000	39500	21100	36800	00529977	5/26/2020	\$ 171,454.45	Rock County		
53000	39500	21100	36800	00537963	6/17/2020	\$ 4,640.39	Rock County		
53000	39500	21100	36800	00550331	7/13/2020	\$ 344,871.60	Rock County		
53000	39500	21100	36800	00550332	7/13/2020	\$ 144,000.92	Rock County		
53000	39500	21100	36800	00579776	9/9/2020	\$ 116,255.01	Rock County		
53000	39500	21100	36800	00581343	9/11/2020	\$ 188,824.98	Rock County		
53000	39500	21100	36800	00591216	9/29/2020	\$ 899.63	Rock County		
53000	39500	21100	36800	00591219	9/28/2020	\$ 3,024.12	Rock County		
53000	39500	21100	36800	00591861	9/28/2020	\$ 161,263.29	Rock County		
53000	39500	21100	36800	00593087	10/2/2020	\$ 22,866.52	Rock County		
53000	39500	21100	36800	00604815	10/23/2020	\$ 248,988.40	Rock County		
53000	39500	21100	36800	00612046	11/6/2020	\$ 254,652.99	Rock County		
53000	39500	21100	36800	00616481	11/16/2020	\$ 7,567.97	Rock County		
53000	39500	21100	36800	00623079	12/4/2020	\$ 9,111.01	Rock County		
53000	39500	21100	36800	00623081	12/4/2020	\$ 2,662.43	Rock County		
53000	39500	21100	36800	00625690	12/10/2020	\$ 196,047.40	Rock County		
53000	39500	21100	36800	00634752	12/30/2020	\$ 6,035.50	Rock County		
53000		WI Dept of Transportation - - Routine Maint Sf Total							\$ 3,027,775.65
53000		WI Dept of Transportation - - St Hwy Rehab, Lf							
53000	39500	21100	37300	00487962	2/3/2020	\$ 821.90	Rock County		
53000		WI Dept of Transportation - - St Hwy Rehab, Lf Total							\$ 821.90
53000		Department of Corrections - - Services For Drunken Driving O							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	41000	10000	10300	00335706	1/16/2020	\$ 18,302.08	Rock County	
53000	41000	10000	10300	00342317	2/18/2020	\$ 600.00	Rock County	
53000	41000	10000	10300	00342320	2/18/2020	\$ 18,302.08	Rock County	
53000	41000	10000	10300	00348242	3/16/2020	\$ 600.00	Rock County	
53000	41000	10000	10300	00348246	3/16/2020	\$ 18,302.08	Rock County	
53000	41000	10000	10300	00353560	4/14/2020	\$ 18,302.08	Rock County	
53000	41000	10000	10300	00359098	5/11/2020	\$ 18,302.08	Rock County	
53000	41000	10000	10300	00367710	6/22/2020	\$ 18,302.08	Rock County	
53000	41000	10000	10300	00370807	7/6/2020	\$ 18,302.12	Rock County	
53000	41000	10000	10300	00377971	8/14/2020	\$ 18,302.12	Rock County	
53000	41000	10000	10300	00384385	9/18/2020	\$ 18,302.08	Rock County	
53000	41000	10000	10300	00392337	11/3/2020	\$ 18,302.08	Rock County	
53000	41000	10000	10300	00392398	11/4/2020	\$ 300.00	Rock County	
53000	41000	10000	10300	00394956	11/17/2020	\$ 18,302.08	Rock County	
53000	41000	10000	10300	00394958	11/17/2020	\$ 300.00	Rock County	
53000	41000	10000	10300	00399824	12/16/2020	\$ 300.00	Rock County	
53000	41000	10000	10300	00399827	12/16/2020	\$ 18,302.08	Rock County	
53000		Department of Corrections - - Services For Drunken Driving O Total						\$ 221,725.04
53000		Department of Corrections - - Purchased Services For Offende						
53000	41000	10000	11100	00335689	1/16/2020	\$ 28,980.00	Rock County	
53000	41000	10000	11100	00339786	2/5/2020	\$ 1,395.00	Rock County	
53000	41000	10000	11100	00342966	2/20/2020	\$ 1,935.00	Rock County	
53000	41000	10000	11100	00343385	2/21/2020	\$ 30,120.00	Rock County	
53000	41000	10000	11100	00351334	4/1/2020	\$ 31,320.00	Rock County	
53000	41000	10000	11100	00351335	4/1/2020	\$ 1,635.00	Rock County	
53000	41000	10000	11100	00354329	4/16/2020	\$ 945.00	Rock County	
53000	41000	10000	11100	00359099	5/11/2020	\$ 23,580.00	Rock County	
53000	41000	10000	11100	00363653	6/3/2020	\$ 1,470.00	Rock County	
53000	41000	10000	11100	00365881	6/12/2020	\$ 8,700.00	Rock County	
53000	41000	10000	11100	00368112	6/23/2020	\$ 1,260.00	Rock County	
53000	41000	10000	11100	00376767	8/7/2020	\$ 1,230.00	Rock County	
53000	41000	10000	11100	00377917	8/14/2020	\$ 1,200.00	Rock County	
53000	41000	10000	11100	00382507	9/10/2020	\$ 1,155.00	Rock County	
53000	41000	10000	11100	00384389	9/18/2020	\$ 8,640.00	Rock County	
53000	41000	10000	11100	00384390	9/18/2020	\$ 1,215.00	Rock County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	41000	10000	11100	00389401	10/16/2020	\$ 14,220.00	Rock County		
53000	41000	10000	11100	00392343	11/3/2020	\$ 18,900.00	Rock County		
53000	41000	10000	11100	00392346	11/3/2020	\$ 1,710.00	Rock County		
53000	41000	10000	11100	00397685	12/4/2020	\$ 1,560.00	Rock County		
53000		Department of Corrections - - Purchased Services For Offende Total							\$ 181,170.00
53000		Department of Corrections - - Corrections Contracts And Agre							
53000	41000	10000	11400	00337528	1/27/2020	\$ 27,170.88	Rock County		
53000	41000	10000	11400	00344620	3/2/2020	\$ 25,987.30	Rock County		
53000	41000	10000	11400	00351337	4/2/2020	\$ 29,177.82	Rock County		
53000	41000	10000	11400	00355024	4/23/2020	\$ 9,365.72	Rock County		
53000	41000	10000	11400	00359035	5/12/2020	\$ 17,496.40	Rock County		
53000	41000	10000	11400	00360568	6/5/2020	\$ 39,212.52	Rock County		
53000	41000	10000	11400	00364017	6/23/2020	\$ 67,669.90	Rock County		
53000	41000	10000	11400	00368102	6/25/2020	\$ 3,087.60	Rock County		
53000	41000	10000	11400	00370244	7/8/2020	\$ 3,036.14	Rock County		
53000	41000	10000	11400	00370246	7/8/2020	\$ 6,483.96	Rock County		
53000	41000	10000	11400	00374612	7/27/2020	\$ 49,041.38	Rock County		
53000	41000	10000	11400	00379816	8/26/2020	\$ 13,636.90	Rock County		
53000	41000	10000	11400	00381138	9/1/2020	\$ 15,180.70	Rock County		
53000	41000	10000	11400	00389392	10/19/2020	\$ 23,928.90	Rock County		
53000	41000	10000	11400	00394373	11/16/2020	\$ 33,243.16	Rock County		
53000	41000	10000	11400	00397224	12/3/2020	\$ 33,912.14	Rock County		
53000	41000	10000	11400	00397229	12/3/2020	\$ 25,266.86	Rock County		
53000	41000	10000	11400	00397571	12/7/2020	\$ 29,126.36	Rock County		
53000	41000	10000	11400	00398628	12/9/2020	\$ 36,227.84	Rock County		
53000	41000	10000	11400	00401624	12/28/2020	\$ 26,862.12	Rock County		
53000		Department of Corrections - - Corrections Contracts And Agre Total							\$ 515,114.60
53000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
53000	41000	10000	11600	00392466	11/5/2020	\$ 130,600.00	Rock County		
53000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 130,600.00
53000		Child Abuse & Neglect Prev Bd - - General Aids							
53000	43300	10000	99000	00002389	4/24/2020	\$ 23,106.89	Rock County		
53000		Child Abuse & Neglect Prev Bd - - General Aids Total							\$ 23,106.89
53000		Department of Health Services - - State/Federal Aids							
53000	43500	10000	00000	92007	1/1/2020	\$ 622,842.00	Rock County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	43500	10000	00000	92008	2/1/2020	\$ 690,788.00	Rock County		
53000	43500	10000	00000	92009	3/1/2020	\$ 768,004.00	Rock County		
53000	43500	10000	00000	92010	4/1/2020	\$ 2,298,981.00	Rock County		
53000	43500	10000	00000	92011	5/1/2020	\$ 1,743,084.00	Rock County		
53000	43500	10000	00000	92012	6/1/2020	\$ 686,639.00	Rock County		
53000	43500	10000	00000	92100	7/1/2020	\$ 1,904,851.00	Rock County		
53000	43500	10000	00000	92101	8/1/2020	\$ 2,281,376.00	Rock County		
53000	43500	10000	00000	92102	9/1/2020	\$ 3,640,178.00	Rock County		
53000	43500	10000	00000	92103	10/1/2020	\$ 679,214.00	Rock County		
53000	43500	10000	00000	92104	11/1/2020	\$ 650,355.00	Rock County		
53000	43500	10000	00000	92105	12/1/2020	\$ 2,548,900.00	Rock County		
53000		Department of Health Services - - State/Federal Aids Total							\$ 18,515,212.00
53000		Department of Health Services - - Public Health Dispensaries And							
53000	43500	10000	10700	00378724	9/25/2020	\$ 871.97	Rock County		
53000		Department of Health Services - - Public Health Dispensaries And Total							\$ 871.97
53000		Department of Health Services - - General Program Operations							
53000	43500	10000	40100	00335712	1/15/2020	\$ 1.50	Rock County		
53000	43500	10000	40100	00347516	3/11/2020	\$ 1.50	Rock County		
53000	43500	10000	40100	00347519	3/11/2020	\$ 1.50	Rock County		
53000	43500	10000	40100	00366770	7/8/2020	\$ 1.50	Rock County		
53000	43500	10000	40100	00366772	7/8/2020	\$ 1.50	Rock County		
53000	43500	10000	40100	00368135	7/15/2020	\$ 1.50	Rock County		
53000	43500	10000	40100	00369208	7/22/2020	\$ 1.50	Rock County		
53000	43500	10000	40100	00377038	9/9/2020	\$ 1.50	Rock County		
53000	43500	10000	40100	00383902	10/14/2020	\$ 1.50	Rock County		
53000	43500	10000	40100	00390019	11/12/2020	\$ 1.50	Rock County		
53000	43500	10000	40100	00390026	11/12/2020	\$ 1.00	Rock County		
53000	43500	10000	40100	00390027	11/12/2020	\$ 15.00	Rock County		
53000	43500	10000	40100	00393981	12/1/2020	\$ 1.50	Rock County		
53000	43500	10000	40100	00393986	12/1/2020	\$ 1.50	Rock County		
53000		Department of Health Services - - General Program Operations Total							\$ 34.00
53000		Department of Health Services - - Medical Assistance State Admin							
53000	43500	10000	44000	00335712	1/15/2020	\$ 1.50	Rock County		
53000	43500	10000	44000	00347516	3/11/2020	\$ 1.50	Rock County		
53000	43500	10000	44000	00347519	3/11/2020	\$ 1.50	Rock County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	43500	10000	44000	00366770	7/8/2020	\$ 1.50	Rock County		
53000	43500	10000	44000	00366772	7/8/2020	\$ 1.50	Rock County		
53000	43500	10000	44000	00368135	7/15/2020	\$ 1.50	Rock County		
53000	43500	10000	44000	00369208	7/22/2020	\$ 1.50	Rock County		
53000	43500	10000	44000	00377038	9/9/2020	\$ 1.50	Rock County		
53000	43500	10000	44000	00383902	10/14/2020	\$ 1.50	Rock County		
53000	43500	10000	44000	00390019	11/12/2020	\$ 1.50	Rock County		
53000	43500	10000	44000	00390026	11/12/2020	\$ 1.00	Rock County		
53000	43500	10000	44000	00390027	11/12/2020	\$ 15.00	Rock County		
53000	43500	10000	44000	00393981	12/1/2020	\$ 1.50	Rock County		
53000	43500	10000	44000	00393986	12/1/2020	\$ 1.50	Rock County		
53000		Department of Health Services - - Medical Assistance State Admin Total							\$ 34.00
53000		Department of Health Services - - Interagency And Intra-Agency A							
53000	43500	10000	46800	00339698	2/4/2020	\$ 229,726.78	Rock County		
53000	43500	10000	46800	00381958	10/1/2020	\$ 742,572.00	Rock County		
53000		Department of Health Services - - Interagency And Intra-Agency A Total							\$ 972,298.78
53000		Department of Health Services - - Administrative And Support-Fis							
53000	43500	10000	82100	00356675	4/29/2020	\$ 5.00	Rock County		
53000	43500	10000	82100	00362246	6/10/2020	\$ 5.00	Rock County		
53000	43500	10000	82100	00362810	6/16/2020	\$ 5.00	Rock County		
53000	43500	10000	82100	00373967	8/21/2020	\$ 5.00	Rock County		
53000		Department of Health Services - - Administrative And Support-Fis Total							\$ 20.00
53000		Dept of Children and Families - - Fees For Administrative Servic							
53000	43700	10000	23100	00065130	1/27/2020	\$ 1,370.00	Rock County		
53000	43700	10000	23100	00069741	5/1/2020	\$ 1,280.00	Rock County		
53000	43700	10000	23100	00073026	7/23/2020	\$ 195.00	Rock County		
53000	43700	10000	23100	00076544	10/22/2020	\$ 220.00	Rock County		
53000		Dept of Children and Families - - Fees For Administrative Servic Total							\$ 3,065.00
53000		Dept of Children and Families - - Child Care Block Grant - Ops							
53000	43700	10000	24500	00066746	3/2/2020	\$ 6.25	Rock County		
53000		Dept of Children and Families - - Child Care Block Grant - Ops Total							\$ 6.25
53000		Dept of Children and Families - - General Aids							
53000	43700	10000	99000	00064529	1/6/2020	\$ 219,633.00	Rock County		
53000	43700	10000	99000	00065380	1/30/2020	\$ 573,578.02	Rock County		
53000	43700	10000	99000	00065679	2/5/2020	\$ 78,656.74	Rock County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	43700	10000	99000	00066351	2/25/2020	\$ 110,431.10	Rock County		
53000	43700	10000	99000	00066872	3/5/2020	\$ 1,218,992.00	Rock County		
53000	43700	10000	99000	00066948	3/5/2020	\$ 5,504.03	Rock County		
53000	43700	10000	99000	00067012	3/9/2020	\$ 144.94	Rock County		
53000	43700	10000	99000	00068296	4/6/2020	\$ 781,077.85	Rock County		
53000	43700	10000	99000	00068751	4/10/2020	\$ 6,192.18	Rock County		
53000	43700	10000	99000	00069399	4/30/2020	\$ 796,141.58	Rock County		
53000	43700	10000	99000	00069928	5/5/2020	\$ 518,372.67	Rock County		
53000	43700	10000	99000	00070069	5/8/2020	\$ 29,640.00	Rock County		
53000	43700	10000	99000	00070703	6/1/2020	\$ 56,426.52	Rock County		
53000	43700	10000	99000	00070790	6/4/2020	\$ 2,685.32	Rock County		
53000	43700	10000	99000	00070889	6/5/2020	\$ 430,626.79	Rock County		
53000	43700	10000	99000	00072035	6/30/2020	\$ 25,403.00	Rock County		
53000	43700	10000	99000	00072343	7/6/2020	\$ 363,659.71	Rock County		
53000	43700	10000	99000	00072760	7/14/2020	\$ 203,614.00	Rock County		
53000	43700	10000	99000	00073351	7/30/2020	\$ 723,183.74	Rock County		
53000	43700	10000	99000	00073586	8/5/2020	\$ 96,225.29	Rock County		
53000	43700	10000	99000	00073902	8/12/2020	\$ 143,407.00	Rock County		
53000	43700	10000	99000	00074025	8/18/2020	\$ 18,005.37	Rock County		
53000	43700	10000	99000	00074693	9/8/2020	\$ 62,495.01	Rock County		
53000	43700	10000	99000	00075139	9/17/2020	\$ 12,244.00	Rock County		
53000	43700	10000	99000	00075236	9/18/2020	\$ 144,445.94	Rock County		
53000	43700	10000	99000	00075842	10/2/2020	\$ 3,901,931.00	Rock County		
53000	43700	10000	99000	00075932	10/5/2020	\$ 469,357.48	Rock County		
53000	43700	10000	99000	00076824	10/30/2020	\$ 561,469.42	Rock County		
53000	43700	10000	99000	00077052	11/5/2020	\$ 365,030.61	Rock County		
53000	43700	10000	99000	00077177	11/6/2020	\$ 31,868.00	Rock County		
53000	43700	10000	99000	00077279	11/10/2020	\$ 24,938.00	Rock County		
53000	43700	10000	99000	00078182	12/4/2020	\$ 24,690.00	Rock County		
53000	43700	10000	99000	00078271	12/7/2020	\$ 446,906.68	Rock County		
53000			Dept of Children and Families - - General Aids Total						\$ 12,446,976.99
53000			Dept of Workforce Development - - Auxiliary Services						
53000	44500	10000	13000	00304245	11/3/2020	\$ 200.00	Rock County		
53000	44500	10000	13000	00307376	12/2/2020	\$ 225.00	Rock County		
53000			Dept of Workforce Development - - Auxiliary Services Total						\$ 425.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000		Dept of Workforce Development - - Workforce Invest And Assist							
53000	44500	10000	14100	00266814	1/8/2020	\$ 10.12	Rock County		
53000	44500	10000	14100	00266829	1/9/2020	\$ 145.10	Rock County		
53000	44500	10000	14100	00269100	1/24/2020	\$ 125.89	Rock County		
53000	44500	10000	14100	00269135	1/28/2020	\$ 5,750.37	Rock County		
53000	44500	10000	14100	00271090	2/5/2020	\$ 7.86	Rock County		
53000	44500	10000	14100	00273673	2/21/2020	\$ 5,750.37	Rock County		
53000	44500	10000	14100	00278787	3/24/2020	\$ 5,750.37	Rock County		
53000	44500	10000	14100	00278793	3/24/2020	\$ 7.16	Rock County		
53000	44500	10000	14100	00279573	3/30/2020	\$ 128.02	Rock County		
53000	44500	10000	14100	00283365	4/27/2020	\$ 5,750.37	Rock County		
53000	44500	10000	14100	00284643	5/4/2020	\$ 5.94	Rock County		
53000	44500	10000	14100	00284679	5/5/2020	\$ 100.34	Rock County		
53000	44500	10000	14100	00284681	5/5/2020	\$ 609.53	Rock County		
53000	44500	10000	14100	00284747	5/6/2020	\$ 8.70	Rock County		
53000	44500	10000	14100	00286248	5/21/2020	\$ 5,750.37	Rock County		
53000	44500	10000	14100	00287604	6/5/2020	\$ 3.18	Rock County		
53000	44500	10000	14100	00288380	6/15/2020	\$ 221.43	Rock County		
53000	44500	10000	14100	00289358	6/24/2020	\$ 2.64	Rock County		
53000	44500	10000	14100	00290309	7/6/2020	\$ 5,750.37	Rock County		
53000	44500	10000	14100	00290940	7/10/2020	\$ 184.58	Rock County		
53000	44500	10000	14100	00291991	7/21/2020	\$ 5,750.37	Rock County		
53000	44500	10000	14100	00294292	8/13/2020	\$ 2.70	Rock County		
53000	44500	10000	14100	00295113	8/21/2020	\$ 5,836.63	Rock County		
53000	44500	10000	14100	00297488	9/11/2020	\$ 9.96	Rock County		
53000	44500	10000	14100	00298864	9/25/2020	\$ 5,836.63	Rock County		
53000	44500	10000	14100	00299693	9/28/2020	\$ 3.48	Rock County		
53000	44500	10000	14100	00302626	10/22/2020	\$ 5,836.62	Rock County		
53000	44500	10000	14100	00304034	10/30/2020	\$ 2.20	Rock County		
53000	44500	10000	14100	00305949	11/20/2020	\$ 5,836.62	Rock County		
53000	44500	10000	14100	00307236	12/1/2020	\$ 2.34	Rock County		
53000	44500	10000	14100	00309140	12/21/2020	\$ 5,836.62	Rock County		
53000		Dept of Workforce Development - - Workforce Invest And Assist Total							\$ 71,016.88
53000		Dept of Workforce Development - - Ui Admin Fed							
53000	44500	10000	15100	00267620	1/14/2020	\$ 180.00	Rock County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	44500	10000	15100	00270861	2/4/2020	\$ 250.00	Rock County	
53000	44500	10000	15100	00275591	3/3/2020	\$ 170.00	Rock County	
53000	44500	10000	15100	00280575	4/2/2020	\$ 365.00	Rock County	
53000	44500	10000	15100	00284472	5/4/2020	\$ 195.00	Rock County	
53000	44500	10000	15100	00287321	6/2/2020	\$ 105.00	Rock County	
53000	44500	10000	15100	00290140	7/2/2020	\$ 150.00	Rock County	
53000	44500	10000	15100	00293580	8/4/2020	\$ 140.00	Rock County	
53000	44500	10000	15100	00296613	9/2/2020	\$ 100.00	Rock County	
53000	44500	10000	15100	00300284	10/2/2020	\$ 225.00	Rock County	
53000	44500	10000	15100	00303883	10/30/2020	\$ 3.00	Rock County	
53000	Dept of Workforce Development - - Ui Admin Fed Total							\$ 1,883.00
53000	Dept of Workforce Development - - General Aids							
53000	44500	10000	19800	00266814	1/8/2020	\$ 70.75	Rock County	
53000	44500	10000	19800	00271090	2/5/2020	\$ 54.94	Rock County	
53000	44500	10000	19800	00278793	3/24/2020	\$ 50.07	Rock County	
53000	44500	10000	19800	00284643	5/4/2020	\$ 41.60	Rock County	
53000	44500	10000	19800	00284747	5/6/2020	\$ 60.79	Rock County	
53000	44500	10000	19800	00287604	6/5/2020	\$ 22.17	Rock County	
53000	44500	10000	19800	00289358	6/24/2020	\$ 18.53	Rock County	
53000	44500	10000	19800	00294292	8/13/2020	\$ 18.83	Rock County	
53000	44500	10000	19800	00297488	9/11/2020	\$ 69.57	Rock County	
53000	44500	10000	19800	00299693	9/28/2020	\$ 24.31	Rock County	
53000	44500	10000	19800	00304034	10/30/2020	\$ 15.35	Rock County	
53000	44500	10000	19800	00307236	12/1/2020	\$ 16.39	Rock County	
53000	Dept of Workforce Development - - General Aids Total							\$ 463.30
53000	Dept of Workforce Development - - Title Ib Aids State GPR							
53000	44500	10000	50900	00266204	1/6/2020	\$ 5.54	Rock County	
53000	44500	10000	50900	00266205	1/6/2020	\$ 5.54	Rock County	
53000	44500	10000	50900	00270334	1/31/2020	\$ 5.54	Rock County	
53000	44500	10000	50900	00270335	1/31/2020	\$ 5.54	Rock County	
53000	44500	10000	50900	00281231	4/7/2020	\$ 5.54	Rock County	
53000	44500	10000	50900	00281232	4/7/2020	\$ 5.54	Rock County	
53000	44500	10000	50900	00281233	4/7/2020	\$ 5.54	Rock County	
53000	44500	10000	50900	00281583	4/9/2020	\$ 5.54	Rock County	
53000	44500	10000	50900	00301122	10/8/2020	\$ 5.54	Rock County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	44500	10000	50900	00302735	10/21/2020	\$ 5.54	Rock County		
53000	44500	10000	50900	00302736	10/21/2020	\$ 5.54	Rock County		
53000	44500	10000	50900	00307208	12/10/2020	\$ 2.56	Rock County		
53000	44500	10000	50900	00307209	12/10/2020	\$ 2.56	Rock County		
53000	44500	10000	50900	00309559	12/21/2020	\$ 5.54	Rock County		
53000	44500	10000	50900	00309560	12/21/2020	\$ 5.54	Rock County		
53000		Dept of Workforce Development - - Title Ib Aids State GPR Total							\$ 77.14
53000		Dept of Workforce Development - - Title Ib Operations Federal							
53000	44500	10000	54100	00266814	1/8/2020	\$ 75.76	Rock County		
53000	44500	10000	54100	00269135	1/28/2020	\$ 4,179.40	Rock County		
53000	44500	10000	54100	00271090	2/5/2020	\$ 58.83	Rock County		
53000	44500	10000	54100	00273673	2/21/2020	\$ 4,179.40	Rock County		
53000	44500	10000	54100	00278787	3/24/2020	\$ 4,179.40	Rock County		
53000	44500	10000	54100	00278793	3/24/2020	\$ 53.61	Rock County		
53000	44500	10000	54100	00283365	4/27/2020	\$ 4,179.40	Rock County		
53000	44500	10000	54100	00284643	5/4/2020	\$ 44.54	Rock County		
53000	44500	10000	54100	00284747	5/6/2020	\$ 65.10	Rock County		
53000	44500	10000	54100	00286248	5/21/2020	\$ 4,179.40	Rock County		
53000	44500	10000	54100	00287604	6/5/2020	\$ 23.77	Rock County		
53000	44500	10000	54100	00289358	6/24/2020	\$ 19.84	Rock County		
53000	44500	10000	54100	00290309	7/6/2020	\$ 4,179.40	Rock County		
53000	44500	10000	54100	00291991	7/21/2020	\$ 4,179.40	Rock County		
53000	44500	10000	54100	00294292	8/13/2020	\$ 20.18	Rock County		
53000	44500	10000	54100	00295113	8/21/2020	\$ 4,242.09	Rock County		
53000	44500	10000	54100	00297488	9/11/2020	\$ 74.51	Rock County		
53000	44500	10000	54100	00298864	9/25/2020	\$ 4,242.09	Rock County		
53000	44500	10000	54100	00299693	9/28/2020	\$ 26.01	Rock County		
53000	44500	10000	54100	00302626	10/22/2020	\$ 4,242.10	Rock County		
53000	44500	10000	54100	00304034	10/30/2020	\$ 16.42	Rock County		
53000	44500	10000	54100	00305949	11/20/2020	\$ 4,242.10	Rock County		
53000	44500	10000	54100	00307236	12/1/2020	\$ 17.55	Rock County		
53000	44500	10000	54100	00309140	12/21/2020	\$ 4,242.10	Rock County		
53000		Dept of Workforce Development - - Title Ib Operations Federal Total							\$ 50,962.40
53000		Dept of Workforce Development - - Title Ib Aids Federal Prf							
53000	44500	10000	54400	00266204	1/6/2020	\$ 20.46	Rock County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	44500	10000	54400	00266205	1/6/2020	\$ 20.46	Rock County		
53000	44500	10000	54400	00270334	1/31/2020	\$ 20.46	Rock County		
53000	44500	10000	54400	00270335	1/31/2020	\$ 20.46	Rock County		
53000	44500	10000	54400	00281231	4/7/2020	\$ 20.46	Rock County		
53000	44500	10000	54400	00281232	4/7/2020	\$ 20.46	Rock County		
53000	44500	10000	54400	00281233	4/7/2020	\$ 20.46	Rock County		
53000	44500	10000	54400	00281583	4/9/2020	\$ 20.46	Rock County		
53000	44500	10000	54400	00301122	10/8/2020	\$ 20.46	Rock County		
53000	44500	10000	54400	00302735	10/21/2020	\$ 20.46	Rock County		
53000	44500	10000	54400	00302736	10/21/2020	\$ 20.46	Rock County		
53000	44500	10000	54400	00307208	12/10/2020	\$ 9.44	Rock County		
53000	44500	10000	54400	00307209	12/10/2020	\$ 9.44	Rock County		
53000	44500	10000	54400	00309559	12/21/2020	\$ 20.46	Rock County		
53000	44500	10000	54400	00309560	12/21/2020	\$ 20.46	Rock County		
53000		Dept of Workforce Development - - Title Ib Aids Federal Prf Total							\$ 284.86
53000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
53000	44500	22700	17700	00288647	6/17/2020	\$ 90.00	Rock County		
53000	44500	22700	17700	00288648	6/17/2020	\$ 135.00	Rock County		
53000	44500	22700	17700	00291191	7/14/2020	\$ 105.00	Rock County		
53000	44500	22700	17700	00296770	9/2/2020	\$ 25.00	Rock County		
53000	44500	22700	17700	00296772	9/2/2020	\$ 40.00	Rock County		
53000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total							\$ 395.00
53000		Department of Justice - - Officer Training Reimbursement							
53000	45500	10000	20200	00080703	6/8/2020	\$ 2,572.21	Rock County		
53000		Department of Justice - - Officer Training Reimbursement Total							\$ 2,572.21
53000		Department of Justice - - Crime Laboratories, Dna							
53000	45500	10000	22100	00085873	7/16/2020	\$ 5,840.00	Rock County		
53000		Department of Justice - - Crime Laboratories, Dna Total							\$ 5,840.00
53000		Department of Justice - - Law Enforcement Train, Local							
53000	45500	10000	23100	00080703	6/8/2020	\$ 2,643.48	Rock County		
53000	45500	10000	23100	00086113	9/3/2020	\$ 5,035.68	Rock County		
53000	45500	10000	23100	00091652	12/8/2020	\$ 3,840.00	Rock County		
53000	45500	10000	23100	00091653	12/8/2020	\$ 160.00	Rock County		
53000	45500	10000	23100	00091654	12/8/2020	\$ 25,760.00	Rock County		
53000		Department of Justice - - Law Enforcement Train, Local Total							\$ 37,439.16

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000			Department of Justice - - Federal Aid, State Operations						
53000	45500	10000	24100	00084127	6/1/2020	\$ 589.14	Rock County		
53000			Department of Justice - - Federal Aid, State Operations Total						\$ 589.14
53000			Department of Justice - - Federal Aid, Local Assistance						
53000	45500	10000	25100	00078430	1/17/2020	\$ 1,344.30	Rock County		
53000	45500	10000	25100	00079221	2/3/2020	\$ 14,000.00	Rock County		
53000	45500	10000	25100	00084692	6/15/2020	\$ 8,389.00	Rock County		
53000	45500	10000	25100	00088076	9/15/2020	\$ 20,893.00	Rock County		
53000	45500	10000	25100	00090308	11/16/2020	\$ 14,341.84	Rock County		
53000			Department of Justice - - Federal Aid, Local Assistance Total						\$ 58,968.14
53000			Department of Justice - - Alt Prosecution Alcohol Drugs						
53000	45500	10000	27100	00089673	11/4/2020	\$ 1,682.33	Rock County		
53000			Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$ 1,682.33
53000			Department of Justice - - Alt Prosecut Justice Info Fees						
53000	45500	10000	27900	00082846	4/27/2020	\$ 47,396.86	Rock County		
53000	45500	10000	27900	00086952	8/6/2020	\$ 66,177.11	Rock County		
53000	45500	10000	27900	00089673	11/4/2020	\$ 9,743.70	Rock County		
53000			Department of Justice - - Alt Prosecut Justice Info Fees Total						\$ 123,317.67
53000			Department of Justice - - Alternatives To Incarceration						
53000	45500	10000	28700	00081299	3/20/2020	\$ 6,411.65	Rock County		
53000			Department of Justice - - Alternatives To Incarceration Total						\$ 6,411.65
53000			Department of Justice - - Crime Victim Witness Assist						
53000	45500	10000	53200	00080507	2/26/2020	\$ 125,753.74	Rock County		
53000	45500	10000	53200	00086053	7/17/2020	\$ 88,553.83	Rock County		
53000			Department of Justice - - Crime Victim Witness Assist Total						\$ 214,307.57
53000			Department of Military Affairs - - Regional Emergency Response Tm						
53000	46500	10000	30600	00076142	4/6/2020	\$ 3,953.23	Rock County		
53000	46500	10000	30600	00076196	4/6/2020	\$ 3,953.23	Rock County		
53000	46500	10000	30600	00079015	6/16/2020	\$ 3,953.23	Rock County		
53000	46500	10000	30600	00085355	11/9/2020	\$ 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	00072850	1/27/2020	\$ 7,472.18	Rock County		
53000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 7,472.18
53000			Department of Military Affairs - - Local Emer Planning Grants						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	46500	10000	33700	00074823	3/3/2020	\$ 38,082.93	Rock County	
53000	46500	10000	33700	00086476	12/9/2020	\$ 36,420.54	Rock County	
53000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 74,503.47
53000			Department of Military Affairs - - Federal Aid, Local Assistance					
53000	46500	10000	34200	00074822	3/3/2020	\$ 89,550.47	Rock County	
53000	46500	10000	34200	00083126	9/18/2020	\$ 411.12	Rock County	
53000	46500	10000	34200	00086475	12/9/2020	\$ 90,307.30	Rock County	
53000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 180,268.89
53000			Department of Military Affairs - - Next Generation 911					
53000	46500	23900	36800	00084890	11/25/2020	\$ 525.00	Rock County	
53000			Department of Military Affairs - - Next Generation 911 Total					\$ 525.00
53000			Department of Veterans Affairs - - County Grants					
53000	48500	58200	26700	00077482	2/24/2020	\$ 13,000.00	Rock County	
53000			Department of Veterans Affairs - - County Grants Total					\$ 13,000.00
53000			Department of Administration - - Federal Aid					
53000	50500	10000	14200	00125621	7/16/2020	\$ 49,864.43	Rock County	
53000	50500	10000	14200	00132253	11/12/2020	\$ 980,434.63	Rock County	
53000	50500	10000	14200	00135039	12/9/2020	\$ 1,627,992.38	Rock County	
53000	50500	10000	14200	00136494	12/16/2020	\$ 276,837.61	Rock County	
53000			Department of Administration - - Federal Aid Total					\$ 2,935,129.05
53000			Department of Administration - - Federal Aid, Local Assistance					
53000	50500	10000	15500	00115859	1/15/2020	\$ 17,868.78	Rock County	
53000	50500	10000	15500	00117620	2/18/2020	\$ 25,023.73	Rock County	
53000	50500	10000	15500	00119368	3/17/2020	\$ 15,211.23	Rock County	
53000	50500	10000	15500	00120254	3/31/2020	\$ 25,838.84	Rock County	
53000	50500	10000	15500	00121859	4/29/2020	\$ 9,315.04	Rock County	
53000	50500	10000	15500	00123915	6/16/2020	\$ 25,391.94	Rock County	
53000	50500	10000	15500	00126075	7/29/2020	\$ 3,689.11	Rock County	
53000	50500	10000	15500	00127227	8/17/2020	\$ 10,142.61	Rock County	
53000	50500	10000	15500	00129616	9/29/2020	\$ 15,257.59	Rock County	
53000	50500	10000	15500	00131018	10/15/2020	\$ 9,184.34	Rock County	
53000	50500	10000	15500	00132887	11/17/2020	\$ 15,808.33	Rock County	
53000	50500	10000	15500	00136739	12/15/2020	\$ 20,745.66	Rock County	
53000			Department of Administration - - Federal Aid, Local Assistance Total					\$ 193,477.20
53000			Department of Administration - - Low-Income Assistance Grants					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	50500	23500	37100	00115859	1/15/2020	\$ 15,262.69	Rock County		
53000	50500	23500	37100	00117620	2/18/2020	\$ 29,904.58	Rock County		
53000	50500	23500	37100	00119368	3/17/2020	\$ 9,046.39	Rock County		
53000	50500	23500	37100	00120254	3/31/2020	\$ 16,542.03	Rock County		
53000	50500	23500	37100	00121859	4/29/2020	\$ 9,741.43	Rock County		
53000	50500	23500	37100	00123915	6/16/2020	\$ 21,481.03	Rock County		
53000	50500	23500	37100	00126075	7/29/2020	\$ 59,917.31	Rock County		
53000	50500	23500	37100	00127227	8/17/2020	\$ 15,169.56	Rock County		
53000	50500	23500	37100	00129616	9/29/2020	\$ 26,296.82	Rock County		
53000	50500	23500	37100	00131018	10/15/2020	\$ 16,930.22	Rock County		
53000	50500	23500	37100	00132887	11/17/2020	\$ 20,672.31	Rock County		
53000	50500	23500	37100	00136739	12/15/2020	\$ 739.47	Rock County		
53000		Department of Administration - - Low-Income Assistance Grants Total							\$ 241,703.84
53000		Department of Administration - - Land Information Program; Loca							
53000	50500	26900	17300	00117369	2/13/2020	\$ 1,000.00	Rock County		
53000	50500	26900	17300	00122451	5/14/2020	\$ 20,000.00	Rock County		
53000	50500	26900	17300	00124369	6/23/2020	\$ 25,000.00	Rock County		
53000		Department of Administration - - Land Information Program; Loca Total							\$ 46,000.00
53000		Elections Commission - - 2018 Hava Election Security							
53000	51000	22000	18200	00004317	8/21/2020	\$ 71,535.80	Rock County		
53000	51000	22000	18200	00004991	12/15/2020	\$ 10,000.00	Rock County		
53000		Elections Commission - - 2018 Hava Election Security Total							\$ 81,535.80
53000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
53000	55000	10000	10600	00234887	2/14/2020	\$ 2,500.00	Rock County		
53000	55000	10000	10600	00234889	2/14/2020	\$ 20.00	Rock County		
53000	55000	10000	10600	00235714	2/21/2020	\$ 15.60	Rock County		
53000	55000	10000	10600	00235716	2/21/2020	\$ 20.00	Rock County		
53000	55000	10000	10600	00247429	5/13/2020	\$ 2,705.00	Rock County		
53000	55000	10000	10600	00250130	6/8/2020	\$ 16.60	Rock County		
53000	55000	10000	10600	00253324	6/26/2020	\$ 0.45	Rock County		
53000	55000	10000	10600	00254043	6/30/2020	\$ 5.00	Rock County		
53000	55000	10000	10600	00254044	6/30/2020	\$ 20.00	Rock County		
53000	55000	10000	10600	00254045	6/30/2020	\$ 15.00	Rock County		
53000	55000	10000	10600	00255966	7/15/2020	\$ 1,315.00	Rock County		
53000	55000	10000	10600	00265225	10/23/2020	\$ 2,290.00	Rock County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	55000	10000	10600	00270631	12/11/2020	\$ 5.00	Rock County	
53000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 8,927.65
53000		Department of Revenue - - Warrants and Satisfactions						
53000	56600	10000	10100	00154143	1/10/2020	\$ 210.50	Rock County	
53000	56600	10000	10100	00157563	2/5/2020	\$ 210.50	Rock County	
53000	56600	10000	10100	00163304	3/19/2020	\$ 210.50	Rock County	
53000	56600	10000	10100	00167064	4/17/2020	\$ 210.50	Rock County	
53000	56600	10000	10100	00174856	6/25/2020	\$ 1,195.00	Rock County	
53000	56600	10000	10100	00174928	7/24/2020	\$ 1,395.00	Rock County	
53000	56600	10000	10100	00176534	7/31/2020	\$ 1,435.00	Rock County	
53000	56600	10000	10100	00178874	8/26/2020	\$ 210.50	Rock County	
53000		Department of Revenue - - Warrants and Satisfactions Total						\$ 5,077.50
53000		Circuit Courts - - Circuit Court Costs						
53000	62500	10000	10500	00001788	1/17/2020	\$ 299,450.00	Rock County	
53000	62500	10000	10500	00001982	7/17/2020	\$ 513,016.00	Rock County	
53000		Circuit Courts - - Circuit Court Costs Total						\$ 812,466.00
53000		Supreme Court - - Federal Aid						
53000	68000	10000	24100	00011522	12/2/2020	\$ 5,894.35	Rock County	
53000		Supreme Court - - Federal Aid Total						\$ 5,894.35
53000		Shared Revenue and Tax Relief - - County And Municipal Aid						
53000	83500	10000	10500	00068823	7/27/2020	\$ 543,413.45	Rock County	
53000	83500	10000	10500	00072791	11/16/2020	\$ 3,079,342.87	Rock County	
53000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 3,622,756.32
53000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
53000	83500	10000	10900	00064625	7/27/2020	\$ 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	00068823	7/27/2020	\$ 303,001.83	Rock County	
53000	83500	10000	11000	00072791	11/16/2020	\$ 1,840,480.16	Rock County	
53000		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,143,481.99
53000		Shared Revenue and Tax Relief - - Personal Property Aid						
53000	83500	10000	11100	00059988	5/4/2020	\$ 388,438.06	Rock County	
53000		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 388,438.06
53000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
53000	83500	10000	30200	00064013	7/27/2020	\$ 1,788,521.02	Rock County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	83500	10000	30200	00067405	7/27/2020	\$ 8,937,285.30	Rock County	
53000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 10,725,806.32
53000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
53000	83500	52100	36300	00055736	3/23/2020	\$ 3,588,931.32	Rock County	
53000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 3,588,931.32
53000	Total							\$ 66,387,303.50

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53002			Dept of Safety & Prof Services - - Fire Dues Distribution					
53002	16500	10000	22500	00036858	7/20/2020	\$ 1,993.73	Town Of Avon	
53002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,993.73
53002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53002	37000	10000	50300	00386184	1/29/2020	\$ 42,563.49	Town Of Avon	
53002	37000	10000	50300	00404352	4/21/2020	\$ 1,284.66	Town Of Avon	
53002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 43,848.15
53002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53002	37000	21200	57100	00417642	6/18/2020	\$ 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	00404353	4/21/2020	\$ 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	00412743	5/29/2020	\$ 1,440.00	Town Of Avon	
53002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,440.00
53002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53002	39500	21100	19100	00476805	1/6/2020	\$ 28,927.71	Town Of Avon	
53002	39500	21100	19100	00506660	4/6/2020	\$ 28,927.71	Town Of Avon	
53002	39500	21100	19100	00543652	7/6/2020	\$ 28,927.71	Town Of Avon	
53002	39500	21100	19100	00586478	10/5/2020	\$ 28,927.71	Town Of Avon	
53002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 115,710.84
53002			Department of Administration - - Federal Aid					
53002	50500	10000	14200	00135040	12/10/2020	\$ 9,771.00	Town Of Avon	
53002			Department of Administration - - Federal Aid Total					\$ 9,771.00
53002			Elections Commission - - 2018 Hava Election Security					
53002	51000	22000	18200	00004614	9/18/2020	\$ 625.70	Town Of Avon	
53002			Elections Commission - - 2018 Hava Election Security Total					\$ 625.70
53002			Shared Revenue and Tax Relief - - County And Municipal Aid					
53002	83500	10000	10500	00068795	7/27/2020	\$ 2,263.28	Town Of Avon	
53002	83500	10000	10500	00072763	11/16/2020	\$ 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	00065879	7/27/2020	\$ 596.54	Town Of Avon	
53002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 596.54

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53002		Shared Revenue and Tax Relief - - Utility Aid							
53002	83500	10000	11000	00068795	7/27/2020	\$ 212.79	Town Of Avon		
53002	83500	10000	11000	00072763	11/16/2020	\$ 1,220.08	Town Of Avon		
53002		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 1,432.87
53002		Shared Revenue and Tax Relief - - Personal Property Aid							
53002	83500	10000	11100	00061285	5/4/2020	\$ 1,295.99	Town Of Avon		
53002		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,295.99
53002	Total								\$ 192,282.46

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53004			Dept of Safety & Prof Services - - Fire Dues Distribution						
53004	16500	10000	22500	00036859	7/20/2020	\$ 21,615.20	Town Of Beloit		
53004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 21,615.20
53004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53004	37000	10000	50300	00386222	1/29/2020	\$ 7,494.48	Town Of Beloit		
53004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 7,494.48
53004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53004	37000	21200	57100	00417643	6/18/2020	\$ 2.20	Town Of Beloit		
53004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2.20
53004			Dept of Natural Resources - - Rec & Resource Aids, Fed						
53004	37000	21200	58300	00421212	7/7/2020	\$ 1,968.47	Town Of Beloit		
53004			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 1,968.47
53004			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
53004	37000	21200	58700	00393918	3/4/2020	\$ 5,000.00	Town Of Beloit		
53004			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 5,000.00
53004			Dept of Natural Resources - - Fin Asst For Responsible Units						
53004	37000	27400	67000	00412942	5/29/2020	\$ 7,766.68	Town Of Beloit		
53004			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 7,766.68
53004			Dept of Natural Resources - - Recycling Consolidation Grants						
53004	37000	27400	67300	00412942	5/29/2020	\$ 1,931.88	Town Of Beloit		
53004			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 1,931.88
53004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53004	39500	21100	19100	00476806	1/6/2020	\$ 66,070.12	Town Of Beloit		
53004	39500	21100	19100	00506661	4/6/2020	\$ 66,070.12	Town Of Beloit		
53004	39500	21100	19100	00543653	7/6/2020	\$ 66,070.12	Town Of Beloit		
53004	39500	21100	19100	00586479	10/5/2020	\$ 66,070.15	Town Of Beloit		
53004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 264,280.51
53004			Department of Health Services - - Emergency Medical Services, Ai						
53004	43500	10000	11900	00378982	9/15/2020	\$ 5,824.54	Town Of Beloit		
53004			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,824.54
53004			Department of Health Services - - Prepaid Medical Transport Reimbursement						
53004	43500	10000	16300	AMBULANCE	11/16/2020	\$ 9,594.68	Town Of Beloit		
53004			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 9,594.68
53004			Department of Justice - - Law Enforcement Train, Local						
53004	45500	10000	23100	00090803	11/27/2020	\$ 2,240.00	Town Of Beloit		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53004			Department of Justice - - Law Enforcement Train, Local Total					\$ 2,240.00
53004			Department of Administration - - Federal Aid					
53004	50500	10000	14200	00130143	10/2/2020	\$ 29,554.06	Town Of Beloit	
53004	50500	10000	14200	00132254	11/13/2020	\$ 17,981.88	Town Of Beloit	
53004	50500	10000	14200	00135041	12/10/2020	\$ 76,899.06	Town Of Beloit	
53004			Department of Administration - - Federal Aid Total					\$ 124,435.00
53004			Department of Administration - - Hv Trans Ln Annual Impact Fee					
53004	50500	10000	17400	00121346	5/1/2020	\$ 31,644.00	Town Of Beloit	
53004	50500	10000	17400	00121352	5/1/2020	\$ 100,128.00	Town Of Beloit	
53004	50500	10000	17400	00121362	5/1/2020	\$ 2,912.00	Town Of Beloit	
53004			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 134,684.00
53004			Elections Commission - - 2018 Hava Election Security					
53004	51000	22000	18200	00004359	8/28/2020	\$ 5,464.60	Town Of Beloit	
53004			Elections Commission - - 2018 Hava Election Security Total					\$ 5,464.60
53004			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
53004	83500	10000	10100	00068796	7/27/2020	\$ 58,100.53	Town Of Beloit	
53004			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 58,100.53
53004			Shared Revenue and Tax Relief - - County And Municipal Aid					
53004	83500	10000	10500	00068796	7/27/2020	\$ 27,950.45	Town Of Beloit	
53004	83500	10000	10500	00072764	11/16/2020	\$ 152,434.88	Town Of Beloit	
53004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 180,385.33
53004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53004	83500	10000	10900	00065880	7/27/2020	\$ 4,396.05	Town Of Beloit	
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	00068796	7/27/2020	\$ 157,611.34	Town Of Beloit	
53004	83500	10000	11000	00072764	11/16/2020	\$ 920,124.67	Town Of Beloit	
53004			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,077,736.01
53004			Shared Revenue and Tax Relief - - Personal Property Aid					
53004	83500	10000	11100	00061286	5/4/2020	\$ 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 - - State Aid; Video Service Provider Fee					
53004	83500	10000	11200	00064385	7/27/2020	\$ 10,748.42	Town Of Beloit	
53004			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 10,748.42
53004			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					

2020 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	00036860	7/20/2020	\$ 3,962.50	Town Of Bradford		
53006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,962.50
53006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53006	37000	10000	50300	00386166	1/29/2020	\$ 742.20	Town Of Bradford		
53006	37000	10000	50300	00404063	4/21/2020	\$ 67.69	Town Of Bradford		
53006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 809.89
53006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53006	37000	21200	57100	00417644	6/18/2020	\$ 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	00404064	4/21/2020	\$ 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	00413017	5/29/2020	\$ 840.60	Town Of Bradford		
53006			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 840.60
53006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53006	39500	21100	19100	00476807	1/6/2020	\$ 34,899.84	Town Of Bradford		
53006	39500	21100	19100	00506662	4/6/2020	\$ 34,899.84	Town Of Bradford		
53006	39500	21100	19100	00543654	7/6/2020	\$ 34,899.84	Town Of Bradford		
53006	39500	21100	19100	00586480	10/5/2020	\$ 34,899.84	Town Of Bradford		
53006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 139,599.36
53006			WI Dept of Transportation - - Local Rds, Grants Sf						
53006	39500	21100	27000	00480782	1/14/2020	\$ 97,429.23	Town Of Bradford		
53006			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 97,429.23
53006			Department of Administration - - Federal Aid						
53006	50500	10000	14200	00135042	12/10/2020	\$ 11,399.25	Town Of Bradford		
53006			Department of Administration - - Federal Aid Total						\$ 11,399.25
53006			Elections Commission - - 2018 Hava Election Security						
53006	51000	22000	18200	00004419	9/9/2020	\$ 857.80	Town Of Bradford		
53006	51000	22000	18200	00004687	9/18/2020	\$ 1,100.00	Town Of Bradford		
53006			Elections Commission - - 2018 Hava Election Security Total						\$ 1,957.80
53006			Shared Revenue and Tax Relief - - County And Municipal Aid						
53006	83500	10000	10500	00068797	7/27/2020	\$ 1,970.15	Town Of Bradford		
53006	83500	10000	10500	00072765	11/16/2020	\$ 11,164.16	Town Of Bradford		

2020 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	00036861	7/20/2020	\$ 4,385.53	Town Of Center	
53008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,385.53
53008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53008	37000	10000	50300	00386195	1/29/2020	\$ 1,395.24	Town Of Center	
53008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,395.24
53008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53008	37000	21200	57100	00417645	6/18/2020	\$ 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	00412832	5/29/2020	\$ 6,181.02	Town Of Center	
53008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,181.02
53008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53008	39500	21100	19100	00476808	1/6/2020	\$ 31,693.68	Town Of Center	
53008	39500	21100	19100	00506663	4/6/2020	\$ 31,693.68	Town Of Center	
53008	39500	21100	19100	00543655	7/6/2020	\$ 31,693.68	Town Of Center	
53008	39500	21100	19100	00586481	10/5/2020	\$ 31,693.68	Town Of Center	
53008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 126,774.72
53008			Department of Administration - - Federal Aid					
53008	50500	10000	14200	00130144	10/2/2020	\$ 1,214.38	Town Of Center	
53008	50500	10000	14200	00132255	11/13/2020	\$ 6,401.06	Town Of Center	
53008	50500	10000	14200	00135043	12/10/2020	\$ 9,617.56	Town Of Center	
53008	50500	10000	14200	00136495	12/17/2020	\$ 1,828.98	Town Of Center	
53008			Department of Administration - - Federal Aid Total					\$ 19,061.98
53008			Elections Commission - - 2018 Hava Election Security					
53008	51000	22000	18200	00003512	6/30/2020	\$ 983.20	Town Of Center	
53008			Elections Commission - - 2018 Hava Election Security Total					\$ 983.20
53008			Shared Revenue and Tax Relief - - County And Municipal Aid					
53008	83500	10000	10500	00068798	7/27/2020	\$ 1,737.74	Town Of Center	
53008	83500	10000	10500	00072766	11/16/2020	\$ 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	00065882	7/27/2020	\$ 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					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53010			Dept of Safety & Prof Services - - Fire Dues Distribution						
53010	16500	10000	22500	00036862	7/20/2020	\$ 2,862.76	Town Of Clinton		
53010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,862.76
53010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53010	37000	21200	57100	00417646	6/18/2020	\$ 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	00413194	5/29/2020	\$ 771.68	Town Of Clinton		
53010			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 771.68
53010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53010	39500	21100	19100	00476809	1/6/2020	\$ 25,419.33	Town Of Clinton		
53010	39500	21100	19100	00506664	4/6/2020	\$ 25,419.33	Town Of Clinton		
53010	39500	21100	19100	00543656	7/6/2020	\$ 25,419.33	Town Of Clinton		
53010	39500	21100	19100	00586482	10/5/2020	\$ 25,419.33	Town Of Clinton		
53010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 101,677.32
53010			Department of Administration - - Federal Aid						
53010	50500	10000	14200	00135044	12/10/2020	\$ 12,801.63	Town Of Clinton		
53010			Department of Administration - - Federal Aid Total						\$ 12,801.63
53010			Elections Commission - - 2018 Hava Election Security						
53010	51000	22000	18200	00004058	8/4/2020	\$ 790.70	Town Of Clinton		
53010			Elections Commission - - 2018 Hava Election Security Total						\$ 790.70
53010			Shared Revenue and Tax Relief - - County And Municipal Aid						
53010	83500	10000	10500	00068799	7/27/2020	\$ 1,733.24	Town Of Clinton		
53010	83500	10000	10500	00072767	11/16/2020	\$ 9,821.68	Town Of Clinton		
53010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 11,554.92
53010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53010	83500	10000	10900	00065883	7/27/2020	\$ 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	00068799	7/27/2020	\$ 3.53	Town Of Clinton		
53010	83500	10000	11000	00072767	11/16/2020	\$ 21,788.42	Town Of Clinton		
53010			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 21,791.95
53010			Shared Revenue and Tax Relief - - Personal Property Aid						
53010	83500	10000	11100	00061289	5/4/2020	\$ 2,620.80	Town Of Clinton		
53010			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,620.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53012			Dept of Safety & Prof Services - - Fire Dues Distribution					
53012	16500	10000	22500	00036863	7/20/2020	\$ 16,340.86	Town Of Fulton	
53012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 16,340.86
53012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53012	37000	10000	50300	00404281	4/21/2020	\$ 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	00417647	6/18/2020	\$ 51.76	Town Of Fulton	
53012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 51.76
53012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
53012	37000	21200	57900	00404282	4/21/2020	\$ 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	00412522	5/29/2020	\$ 10,839.92	Town Of Fulton	
53012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,839.92
53012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53012	39500	21100	19100	00476810	1/6/2020	\$ 41,982.30	Town Of Fulton	
53012	39500	21100	19100	00506665	4/6/2020	\$ 41,982.30	Town Of Fulton	
53012	39500	21100	19100	00543657	7/6/2020	\$ 41,982.30	Town Of Fulton	
53012	39500	21100	19100	00586483	10/5/2020	\$ 41,982.30	Town Of Fulton	
53012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 167,929.20
53012			WI Dept of Transportation - - Local Rds, Grants Sf					
53012	39500	21100	27000	00482107	1/15/2020	\$ 309,419.48	Town Of Fulton	
53012			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 309,419.48
53012			Department of Justice - - Law Enforcement Train, Local					
53012	45500	10000	23100	00091219	12/2/2020	\$ 320.00	Town Of Fulton	
53012			Department of Justice - - Law Enforcement Train, Local Total					\$ 320.00
53012			Department of Administration - - Federal Aid					
53012	50500	10000	14200	00126730	8/12/2020	\$ 3,979.30	Town Of Fulton	
53012	50500	10000	14200	00130145	10/2/2020	\$ 13,769.59	Town Of Fulton	
53012	50500	10000	14200	00132256	11/13/2020	\$ 15,934.86	Town Of Fulton	
53012	50500	10000	14200	00135045	12/10/2020	\$ 21,738.25	Town Of Fulton	
53012			Department of Administration - - Federal Aid Total					\$ 55,422.00
53012			Department of Administration - - Hv Trans Ln Annual Impact Fee					
53012	50500	10000	17400	00121348	5/1/2020	\$ 51,080.00	Town Of Fulton	

2020 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	00036864	7/20/2020	\$ 12,324.65	Town Of Harmony	
53014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 12,324.65
53014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53014	37000	21200	57100	00417648	6/18/2020	\$ 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	00412691	5/29/2020	\$ 8,066.95	Town Of Harmony	
53014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,066.95
53014			Dept of Natural Resources - - Recycling Consolidation Grants					
53014	37000	27400	67300	00412691	5/29/2020	\$ 654.48	Town Of Harmony	
53014			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 654.48
53014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53014	39500	21100	19100	00476811	1/6/2020	\$ 32,068.17	Town Of Harmony	
53014	39500	21100	19100	00506666	4/6/2020	\$ 32,068.17	Town Of Harmony	
53014	39500	21100	19100	00543658	7/6/2020	\$ 32,068.17	Town Of Harmony	
53014	39500	21100	19100	00586484	10/5/2020	\$ 32,068.17	Town Of Harmony	
53014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 128,272.68
53014			Department of Administration - - Federal Aid					
53014	50500	10000	14200	00130146	10/2/2020	\$ 14,392.21	Town Of Harmony	
53014	50500	10000	14200	00135046	12/10/2020	\$ 24,391.30	Town Of Harmony	
53014			Department of Administration - - Federal Aid Total					\$ 38,783.51
53014			Elections Commission - - 2018 Hava Election Security					
53014	51000	22000	18200	00003687	7/6/2020	\$ 2,153.60	Town Of Harmony	
53014			Elections Commission - - 2018 Hava Election Security Total					\$ 2,153.60
53014			Shared Revenue and Tax Relief - - County And Municipal Aid					
53014	83500	10000	10500	00068801	7/27/2020	\$ 4,163.39	Town Of Harmony	
53014	83500	10000	10500	00072769	11/16/2020	\$ 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	00065885	7/27/2020	\$ 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	00068801	7/27/2020	\$ 1,097.17	Town Of Harmony	
53014	83500	10000	11000	00072769	11/16/2020	\$ 6,438.75	Town Of Harmony	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53016			Dept of Safety & Prof Services - - Fire Dues Distribution					
53016	16500	10000	22500	00036865	7/20/2020	\$ 17,552.92	Town Of Janesville	
53016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 17,552.92
53016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53016	37000	21200	57100	00417649	6/18/2020	\$ 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	00412831	5/29/2020	\$ 6,716.12	Town Of Janesville	
53016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,716.12
53016			Dept of Natural Resources - - Recycling Consolidation Grants					
53016	37000	27400	67300	00412831	5/29/2020	\$ 888.71	Town Of Janesville	
53016			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 888.71
53016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53016	39500	21100	19100	00476812	1/6/2020	\$ 33,730.38	Town Of Janesville	
53016	39500	21100	19100	00506667	4/6/2020	\$ 33,730.38	Town Of Janesville	
53016	39500	21100	19100	00543659	7/6/2020	\$ 33,730.38	Town Of Janesville	
53016	39500	21100	19100	00586485	10/5/2020	\$ 33,730.38	Town Of Janesville	
53016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 134,921.52
53016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
53016	39500	21100	27800	00538402	6/19/2020	\$ 30,000.00	Town Of Janesville	
53016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 30,000.00
53016			Department of Administration - - Federal Aid					
53016	50500	10000	14200	00135047	12/10/2020	\$ 56,685.57	Town Of Janesville	
53016			Department of Administration - - Federal Aid Total					\$ 56,685.57
53016			Department of Administration - - Hv Trans Ln Annual Impact Fee					
53016	50500	10000	17400	00121349	5/1/2020	\$ 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	00004270	8/20/2020	\$ 2,967.60	Town Of Janesville	
53016			Elections Commission - - 2018 Hava Election Security Total					\$ 2,967.60
53016			Shared Revenue and Tax Relief - - County And Municipal Aid					
53016	83500	10000	10500	00068802	7/27/2020	\$ 6,055.54	Town Of Janesville	
53016	83500	10000	10500	00072770	11/16/2020	\$ 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					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53018			Dept of Safety & Prof Services - - Fire Dues Distribution						
53018	16500	10000	22500	00036866	7/20/2020	\$ 3,196.55	Town Of Johnstown		
53018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,196.55
53018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53018	37000	21200	57100	00417650	6/18/2020	\$ 47.51	Town Of Johnstown		
53018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 47.51
53018			Dept of Natural Resources - - Fin Asst For Responsible Units						
53018	37000	27400	67000	00413308	5/29/2020	\$ 2,753.95	Town Of Johnstown		
53018			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,753.95
53018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53018	39500	21100	19100	00476813	1/6/2020	\$ 25,478.46	Town Of Johnstown		
53018	39500	21100	19100	00506668	4/6/2020	\$ 25,478.46	Town Of Johnstown		
53018	39500	21100	19100	00543660	7/6/2020	\$ 25,478.46	Town Of Johnstown		
53018	39500	21100	19100	00586486	10/5/2020	\$ 25,478.46	Town Of Johnstown		
53018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 101,913.84
53018			Elections Commission - - 2018 Hava Election Security						
53018	51000	22000	18200	00003703	7/6/2020	\$ 745.60	Town Of Johnstown		
53018			Elections Commission - - 2018 Hava Election Security Total						\$ 745.60
53018			Shared Revenue and Tax Relief - - County And Municipal Aid						
53018	83500	10000	10500	00068803	7/27/2020	\$ 1,783.42	Town Of Johnstown		
53018	83500	10000	10500	00072771	11/16/2020	\$ 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	00065887	7/27/2020	\$ 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	00061293	5/4/2020	\$ 1,047.12	Town Of Johnstown		
53018			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,047.12
53018	Total							\$ 121,669.92	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53020			Dept of Safety & Prof Services - - Fire Dues Distribution						
53020	16500	10000	22500	00036867	7/20/2020	\$ 2,977.56	Town of La Prairie		
53020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,977.56
53020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53020	37000	21200	57100	00417651	6/18/2020	\$ 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	00412495	5/29/2020	\$ 2,385.54	Town of La Prairie		
53020			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,385.54
53020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53020	39500	21100	19100	00476814	1/6/2020	\$ 28,540.08	Town of La Prairie		
53020	39500	21100	19100	00506669	4/6/2020	\$ 28,540.08	Town of La Prairie		
53020	39500	21100	19100	00543661	7/6/2020	\$ 28,540.08	Town of La Prairie		
53020	39500	21100	19100	00586487	10/5/2020	\$ 28,540.08	Town of La Prairie		
53020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 114,160.32
53020			Department of Administration - - Federal Aid						
53020	50500	10000	14200	00130147	10/2/2020	\$ 2,301.56	Town of La Prairie		
53020	50500	10000	14200	00135048	12/10/2020	\$ 11,029.44	Town of La Prairie		
53020	50500	10000	14200	00136496	12/17/2020	\$ 491.92	Town of La Prairie		
53020			Department of Administration - - Federal Aid Total						\$ 13,822.92
53020			Elections Commission - - 2018 Hava Election Security						
53020	51000	22000	18200	00004055	8/4/2020	\$ 774.20	Town of La Prairie		
53020			Elections Commission - - 2018 Hava Election Security Total						\$ 774.20
53020			Shared Revenue and Tax Relief - - County And Municipal Aid						
53020	83500	10000	10500	00068804	7/27/2020	\$ 1,868.29	Town of La Prairie		
53020	83500	10000	10500	00072772	11/16/2020	\$ 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	00065888	7/27/2020	\$ 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	00068804	7/27/2020	\$ 1,187.96	Town of La Prairie		
53020	83500	10000	11000	00072772	11/16/2020	\$ 7,778.15	Town of La Prairie		
53020			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 8,966.11
53020			Shared Revenue and Tax Relief - - Personal Property Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53020	83500	10000	11100	00061294	5/4/2020	\$ 9,910.06	Town of La Prairie	
53020		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 9,910.06
53020		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
53020	83500	10000	50100	00054725	2/3/2020	\$ 2,264.11	Town of La Prairie	
53020		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 2,264.11
53020	Total							\$ 168,332.54

2020 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	00036868	7/20/2020	\$ 3,829.36	Lima, Town of	
53022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,829.36
53022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53022	37000	10000	50300	00386181	1/29/2020	\$ 115.77	Lima, Town of	
53022	37000	10000	50300	00386182	1/29/2020	\$ 7,338.08	Lima, Town of	
53022	37000	10000	50300	00404313	4/21/2020	\$ 1,332.82	Lima, Town of	
53022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 8,786.67
53022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53022	37000	21200	57100	00417652	6/18/2020	\$ 29.00	Lima, Town of	
53022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 29.00
53022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
53022	37000	21200	57900	00404312	4/21/2020	\$ 430.75	Lima, Town of	
53022	37000	21200	57900	00404314	4/21/2020	\$ 16.76	Lima, Town of	
53022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 447.51
53022			Dept of Natural Resources - - Fin Asst For Responsible Units					
53022	37000	27400	67000	00413458	5/29/2020	\$ 4,604.71	Lima, Town of	
53022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,604.71
53022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53022	39500	21100	19100	00476815	1/6/2020	\$ 29,992.05	Lima, Town of	
53022	39500	21100	19100	00506670	4/6/2020	\$ 29,992.05	Lima, Town of	
53022	39500	21100	19100	00543662	7/6/2020	\$ 29,992.05	Lima, Town of	
53022	39500	21100	19100	00586488	10/5/2020	\$ 29,992.05	Lima, Town of	
53022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 119,968.20
53022			Elections Commission - - 2018 Hava Election Security					
53022	51000	22000	18200	00004615	9/18/2020	\$ 957.90	Lima, Town of	
53022			Elections Commission - - 2018 Hava Election Security Total					\$ 957.90
53022			Shared Revenue and Tax Relief - - County And Municipal Aid					
53022	83500	10000	10500	00068805	7/27/2020	\$ 3,348.70	Lima, Town of	
53022	83500	10000	10500	00072773	11/16/2020	\$ 18,975.94	Lima, Town of	
53022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 22,324.64
53022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53022	83500	10000	10900	00065889	7/27/2020	\$ 37.41	Lima, Town of	
53022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 37.41
53022			Shared Revenue and Tax Relief - - Utility Aid					

2020 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	00036869	7/20/2020	\$ 2,831.80	Town Of Magnolia	
53024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,831.80
53024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53024	37000	10000	50300	00386192	1/29/2020	\$ 4,397.97	Town Of Magnolia	
53024	37000	10000	50300	00404415	4/21/2020	\$ 240.65	Town Of Magnolia	
53024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,638.62
53024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53024	37000	21200	57100	00417653	6/18/2020	\$ 83.60	Town Of Magnolia	
53024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 83.60
53024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
53024	37000	21200	57900	00404414	4/21/2020	\$ 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	00412711	5/29/2020	\$ 992.72	Town Of Magnolia	
53024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 992.72
53024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53024	39500	21100	19100	00476816	1/6/2020	\$ 26,675.69	Town Of Magnolia	
53024	39500	21100	19100	00506671	4/6/2020	\$ 26,675.69	Town Of Magnolia	
53024	39500	21100	19100	00543663	7/6/2020	\$ 26,675.69	Town Of Magnolia	
53024	39500	21100	19100	00586489	10/5/2020	\$ 26,675.70	Town Of Magnolia	
53024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 106,702.77
53024			WI Dept of Transportation - - Supplemental Transportation Aids					
53024	39500	21100	19600	00477559	1/6/2020	\$ 16,905.94	Town Of Magnolia	
53024			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 16,905.94
53024			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
53024	39500	21100	36500	00480722	1/14/2020	\$ 500.00	Town Of Magnolia	
53024	39500	21100	36500	00484196	2/5/2020	\$ 500.00	Town Of Magnolia	
53024	39500	21100	36500	00581269	10/1/2020	\$ 500.00	Town Of Magnolia	
53024			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 1,500.00
53024			Department of Administration - - Federal Aid					
53024	50500	10000	14200	00135049	12/10/2020	\$ 11,182.98	Town Of Magnolia	
53024			Department of Administration - - Federal Aid Total					\$ 11,182.98
53024			Elections Commission - - 2018 Hava Election Security					
53024	51000	22000	18200	00004571	9/15/2020	\$ 708.20	Town Of Magnolia	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53026			Dept of Safety & Prof Services - - Fire Dues Distribution					
53026	16500	10000	22500	00036870	7/20/2020	\$ 14,926.56	Town Of Milton	
53026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 14,926.56
53026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53026	37000	10000	50300	00405360	4/21/2020	\$ 96.88	Town Of Milton	
53026	37000	10000	50300	00405362	4/21/2020	\$ 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	00417654	6/18/2020	\$ 84.83	Town Of Milton	
53026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 84.83
53026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
53026	37000	21200	57900	00405361	4/21/2020	\$ 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	00412492	5/29/2020	\$ 9,611.89	Town Of Milton	
53026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,611.89
53026			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
53026	39500	21100	18500	00541845	6/25/2020	\$ 4,000.00	Town Of Milton	
53026	39500	21100	18500	00547968	7/7/2020	\$ 3,295.01	Town Of Milton	
53026	39500	21100	18500	00555729	7/27/2020	\$ 704.00	Town Of Milton	
53026	39500	21100	18500	00625533	12/10/2020	\$ 0.99	Town Of Milton	
53026			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 8,000.00
53026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53026	39500	21100	19100	00476817	1/6/2020	\$ 33,539.85	Town Of Milton	
53026	39500	21100	19100	00506672	4/6/2020	\$ 33,539.85	Town Of Milton	
53026	39500	21100	19100	00543664	7/6/2020	\$ 33,539.85	Town Of Milton	
53026	39500	21100	19100	00586490	10/5/2020	\$ 33,539.85	Town Of Milton	
53026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 134,159.40
53026			Department of Justice - - Law Enforcement Train, Local					
53026	45500	10000	23100	00091555	12/7/2020	\$ 160.00	Town Of Milton	
53026			Department of Justice - - Law Enforcement Train, Local Total					\$ 160.00
53026			Department of Administration - - Federal Aid					
53026	50500	10000	14200	00126731	8/12/2020	\$ 9,396.27	Town Of Milton	
53026	50500	10000	14200	00130148	10/2/2020	\$ 4,907.86	Town Of Milton	
53026	50500	10000	14200	00135050	12/10/2020	\$ 34,367.36	Town Of Milton	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53028			Dept of Safety & Prof Services - - Fire Dues Distribution						
53028	16500	10000	22500	00036871	7/20/2020	\$ 5,381.53	Town Of Newark		
53028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,381.53
53028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53028	37000	10000	50300	00404010	4/21/2020	\$ 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	00417655	6/18/2020	\$ 67.40	Town Of Newark		
53028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 67.40
53028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
53028	37000	21200	57900	00404011	4/21/2020	\$ 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	00413151	5/29/2020	\$ 5,531.67	Town Of Newark		
53028			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,531.67
53028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53028	39500	21100	19100	00476818	1/6/2020	\$ 33,474.15	Town Of Newark		
53028	39500	21100	19100	00506673	4/6/2020	\$ 33,474.15	Town Of Newark		
53028	39500	21100	19100	00543665	7/6/2020	\$ 33,474.15	Town Of Newark		
53028	39500	21100	19100	00586491	10/5/2020	\$ 33,474.15	Town Of Newark		
53028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 133,896.60
53028			Department of Administration - - Federal Aid						
53028	50500	10000	14200	00135051	12/10/2020	\$ 22,827.75	Town Of Newark		
53028			Department of Administration - - Federal Aid Total						\$ 22,827.75
53028			Department of Administration - - Hv Trans Ln Annual Impact Fee						
53028	50500	10000	17400	00121363	5/1/2020	\$ 755.00	Town Of Newark		
53028			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 755.00
53028			Elections Commission - - 2018 Hava Election Security						
53028	51000	22000	18200	00004447	9/9/2020	\$ 1,100.00	Town Of Newark		
53028	51000	22000	18200	00004565	9/15/2020	\$ 1,302.20	Town Of Newark		
53028			Elections Commission - - 2018 Hava Election Security Total						\$ 2,402.20
53028			Shared Revenue and Tax Relief - - County And Municipal Aid						
53028	83500	10000	10500	00068808	7/27/2020	\$ 3,578.24	Town Of Newark		
53028	83500	10000	10500	00072776	11/16/2020	\$ 20,276.68	Town Of Newark		
53028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 23,854.92

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53030			Dept of Safety & Prof Services - - Fire Dues Distribution						
53030	16500	10000	22500	00036872	7/20/2020	\$ 4,112.56	Town Of Plymouth		
53030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,112.56
53030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53030	37000	10000	50300	00386138	1/29/2020	\$ 1,475.02	Town Of Plymouth		
53030	37000	10000	50300	00403669	4/21/2020	\$ 15.73	Town Of Plymouth		
53030	37000	10000	50300	00403670	4/21/2020	\$ 136.29	Town Of Plymouth		
53030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,627.04
53030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53030	37000	21200	57100	00417656	6/18/2020	\$ 78.60	Town Of Plymouth		
53030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 78.60
53030			Dept of Natural Resources - - Fin Asst For Responsible Units						
53030	37000	27400	67000	00412581	5/29/2020	\$ 3,821.15	Town Of Plymouth		
53030			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,821.15
53030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53030	39500	21100	19100	00476819	1/6/2020	\$ 32,436.09	Town Of Plymouth		
53030	39500	21100	19100	00506674	4/6/2020	\$ 32,436.09	Town Of Plymouth		
53030	39500	21100	19100	00543666	7/6/2020	\$ 32,436.09	Town Of Plymouth		
53030	39500	21100	19100	00586492	10/5/2020	\$ 32,436.09	Town Of Plymouth		
53030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 129,744.36
53030			Department of Administration - - Federal Aid						
53030	50500	10000	14200	00130149	10/2/2020	\$ 12,004.90	Town Of Plymouth		
53030	50500	10000	14200	00135052	12/10/2020	\$ 6,984.10	Town Of Plymouth		
53030	50500	10000	14200	00136497	12/17/2020	\$ 253.96	Town Of Plymouth		
53030			Department of Administration - - Federal Aid Total						\$ 19,242.96
53030			Elections Commission - - 2018 Hava Election Security						
53030	51000	22000	18200	00003331	6/24/2020	\$ 1,060.20	Town Of Plymouth		
53030			Elections Commission - - 2018 Hava Election Security Total						\$ 1,060.20
53030			Shared Revenue and Tax Relief - - County And Municipal Aid						
53030	83500	10000	10500	00068809	7/27/2020	\$ 3,238.08	Town Of Plymouth		
53030	83500	10000	10500	00072777	11/16/2020	\$ 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	00065893	7/27/2020	\$ 6.24	Town Of Plymouth		
53030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53030		Shared Revenue and Tax Relief - - Utility Aid							
53030	83500	10000	11000	00068809	7/27/2020	\$ 9.95	Town Of Plymouth		
53030	83500	10000	11000	00072777	11/16/2020	\$ 58.28	Town Of Plymouth		
53030		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 68.23
53030		Shared Revenue and Tax Relief - - Personal Property Aid							
53030	83500	10000	11100	00061299	5/4/2020	\$ 654.41	Town Of Plymouth		
53030		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 654.41
53030	Total								\$ 182,002.94

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53032			Dept of Safety & Prof Services - - Fire Dues Distribution						
53032	16500	10000	22500	00036873	7/20/2020	\$ 4,615.58	Town Of Porter		
53032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,615.58
53032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53032	37000	21200	57100	00417657	6/18/2020	\$ 53.00	Town Of Porter		
53032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 53.00
53032			Dept of Natural Resources - - Fin Asst For Responsible Units						
53032	37000	27400	67000	00413401	5/29/2020	\$ 4,394.47	Town Of Porter		
53032			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,394.47
53032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53032	39500	21100	19100	00476820	1/6/2020	\$ 35,891.91	Town Of Porter		
53032	39500	21100	19100	00506675	4/6/2020	\$ 35,891.91	Town Of Porter		
53032	39500	21100	19100	00543667	7/6/2020	\$ 35,891.91	Town Of Porter		
53032	39500	21100	19100	00586493	10/5/2020	\$ 35,891.91	Town Of Porter		
53032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 143,567.64
53032			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
53032	39500	21100	36500	00516723	4/17/2020	\$ 500.00	Town Of Porter		
53032	39500	21100	36500	00571149	9/9/2020	\$ 500.00	Town Of Porter		
53032	39500	21100	36500	00620652	12/23/2020	\$ 500.00	Town Of Porter		
53032			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 1,500.00
53032			Department of Administration - - Federal Aid						
53032	50500	10000	14200	00135053	12/10/2020	\$ 15,549.12	Town Of Porter		
53032			Department of Administration - - Federal Aid Total						\$ 15,549.12
53032			Elections Commission - - 2018 Hava Election Security						
53032	51000	22000	18200	00004617	9/18/2020	\$ 941.40	Town Of Porter		
53032			Elections Commission - - 2018 Hava Election Security Total						\$ 941.40
53032			Shared Revenue and Tax Relief - - County And Municipal Aid						
53032	83500	10000	10500	00068810	7/27/2020	\$ 1,872.63	Town Of Porter		
53032	83500	10000	10500	00072778	11/16/2020	\$ 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	00065894	7/27/2020	\$ 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	00061300	5/4/2020	\$ 817.78	Town Of Porter		

2020 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	00036874	7/20/2020	\$ 8,379.99	Town Of Rock		
53034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,379.99
53034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53034	37000	10000	50300	00386224	1/29/2020	\$ 1,539.82	Town Of Rock		
53034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,539.82
53034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53034	37000	21200	57100	00417658	6/18/2020	\$ 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	00412750	5/29/2020	\$ 10,133.21	Town Of Rock		
53034			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 10,133.21
53034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53034	39500	21100	19100	00476821	1/6/2020	\$ 33,461.01	Town Of Rock		
53034	39500	21100	19100	00506676	4/6/2020	\$ 33,461.01	Town Of Rock		
53034	39500	21100	19100	00543668	7/6/2020	\$ 33,461.01	Town Of Rock		
53034	39500	21100	19100	00586494	10/5/2020	\$ 33,461.01	Town Of Rock		
53034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 133,844.04
53034			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
53034	39500	21100	27800	00495847	2/24/2020	\$ 60,000.00	Town Of Rock		
53034			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 60,000.00
53034			Department of Administration - - Federal Aid						
53034	50500	10000	14200	00132257	11/13/2020	\$ 47,708.62	Town Of Rock		
53034	50500	10000	14200	00135054	12/10/2020	\$ 3,502.38	Town Of Rock		
53034	50500	10000	14200	00136498	12/17/2020	\$ 571.98	Town Of Rock		
53034			Department of Administration - - Federal Aid Total						\$ 51,782.98
53034			Department of Administration - - Hv Trans Ln Annual Impact Fee						
53034	50500	10000	17400	00121350	5/1/2020	\$ 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	00004015	7/30/2020	\$ 1,957.80	Town Of Rock		
53034			Elections Commission - - 2018 Hava Election Security Total						\$ 1,957.80
53034			Shared Revenue and Tax Relief - - County And Municipal Aid						
53034	83500	10000	10500	00068811	7/27/2020	\$ 15,211.03	Town Of Rock		
53034	83500	10000	10500	00072779	11/16/2020	\$ 86,195.86	Town Of Rock		

2020 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	00036875	7/20/2020	\$ 2,925.38	Town Of Spring Valley	
53036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,925.38
53036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53036	37000	10000	50300	00386173	1/29/2020	\$ 594.26	Town Of Spring Valley	
53036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 594.26
53036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53036	37000	21200	57100	00417659	6/18/2020	\$ 122.40	Town Of Spring Valley	
53036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 122.40
53036			Dept of Natural Resources - - Fin Asst For Responsible Units					
53036	37000	27400	67000	00413388	5/29/2020	\$ 866.75	Town Of Spring Valley	
53036			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 866.75
53036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53036	39500	21100	19100	00476822	1/6/2020	\$ 38,381.94	Town Of Spring Valley	
53036	39500	21100	19100	00506677	4/6/2020	\$ 38,381.94	Town Of Spring Valley	
53036	39500	21100	19100	00543669	7/6/2020	\$ 38,381.94	Town Of Spring Valley	
53036	39500	21100	19100	00586495	10/5/2020	\$ 38,381.94	Town Of Spring Valley	
53036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 153,527.76
53036			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
53036	39500	21100	27800	00533903	6/4/2020	\$ 40,000.00	Town Of Spring Valley	
53036			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 40,000.00
53036			Department of Administration - - Federal Aid					
53036	50500	10000	14200	00132258	11/13/2020	\$ 7,579.10	Town Of Spring Valley	
53036	50500	10000	14200	00135055	12/10/2020	\$ 1,334.56	Town Of Spring Valley	
53036			Department of Administration - - Federal Aid Total					\$ 8,913.66
53036			Elections Commission - - 2018 Hava Election Security					
53036	51000	22000	18200	00003357	6/24/2020	\$ 691.70	Town Of Spring Valley	
53036			Elections Commission - - 2018 Hava Election Security Total					\$ 691.70
53036			Shared Revenue and Tax Relief - - County And Municipal Aid					
53036	83500	10000	10500	00068812	7/27/2020	\$ 1,795.09	Town Of Spring Valley	
53036	83500	10000	10500	00072780	11/16/2020	\$ 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	00065896	7/27/2020	\$ 7.27	Town Of Spring Valley	
53036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 7.27

2020 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	00036876	7/20/2020	\$ 8,650.56	Town Of Turtle		
53038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,650.56
53038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53038	37000	21200	57100	00417660	6/18/2020	\$ 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	00412526	5/29/2020	\$ 8,812.48	Town Of Turtle		
53038			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 8,812.48
53038			Dept of Natural Resources - - Recycling Consolidation Grants						
53038	37000	27400	67300	00412526	5/29/2020	\$ 594.66	Town Of Turtle		
53038			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 594.66
53038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53038	39500	21100	19100	00476823	1/6/2020	\$ 31,010.40	Town Of Turtle		
53038	39500	21100	19100	00506678	4/6/2020	\$ 31,010.40	Town Of Turtle		
53038	39500	21100	19100	00543670	7/6/2020	\$ 31,010.40	Town Of Turtle		
53038	39500	21100	19100	00586496	10/5/2020	\$ 31,010.40	Town Of Turtle		
53038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 124,041.60
53038			Department of Justice - - Law Enforcement Train, Local						
53038	45500	10000	23100	00092056	12/11/2020	\$ 320.00	Town Of Turtle		
53038			Department of Justice - - Law Enforcement Train, Local Total						\$ 320.00
53038			Department of Administration - - Federal Aid						
53038	50500	10000	14200	00132259	11/13/2020	\$ 38,303.00	Town Of Turtle		
53038	50500	10000	14200	00136499	12/17/2020	\$ 1,500.00	Town Of Turtle		
53038			Department of Administration - - Federal Aid Total						\$ 39,803.00
53038			Elections Commission - - 2018 Hava Election Security						
53038	51000	22000	18200	00004001	7/30/2020	\$ 1,939.10	Town Of Turtle		
53038			Elections Commission - - 2018 Hava Election Security Total						\$ 1,939.10
53038			Shared Revenue and Tax Relief - - County And Municipal Aid						
53038	83500	10000	10500	00068813	7/27/2020	\$ 5,772.27	Town Of Turtle		
53038	83500	10000	10500	00072781	11/16/2020	\$ 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	00065897	7/27/2020	\$ 60.27	Town Of Turtle		
53038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 60.27

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53040			Dept of Safety & Prof Services - - Fire Dues Distribution					
53040	16500	10000	22500	00036877	7/20/2020	\$ 7,751.32	Town Of Union	
53040			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,751.32
53040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53040	37000	10000	50300	00386199	1/29/2020	\$ 11,574.00	Town Of Union	
53040	37000	10000	50300	00404497	4/21/2020	\$ 165.40	Town Of Union	
53040	37000	10000	50300	00404498	4/21/2020	\$ 2.46	Town Of Union	
53040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 11,741.86
53040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53040	37000	21200	57100	00417661	6/18/2020	\$ 10.00	Town Of Union	
53040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 10.00
53040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
53040	37000	21200	57900	00404499	4/21/2020	\$ 44.56	Town Of Union	
53040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 44.56
53040			Dept of Natural Resources - - Fin Asst For Responsible Units					
53040	37000	27400	67000	00413355	5/29/2020	\$ 4,268.84	Town Of Union	
53040			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,268.84
53040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53040	39500	21100	19100	00476824	1/6/2020	\$ 35,353.17	Town Of Union	
53040	39500	21100	19100	00506679	4/6/2020	\$ 35,353.17	Town Of Union	
53040	39500	21100	19100	00543671	7/6/2020	\$ 35,353.17	Town Of Union	
53040	39500	21100	19100	00586497	10/5/2020	\$ 35,353.17	Town Of Union	
53040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 141,412.68
53040			Department of Administration - - Federal Aid					
53040	50500	10000	14200	00130150	10/2/2020	\$ 12,219.16	Town Of Union	
53040	50500	10000	14200	00135056	12/10/2020	\$ 22,132.84	Town Of Union	
53040	50500	10000	14200	00136500	12/17/2020	\$ 3,645.85	Town Of Union	
53040			Department of Administration - - Federal Aid Total					\$ 37,997.85
53040			Elections Commission - - 2018 Hava Election Security					
53040	51000	22000	18200	00004510	9/9/2020	\$ 1,606.90	Town Of Union	
53040			Elections Commission - - 2018 Hava Election Security Total					\$ 1,606.90
53040			Shared Revenue and Tax Relief - - County And Municipal Aid					
53040	83500	10000	10500	00068814	7/27/2020	\$ 2,402.64	Town Of Union	
53040	83500	10000	10500	00072782	11/16/2020	\$ 19,287.29	Town Of Union	
53040			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 21,689.93

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53111			Dept of Safety & Prof Services - - Fire Dues Distribution						
53111	16500	10000	22500	00036878	7/17/2020	\$ 5,710.57	Village Of Clinton		
53111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,710.57
53111			Dept of Natural Resources - - Fin Asst For Responsible Units						
53111	37000	27400	67000	00413487	5/29/2020	\$ 6,740.84	Village Of Clinton		
53111			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,740.84
53111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53111	39500	21100	19100	00476825	1/6/2020	\$ 33,249.63	Village Of Clinton		
53111	39500	21100	19100	00506680	4/6/2020	\$ 33,249.63	Village Of Clinton		
53111	39500	21100	19100	00543672	7/6/2020	\$ 33,249.63	Village Of Clinton		
53111	39500	21100	19100	00586498	10/5/2020	\$ 33,249.65	Village Of Clinton		
53111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 132,998.54
53111			Department of Health Services - - Prepaid Medical Transport Reimbursement						
53111	43500	10000	16300	AMBULANCE	11/16/2020	\$ 7,260.84	Village Of Clinton		
53111			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 7,260.84
53111			Department of Justice - - Crime Laboratories, Dna						
53111	45500	10000	22100	00085807	7/15/2020	\$ 10.00	Village Of Clinton		
53111			Department of Justice - - Crime Laboratories, Dna Total						\$ 10.00
53111			Department of Justice - - Law Enforcement Train, Local						
53111	45500	10000	23100	00091355	12/3/2020	\$ 1,440.00	Village Of Clinton		
53111			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,440.00
53111			Department of Administration - - Federal Aid						
53111	50500	10000	14200	00126732	8/11/2020	\$ 14,630.03	Village Of Clinton		
53111	50500	10000	14200	00130151	10/1/2020	\$ 15,154.19	Village Of Clinton		
53111	50500	10000	14200	00135057	12/9/2020	\$ 10,304.53	Village Of Clinton		
53111			Department of Administration - - Federal Aid Total						\$ 40,088.75
53111			Department of Administration - - Telecom Access; School Dist						
53111	50500	25500	46600	00129254	10/8/2020	\$ 440.00	Village Of Clinton		
53111			Department of Administration - - Telecom Access; School Dist Total						\$ 440.00
53111			Elections Commission - - 2018 Hava Election Security						
53111	51000	22000	18200	00004032	7/31/2020	\$ 1,468.30	Village Of Clinton		
53111			Elections Commission - - 2018 Hava Election Security Total						\$ 1,468.30
53111			Shared Revenue and Tax Relief - - County And Municipal Aid						
53111	83500	10000	10500	00068815	7/27/2020	\$ 45,898.31	Village Of Clinton		
53111	83500	10000	10500	00072783	11/16/2020	\$ 252,829.60	Village Of Clinton		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53126			Dept of Safety & Prof Services - - Fire Dues Distribution						
53126	16500	10000	22500	00036879	7/20/2020	\$ 2,164.00	Village Of Footville		
53126			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,164.00
53126			Dept of Natural Resources - - Fin Asst For Responsible Units						
53126	37000	27400	67000	00412576	5/29/2020	\$ 3,263.38	Village Of Footville		
53126			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,263.38
53126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53126	39500	21100	19100	00476826	1/6/2020	\$ 10,191.37	Village Of Footville		
53126	39500	21100	19100	00506681	4/6/2020	\$ 10,191.37	Village Of Footville		
53126	39500	21100	19100	00543673	7/6/2020	\$ 10,191.37	Village Of Footville		
53126	39500	21100	19100	00586499	10/5/2020	\$ 10,191.40	Village Of Footville		
53126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 40,765.51
53126			Department of Health Services - - Prepaid Medical Transport Reimbursement						
53126	43500	10000	16300	AMBULANCE	11/16/2020	\$ 5,186.31	Village Of Footville		
53126			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 5,186.31
53126			Department of Administration - - Federal Aid						
53126	50500	10000	14200	00126733	8/12/2020	\$ 1,285.50	Village Of Footville		
53126	50500	10000	14200	00130152	10/2/2020	\$ 4,032.95	Village Of Footville		
53126	50500	10000	14200	00132260	11/13/2020	\$ 7,994.54	Village Of Footville		
53126			Department of Administration - - Federal Aid Total						\$ 13,312.99
53126			Elections Commission - - 2018 Hava Election Security						
53126	51000	22000	18200	00004616	9/18/2020	\$ 732.40	Village Of Footville		
53126			Elections Commission - - 2018 Hava Election Security Total						\$ 732.40
53126			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
53126	83500	10000	10100	00068816	7/27/2020	\$ 11,539.65	Village Of Footville		
53126			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 11,539.65
53126			Shared Revenue and Tax Relief - - County And Municipal Aid						
53126	83500	10000	10500	00068816	7/27/2020	\$ 16,071.23	Village Of Footville		
53126	83500	10000	10500	00072784	11/16/2020	\$ 85,884.01	Village Of Footville		
53126			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 101,955.24
53126			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53126	83500	10000	10900	00065900	7/27/2020	\$ 112.24	Village Of Footville		
53126	83500	10000	10900	00067169	7/27/2020	\$ 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						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53165			Dept of Safety & Prof Services - - Fire Dues Distribution						
53165	16500	10000	22500	00036880	7/20/2020	\$ 3,505.19	Village Of Orfordville		
53165			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,505.19
53165			Dept of Natural Resources - - Fin Asst For Responsible Units						
53165	37000	27400	67000	00413188	5/29/2020	\$ 4,441.50	Village Of Orfordville		
53165			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,441.50
53165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53165	39500	21100	19100	00476827	1/6/2020	\$ 20,735.16	Village Of Orfordville		
53165	39500	21100	19100	00506682	4/6/2020	\$ 20,735.16	Village Of Orfordville		
53165	39500	21100	19100	00543674	7/6/2020	\$ 20,735.16	Village Of Orfordville		
53165	39500	21100	19100	00586500	10/5/2020	\$ 20,735.17	Village Of Orfordville		
53165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 82,940.65
53165			Department of Health Services - - Prepaid Medical Transport Reimbursement						
53165	43500	10000	16300	AMBULANCE	11/16/2020	\$ 3,954.56	Village Of Orfordville		
53165			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 3,954.56
53165			Department of Justice - - Law Enforcement Train, Local						
53165	45500	10000	23100	00091597	12/8/2020	\$ 640.00	Village Of Orfordville		
53165			Department of Justice - - Law Enforcement Train, Local Total						\$ 640.00
53165			Department of Administration - - Federal Aid						
53165	50500	10000	14200	00130153	10/2/2020	\$ 7,524.27	Village Of Orfordville		
53165	50500	10000	14200	00135058	12/10/2020	\$ 19,751.07	Village Of Orfordville		
53165	50500	10000	14200	00136501	12/17/2020	\$ 2,539.84	Village Of Orfordville		
53165			Department of Administration - - Federal Aid Total						\$ 29,815.18
53165			Elections Commission - - 2018 Hava Election Security						
53165	51000	22000	18200	00004613	9/18/2020	\$ 1,072.30	Village Of Orfordville		
53165			Elections Commission - - 2018 Hava Election Security Total						\$ 1,072.30
53165			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
53165	83500	10000	10100	00068817	7/27/2020	\$ 19,593.90	Village Of Orfordville		
53165			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 19,593.90
53165			Shared Revenue and Tax Relief - - County And Municipal Aid						
53165	83500	10000	10500	00068817	7/27/2020	\$ 43,312.11	Village Of Orfordville		
53165	83500	10000	10500	00072785	11/16/2020	\$ 241,480.74	Village Of Orfordville		
53165			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 284,792.85
53165			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53165	83500	10000	10900	00065901	7/27/2020	\$ 516.51	Village Of Orfordville		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53165	83500	10000	10900	00067170	7/27/2020	\$ 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						
53165	83500	10000	11100	00061307	5/4/2020	\$ 2,602.64	Village Of Orfordville	
53165	83500	10000	11100	00062613	5/4/2020	\$ 670.61	Village Of Orfordville	
53165		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,273.25
53165		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
53165	83500	10000	11200	00064395	7/27/2020	\$ 79.90	Village Of Orfordville	
53165		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 79.90
53165	Total							\$ 435,089.95

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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	00055529	1/16/2020	\$ 609.00	Beloit, City of		
53206	11500	27200	16100	00056881	2/20/2020	\$ 342.00	Beloit, City of		
53206	11500	27200	16100	00060080	7/14/2020	\$ 2,208.00	Beloit, City of		
53206	11500	27200	16100	00060099	7/14/2020	\$ 165.60	Beloit, City of		
53206	11500	27200	16100	00062522	10/14/2020	\$ 531.00	Beloit, City of		
53206	11500	27200	16100	00064580	11/25/2020	\$ 96.00	Beloit, City of		
53206			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$ 3,951.60
53206			Dept of Safety & Prof Services - - Fire Dues Distribution						
53206	16500	10000	22500	00036881	7/17/2020	\$ 77,919.07	Beloit, City of		
53206			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 77,919.07
53206			Dept of Natural Resources - - Fin Asst For Responsible Units						
53206	37000	27400	67000	00412777	5/29/2020	\$ 128,128.40	Beloit, City of		
53206			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 128,128.40
53206			Dept of Natural Resources - - Recycling Consolidation Grants						
53206	37000	27400	67300	00412777	5/29/2020	\$ 9,224.78	Beloit, City of		
53206			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 9,224.78
53206			Department of Tourism - - Revenue, Gifts/Grants/Proceed						
53206	38000	10000	12000	00009533	12/28/2020	\$ 15,000.00	Beloit, City of		
53206			Department of Tourism - - Revenue, Gifts/Grants/Proceed Total						\$ 15,000.00
53206			WI Dept of Transportation - - Conn Hwy Aids St Fds						
53206	39500	21100	16200	00477429	1/6/2020	\$ 66,232.76	Beloit, City of		
53206	39500	21100	16200	00507284	4/6/2020	\$ 66,232.76	Beloit, City of		
53206	39500	21100	16200	00544276	7/6/2020	\$ 66,232.76	Beloit, City of		
53206	39500	21100	16200	00587102	10/5/2020	\$ 66,232.77	Beloit, City of		
53206			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 264,931.05
53206			WI Dept of Transportation - - Paratransit Aids, Sf						
53206	39500	21100	17500	00489520	2/6/2020	\$ 21,718.00	Beloit, City of		
53206			WI Dept of Transportation - - Paratransit Aids, Sf Total						\$ 21,718.00
53206			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
53206	39500	21100	17600	00525175	5/12/2020	\$ 120,513.00	Beloit, City of		
53206	39500	21100	17600	00574150	8/27/2020	\$ 361,537.00	Beloit, City of		
53206			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$ 482,050.00
53206			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
53206	39500	21100	18500	00486384	1/29/2020	\$ 9,128.57	Beloit, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53206	39500	21100	18500	00486385	1/29/2020	\$ 3,459.24	Beloit, City of		
53206	39500	21100	18500	00502275	3/13/2020	\$ 6,041.66	Beloit, City of		
53206	39500	21100	18500	00508231	3/26/2020	\$ 3,547.79	Beloit, City of		
53206	39500	21100	18500	00522923	5/5/2020	\$ 2,227.63	Beloit, City of		
53206	39500	21100	18500	00567500	8/17/2020	\$ 4,000.00	Beloit, City of		
53206	39500	21100	18500	00591156	9/28/2020	\$ 8,039.55	Beloit, City of		
53206	39500	21100	18500	00591157	9/28/2020	\$ 9,394.87	Beloit, City of		
53206	39500	21100	18500	00606842	10/29/2020	\$ 8,617.59	Beloit, City of		
53206	39500	21100	18500	00634706	12/30/2020	\$ 4,685.43	Beloit, City of		
53206			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 59,142.33
53206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53206	39500	21100	19100	00476828	1/6/2020	\$ 419,214.55	Beloit, City of		
53206	39500	21100	19100	00506683	4/6/2020	\$ 419,214.55	Beloit, City of		
53206	39500	21100	19100	00543675	7/6/2020	\$ 419,214.55	Beloit, City of		
53206	39500	21100	19100	00586501	10/5/2020	\$ 419,214.58	Beloit, City of		
53206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 1,676,858.23
53206			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
53206	39500	21100	36500	00484269	1/23/2020	\$ 454.17	Beloit, City of		
53206	39500	21100	36500	00496550	2/25/2020	\$ 422.99	Beloit, City of		
53206	39500	21100	36500	00505008	3/25/2020	\$ 409.08	Beloit, City of		
53206	39500	21100	36500	00517342	4/21/2020	\$ 386.36	Beloit, City of		
53206	39500	21100	36500	00529091	5/21/2020	\$ 390.10	Beloit, City of		
53206	39500	21100	36500	00539383	6/19/2020	\$ 412.29	Beloit, City of		
53206	39500	21100	36500	00555901	7/27/2020	\$ 412.69	Beloit, City of		
53206	39500	21100	36500	00571224	8/20/2020	\$ 533.95	Beloit, City of		
53206	39500	21100	36500	00588337	9/22/2020	\$ 353.56	Beloit, City of		
53206	39500	21100	36500	00604795	10/23/2020	\$ 335.02	Beloit, City of		
53206	39500	21100	36500	00617769	11/19/2020	\$ 349.17	Beloit, City of		
53206	39500	21100	36500	00631264	12/23/2020	\$ 412.13	Beloit, City of		
53206			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 4,871.51
53206			WI Dept of Transportation - - Maj Hwy Dev Bond Fnd						
53206	39500	21100	39200	00626207	12/14/2020	\$ 42,440.00	Beloit, City of		
53206	39500	21100	39200	00626583	12/14/2020	\$ 268,943.79	Beloit, City of		
53206			WI Dept of Transportation - - Maj Hwy Dev Bond Fnd Total						\$ 311,383.79
53206			WI Dept of Transportation - - Dept Mgt & Oper St Fd						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53206	39500	21100	46100	00487396	1/31/2020	\$ 1,762.18	Beloit, City of		
53206	39500	21100	46100	00523412	5/8/2020	\$ 707.94	Beloit, City of		
53206	39500	21100	46100	00559334	8/3/2020	\$ 930.10	Beloit, City of		
53206	39500	21100	46100	00605512	10/27/2020	\$ 778.04	Beloit, City of		
53206			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$ 4,178.26
53206			WI Dept of Transportation - - Dept Mgt & Opr Fed Fd						
53206	39500	21100	48100	00487396	1/31/2020	\$ 39,618.49	Beloit, City of		
53206	39500	21100	48100	00523412	5/8/2020	\$ 15,915.53	Beloit, City of		
53206	39500	21100	48100	00559334	8/3/2020	\$ 20,910.02	Beloit, City of		
53206	39500	21100	48100	00605512	10/27/2020	\$ 17,491.35	Beloit, City of		
53206			WI Dept of Transportation - - Dept Mgt & Opr Fed Fd Total						\$ 93,935.38
53206			Department of Health Services - - Emergency Medical Services, Ai						
53206	43500	10000	11900	00378981	9/15/2020	\$ 7,288.59	Beloit, City of		
53206			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 7,288.59
53206			Department of Health Services - - Prepaid Medical Transport Reimbursement						
53206	43500	10000	16300	AMBULANCE	11/16/2020	\$ 73,710.49	Beloit, City of		
53206			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 73,710.49
53206			Department of Health Services - - Cemetery, Funeral, And Burial						
53206	43500	10000	41000	00335180	1/24/2020	\$ 1,000.00	Beloit, City of		
53206	43500	10000	41000	00353064	4/21/2020	\$ 1,000.00	Beloit, City of		
53206	43500	10000	41000	00355417	5/5/2020	\$ 1,000.00	Beloit, City of		
53206	43500	10000	41000	00395105	12/8/2020	\$ 1,000.00	Beloit, City of		
53206	43500	10000	41000	00395106	12/8/2020	\$ 1,000.00	Beloit, City of		
53206			Department of Health Services - - Cemetery, Funeral, And Burial Total						\$ 5,000.00
53206			Dept of Workforce Development - - Title Ib Aids State GPR						
53206	44500	10000	50900	00267340	1/15/2020	\$ 4.90	Beloit, City of		
53206	44500	10000	50900	00271245	2/19/2020	\$ 2.56	Beloit, City of		
53206	44500	10000	50900	00271246	2/19/2020	\$ 5.11	Beloit, City of		
53206	44500	10000	50900	00274152	3/4/2020	\$ 6.39	Beloit, City of		
53206	44500	10000	50900	00275438	3/11/2020	\$ 2.56	Beloit, City of		
53206	44500	10000	50900	00276763	3/23/2020	\$ 2.56	Beloit, City of		
53206	44500	10000	50900	00276989	3/23/2020	\$ 9.80	Beloit, City of		
53206	44500	10000	50900	00290000	7/15/2020	\$ 2.56	Beloit, City of		
53206	44500	10000	50900	00304155	11/12/2020	\$ 9.80	Beloit, City of		
53206			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 46.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53206		Dept of Workforce Development - - Title Ib Aids Federal Prf						
53206	44500	10000	54400	00267340	1/15/2020	\$ 18.10	Beloit, City of	
53206	44500	10000	54400	00271245	2/19/2020	\$ 9.44	Beloit, City of	
53206	44500	10000	54400	00271246	2/19/2020	\$ 18.89	Beloit, City of	
53206	44500	10000	54400	00274152	3/4/2020	\$ 23.61	Beloit, City of	
53206	44500	10000	54400	00275438	3/11/2020	\$ 9.44	Beloit, City of	
53206	44500	10000	54400	00276763	3/23/2020	\$ 9.44	Beloit, City of	
53206	44500	10000	54400	00276989	3/23/2020	\$ 36.20	Beloit, City of	
53206	44500	10000	54400	00290000	7/15/2020	\$ 9.44	Beloit, City of	
53206	44500	10000	54400	00304155	11/12/2020	\$ 36.20	Beloit, City of	
53206		Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 170.76
53206		Department of Justice - - Drug Trafficking Resp Grants						
53206	45500	10000	20800	00089689	11/4/2020	\$ 25,000.00	Beloit, City of	
53206		Department of Justice - - Drug Trafficking Resp Grants Total						\$ 25,000.00
53206		Department of Justice - - Law Enforcement Officer Supplement						
53206	45500	10000	21100	00083292	5/8/2020	\$ 42,254.27	Beloit, City of	
53206	45500	10000	21100	00086982	8/7/2020	\$ 38,959.39	Beloit, City of	
53206	45500	10000	21100	00091758	12/8/2020	\$ 40,220.34	Beloit, City of	
53206		Department of Justice - - Law Enforcement Officer Supplement Total						\$ 121,434.00
53206		Department of Justice - - Crime Laboratories, Dna						
53206	45500	10000	22100	00085800	7/16/2020	\$ 210.00	Beloit, City of	
53206		Department of Justice - - Crime Laboratories, Dna Total						\$ 210.00
53206		Department of Justice - - Law Enforcement Train, Local						
53206	45500	10000	23100	00090802	11/27/2020	\$ 10,400.00	Beloit, City of	
53206		Department of Justice - - Law Enforcement Train, Local Total						\$ 10,400.00
53206		Department of Justice - - Law Enf Officer Suplmnt Grants						
53206	45500	10000	27500	00078873	1/28/2020	\$ 10,200.32	Beloit, City of	
53206		Department of Justice - - Law Enf Officer Suplmnt Grants Total						\$ 10,200.32
53206		Department of Justice - - Law Enforcement Overtime Grant						
53206	45500	10000	28600	00079764	2/7/2020	\$ 69,209.56	Beloit, City of	
53206	45500	10000	28600	00082537	4/24/2020	\$ 2,930.80	Beloit, City of	
53206	45500	10000	28600	00085436	7/2/2020	\$ 7,039.59	Beloit, City of	
53206		Department of Justice - - Law Enforcement Overtime Grant Total						\$ 79,179.95
53206		Department of Administration - - Federal Aid						
53206	50500	10000	14200	00126727	8/11/2020	\$ 409,854.55	Beloit, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53206	50500	10000	14200	00130139	10/1/2020	\$ 184,326.45	Beloit, City of	
53206	50500	10000	14200	00136489	12/16/2020	\$ 63,061.67	Beloit, City of	
53206			Department of Administration - - Federal Aid Total					\$ 657,242.67
53206			Elections Commission - - General Program Ops, GPR					
53206	51000	10000	10100	00005018	12/23/2020	\$ 237.60	Beloit, City of	
53206			Elections Commission - - General Program Ops, GPR Total					\$ 237.60
53206			Elections Commission - - 2018 Hava Election Security					
53206	51000	22000	18200	00004036	8/3/2020	\$ 17,631.70	Beloit, City of	
53206			Elections Commission - - 2018 Hava Election Security Total					\$ 17,631.70
53206			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
53206	55000	10000	10600	00235633	2/21/2020	\$ 3.25	Beloit, City of	
53206			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 3.25
53206			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
53206	83500	10000	10100	00068818	7/27/2020	\$ 642,764.16	Beloit, City of	
53206			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 642,764.16
53206			Shared Revenue and Tax Relief - - County And Municipal Aid					
53206	83500	10000	10500	00068818	7/27/2020	\$ 2,405,837.28	Beloit, City of	
53206	83500	10000	10500	00072786	11/16/2020	\$ 13,559,367.40	Beloit, City of	
53206			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,965,204.68
53206			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53206	83500	10000	10900	00065902	7/27/2020	\$ 572,879.44	Beloit, City of	
53206	83500	10000	10900	00067171	7/27/2020	\$ 189,356.98	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	00068818	7/27/2020	\$ 16,387.27	Beloit, City of	
53206	83500	10000	11000	00072786	11/16/2020	\$ 95,182.91	Beloit, City of	
53206			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 111,570.18
53206			Shared Revenue and Tax Relief - - Personal Property Aid					
53206	83500	10000	11100	00061308	5/4/2020	\$ 105,650.30	Beloit, City of	
53206	83500	10000	11100	00062614	5/4/2020	\$ 228,346.46	Beloit, City of	
53206			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 333,996.76
53206			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
53206	83500	10000	11200	00064396	7/27/2020	\$ 39,860.92	Beloit, City of	
53206			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 39,860.92
53206			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53206	83500	10000	30200	00064011	7/27/2020	\$ 893,795.20	Beloit, City of		
53206	83500	10000	30200	00067403	7/27/2020	\$ 2,842,129.33	Beloit, City of		
53206		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 3,735,924.53
53206		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
53206	83500	10000	50100	00054747	2/3/2020	\$ 14,360.57	Beloit, City of		
53206		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 14,360.57
53206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
53206	83500	52100	36300	00055496	3/23/2020	\$ 1,230.24	Beloit, City of		
53206	83500	52100	36300	00055734	3/23/2020	\$ 1,440,393.75	Beloit, City of		
53206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 1,441,623.99
53206	Total							\$ 27,208,590.19	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53221			Dept of Safety & Prof Services - - Fire Dues Distribution					
53221	16500	10000	22500	00036882	7/17/2020	\$ 18,177.78	City of Edgerton	
53221			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 18,177.78
53221			WI Dept of Transportation - - Conn Hwy Aids St Fds					
53221	39500	21100	16200	00477430	1/6/2020	\$ 15,410.77	City of Edgerton	
53221	39500	21100	16200	00507285	4/6/2020	\$ 15,410.77	City of Edgerton	
53221	39500	21100	16200	00544277	7/6/2020	\$ 15,410.77	City of Edgerton	
53221	39500	21100	16200	00587103	10/5/2020	\$ 15,410.77	City of Edgerton	
53221			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 61,643.08
53221			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
53221	39500	21100	17700	00525218	5/12/2020	\$ 2,761.00	City of Edgerton	
53221	39500	21100	17700	00574248	8/27/2020	\$ 8,284.00	City of Edgerton	
53221			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 11,045.00
53221			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
53221	39500	21100	18200	00493958	2/18/2020	\$ 6,360.26	City of Edgerton	
53221	39500	21100	18200	00533047	6/2/2020	\$ 11,310.97	City of Edgerton	
53221	39500	21100	18200	00578303	9/4/2020	\$ 13,589.16	City of Edgerton	
53221			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 31,260.39
53221			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53221	39500	21100	19100	00476829	1/6/2020	\$ 59,694.08	City of Edgerton	
53221	39500	21100	19100	00506684	4/6/2020	\$ 59,694.08	City of Edgerton	
53221	39500	21100	19100	00543676	7/6/2020	\$ 59,694.08	City of Edgerton	
53221	39500	21100	19100	00586502	10/5/2020	\$ 59,694.10	City of Edgerton	
53221			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 238,776.34
53221			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
53221	39500	21100	27800	00590261	9/25/2020	\$ 21,844.85	City of Edgerton	
53221			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 21,844.85
53221			Department of Administration - - Federal Aid					
53221	50500	10000	14200	00130140	10/1/2020	\$ 22,098.28	City of Edgerton	
53221	50500	10000	14200	00135036	12/9/2020	\$ 69,594.72	City of Edgerton	
53221	50500	10000	14200	00136490	12/16/2020	\$ 9,731.57	City of Edgerton	
53221			Department of Administration - - Federal Aid Total					\$ 101,424.57
53221			Department of Administration - - Federal Aid, Local Assistance					
53221	50500	10000	74300	00132024	11/6/2020	\$ 614,450.06	City of Edgerton	
53221	50500	10000	74300	00137163	12/30/2020	\$ 243,970.53	City of Edgerton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53222			Dept of Safety & Prof Services - - Fire Dues Distribution						
53222	16500	10000	22500	00036883	7/20/2020	\$ 18,144.64	Evansville, City of		
53222			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 18,144.64
53222			Dept of Natural Resources - - Fin Asst For Responsible Units						
53222	37000	27400	67000	00412769	5/29/2020	\$ 17,091.83	Evansville, City of		
53222			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 17,091.83
53222			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf						
53222	39500	10000	52300	00483655	1/21/2020	\$ 60.00	Evansville, City of		
53222	39500	10000	52300	00491063	2/10/2020	\$ 120.00	Evansville, City of		
53222	39500	10000	52300	00493875	2/18/2020	\$ 60.00	Evansville, City of		
53222	39500	10000	52300	00496263	2/24/2020	\$ 60.00	Evansville, City of		
53222	39500	10000	52300	00512174	4/7/2020	\$ 60.00	Evansville, City of		
53222	39500	10000	52300	00527903	5/18/2020	\$ 60.00	Evansville, City of		
53222			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total						\$ 420.00
53222			WI Dept of Transportation - - Conn Hwy Aids St Fds						
53222	39500	21100	16200	00477431	1/6/2020	\$ 7,874.82	Evansville, City of		
53222	39500	21100	16200	00507286	4/6/2020	\$ 7,874.82	Evansville, City of		
53222	39500	21100	16200	00544278	7/6/2020	\$ 7,874.82	Evansville, City of		
53222	39500	21100	16200	00587104	10/5/2020	\$ 7,874.83	Evansville, City of		
53222			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 31,499.29
53222			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53222	39500	21100	19100	00476830	1/6/2020	\$ 62,392.01	Evansville, City of		
53222	39500	21100	19100	00506685	4/6/2020	\$ 62,392.01	Evansville, City of		
53222	39500	21100	19100	00543677	7/6/2020	\$ 62,392.01	Evansville, City of		
53222	39500	21100	19100	00586503	10/5/2020	\$ 62,392.03	Evansville, City of		
53222			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 249,568.06
53222			WI Dept of Transportation - - Transpor Safety Ff						
53222	39500	21100	58200	00562167	8/26/2020	\$ 190.60	Evansville, City of		
53222			WI Dept of Transportation - - Transpor Safety Ff Total						\$ 190.60
53222			Department of Health Services - - Emergency Medical Services, Ai						
53222	43500	10000	11900	00379031	9/15/2020	\$ 5,757.84	Evansville, City of		
53222			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,757.84
53222			Department of Health Services - - Prepaid Medical Transport Reimbursement						
53222	43500	10000	16300	AMBULANCE	11/16/2020	\$ 7,520.16	Evansville, City of		
53222			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 7,520.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53222							Department of Justice - - Law Enforcement Train, Local	
53222	45500	10000	23100	00091198	12/2/2020	\$ 1,600.00	Evansville, City of	
53222							Department of Justice - - Law Enforcement Train, Local Total	\$ 1,600.00
53222							Department of Administration - - Federal Aid	
53222	50500	10000	14200	00130141	10/2/2020	\$ 1,003.81	Evansville, City of	
53222	50500	10000	14200	00135037	12/10/2020	\$ 86,998.19	Evansville, City of	
53222	50500	10000	14200	00136491	12/17/2020	\$ 1,957.90	Evansville, City of	
53222							Department of Administration - - Federal Aid Total	\$ 89,959.90
53222							Elections Commission - - 2018 Hava Election Security	
53222	51000	22000	18200	00003967	7/28/2020	\$ 3,723.30	Evansville, City of	
53222							Elections Commission - - 2018 Hava Election Security Total	\$ 3,723.30
53222							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
53222	83500	10000	10100	00068820	7/27/2020	\$ 53,741.16	Evansville, City of	
53222							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 53,741.16
53222							Shared Revenue and Tax Relief - - County And Municipal Aid	
53222	83500	10000	10500	00068820	7/27/2020	\$ 61,580.84	Evansville, City of	
53222	83500	10000	10500	00072788	11/16/2020	\$ 341,437.94	Evansville, City of	
53222							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 403,018.78
53222							Shared Revenue and Tax Relief - - Exempt Computer Aid	
53222	83500	10000	10900	00065905	7/27/2020	\$ 4,503.10	Evansville, City of	
53222	83500	10000	10900	00067173	7/27/2020	\$ 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	00061310	5/4/2020	\$ 4,778.72	Evansville, City of	
53222	83500	10000	11100	00062616	5/4/2020	\$ 53,453.93	Evansville, City of	
53222							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 58,232.65
53222							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
53222	83500	10000	11200	00064398	7/27/2020	\$ 5,921.25	Evansville, City of	
53222							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 5,921.25
53222	Total							\$ 958,344.74

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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	00056884	2/20/2020	\$ 675.00	City Of Janesville		
53241	11500	27200	16100	00057596	3/18/2020	\$ 434.00	City Of Janesville		
53241	11500	27200	16100	00058155	4/9/2020	\$ 92.00	City Of Janesville		
53241	11500	27200	16100	00059336	6/18/2020	\$ 13,248.00	City Of Janesville		
53241	11500	27200	16100	00060085	7/14/2020	\$ 9,660.00	City Of Janesville		
53241	11500	27200	16100	00060106	7/14/2020	\$ 1,911.30	City Of Janesville		
53241	11500	27200	16100	00060943	8/17/2020	\$ 184.00	City Of Janesville		
53241	11500	27200	16100	00062524	10/13/2020	\$ 346.00	City Of Janesville		
53241	11500	27200	16100	00064318	11/20/2020	\$ 480.00	City Of Janesville		
53241		Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total							\$ 27,030.30
53241		Dept of Safety & Prof Services - - Fire Dues Distribution							
53241	16500	10000	22500	00036884	7/17/2020	\$ 218,307.41	City Of Janesville		
53241		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 218,307.41
53241		Dept of Public Instruction - - General Program Operations, Pr							
53241	25500	10000	10200	00212662	2/27/2020	\$ 30.78	City Of Janesville		
53241	25500	10000	10200	00215164	3/24/2020	\$ 58.90	City Of Janesville		
53241	25500	10000	10200	00220406	5/8/2020	\$ 25.00	City Of Janesville		
53241	25500	10000	10200	00223641	5/26/2020	\$ 44.00	City Of Janesville		
53241	25500	10000	10200	00232957	7/20/2020	\$ 126.00	City Of Janesville		
53241	25500	10000	10200	00236432	8/19/2020	\$ 79.32	City Of Janesville		
53241	25500	10000	10200	00240010	10/1/2020	\$ 40.00	City Of Janesville		
53241		Dept of Public Instruction - - General Program Operations, Pr Total							\$ 404.00
53241		Dept of Public Instruction - - Energy Costs, Energy-Related A							
53241	25500	10000	10300	00206288	1/27/2020	\$ 416.56	City Of Janesville		
53241	25500	10000	10300	00210177	2/14/2020	\$ 138.62	City Of Janesville		
53241	25500	10000	10300	00210178	2/14/2020	\$ 379.04	City Of Janesville		
53241	25500	10000	10300	00210179	2/14/2020	\$ 1,080.23	City Of Janesville		
53241	25500	10000	10300	00210180	2/14/2020	\$ 1,799.33	City Of Janesville		
53241	25500	10000	10300	00210182	2/14/2020	\$ 738.05	City Of Janesville		
53241	25500	10000	10300	00210183	2/14/2020	\$ 1,032.85	City Of Janesville		
53241	25500	10000	10300	00210184	2/14/2020	\$ 478.15	City Of Janesville		
53241	25500	10000	10300	00210185	2/14/2020	\$ 549.27	City Of Janesville		
53241	25500	10000	10300	00210186	2/14/2020	\$ 1,155.90	City Of Janesville		
53241	25500	10000	10300	00221217	5/11/2020	\$ 550.63	City Of Janesville		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53241	25500	10000	10300	00222801	5/19/2020	\$ 1,128.84	City Of Janesville		
53241	25500	10000	10300	00222802	5/19/2020	\$ 1,788.56	City Of Janesville		
53241	25500	10000	10300	00222803	5/19/2020	\$ 811.84	City Of Janesville		
53241	25500	10000	10300	00222804	5/19/2020	\$ 606.80	City Of Janesville		
53241	25500	10000	10300	00222805	5/19/2020	\$ 899.66	City Of Janesville		
53241	25500	10000	10300	00222806	5/19/2020	\$ 430.34	City Of Janesville		
53241	25500	10000	10300	00222807	5/19/2020	\$ 180.45	City Of Janesville		
53241	25500	10000	10300	00222808	5/19/2020	\$ 535.44	City Of Janesville		
53241	25500	10000	10300	00222809	5/19/2020	\$ 1,179.26	City Of Janesville		
53241	25500	10000	10300	00232518	7/23/2020	\$ 550.63	City Of Janesville		
53241	25500	10000	10300	00235240	8/17/2020	\$ 1,128.84	City Of Janesville		
53241	25500	10000	10300	00235241	8/17/2020	\$ 430.34	City Of Janesville		
53241	25500	10000	10300	00235242	8/17/2020	\$ 175.80	City Of Janesville		
53241	25500	10000	10300	00235243	8/17/2020	\$ 1,058.94	City Of Janesville		
53241	25500	10000	10300	00235244	8/17/2020	\$ 630.10	City Of Janesville		
53241	25500	10000	10300	00235245	8/17/2020	\$ 606.80	City Of Janesville		
53241	25500	10000	10300	00235246	8/17/2020	\$ 811.12	City Of Janesville		
53241	25500	10000	10300	00235247	8/17/2020	\$ 512.14	City Of Janesville		
53241	25500	10000	10300	00235248	8/17/2020	\$ 829.76	City Of Janesville		
53241	25500	10000	10300	00242592	10/23/2020	\$ 550.63	City Of Janesville		
53241	25500	10000	10300	00244672	11/23/2020	\$ 333.90	City Of Janesville		
53241	25500	10000	10300	00244673	11/23/2020	\$ 430.34	City Of Janesville		
53241	25500	10000	10300	00244674	11/23/2020	\$ 1,128.84	City Of Janesville		
53241	25500	10000	10300	00244675	11/23/2020	\$ 797.14	City Of Janesville		
53241	25500	10000	10300	00244676	11/23/2020	\$ 843.74	City Of Janesville		
53241	25500	10000	10300	00244677	11/23/2020	\$ 521.46	City Of Janesville		
53241	25500	10000	10300	00244678	11/23/2020	\$ 1,119.52	City Of Janesville		
53241	25500	10000	10300	00244679	11/23/2020	\$ 606.80	City Of Janesville		
53241	25500	10000	10300	00244680	11/23/2020	\$ 592.82	City Of Janesville		
53241		Dept of Public Instruction - - Energy Costs, Energy-Related A Total						\$	29,539.48
53241		Dept of Natural Resources - - Gen Program Ops-State Funds							
53241	37000	21200	16100	00391135	2/20/2020	\$ 25.00	City Of Janesville		
53241		Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$	25.00
53241		Dept of Natural Resources - - Fin Asst For Responsible Units							
53241	37000	27400	67000	00413023	5/29/2020	\$ 209,593.35	City Of Janesville		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 209,593.35
53241			Dept of Natural Resources - - Recycling Consolidation Grants					
53241	37000	27400	67300	00413023	5/29/2020	\$ 16,010.59	City Of Janesville	
53241			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 16,010.59
53241			Dept of Natural Resources - - Land Acquisition					
53241	37000	36300	TA100	00397429	3/23/2020	\$ 124,500.00	City Of Janesville	
53241			Dept of Natural Resources - - Land Acquisition Total					\$ 124,500.00
53241			WI Dept of Transportation - - Conn Hwy Aids St Fds					
53241	39500	21100	16200	00477432	1/6/2020	\$ 83,636.13	City Of Janesville	
53241	39500	21100	16200	00507287	4/6/2020	\$ 83,636.13	City Of Janesville	
53241	39500	21100	16200	00544279	7/6/2020	\$ 83,636.13	City Of Janesville	
53241	39500	21100	16200	00587105	10/5/2020	\$ 83,636.16	City Of Janesville	
53241			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 334,544.55
53241			WI Dept of Transportation - - Paratransit Aids, Sf					
53241	39500	21100	17500	00489523	2/6/2020	\$ 35,723.00	City Of Janesville	
53241			WI Dept of Transportation - - Paratransit Aids, Sf Total					\$ 35,723.00
53241			WI Dept of Transportation - - Tb, Trns Oper Aid Sf					
53241	39500	21100	17600	00488970	2/5/2020	\$ 83,582.00	City Of Janesville	
53241	39500	21100	17600	00525183	5/12/2020	\$ 216,634.00	City Of Janesville	
53241	39500	21100	17600	00574178	8/27/2020	\$ 649,902.00	City Of Janesville	
53241			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total					\$ 950,118.00
53241			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
53241	39500	21100	18200	00579788	9/9/2020	\$ 46,524.00	City Of Janesville	
53241			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 46,524.00
53241			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
53241	39500	21100	18500	00504484	3/25/2020	\$ 4,000.00	City Of Janesville	
53241	39500	21100	18500	00521785	5/4/2020	\$ 1,534.60	City Of Janesville	
53241	39500	21100	18500	00576383	9/1/2020	\$ 25,470.80	City Of Janesville	
53241	39500	21100	18500	00576384	9/1/2020	\$ 21,863.87	City Of Janesville	
53241	39500	21100	18500	00594167	10/2/2020	\$ 10,292.99	City Of Janesville	
53241	39500	21100	18500	00613314	11/12/2020	\$ 2,910.92	City Of Janesville	
53241			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 66,073.18
53241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53241	39500	21100	19100	00476831	1/6/2020	\$ 580,575.33	City Of Janesville	
53241	39500	21100	19100	00506686	4/6/2020	\$ 580,575.33	City Of Janesville	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241	39500	21100	19100	00543678	7/6/2020	\$ 580,575.33	City Of Janesville	
53241	39500	21100	19100	00586504	10/5/2020	\$ 580,575.33	City Of Janesville	
53241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 2,322,301.32
53241			WI Dept of Transportation - - Trnsprt Alternats Ff					
53241	39500	21100	22700	00489599	2/6/2020	\$ 328,353.42	City Of Janesville	
53241			WI Dept of Transportation - - Trnsprt Alternats Ff Total					\$ 328,353.42
53241			WI Dept of Transportation - - Routine Maint Sf					
53241	39500	21100	36800	00498424	3/5/2020	\$ 706.24	City Of Janesville	
53241	39500	21100	36800	00529097	5/21/2020	\$ 675.94	City Of Janesville	
53241	39500	21100	36800	00574345	8/27/2020	\$ 1,110.24	City Of Janesville	
53241	39500	21100	36800	00621218	11/30/2020	\$ 1,003.18	City Of Janesville	
53241			WI Dept of Transportation - - Routine Maint Sf Total					\$ 3,495.60
53241			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
53241	39500	21100	46100	00493033	2/14/2020	\$ 2,136.20	City Of Janesville	
53241	39500	21100	46100	00498424	3/5/2020	\$ 644.19	City Of Janesville	
53241	39500	21100	46100	00529028	5/21/2020	\$ 1,351.45	City Of Janesville	
53241	39500	21100	46100	00529097	5/21/2020	\$ 709.41	City Of Janesville	
53241	39500	21100	46100	00559339	7/31/2020	\$ 2,085.02	City Of Janesville	
53241	39500	21100	46100	00574345	8/27/2020	\$ 709.41	City Of Janesville	
53241	39500	21100	46100	00616964	11/18/2020	\$ 2,505.38	City Of Janesville	
53241	39500	21100	46100	00621218	11/30/2020	\$ 709.41	City Of Janesville	
53241			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$ 10,850.47
53241			WI Dept of Transportation - - Dept Mgt & Opr Fed Fd					
53241	39500	21100	48100	00493033	2/14/2020	\$ 44,012.52	City Of Janesville	
53241	39500	21100	48100	00529028	5/21/2020	\$ 27,842.64	City Of Janesville	
53241	39500	21100	48100	00559339	7/31/2020	\$ 42,955.76	City Of Janesville	
53241	39500	21100	48100	00616964	11/18/2020	\$ 51,616.05	City Of Janesville	
53241			WI Dept of Transportation - - Dept Mgt & Opr Fed Fd Total					\$ 166,426.97
53241			Department of Corrections - - Probation, Parole And Extended					
53241	41000	10000	18700	00334072	2/5/2020	\$ 40.00	City Of Janesville	
53241			Department of Corrections - - Probation, Parole And Extended Total					\$ 40.00
53241			Department of Health Services - - State/Federal Aids					
53241	43500	10000	00000	92012	6/1/2020	\$ 12,180.00	City Of Janesville	
53241	43500	10000	00000	92100	7/1/2020	\$ 6,098.00	City Of Janesville	
53241	43500	10000	00000	92101	8/1/2020	\$ 3,764.00	City Of Janesville	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53241	43500	10000	00000	92102	9/1/2020	\$ 3,819.00	City Of Janesville		
53241	43500	10000	00000	92103	10/1/2020	\$ 4,008.00	City Of Janesville		
53241	43500	10000	00000	92104	11/1/2020	\$ 5,891.00	City Of Janesville		
53241	43500	10000	00000	92105	12/1/2020	\$ 6,835.00	City Of Janesville		
53241			Department of Health Services - - State/Federal Aids Total						\$ 42,595.00
53241			Department of Health Services - - Emergency Medical Services, Ai						
53241	43500	10000	11900	00379053	9/15/2020	\$ 8,829.99	City Of Janesville		
53241			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 8,829.99
53241			Department of Health Services - - Medical Assistance State Admin						
53241	43500	10000	14000	00360526	6/12/2020	\$ 8,720.25	City Of Janesville		
53241			Department of Health Services - - Medical Assistance State Admin Total						\$ 8,720.25
53241			Department of Health Services - - Federal Project Aids						
53241	43500	10000	15000	00364453	6/26/2020	\$ 12,180.00	City Of Janesville		
53241			Department of Health Services - - Federal Project Aids Total						\$ 12,180.00
53241			Department of Health Services - - Prepaid Medical Transport Reimbursement						
53241	43500	10000	16300	AMBULANCE	11/16/2020	\$ 119,544.54	City Of Janesville		
53241			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 119,544.54
53241			Department of Health Services - - Lead-Poisoning Or Lead-Exposur						
53241	43500	10000	18000	00360526	6/12/2020	\$ 1,779.75	City Of Janesville		
53241			Department of Health Services - - Lead-Poisoning Or Lead-Exposur Total						\$ 1,779.75
53241			Department of Health Services - - Local Assistance Clearing						
53241	43500	10000	90300	00368096	7/16/2020	\$ 6,098.00	City Of Janesville		
53241			Department of Health Services - - Local Assistance Clearing Total						\$ 6,098.00
53241			Dept of Workforce Development - - Title Ib Aids State GPR						
53241	44500	10000	50900	00266968	1/15/2020	\$ 15.98	City Of Janesville		
53241	44500	10000	50900	00269593	2/5/2020	\$ 2.56	City Of Janesville		
53241	44500	10000	50900	00274972	3/11/2020	\$ 39.63	City Of Janesville		
53241	44500	10000	50900	00279975	4/3/2020	\$ 8.31	City Of Janesville		
53241	44500	10000	50900	00285603	5/27/2020	\$ 8.95	City Of Janesville		
53241	44500	10000	50900	00296091	9/9/2020	\$ 13.64	City Of Janesville		
53241	44500	10000	50900	00302913	10/28/2020	\$ 10.23	City Of Janesville		
53241	44500	10000	50900	00305051	11/12/2020	\$ 41.75	City Of Janesville		
53241	44500	10000	50900	00307306	12/9/2020	\$ 17.89	City Of Janesville		
53241			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 158.94
53241			Dept of Workforce Development - - Title Ib Aids Federal Prf						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53241	44500	10000	54400	00266968	1/15/2020	\$ 59.02	City Of Janesville		
53241	44500	10000	54400	00269593	2/5/2020	\$ 9.44	City Of Janesville		
53241	44500	10000	54400	00274972	3/11/2020	\$ 146.37	City Of Janesville		
53241	44500	10000	54400	00279975	4/3/2020	\$ 30.69	City Of Janesville		
53241	44500	10000	54400	00285603	5/27/2020	\$ 33.05	City Of Janesville		
53241	44500	10000	54400	00296091	9/9/2020	\$ 50.36	City Of Janesville		
53241	44500	10000	54400	00302913	10/28/2020	\$ 37.77	City Of Janesville		
53241	44500	10000	54400	00305051	11/12/2020	\$ 154.25	City Of Janesville		
53241	44500	10000	54400	00307306	12/9/2020	\$ 66.11	City Of Janesville		
53241			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 587.06
53241			Department of Justice - - Crime Laboratories, Dna						
53241	45500	10000	22100	00085831	7/16/2020	\$ 310.00	City Of Janesville		
53241			Department of Justice - - Crime Laboratories, Dna Total						\$ 310.00
53241			Department of Justice - - Law Enforcement Train, Local						
53241	45500	10000	23100	00091527	12/7/2020	\$ 15,040.00	City Of Janesville		
53241			Department of Justice - - Law Enforcement Train, Local Total						\$ 15,040.00
53241			Department of Justice - - Awards For Victims Of Crimes						
53241	45500	10000	50200	00091668	12/7/2020	\$ 1,181.40	City Of Janesville		
53241			Department of Justice - - Awards For Victims Of Crimes Total						\$ 1,181.40
53241			Department of Military Affairs - - Regional Emergency Response Gr						
53241	46500	10000	31300	00082538	9/4/2020	\$ 2,483.36	City Of Janesville		
53241			Department of Military Affairs - - Regional Emergency Response Gr Total						\$ 2,483.36
53241			Department of Administration - - Federal Aid						
53241	50500	10000	14200	00126728	8/11/2020	\$ 1,031,264.00	City Of Janesville		
53241	50500	10000	14200	00136492	12/16/2020	\$ 109,450.21	City Of Janesville		
53241			Department of Administration - - Federal Aid Total						\$ 1,140,714.21
53241			Elections Commission - - 2018 Hava Election Security						
53241	51000	22000	18200	00003403	6/25/2020	\$ 38,357.90	City Of Janesville		
53241			Elections Commission - - 2018 Hava Election Security Total						\$ 38,357.90
53241			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
53241	55000	10000	10600	00241278	4/1/2020	\$ 2.50	City Of Janesville		
53241			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 2.50
53241			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
53241	83500	10000	10100	00068821	7/27/2020	\$ 1,514,635.48	City Of Janesville		
53241			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 1,514,635.48

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53241			Shared Revenue and Tax Relief - - County And Municipal Aid						
53241	83500	10000	10500	00068821	7/27/2020	\$ 625,652.68	City Of Janesville		
53241	83500	10000	10500	00072789	11/16/2020	\$ 3,425,820.66	City Of Janesville		
53241			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 4,051,473.34
53241			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53241	83500	10000	10900	00065906	7/27/2020	\$ 205,457.75	City Of Janesville		
53241	83500	10000	10900	00067174	7/27/2020	\$ 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	00068821	7/27/2020	\$ 15,346.75	City Of Janesville		
53241	83500	10000	11000	00072789	11/16/2020	\$ 97,896.78	City Of Janesville		
53241			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 113,243.53
53241			Shared Revenue and Tax Relief - - Personal Property Aid						
53241	83500	10000	11100	00061311	5/4/2020	\$ 151,021.28	City Of Janesville		
53241	83500	10000	11100	00062617	5/4/2020	\$ 601,267.15	City Of Janesville		
53241			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 752,288.43
53241			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
53241	83500	10000	11200	00064399	7/27/2020	\$ 85,784.33	City Of Janesville		
53241			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 85,784.33
53241			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
53241	83500	10000	30200	00064012	7/27/2020	\$ 1,391,795.48	City Of Janesville		
53241	83500	10000	30200	00067404	7/27/2020	\$ 7,280,369.86	City Of Janesville		
53241			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 8,672,165.34
53241			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
53241	83500	10000	50100	00054765	2/3/2020	\$ 123,078.84	City Of Janesville		
53241			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 123,078.84
53241			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
53241	83500	52100	36300	00055497	3/23/2020	\$ 26,201.13	City Of Janesville		
53241	83500	52100	36300	00055735	3/23/2020	\$ 2,838,456.67	City Of Janesville		
53241			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,864,657.80
53241			Miscellaneous Appropriations - - Volkswagen Settlement Distribu						
53241	85500	10000	43500	00001278	10/15/2020	\$ 439,605.00	City Of Janesville		
53241	85500	10000	43500	00001279	10/15/2020	\$ 439,605.00	City Of Janesville		
53241	85500	10000	43500	00001280	10/15/2020	\$ 439,605.00	City Of Janesville		
53241			Miscellaneous Appropriations - - Volkswagen Settlement Distribu Total						\$ 1,318,815.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241		Miscellaneous Appropriations - - Terminal Tax Distribution						
53241	85500	21100	46100	00001323	12/10/2020	\$ 2,669.24	City Of Janesville	
53241		Miscellaneous Appropriations - - Terminal Tax Distribution Total						\$ 2,669.24
53241	Total							\$ 26,105,809.53

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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	00036885	7/17/2020	\$ 17,951.77	Milton, City of	
53257			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 17,951.77
53257			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
53257	37000	21200	57900	00405119	4/21/2020	\$ 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	00412707	5/29/2020	\$ 20,832.40	Milton, City of	
53257			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 20,832.40
53257			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf					
53257	39500	10000	52300	00481159	1/13/2020	\$ 300.00	Milton, City of	
53257	39500	10000	52300	00488430	2/3/2020	\$ 120.00	Milton, City of	
53257	39500	10000	52300	00491064	2/10/2020	\$ 60.00	Milton, City of	
53257	39500	10000	52300	00498654	3/4/2020	\$ 60.00	Milton, City of	
53257	39500	10000	52300	00500931	3/10/2020	\$ 60.00	Milton, City of	
53257	39500	10000	52300	00503216	3/16/2020	\$ 60.00	Milton, City of	
53257	39500	10000	52300	00509569	3/31/2020	\$ 120.00	Milton, City of	
53257	39500	10000	52300	00540715	6/25/2020	\$ 120.00	Milton, City of	
53257	39500	10000	52300	00545262	6/29/2020	\$ 60.00	Milton, City of	
53257	39500	10000	52300	00548515	7/6/2020	\$ 60.00	Milton, City of	
53257	39500	10000	52300	00551414	7/13/2020	\$ 60.00	Milton, City of	
53257	39500	10000	52300	00560404	8/3/2020	\$ 60.00	Milton, City of	
53257	39500	10000	52300	00573126	8/25/2020	\$ 120.00	Milton, City of	
53257	39500	10000	52300	00582599	9/16/2020	\$ 180.00	Milton, City of	
53257	39500	10000	52300	00598438	10/13/2020	\$ 120.00	Milton, City of	
53257	39500	10000	52300	00606166	10/27/2020	\$ 60.00	Milton, City of	
53257	39500	10000	52300	00609711	11/3/2020	\$ 120.00	Milton, City of	
53257	39500	10000	52300	00613272	11/10/2020	\$ 60.00	Milton, City of	
53257			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total					\$ 1,800.00
53257			WI Dept of Transportation - - Conn Hwy Aids St Fds					
53257	39500	21100	16200	00477433	1/6/2020	\$ 12,070.42	Milton, City of	
53257	39500	21100	16200	00507288	4/6/2020	\$ 12,070.42	Milton, City of	
53257	39500	21100	16200	00544280	7/6/2020	\$ 12,070.42	Milton, City of	
53257	39500	21100	16200	00587106	10/5/2020	\$ 12,070.44	Milton, City of	
53257			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 48,281.70

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53257							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
53257	39500	21100	18500	00594156	10/2/2020	\$ 4,000.00	Milton, City of	
53257							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 4,000.00
53257							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
53257	39500	21100	19100	00476832	1/6/2020	\$ 82,606.94	Milton, City of	
53257	39500	21100	19100	00506687	4/6/2020	\$ 82,606.94	Milton, City of	
53257	39500	21100	19100	00543679	7/6/2020	\$ 82,606.94	Milton, City of	
53257	39500	21100	19100	00586505	10/5/2020	\$ 82,606.95	Milton, City of	
53257							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 330,427.77
53257							Department of Health Services - - Prepaid Medical Transport Reimbursement	
53257	43500	10000	16300	AMBULANCE	11/16/2020	\$ 5,315.97	Milton, City of	
53257							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 5,315.97
53257							Department of Justice - - Law Enforcement Train, Local	
53257	45500	10000	23100	00091554	12/7/2020	\$ 1,920.00	Milton, City of	
53257							Department of Justice - - Law Enforcement Train, Local Total	\$ 1,920.00
53257							Department of Administration - - Federal Aid	
53257	50500	10000	14200	00126729	8/11/2020	\$ 8,721.18	Milton, City of	
53257	50500	10000	14200	00130142	10/1/2020	\$ 43,984.14	Milton, City of	
53257	50500	10000	14200	00135038	12/9/2020	\$ 37,361.68	Milton, City of	
53257	50500	10000	14200	00136493	12/16/2020	\$ 9,559.00	Milton, City of	
53257							Department of Administration - - Federal Aid Total	\$ 99,626.00
53257							Elections Commission - - 2018 Hava Election Security	
53257	51000	22000	18200	00003969	7/27/2020	\$ 3,931.20	Milton, City of	
53257							Elections Commission - - 2018 Hava Election Security Total	\$ 3,931.20
53257							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
53257	83500	10000	10100	00068822	7/27/2020	\$ 112,227.01	Milton, City of	
53257							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 112,227.01
53257							Shared Revenue and Tax Relief - - County And Municipal Aid	
53257	83500	10000	10500	00068822	7/27/2020	\$ 80,370.14	Milton, City of	
53257	83500	10000	10500	00072790	11/16/2020	\$ 455,775.85	Milton, City of	
53257							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 536,145.99
53257							Shared Revenue and Tax Relief - - Exempt Computer Aid	
53257	83500	10000	10900	00065907	7/27/2020	\$ 20,482.07	Milton, City of	
53257	83500	10000	10900	00067175	7/27/2020	\$ 8,943.20	Milton, City of	
53257							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 29,425.27

