

2021 State Payment Register

53000	Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt							
53000	11500	10000	70300	00066282	2/4/2021	\$ 52,466.00	Rock County	
53000	Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total							\$ 52,466.00
53000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing							
53000	11500	27400	76300	00066282	2/4/2021	\$ 111,128.00	Rock County	
53000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total							\$ 111,128.00
53000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids							
53000	11500	27400	76400	00066144	1/27/2021	\$ 1,160.00	Rock County	
53000	11500	27400	76400	00066578	2/5/2021	\$ 4,804.00	Rock County	
53000	11500	27400	76400	00069768	6/1/2021	\$ 3,040.00	Rock County	
53000	11500	27400	76400	00072275	9/7/2021	\$ 5,212.00	Rock County	
53000	11500	27400	76400	00072287	9/7/2021	\$ 4,112.00	Rock County	
53000	11500	27400	76400	00072288	9/7/2021	\$ 2,040.00	Rock County	
53000	11500	27400	76400	00072289	9/7/2021	\$ 4,660.00	Rock County	
53000	11500	27400	76400	00072290	9/7/2021	\$ 4,660.00	Rock County	
53000	11500	27400	76400	00072292	9/7/2021	\$ 7,084.00	Rock County	
53000	11500	27400	76400	00072293	9/7/2021	\$ 1,204.00	Rock County	
53000	11500	27400	76400	00072294	9/7/2021	\$ 1,360.00	Rock County	
53000	11500	27400	76400	00072295	9/7/2021	\$ 6,868.00	Rock County	
53000	11500	27400	76400	00072296	9/7/2021	\$ 1,496.00	Rock County	
53000	11500	27400	76400	00072297	9/7/2021	\$ 14,496.00	Rock County	
53000	11500	27400	76400	00072298	9/7/2021	\$ 10,316.00	Rock County	
53000	11500	27400	76400	00072299	9/7/2021	\$ 13,664.00	Rock County	
53000	11500	27400	76400	00075804	12/20/2021	\$ 5,400.00	Rock County	
53000	11500	27400	76400	00075805	12/20/2021	\$ 12,996.00	Rock County	
53000	11500	27400	76400	00076182	12/29/2021	\$ 12,224.00	Rock County	
53000	11500	27400	76400	00076183	12/29/2021	\$ 2,280.00	Rock County	
53000	11500	27400	76400	00076184	12/29/2021	\$ 2,316.00	Rock County	
53000	11500	27400	76400	00076185	12/29/2021	\$ 3,740.00	Rock County	
53000	11500	27400	76400	00076186	12/29/2021	\$ 29,636.00	Rock County	
53000	11500	27400	76400	00076187	12/29/2021	\$ 832.00	Rock County	
53000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total							\$ 155,600.00
53000	Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants							
53000	11500	27400	77800	00068187	4/12/2021	\$ 4,430.00	Rock County	
53000	11500	27400	77800	00069592	5/26/2021	\$ 276.00	Rock County	
53000	11500	27400	77800	00070115	6/17/2021	\$ 599.93	Rock County	
53000	11500	27400	77800	00075497	12/14/2021	\$ 6,721.50	Rock County	

2021 State Payment Register

53000	Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$	12,027.43
53000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water							
53000	11500	36300	WE100	00066142	1/27/2021	\$ 4,508.00	Rock County	
53000	11500	36300	WE100	00066143	1/27/2021	\$ 2,800.00	Rock County	
53000	11500	36300	WE100	00066577	2/5/2021	\$ 500.00	Rock County	
53000	11500	36300	WE100	00066900	2/18/2021	\$ 5,225.50	Rock County	
53000	11500	36300	WE100	00072276	9/7/2021	\$ 3,150.00	Rock County	
53000	11500	36300	WE100	00072277	9/7/2021	\$ 840.00	Rock County	
53000	11500	36300	WE100	00072278	9/7/2021	\$ 4,361.00	Rock County	
53000	11500	36300	WE100	00072279	9/7/2021	\$ 3,020.00	Rock County	
53000	11500	36300	WE100	00072280	9/7/2021	\$ 3,881.00	Rock County	
53000	11500	36300	WE100	00072281	9/7/2021	\$ 7,140.00	Rock County	
53000	11500	36300	WE100	00072282	9/7/2021	\$ 7,000.00	Rock County	
53000	11500	36300	WE100	00072283	9/7/2021	\$ 2,100.00	Rock County	
53000	11500	36300	WE100	00072284	9/7/2021	\$ 1,378.30	Rock County	
53000	11500	36300	WE100	00072285	9/7/2021	\$ 3,150.00	Rock County	
53000	11500	36300	WE100	00072286	9/7/2021	\$ 1,688.26	Rock County	
53000	11500	36300	WE100	00072291	9/7/2021	\$ 7,475.00	Rock County	
53000	11500	36300	WE100	00073164	9/27/2021	\$ 1,484.70	Rock County	
53000	11500	36300	WE100	00076179	12/29/2021	\$ 230.30	Rock County	
53000	11500	36300	WE100	00076180	12/29/2021	\$ 2,485.00	Rock County	
53000	11500	36300	WE100	00076181	12/29/2021	\$ 1,750.00	Rock County	
53000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$	64,167.06
53000	Dept of Safety & Prof Services - - General Program Operations							
53000	16500	10000	12100	00042799	10/20/2021	\$ 1.35	Rock County	
53000	Dept of Safety & Prof Services - - General Program Operations Total						\$	1.35
53000	Wisconsin Historical Society - - General Program Operations-Prf							
53000	24500	10000	14100	00033448	9/3/2021	\$ 30.00	Rock County	
53000	Wisconsin Historical Society - - General Program Operations-Prf Total						\$	30.00
53000	Dept of Public Instruction - - General Program Operations, Pr							
53000	25500	10000	10200	00271246	6/4/2021	\$ 530.00	Rock County	
53000	25500	10000	10200	00271247	6/4/2021	\$ 315.00	Rock County	
53000	Dept of Public Instruction - - General Program Operations, Pr Total						\$	845.00
53000	Dept of Public Instruction - - Fed Grants, Program Operations							
53000	25500	10000	14100	00257474	2/12/2021	\$ 363.75	Rock County	
53000	Dept of Public Instruction - - Fed Grants, Program Operations Total						\$	363.75
53000	Dept of Public Instruction - - Federal Aids, Local Aid							

2021 State Payment Register

53000	25500	10000	24100	00253503	1/11/2021	\$	1,343.24	Rock County		
53000	25500	10000	24100	00259252	2/16/2021	\$	1,288.94	Rock County		
53000	25500	10000	24100	00262152	3/15/2021	\$	1,452.26	Rock County		
53000	25500	10000	24100	00267764	4/12/2021	\$	1,257.74	Rock County		
53000	25500	10000	24100	00272490	5/17/2021	\$	974.42	Rock County		
53000	25500	10000	24100	00276876	6/14/2021	\$	875.82	Rock County		
53000	25500	10000	24100	00282685	7/19/2021	\$	720.44	Rock County		
53000	25500	10000	24100	00289030	9/13/2021	\$	1,668.40	Rock County		
53000	25500	10000	24100	00291951	9/27/2021	\$	3,041.04	Rock County		
53000	25500	10000	24100	00294957	10/25/2021	\$	1,618.84	Rock County		
53000	25500	10000	24100	00298536	11/22/2021	\$	1,857.67	Rock County		
53000	25500	10000	24100	00301798	12/13/2021	\$	1,887.56	Rock County		
53000	Dept of Public Instruction -- Federal Aids, Local Aid Total							\$	17,986.37	
53000	Dept of Public Instruction -- Aid To Public Library Systems									
53000	25500	25500	36100	00269603	4/26/2021	\$	116,955.00	Rock County		
53000	25500	25500	36100	00299622	11/29/2021	\$	405,643.00	Rock County		
53000	Dept of Public Instruction -- Aid To Public Library Systems Total							\$	522,598.00	
53000	Dept of Natural Resources -- Gen Program Ops-State Funds									
53000	37000	21200	16100	00460178	2/2/2021	\$	12,642.06	Rock County		
53000	37000	21200	16100	00466142	3/31/2021	\$	1,444.23	Rock County		
53000	37000	21200	16100	00480672	5/12/2021	\$	1,033.74	Rock County		
53000	37000	21200	16100	00493683	7/30/2021	\$	255.00	Rock County		
53000	Dept of Natural Resources -- Gen Program Ops-State Funds Total							\$	15,375.03	
53000	Dept of Natural Resources -- Forestry -- Cooperating Foreste									
53000	37000	21200	28300	00482953	6/8/2021	\$	4,941.09	Rock County		
53000	Dept of Natural Resources -- Forestry -- Cooperating Foreste Total							\$	4,941.09	
53000	Dept of Natural Resources -- GPO -Federal Funds									
53000	37000	21200	38100	00466880	3/12/2021	\$	8,398.76	Rock County		
53000	Dept of Natural Resources -- GPO -Federal Funds Total							\$	8,398.76	
53000	Dept of Natural Resources -- Enf A - Boating Enforcement									
53000	37000	21200	55000	00466880	3/12/2021	\$	17,301.88	Rock County		
53000	Dept of Natural Resources -- Enf A - Boating Enforcement Total							\$	17,301.88	
53000	Dept of Natural Resources -- Enf A - Snow Enforcement									
53000	37000	21200	55200	00509631	9/20/2021	\$	9,600.08	Rock County		
53000	Dept of Natural Resources -- Enf A - Snow Enforcement Total							\$	9,600.08	
53000	Dept of Natural Resources -- Wildlife Damage Claims & Abat									
53000	37000	21200	55300	00464600	2/22/2021	\$	7,962.08	Rock County		

2021 State Payment Register

53000									\$	7,962.08
53000										
53000	37000	21200	56300	00458302	1/25/2021	\$	3,228.00	Rock County		
53000	37000	21200	56300	00473626	4/16/2021	\$	5,000.00	Rock County		
53000	37000	21200	56300	00490690	6/18/2021	\$	3,118.47	Rock County		
53000									\$	11,346.47
53000										
53000	37000	21200	57400	00462068	2/10/2021	\$	16,212.04	Rock County		
53000	37000	21200	57400	00478655	5/5/2021	\$	18,930.00	Rock County		
53000									\$	35,142.04
53000										
53000	37000	21200	57500	00516818	10/27/2021	\$	33,270.00	Rock County		
53000									\$	33,270.00
53000										
53000	37000	36300	TA100	00469794	3/25/2021	\$	34,904.29	Rock County		
53000									\$	34,904.29
53000										
53000	37000	57300	48200	00461293	2/4/2021	\$	6,285.50	Rock County		
53000	37000	57300	48200	00468704	3/31/2021	\$	6,087.75	Rock County		
53000	37000	57300	48200	00491948	7/16/2021	\$	6,087.75	Rock County		
53000	37000	57300	48200	00515595	11/12/2021	\$	6,087.75	Rock County		
53000									\$	24,548.75
53000										
53000	39500	21100	16800	00661765	3/5/2021	\$	463,126.00	Rock County		
53000									\$	463,126.00
53000										
53000	39500	21100	18300	00655992	2/22/2021	\$	17,552.88	Rock County		
53000	39500	21100	18300	00742939	9/7/2021	\$	10,718.32	Rock County		
53000	39500	21100	18300	00744317	9/9/2021	\$	30,853.18	Rock County		
53000	39500	21100	18300	00778798	11/30/2021	\$	15,076.92	Rock County		
53000									\$	74,201.30
53000										
53000	39500	21100	18500	00636433	1/6/2021	\$	7,004.83	Rock County		
53000	39500	21100	18500	00644029	1/25/2021	\$	8,158.75	Rock County		
53000	39500	21100	18500	00654340	2/17/2021	\$	9,827.48	Rock County		
53000	39500	21100	18500	00681040	4/19/2021	\$	5,594.78	Rock County		
53000	39500	21100	18500	00681041	4/19/2021	\$	4,768.49	Rock County		

2021 State Payment Register

53000	39500	21100	18500	00703465	6/8/2021	\$	4,977.33	Rock County		
53000	39500	21100	18500	00715751	7/1/2021	\$	3,189.07	Rock County		
53000	39500	21100	18500	00741013	9/1/2021	\$	838.31	Rock County		
53000	39500	21100	18500	00741014	9/1/2021	\$	1,414.79	Rock County		
53000	39500	21100	18500	00765045	10/22/2021	\$	1,589.94	Rock County		
53000	39500	21100	18500	00765046	10/22/2021	\$	1,320.80	Rock County		
53000				WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$	48,684.57
53000				WI Dept of Transportation - - Trans Aids To Co.-Sf						
53000	39500	21100	19000	00631652	1/4/2021	\$	689,977.92	Rock County		
53000	39500	21100	19000	00710747	7/6/2021	\$	1,379,955.84	Rock County		
53000	39500	21100	19000	00751306	10/4/2021	\$	689,977.94	Rock County		
53000				WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$	2,759,911.70
53000				WI Dept of Transportation - - Aero Assistance Sfd						
53000	39500	21100	26400	00657257	2/22/2021	\$	20,556.80	Rock County		
53000				WI Dept of Transportation - - Aero Assistance Sfd Total					\$	20,556.80
53000				WI Dept of Transportation - - Aero Assistance Lfd						
53000	39500	21100	27400	00657257	2/22/2021	\$	5,139.20	Rock County		
53000				WI Dept of Transportation - - Aero Assistance Lfd Total					\$	5,139.20
53000				WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
53000	39500	21100	27800	00777364	12/1/2021	\$	5,456.42	Rock County		
53000				WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$	5,456.42
53000				WI Dept of Transportation - - Aero Assistance Ffd						
53000	39500	21100	28400	00676238	4/9/2021	\$	157,000.00	Rock County		
53000				WI Dept of Transportation - - Aero Assistance Ffd Total					\$	157,000.00
53000				WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
53000	39500	21100	36500	00654742	2/17/2021	\$	1,188.00	Rock County		
53000	39500	21100	36500	00674436	4/5/2021	\$	594.00	Rock County		
53000	39500	21100	36500	00685134	4/27/2021	\$	594.00	Rock County		
53000	39500	21100	36500	00685136	4/27/2021	\$	594.00	Rock County		
53000	39500	21100	36500	00708287	6/18/2021	\$	594.00	Rock County		
53000	39500	21100	36500	00720281	7/13/2021	\$	594.00	Rock County		
53000	39500	21100	36500	00747691	9/20/2021	\$	1,188.00	Rock County		
53000	39500	21100	36500	00758907	10/7/2021	\$	594.00	Rock County		
53000	39500	21100	36500	00773262	11/12/2021	\$	594.00	Rock County		
53000	39500	21100	36500	00780284	12/17/2021	\$	594.00	Rock County		
53000				WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$	7,128.00
53000				WI Dept of Transportation - - Routine Maint Sf						

2021 State Payment Register

53000	39500	21100	36800	00640401	1/15/2021	\$ 168,392.78	Rock County
53000	39500	21100	36800	00641568	1/19/2021	\$ 132,214.47	Rock County
53000	39500	21100	36800	00641569	1/19/2021	\$ 36,153.61	Rock County
53000	39500	21100	36800	00641570	1/19/2021	\$ 7,261.22	Rock County
53000	39500	21100	36800	00641571	1/19/2021	\$ 3,656.59	Rock County
53000	39500	21100	36800	00641649	1/19/2021	\$ 152,341.86	Rock County
53000	39500	21100	36800	00647582	2/2/2021	\$ 69,525.00	Rock County
53000	39500	21100	36800	00650745	2/8/2021	\$ 333,903.95	Rock County
53000	39500	21100	36800	00654742	2/17/2021	\$ 8,995.72	Rock County
53000	39500	21100	36800	00674436	4/5/2021	\$ 20,448.12	Rock County
53000	39500	21100	36800	00675122	4/6/2021	\$ 662.56	Rock County
53000	39500	21100	36800	00675634	4/7/2021	\$ 721,358.53	Rock County
53000	39500	21100	36800	00675635	4/7/2021	\$ 362,013.00	Rock County
53000	39500	21100	36800	00685134	4/27/2021	\$ 14,806.87	Rock County
53000	39500	21100	36800	00685136	4/27/2021	\$ 14,685.97	Rock County
53000	39500	21100	36800	00708261	6/21/2021	\$ 11,283.69	Rock County
53000	39500	21100	36800	00708287	6/18/2021	\$ 17,386.08	Rock County
53000	39500	21100	36800	00715256	7/1/2021	\$ 243,264.42	Rock County
53000	39500	21100	36800	00715257	7/1/2021	\$ 183,139.15	Rock County
53000	39500	21100	36800	00720281	7/13/2021	\$ 12,226.80	Rock County
53000	39500	21100	36800	00724690	7/26/2021	\$ 7,385.76	Rock County
53000	39500	21100	36800	00730164	8/4/2021	\$ 47,541.92	Rock County
53000	39500	21100	36800	00730166	8/4/2021	\$ 121,678.34	Rock County
53000	39500	21100	36800	00735255	8/16/2021	\$ 5,296.47	Rock County
53000	39500	21100	36800	00735431	8/18/2021	\$ 4,078.38	Rock County
53000	39500	21100	36800	00737087	8/20/2021	\$ 210.98	Rock County
53000	39500	21100	36800	00740726	8/31/2021	\$ 38,574.36	Rock County
53000	39500	21100	36800	00740728	8/31/2021	\$ (170.97)	Rock County
53000	39500	21100	36800	00740729	8/31/2021	\$ (224.49)	Rock County
53000	39500	21100	36800	00740730	8/31/2021	\$ (201.72)	Rock County
53000	39500	21100	36800	00745428	9/13/2021	\$ (876.89)	Rock County
53000	39500	21100	36800	00745429	9/13/2021	\$ (164.12)	Rock County
53000	39500	21100	36800	00745430	9/13/2021	\$ 117,084.35	Rock County
53000	39500	21100	36800	00745431	9/13/2021	\$ 212,786.11	Rock County
53000	39500	21100	36800	00747691	9/20/2021	\$ 13,428.05	Rock County
53000	39500	21100	36800	00750075	9/23/2021	\$ 1,517.49	Rock County
53000	39500	21100	36800	00758907	10/7/2021	\$ 3,568.13	Rock County

2021 State Payment Register

53000	39500	21100	36800	00762044	10/14/2021	\$	163,568.65	Rock County		
53000	39500	21100	36800	00770567	11/5/2021	\$	160,435.68	Rock County		
53000	39500	21100	36800	00773262	11/12/2021	\$	5,566.33	Rock County		
53000	39500	21100	36800	00780284	12/17/2021	\$	8,522.14	Rock County		
53000	39500	21100	36800	00781737	12/8/2021	\$	148,970.43	Rock County		
53000	WI Dept of Transportation - - Routine Maint Sf Total							\$	3,572,295.77	
53000	Department of Corrections - - Services For Drunken Driving O									
53000	41000	10000	10300	00403692	1/12/2021	\$	18,302.08	Rock County		
53000	41000	10000	10300	00403700	1/12/2021	\$	300.00	Rock County		
53000	41000	10000	10300	00412204	2/25/2021	\$	18,302.08	Rock County		
53000	41000	10000	10300	00417452	3/24/2021	\$	600.00	Rock County		
53000	41000	10000	10300	00417462	3/24/2021	\$	18,302.08	Rock County		
53000	41000	10000	10300	00421737	4/19/2021	\$	18,302.08	Rock County		
53000	41000	10000	10300	00428730	5/24/2021	\$	18,302.08	Rock County		
53000	41000	10000	10300	00428731	5/24/2021	\$	300.00	Rock County		
53000	41000	10000	10300	00432410	6/14/2021	\$	18,302.08	Rock County		
53000	41000	10000	10300	00432413	6/14/2021	\$	1,200.00	Rock County		
53000	41000	10000	10300	00438351	7/13/2021	\$	18,302.08	Rock County		
53000	41000	10000	10300	00438352	7/13/2021	\$	300.00	Rock County		
53000	41000	10000	10300	00447031	8/27/2021	\$	18,302.08	Rock County		
53000	41000	10000	10300	00447754	8/31/2021	\$	300.00	Rock County		
53000	41000	10000	10300	00450104	9/13/2021	\$	18,302.00	Rock County		
53000	41000	10000	10300	00455959	10/12/2021	\$	18,302.00	Rock County		
53000	41000	10000	10300	00461883	11/12/2021	\$	18,302.00	Rock County		
53000	41000	10000	10300	00469009	12/20/2021	\$	18,302.00	Rock County		
53000	Department of Corrections - - Services For Drunken Driving O Total							\$	222,624.64	
53000	Department of Corrections - - Purchased Services For Offende									
53000	41000	10000	11100	00403690	1/12/2021	\$	1,320.00	Rock County		
53000	41000	10000	11100	00406903	1/27/2021	\$	23,340.00	Rock County		
53000	41000	10000	11100	00406905	1/27/2021	\$	23,400.00	Rock County		
53000	41000	10000	11100	00406906	1/27/2021	\$	19,920.00	Rock County		
53000	41000	10000	11100	00406907	1/27/2021	\$	1,575.00	Rock County		
53000	41000	10000	11100	00412197	2/25/2021	\$	1,065.00	Rock County		
53000	41000	10000	11100	00415224	3/12/2021	\$	14,460.00	Rock County		
53000	41000	10000	11100	00417435	3/24/2021	\$	930.00	Rock County		
53000	41000	10000	11100	00417459	3/24/2021	\$	13,920.00	Rock County		
53000	41000	10000	11100	00421717	4/19/2021	\$	1,680.00	Rock County		

2021 State Payment Register

53000	41000	10000	11100	00424641	5/5/2021	\$	17,880.00	Rock County		
53000	41000	10000	11100	00427030	5/17/2021	\$	1,155.00	Rock County		
53000	41000	10000	11100	00432269	6/14/2021	\$	18,000.00	Rock County		
53000	41000	10000	11100	00435364	6/29/2021	\$	1,170.00	Rock County		
53000	41000	10000	11100	00436776	7/6/2021	\$	18,120.00	Rock County		
53000	41000	10000	11100	00438921	7/14/2021	\$	1,755.00	Rock County		
53000	41000	10000	11100	00438922	7/14/2021	\$	18,900.00	Rock County		
53000	41000	10000	11100	00446277	8/24/2021	\$	825.00	Rock County		
53000	41000	10000	11100	00447758	8/31/2021	\$	19,740.00	Rock County		
53000	41000	10000	11100	00450107	9/13/2021	\$	780.00	Rock County		
53000	41000	10000	11100	00452715	9/24/2021	\$	16,680.00	Rock County		
53000	41000	10000	11100	00461869	11/12/2021	\$	17,460.00	Rock County		
53000	41000	10000	11100	00461870	11/12/2021	\$	555.00	Rock County		
53000	41000	10000	11100	00465851	12/3/2021	\$	1,155.00	Rock County		
53000	41000	10000	11100	00465881	12/3/2021	\$	18,840.00	Rock County		
53000	41000	10000	11100	00469011	12/20/2021	\$	1,110.00	Rock County		
53000	Department of Corrections - - Purchased Services For Offende Total							\$	255,735.00	
53000	Department of Corrections - - Corrections Contracts And Agre									
53000	41000	10000	11400	00402088	1/4/2021	\$	33,346.08	Rock County		
53000	41000	10000	11400	00405917	1/25/2021	\$	22,796.78	Rock County		
53000	41000	10000	11400	00412077	2/25/2021	\$	38,440.62	Rock County		
53000	41000	10000	11400	00412085	2/25/2021	\$	24,700.80	Rock County		
53000	41000	10000	11400	00412968	3/1/2021	\$	27,942.78	Rock County		
53000	41000	10000	11400	00415206	3/15/2021	\$	21,870.50	Rock County		
53000	41000	10000	11400	00416758	3/19/2021	\$	60,414.04	Rock County		
53000	41000	10000	11400	00418362	3/31/2021	\$	34,272.36	Rock County		
53000	41000	10000	11400	00421643	4/16/2021	\$	65,611.50	Rock County		
53000	41000	10000	11400	00424940	5/7/2021	\$	35,867.62	Rock County		
53000	41000	10000	11400	00426281	5/13/2021	\$	72,352.76	Rock County		
53000	41000	10000	11400	00430276	6/7/2021	\$	29,795.34	Rock County		
53000	41000	10000	11400	00432529	6/15/2021	\$	75,800.58	Rock County		
53000	41000	10000	11400	00435798	6/30/2021	\$	71,580.86	Rock County		
53000	41000	10000	11400	00436799	7/7/2021	\$	22,333.64	Rock County		
53000	41000	10000	11400	00437566	7/9/2021	\$	70,088.52	Rock County		
53000	41000	10000	11400	00438410	7/15/2021	\$	27,325.26	Rock County		
53000	41000	10000	11400	00446244	8/25/2021	\$	43,432.24	Rock County		
53000	41000	10000	11400	00448185	9/1/2021	\$	67,206.76	Rock County		

2021 State Payment Register

53000	41000	10000	11400	00451128	9/17/2021	\$	52,489.20	Rock County		
53000	41000	10000	11400	00459053	10/28/2021	\$	44,924.58	Rock County		
53000	41000	10000	11400	00464683	11/24/2021	\$	39,366.90	Rock County		
53000	41000	10000	11400	00468237	12/17/2021	\$	33,500.46	Rock County		
53000		Department of Corrections - - Corrections Contracts And Agre Total						\$	1,015,460.18	
53000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds								
53000	41000	10000	11600	00459514	10/29/2021	\$	39,760.00	Rock County		
53000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$	39,760.00	
53000		Department of Health Services - - State/Federal Aids								
53000	43500	10000	00000	92106	1/4/2021	\$	614,987.00	Rock County		
53000	43500	10000	00000	92107	2/1/2021	\$	1,098,108.00	Rock County		
53000	43500	10000	00000	92108	3/1/2021	\$	775,825.00	Rock County		
53000	43500	10000	00000	92109	4/1/2021	\$	851,138.00	Rock County		
53000	43500	10000	00000	92110	5/3/2021	\$	899,037.00	Rock County		
53000	43500	10000	00000	92111	6/1/2021	\$	1,347,480.00	Rock County		
53000	43500	10000	00000	92200	7/1/2021	\$	2,018,142.00	Rock County		
53000	43500	10000	00000	92201	8/2/2021	\$	1,842,851.00	Rock County		
53000	43500	10000	00000	92202	9/1/2021	\$	2,437,863.00	Rock County		
53000	43500	10000	00000	92204	10/1/2021	\$	2,180,824.00	Rock County		
53000	43500	10000	00000	92206	11/1/2021	\$	1,553,001.00	Rock County		
53000	43500	10000	00000	92207	12/1/2021	\$	1,544,455.00	Rock County		
53000		Department of Health Services - - State/Federal Aids Total						\$	17,163,711.00	
53000		Department of Health Services - - Public Health Dispensaries And								
53000	43500	10000	10700	00423313	5/14/2021	\$	19.82	Rock County		
53000	43500	10000	10700	00425572	5/27/2021	\$	122.71	Rock County		
53000		Department of Health Services - - Public Health Dispensaries And Total						\$	142.53	
53000		Department of Health Services - - Lead Abatement Certification								
53000	43500	10000	12100	00466468	12/30/2021	\$	3,500.00	Rock County		
53000		Department of Health Services - - Lead Abatement Certification Total						\$	3,500.00	
53000		Department of Health Services - - Medical Assistance State Admin								
53000	43500	10000	14000	00431792	6/18/2021	\$	16,168.98	Rock County		
53000		Department of Health Services - - Medical Assistance State Admin Total						\$	16,168.98	
53000		Department of Health Services - - Federal Projects Operations								
53000	43500	10000	14900	00448671	9/24/2021	\$	1,882.13	Rock County		
53000		Department of Health Services - - Federal Projects Operations Total						\$	1,882.13	
53000		Department of Health Services - - General Program Operations								
53000	43500	10000	40100	00404957	1/20/2021	\$	1.50	Rock County		

2021 State Payment Register

53000	43500	10000	40100	00426304	5/11/2021	\$	1.50	Rock County		
53000	43500	10000	40100	00432758	6/15/2021	\$	1.00	Rock County		
53000	43500	10000	40100	00432775	6/15/2021	\$	15.00	Rock County		
53000	43500	10000	40100	00434654	6/23/2021	\$	1.50	Rock County		
53000	43500	10000	40100	00437380	7/7/2021	\$	1.50	Rock County		
53000	43500	10000	40100	00438750	7/13/2021	\$	1.50	Rock County		
53000	43500	10000	40100	00439488	7/20/2021	\$	1.00	Rock County		
53000	43500	10000	40100	00439498	7/20/2021	\$	1.50	Rock County		
53000	43500	10000	40100	00441668	8/2/2021	\$	1.50	Rock County		
53000	43500	10000	40100	00446101	8/24/2021	\$	1.50	Rock County		
53000	43500	10000	40100	00448510	9/8/2021	\$	1.50	Rock County		
53000	43500	10000	40100	00449629	9/14/2021	\$	1.00	Rock County		
53000	43500	10000	40100	00449630	9/14/2021	\$	15.00	Rock County		
53000	43500	10000	40100	00452800	9/28/2021	\$	1.50	Rock County		
53000	43500	10000	40100	00453664	10/5/2021	\$	1.50	Rock County		
53000	43500	10000	40100	00455401	10/13/2021	\$	1.50	Rock County		
53000	43500	10000	40100	00457154	10/19/2021	\$	1.50	Rock County		
53000	43500	10000	40100	00462768	11/16/2021	\$	1.50	Rock County		
53000	43500	10000	40100	00466524	12/7/2021	\$	1.50	Rock County		
53000	Department of Health Services - - General Program Operations Total							\$	55.50	
53000	Department of Health Services - - Medical Assistance Program Ben									
53000	43500	10000	40400	00431792	6/18/2021	\$	6,426.02	Rock County		
53000	Department of Health Services - - Medical Assistance Program Ben Total							\$	6,426.02	
53000	Department of Health Services - - Medical Assistance State Admin									
53000	43500	10000	44000	00404957	1/20/2021	\$	1.50	Rock County		
53000	43500	10000	44000	00426304	5/11/2021	\$	1.50	Rock County		
53000	43500	10000	44000	00432758	6/15/2021	\$	1.00	Rock County		
53000	43500	10000	44000	00432775	6/15/2021	\$	15.00	Rock County		
53000	43500	10000	44000	00434654	6/23/2021	\$	1.50	Rock County		
53000	43500	10000	44000	00437380	7/7/2021	\$	1.50	Rock County		
53000	43500	10000	44000	00438750	7/13/2021	\$	1.50	Rock County		
53000	43500	10000	44000	00439488	7/20/2021	\$	1.00	Rock County		
53000	43500	10000	44000	00439498	7/20/2021	\$	1.50	Rock County		
53000	43500	10000	44000	00441668	8/2/2021	\$	1.50	Rock County		
53000	43500	10000	44000	00446101	8/24/2021	\$	1.50	Rock County		
53000	43500	10000	44000	00448510	9/8/2021	\$	1.50	Rock County		
53000	43500	10000	44000	00449629	9/14/2021	\$	1.00	Rock County		

2021 State Payment Register

53000	43500	10000	44000	00449630	9/14/2021	\$	15.00	Rock County		
53000	43500	10000	44000	00452800	9/28/2021	\$	1.50	Rock County		
53000	43500	10000	44000	00453664	10/5/2021	\$	1.50	Rock County		
53000	43500	10000	44000	00455401	10/13/2021	\$	1.50	Rock County		
53000	43500	10000	44000	00457154	10/19/2021	\$	1.50	Rock County		
53000	43500	10000	44000	00462768	11/16/2021	\$	1.50	Rock County		
53000	43500	10000	44000	00466524	12/7/2021	\$	1.50	Rock County		
53000				Department of Health Services -- Medical Assistance State Admin Total				\$		55.50
53000				Department of Health Services -- Interagency And Intra-Agency A						
53000	43500	10000	46800	00402744	1/12/2021	\$	216,420.54	Rock County		
53000	43500	10000	46800	00458957	10/28/2021	\$	603,062.00	Rock County		
53000				Department of Health Services -- Interagency And Intra-Agency A Total				\$		819,482.54
53000				Department of Health Services -- Nursing Facility Resident Prot						
53000	43500	10000	62100	00410424	2/18/2021	\$	2,991.91	Rock County		
53000				Department of Health Services -- Nursing Facility Resident Prot Total				\$		2,991.91
53000				Department of Health Services -- General Aids						
53000	43500	10000	97500	H0189501	1/14/2021	\$	11.54	Rock County		
53000	43500	10000	97500	H0190656	1/28/2021	\$	11.54	Rock County		
53000	43500	10000	97500	H0191903	2/11/2021	\$	11.54	Rock County		
53000	43500	10000	97500	H0193033	2/25/2021	\$	11.54	Rock County		
53000	43500	10000	97500	H0194277	3/11/2021	\$	11.54	Rock County		
53000	43500	10000	97500	H0195445	3/25/2021	\$	11.54	Rock County		
53000	43500	10000	97500	H0196673	4/8/2021	\$	11.54	Rock County		
53000	43500	10000	97500	H0197812	4/22/2021	\$	11.54	Rock County		
53000	43500	10000	97500	H0199015	5/6/2021	\$	11.54	Rock County		
53000	43500	10000	97500	H0200169	5/20/2021	\$	11.54	Rock County		
53000	43500	10000	97500	H0201367	6/3/2021	\$	11.54	Rock County		
53000				Department of Health Services -- General Aids Total				\$		126.94
53000				Dept of Children and Families - - Fees For Administrative Servic						
53000	43700	10000	23100	00080591	2/16/2021	\$	495.00	Rock County		
53000	43700	10000	23100	00083448	4/20/2021	\$	705.00	Rock County		
53000	43700	10000	23100	00087331	7/23/2021	\$	605.00	Rock County		
53000	43700	10000	23100	00090946	11/2/2021	\$	520.00	Rock County		
53000				Dept of Children and Families - - Fees For Administrative Servic Total				\$		2,325.00
53000				Dept of Children and Families - - General Aids						
53000	43700	10000	99000	00079026	1/5/2021	\$	171,729.59	Rock County		
53000	43700	10000	99000	00079789	1/29/2021	\$	625,187.56	Rock County		

2021 State Payment Register

53000	43700	10000	99000	00079963	2/1/2021	\$	653.71	Rock County	
53000	43700	10000	99000	00080182	2/5/2021	\$	74,524.61	Rock County	
53000	43700	10000	99000	00080296	2/5/2021	\$	465.74	Rock County	
53000	43700	10000	99000	00081255	3/5/2021	\$	642,245.00	Rock County	
53000	43700	10000	99000	00081336	3/5/2021	\$	6,216.55	Rock County	
53000	43700	10000	99000	00081418	3/8/2021	\$	19,435.00	Rock County	
53000	43700	10000	99000	00082670	4/5/2021	\$	1,007,184.94	Rock County	
53000	43700	10000	99000	00082671	4/5/2021	\$	55,074.78	Rock County	
53000	43700	10000	99000	00082984	4/13/2021	\$	181,483.57	Rock County	
53000	43700	10000	99000	00083914	4/30/2021	\$	577,124.49	Rock County	
53000	43700	10000	99000	00084130	5/5/2021	\$	533,457.59	Rock County	
53000	43700	10000	99000	00085448	6/1/2021	\$	12,725.39	Rock County	
53000	43700	10000	99000	00085643	6/7/2021	\$	359,129.22	Rock County	
53000	43700	10000	99000	00086574	7/1/2021	\$	14,243.00	Rock County	
53000	43700	10000	99000	00086702	7/8/2021	\$	419,409.34	Rock County	
53000	43700	10000	99000	00087578	7/30/2021	\$	481,522.94	Rock County	
53000	43700	10000	99000	00087714	7/30/2021	\$	139,976.00	Rock County	
53000	43700	10000	99000	00087947	8/5/2021	\$	580,458.05	Rock County	
53000	43700	10000	99000	00087988	8/6/2021	\$	454,443.88	Rock County	
53000	43700	10000	99000	00088181	8/13/2021	\$	117,754.00	Rock County	
53000	43700	10000	99000	00088951	9/7/2021	\$	3,825,868.07	Rock County	
53000	43700	10000	99000	00089131	9/10/2021	\$	147,485.88	Rock County	
53000	43700	10000	99000	00089923	10/5/2021	\$	308,855.62	Rock County	
53000	43700	10000	99000	00090771	10/29/2021	\$	316,708.15	Rock County	
53000	43700	10000	99000	00090888	11/3/2021	\$	37,587.68	Rock County	
53000	43700	10000	99000	00091040	11/5/2021	\$	323,391.04	Rock County	
53000	43700	10000	99000	00091964	12/2/2021	\$	164,846.36	Rock County	
53000	43700	10000	99000	00092128	12/3/2021	\$	8,849.00	Rock County	
53000	43700	10000	99000	00092233	12/6/2021	\$	587,465.40	Rock County	
53000	Dept of Children and Families - - General Aids Total							\$	12,195,502.15
53000	Dept of Workforce Development - - Auxiliary Services								
53000	44500	10000	13000	00310329	1/4/2021	\$	255.00	Rock County	
53000	44500	10000	13000	00313418	2/2/2021	\$	255.00	Rock County	
53000	44500	10000	13000	00317048	3/2/2021	\$	215.00	Rock County	
53000	44500	10000	13000	00320856	4/2/2021	\$	260.00	Rock County	
53000	44500	10000	13000	00324401	5/4/2021	\$	285.00	Rock County	
53000	44500	10000	13000	00327594	6/2/2021	\$	265.00	Rock County	

2021 State Payment Register

53000	44500	10000	13000	00331378	7/2/2021	\$	205.00	Rock County		
53000	44500	10000	13000	00335278	8/3/2021	\$	155.00	Rock County		
53000	44500	10000	13000	00339071	9/2/2021	\$	195.00	Rock County		
53000	44500	10000	13000	00343060	10/4/2021	\$	205.00	Rock County		
53000	44500	10000	13000	00347099	11/2/2021	\$	195.00	Rock County		
53000	44500	10000	13000	00350747	12/2/2021	\$	150.00	Rock County		
53000	Dept of Workforce Development - - Auxiliary Services Total							\$	2,640.00	
53000	Dept of Workforce Development - - Workforce Invest And Assist									
53000	44500	10000	14100	00310926	1/8/2021	\$	2.14	Rock County		
53000	44500	10000	14100	00312264	1/22/2021	\$	5,836.62	Rock County		
53000	44500	10000	14100	00315054	2/16/2021	\$	2.20	Rock County		
53000	44500	10000	14100	00315507	2/22/2021	\$	5,836.62	Rock County		
53000	44500	10000	14100	00315519	2/19/2021	\$	187.69	Rock County		
53000	44500	10000	14100	00315522	2/19/2021	\$	38.49	Rock County		
53000	44500	10000	14100	00315523	2/19/2021	\$	13.45	Rock County		
53000	44500	10000	14100	00315525	2/19/2021	\$	11.32	Rock County		
53000	44500	10000	14100	00315527	2/19/2021	\$	12.09	Rock County		
53000	44500	10000	14100	00315528	2/19/2021	\$	22.03	Rock County		
53000	44500	10000	14100	00317946	3/9/2021	\$	5.48	Rock County		
53000	44500	10000	14100	00319273	3/23/2021	\$	5,836.62	Rock County		
53000	44500	10000	14100	00320620	3/31/2021	\$	2.52	Rock County		
53000	44500	10000	14100	00323141	4/27/2021	\$	5,836.62	Rock County		
53000	44500	10000	14100	00323720	4/28/2021	\$	1.82	Rock County		
53000	44500	10000	14100	00326143	5/20/2021	\$	5,836.62	Rock County		
53000	44500	10000	14100	00327705	6/3/2021	\$	56.65	Rock County		
53000	44500	10000	14100	00327706	6/3/2021	\$	25.92	Rock County		
53000	44500	10000	14100	00327707	6/3/2021	\$	18.84	Rock County		
53000	44500	10000	14100	00327740	6/3/2021	\$	2.00	Rock County		
53000	44500	10000	14100	00332052	7/8/2021	\$	5,836.62	Rock County		
53000	44500	10000	14100	00332090	7/8/2021	\$	31.68	Rock County		
53000	44500	10000	14100	00332093	7/8/2021	\$	23.88	Rock County		
53000	44500	10000	14100	00332491	7/13/2021	\$	1.54	Rock County		
53000	44500	10000	14100	00333491	7/21/2021	\$	5,836.62	Rock County		
53000	44500	10000	14100	00334369	7/27/2021	\$	1.64	Rock County		
53000	44500	10000	14100	00337488	8/24/2021	\$	5,924.18	Rock County		
53000	44500	10000	14100	00339822	9/8/2021	\$	22.89	Rock County		
53000	44500	10000	14100	00341131	9/21/2021	\$	5,924.18	Rock County		

2021 State Payment Register

53000	44500	10000	14100	00345714	10/22/2021	\$	5,924.18	Rock County		
53000	44500	10000	14100	00349755	11/26/2021	\$	5,924.18	Rock County		
53000	44500	10000	14100	00353331	12/21/2021	\$	5,924.18	Rock County		
53000	Dept of Workforce Development - - Workforce Invest And Assist Total							\$	70,961.51	
53000	Dept of Workforce Development - - Ui Admin Fed									
53000	44500	10000	15100	00311321	1/13/2021	\$	3.00	Rock County		
53000	Dept of Workforce Development - - Ui Admin Fed Total							\$	3.00	
53000	Dept of Workforce Development - - General Aids									
53000	44500	10000	19800	00310926	1/8/2021	\$	14.92	Rock County		
53000	44500	10000	19800	00315054	2/16/2021	\$	15.35	Rock County		
53000	44500	10000	19800	00317946	3/9/2021	\$	38.39	Rock County		
53000	44500	10000	19800	00320620	3/31/2021	\$	17.55	Rock County		
53000	44500	10000	19800	00323720	4/28/2021	\$	12.77	Rock County		
53000	44500	10000	19800	00327740	6/3/2021	\$	14.14	Rock County		
53000	44500	10000	19800	00332491	7/13/2021	\$	10.79	Rock County		
53000	44500	10000	19800	00334369	7/27/2021	\$	11.47	Rock County		
53000	Dept of Workforce Development - - General Aids Total							\$	135.38	
53000	Dept of Workforce Development - - Title Ib Aids State GPR									
53000	44500	10000	50900	00318780	3/16/2021	\$	5.54	Rock County		
53000	44500	10000	50900	00320702	3/31/2021	\$	5.54	Rock County		
53000	44500	10000	50900	00321886	4/13/2021	\$	5.54	Rock County		
53000	44500	10000	50900	00324919	5/21/2021	\$	2.56	Rock County		
53000	44500	10000	50900	00325904	6/1/2021	\$	2.56	Rock County		
53000	44500	10000	50900	00327969	6/4/2021	\$	5.54	Rock County		
53000	44500	10000	50900	00327970	6/4/2021	\$	5.54	Rock County		
53000	44500	10000	50900	00334723	7/28/2021	\$	5.54	Rock County		
53000	44500	10000	50900	00334724	7/28/2021	\$	5.54	Rock County		
53000	44500	10000	50900	00334725	7/28/2021	\$	5.54	Rock County		
53000	44500	10000	50900	00344456	10/12/2021	\$	5.54	Rock County		
53000	44500	10000	50900	00351452	12/6/2021	\$	5.54	Rock County		
53000	44500	10000	50900	00351453	12/6/2021	\$	5.54	Rock County		
53000	44500	10000	50900	00351454	12/6/2021	\$	5.54	Rock County		
53000	Dept of Workforce Development - - Title Ib Aids State GPR Total							\$	71.60	
53000	Dept of Workforce Development - - Title Ib Operations Federal									
53000	44500	10000	54100	00310926	1/8/2021	\$	15.99	Rock County		
53000	44500	10000	54100	00312264	1/22/2021	\$	4,242.10	Rock County		
53000	44500	10000	54100	00315054	2/16/2021	\$	16.44	Rock County		

2021 State Payment Register

53000	44500	10000	54100	00315507	2/22/2021	\$	4,242.10	Rock County			
53000	44500	10000	54100	00317946	3/9/2021	\$	41.10	Rock County			
53000	44500	10000	54100	00319273	3/23/2021	\$	4,242.10	Rock County			
53000	44500	10000	54100	00320620	3/31/2021	\$	18.80	Rock County			
53000	44500	10000	54100	00323141	4/27/2021	\$	4,242.10	Rock County			
53000	44500	10000	54100	00323720	4/28/2021	\$	13.67	Rock County			
53000	44500	10000	54100	00326143	5/20/2021	\$	4,242.10	Rock County			
53000	44500	10000	54100	00327740	6/3/2021	\$	15.13	Rock County			
53000	44500	10000	54100	00332052	7/8/2021	\$	4,242.10	Rock County			
53000	44500	10000	54100	00332491	7/13/2021	\$	11.55	Rock County			
53000	44500	10000	54100	00333491	7/21/2021	\$	4,242.10	Rock County			
53000	44500	10000	54100	00334369	7/27/2021	\$	12.29	Rock County			
53000	44500	10000	54100	00337488	8/24/2021	\$	4,305.72	Rock County			
53000	44500	10000	54100	00341131	9/21/2021	\$	4,305.72	Rock County			
53000	44500	10000	54100	00345714	10/22/2021	\$	4,305.72	Rock County			
53000	44500	10000	54100	00349755	11/26/2021	\$	4,305.72	Rock County			
53000	44500	10000	54100	00353331	12/21/2021	\$	4,305.72	Rock County			
53000				Dept of Workforce Development - - Title Ib Operations Federal Total				\$			51,368.27
53000				Dept of Workforce Development - - Title Ib Aids Federal Prf							
53000	44500	10000	54400	00309558	1/4/2021	\$	72.00	Rock County			
53000	44500	10000	54400	00318780	3/16/2021	\$	20.46	Rock County			
53000	44500	10000	54400	00320702	3/31/2021	\$	20.46	Rock County			
53000	44500	10000	54400	00321886	4/13/2021	\$	20.46	Rock County			
53000	44500	10000	54400	00324919	5/21/2021	\$	9.44	Rock County			
53000	44500	10000	54400	00325904	6/1/2021	\$	9.44	Rock County			
53000	44500	10000	54400	00327969	6/4/2021	\$	20.46	Rock County			
53000	44500	10000	54400	00327970	6/4/2021	\$	20.46	Rock County			
53000	44500	10000	54400	00334723	7/28/2021	\$	20.46	Rock County			
53000	44500	10000	54400	00334724	7/28/2021	\$	20.46	Rock County			
53000	44500	10000	54400	00334725	7/28/2021	\$	20.46	Rock County			
53000	44500	10000	54400	00344456	10/12/2021	\$	20.46	Rock County			
53000	44500	10000	54400	00351452	12/6/2021	\$	20.46	Rock County			
53000	44500	10000	54400	00351453	12/6/2021	\$	20.46	Rock County			
53000	44500	10000	54400	00351454	12/6/2021	\$	20.46	Rock County			
53000				Dept of Workforce Development - - Title Ib Aids Federal Prf Total				\$			336.40
53000				Dept of Workforce Development - - Wc Ops Uninsured Empl'r Admin							
53000	44500	22700	17700	00315933	2/23/2021	\$	40.00	Rock County			

2021 State Payment Register

53000	44500	22700	17700	00315934	2/23/2021	\$	25.00	Rock County		
53000	44500	22700	17700	00336261	8/13/2021	\$	15.00	Rock County		
53000	44500	22700	17700	00336262	8/11/2021	\$	35.00	Rock County		
53000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$		115.00
53000		Department of Justice - - Inter And Intra-Agency Assist								
53000	45500	10000	13300	00106415	12/9/2021	\$	5.00	Rock County		
53000		Department of Justice - - Inter And Intra-Agency Assist Total						\$		5.00
53000		Department of Justice - - Officer Training Reimbursement								
53000	45500	10000	20200	00105056	12/1/2021	\$	3,055.11	Rock County		
53000		Department of Justice - - Officer Training Reimbursement Total						\$		3,055.11
53000		Department of Justice - - Officer training reimbursement								
53000	45500	10000	21400	00105878	11/24/2021	\$	3,840.00	Rock County		
53000	45500	10000	21400	00105879	11/24/2021	\$	160.00	Rock County		
53000	45500	10000	21400	00105880	11/24/2021	\$	26,720.00	Rock County		
53000		Department of Justice - - Officer training reimbursement Total						\$		30,720.00
53000		Department of Justice - - Crime Laboratories, Dna								
53000	45500	10000	22100	00100372	7/14/2021	\$	5,240.00	Rock County		
53000		Department of Justice - - Crime Laboratories, Dna Total						\$		5,240.00
53000		Department of Justice - - Law Enforcement Train, Local								
53000	45500	10000	23100	00099950	7/12/2021	\$	983.28	Rock County		
53000	45500	10000	23100	00100807	8/3/2021	\$	5,295.00	Rock County		
53000		Department of Justice - - Law Enforcement Train, Local Total						\$		6,278.28
53000		Department of Justice - - Federal Aid, Local Assistance								
53000	45500	10000	25100	00096067	3/18/2021	\$	4,355.00	Rock County		
53000	45500	10000	25100	00096105	3/18/2021	\$	18,051.00	Rock County		
53000	45500	10000	25100	00098345	5/27/2021	\$	15,554.25	Rock County		
53000	45500	10000	25100	00101196	8/11/2021	\$	1,597.58	Rock County		
53000	45500	10000	25100	00101223	8/24/2021	\$	5,000.00	Rock County		
53000	45500	10000	25100	00101433	8/26/2021	\$	17,754.00	Rock County		
53000	45500	10000	25100	00106188	12/2/2021	\$	11,941.25	Rock County		
53000	45500	10000	25100	00106192	12/8/2021	\$	4,197.11	Rock County		
53000		Department of Justice - - Federal Aid, Local Assistance Total						\$		78,450.19
53000		Department of Justice - - Alt Prosecution Alcohol Drugs								
53000	45500	10000	27100	00101079	8/11/2021	\$	63,810.81	Rock County		
53000		Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$		63,810.81
53000		Department of Justice - - Alt Prosecut Justice Info Fees								
53000	45500	10000	27900	00097593	4/30/2021	\$	34,406.30	Rock County		

2021 State Payment Register

53000	45500	10000	27900	00103545	10/25/2021	\$	26,782.89	Rock County	
53000				Department of Justice - - Alt Prosecut Justice Info Fees Total					\$ 61,189.19
53000				Department of Justice - - Internet Crimes Against Childr					
53000	45500	10000	28400	00098669	6/2/2021	\$	1,853.81	Rock County	
53000	45500	10000	28400	00098676	6/3/2021	\$	571.00	Rock County	
53000	45500	10000	28400	00104794	11/10/2021	\$	877.50	Rock County	
53000				Department of Justice - - Internet Crimes Against Childr Total					\$ 3,302.31
53000				Department of Justice - - Crime Victim Witness Assist					
53000	45500	10000	53200	00095467	3/5/2021	\$	83,275.42	Rock County	
53000	45500	10000	53200	00100561	7/15/2021	\$	79,889.38	Rock County	
53000				Department of Justice - - Crime Victim Witness Assist Total					\$ 163,164.80
53000				Department of Justice - - Federal Aid, Victim Assistance					
53000	45500	10000	54200	00093060	1/11/2021	\$	3,636.00	Rock County	
53000				Department of Justice - - Federal Aid, Victim Assistance Total					\$ 3,636.00
53000				Department of Military Affairs - - Regional Emergency Response Tm					
53000	46500	10000	30600	00085355	3/12/2021	\$	3,953.23	Rock County	
53000	46500	10000	30600	00088876	1/28/2021	\$	3,953.23	Rock County	
53000	46500	10000	30600	00094054	5/14/2021	\$	3,953.23	Rock County	
53000	46500	10000	30600	00097560	7/15/2021	\$	3,953.23	Rock County	
53000	46500	10000	30600	00101878	10/25/2021	\$	3,953.23	Rock County	
53000				Department of Military Affairs - - Regional Emergency Response Tm Total					\$ 19,766.15
53000				Department of Military Affairs - - Emergency Response Equipment					
53000	46500	10000	30800	00088935	2/1/2021	\$	7,335.79	Rock County	
53000				Department of Military Affairs - - Emergency Response Equipment Total					\$ 7,335.79
53000				Department of Military Affairs - - Federal Aid, Local Assistance					
53000	46500	10000	34200	00093634	5/12/2021	\$	6,338.37	Rock County	
53000	46500	10000	34200	00102625	11/10/2021	\$	48,900.00	Rock County	
53000				Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 55,238.37
53000				Department of Veterans Affairs - - County Grants					
53000	48500	58200	26700	00091457	3/12/2021	\$	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	00135471	1/7/2021	\$	26,850.07	Rock County	
53000				Department of Administration - - Federal Aid Total					\$ 26,850.07
53000				Department of Administration - - Federal Aid, Local Assistance					
53000	50500	10000	15500	00138404	1/15/2021	\$	25,515.45	Rock County	
53000	50500	10000	15500	00139970	1/29/2021	\$	25,264.70	Rock County	

2021 State Payment Register

53000	50500	10000	15500	00141632	3/2/2021	\$	23,673.67	Rock County		
53000	50500	10000	15500	00143154	3/30/2021	\$	20,996.61	Rock County		
53000	50500	10000	15500	00145209	5/7/2021	\$	23,112.22	Rock County		
53000	50500	10000	15500	00146437	6/1/2021	\$	12,611.81	Rock County		
53000	50500	10000	15500	00147818	6/29/2021	\$	44,717.29	Rock County		
53000	50500	10000	15500	00149857	8/5/2021	\$	26,142.23	Rock County		
53000	Department of Administration - - Federal Aid, Local Assistance Total								\$	202,033.98
53000	Department of Administration - - Low-Income Assistance Grants									
53000	50500	23500	37100	00138404	1/15/2021	\$	15,508.76	Rock County		
53000	50500	23500	37100	00139970	1/29/2021	\$	4,157.21	Rock County		
53000	50500	23500	37100	00141632	3/2/2021	\$	13,090.78	Rock County		
53000	50500	23500	37100	00143154	3/30/2021	\$	3,529.11	Rock County		
53000	50500	23500	37100	00145209	5/7/2021	\$	8,116.54	Rock County		
53000	50500	23500	37100	00146437	6/1/2021	\$	4,541.22	Rock County		
53000	50500	23500	37100	00147818	6/29/2021	\$	15,426.27	Rock County		
53000	50500	23500	37100	00149857	8/5/2021	\$	10,283.99	Rock County		
53000	Department of Administration - - Low-Income Assistance Grants Total								\$	74,653.88
53000	Department of Administration - - Land Information Program; Loca									
53000	50500	26900	17300	00138504	1/29/2021	\$	1,000.00	Rock County		
53000	50500	26900	17300	00141738	3/16/2021	\$	20,000.00	Rock County		
53000	50500	26900	17300	00141740	3/16/2021	\$	25,000.00	Rock County		
53000	50500	26900	17300	00146534	6/15/2021	\$	25,000.00	Rock County		
53000	Department of Administration - - Land Information Program; Loca Total								\$	71,000.00
53000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board									
53000	55000	10000	10600	00278919	2/22/2021	\$	99.40	Rock County		
53000	55000	10000	10600	00278920	2/22/2021	\$	1,994.00	Rock County		
53000	55000	10000	10600	00291313	5/21/2021	\$	2,210.00	Rock County		
53000	55000	10000	10600	00292292	5/28/2021	\$	15.00	Rock County		
53000	55000	10000	10600	00299215	7/1/2021	\$	136.20	Rock County		
53000	55000	10000	10600	00300885	7/30/2021	\$	2,105.00	Rock County		
53000	55000	10000	10600	00302429	7/27/2021	\$	225.80	Rock County		
53000	55000	10000	10600	00307582	9/28/2021	\$	5.00	Rock County		
53000	55000	10000	10600	00308214	10/22/2021	\$	40.00	Rock County		
53000	55000	10000	10600	00309637	11/3/2021	\$	2,015.00	Rock County		
53000	55000	10000	10600	00313542	12/17/2021	\$	5.00	Rock County		
53000	55000	10000	10600	00315931	12/17/2021	\$	107.20	Rock County		
53000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total								\$	8,957.60

2021 State Payment Register

53000	Department of Revenue -- GPR Earned						
53000	56600	10000	100GE	00205981	6/17/2021	\$ 3.00	Rock County
53000	56600	10000	100GE	00213278	8/20/2021	\$ 3.00	Rock County
53000	56600	10000	100GE	00214056	9/2/2021	\$ 3.00	Rock County
53000	56600	10000	100GE	00215244	9/15/2021	\$ 3.00	Rock County
53000	56600	10000	100GE	00215812	9/27/2021	\$ 3.00	Rock County
53000	56600	10000	100GE	00216236	10/1/2021	\$ 3.00	Rock County
53000	56600	10000	100GE	00217627	10/15/2021	\$ 3.00	Rock County
53000	56600	10000	100GE	00222093	12/14/2021	\$ 3.00	Rock County
53000	Department of Revenue -- GPR Earned Total						
						\$	24.00
53000	Department of Revenue -- Warrants and Satisfactions						
53000	56600	10000	10100	00188152	1/13/2021	\$ 210.50	Rock County
53000	56600	10000	10100	00199559	5/6/2021	\$ 1,170.00	Rock County
53000	56600	10000	10100	00211231	8/11/2021	\$ 65.00	Rock County
53000	56600	10000	10100	00211431	8/5/2021	\$ 1,175.00	Rock County
53000	56600	10000	10100	00216332	10/22/2021	\$ 65.00	Rock County
53000	56600	10000	10100	00217555	11/5/2021	\$ 1,515.00	Rock County
53000	56600	10000	10100	00220689	12/17/2021	\$ 65.00	Rock County
53000	Department of Revenue -- Warrants and Satisfactions Total						
						\$	4,265.50
53000	Department of Revenue -- Misc Revenue Holding Clearing						
53000	56600	10000	99500	00189185	1/11/2021	\$ 326.50	Rock County
53000	56600	10000	99500	00189683	1/19/2021	\$ 200.00	Rock County
53000	56600	10000	99500	00189684	1/19/2021	\$ 91.46	Rock County
53000	56600	10000	99500	00190071	1/25/2021	\$ 92.00	Rock County
53000	56600	10000	99500	00190484	2/1/2021	\$ 1,367.46	Rock County
53000	56600	10000	99500	00191254	2/8/2021	\$ 571.98	Rock County
53000	56600	10000	99500	00191653	2/16/2021	\$ 695.53	Rock County
53000	56600	10000	99500	00192044	2/22/2021	\$ 850.00	Rock County
53000	56600	10000	99500	00192045	2/22/2021	\$ 1,981.35	Rock County
53000	56600	10000	99500	00192896	3/1/2021	\$ 6,030.47	Rock County
53000	56600	10000	99500	00192897	3/1/2021	\$ 261,725.00	Rock County
53000	56600	10000	99500	00193679	3/5/2021	\$ 254.00	Rock County
53000	56600	10000	99500	00194281	3/8/2021	\$ 2,354.00	Rock County
53000	56600	10000	99500	00194282	3/8/2021	\$ 73,950.71	Rock County
53000	56600	10000	99500	00195139	3/15/2021	\$ 1,426.87	Rock County
53000	56600	10000	99500	00195140	3/15/2021	\$ 78,129.05	Rock County
53000	56600	10000	99500	00195948	3/22/2021	\$ 836.58	Rock County

2021 State Payment Register

53000	56600	10000	99500	00195949	3/22/2021	\$	47,199.68	Rock County
53000	56600	10000	99500	00196622	3/29/2021	\$	1,799.54	Rock County
53000	56600	10000	99500	00196623	3/29/2021	\$	32,698.36	Rock County
53000	56600	10000	99500	00197366	4/5/2021	\$	442.00	Rock County
53000	56600	10000	99500	00197367	4/5/2021	\$	40,095.36	Rock County
53000	56600	10000	99500	00198560	4/12/2021	\$	1,049.00	Rock County
53000	56600	10000	99500	00198561	4/12/2021	\$	26,237.14	Rock County
53000	56600	10000	99500	00199298	4/20/2021	\$	118.72	Rock County
53000	56600	10000	99500	00199299	4/20/2021	\$	27,444.88	Rock County
53000	56600	10000	99500	00199946	4/26/2021	\$	71.00	Rock County
53000	56600	10000	99500	00199947	4/26/2021	\$	28,085.92	Rock County
53000	56600	10000	99500	00200529	5/3/2021	\$	2,704.65	Rock County
53000	56600	10000	99500	00200530	5/3/2021	\$	13,498.24	Rock County
53000	56600	10000	99500	00201720	5/10/2021	\$	383.00	Rock County
53000	56600	10000	99500	00201721	5/10/2021	\$	14,837.48	Rock County
53000	56600	10000	99500	00202368	5/17/2021	\$	100.00	Rock County
53000	56600	10000	99500	00202369	5/17/2021	\$	22,536.29	Rock County
53000	56600	10000	99500	00203101	5/24/2021	\$	796.20	Rock County
53000	56600	10000	99500	00203102	5/24/2021	\$	38,613.34	Rock County
53000	56600	10000	99500	00203794	6/1/2021	\$	726.91	Rock County
53000	56600	10000	99500	00203795	6/1/2021	\$	14,329.50	Rock County
53000	56600	10000	99500	00204831	6/7/2021	\$	5,740.58	Rock County
53000	56600	10000	99500	00205434	6/14/2021	\$	410.90	Rock County
53000	56600	10000	99500	00205435	6/14/2021	\$	8,607.08	Rock County
53000	56600	10000	99500	00205926	6/21/2021	\$	5,912.92	Rock County
53000	56600	10000	99500	00208142	6/28/2021	\$	175.00	Rock County
53000	56600	10000	99500	00208143	6/28/2021	\$	6,012.16	Rock County
53000	56600	10000	99500	00208575	7/6/2021	\$	3,663.76	Rock County
53000	56600	10000	99500	00209447	7/12/2021	\$	138.00	Rock County
53000	56600	10000	99500	00209448	7/12/2021	\$	5,647.35	Rock County
53000	56600	10000	99500	00210239	7/19/2021	\$	275.00	Rock County
53000	56600	10000	99500	00210240	7/19/2021	\$	6,994.54	Rock County
53000	56600	10000	99500	00210858	7/26/2021	\$	7,366.36	Rock County
53000	56600	10000	99500	00212207	8/9/2021	\$	36.07	Rock County
53000	56600	10000	99500	00212208	8/9/2021	\$	9,791.27	Rock County
53000	56600	10000	99500	00212698	8/16/2021	\$	47.00	Rock County
53000	56600	10000	99500	00212699	8/16/2021	\$	4,048.03	Rock County

2021 State Payment Register

53000	56600	10000	99500	00213162	8/23/2021	\$	150.00	Rock County		
53000	56600	10000	99500	00213163	8/23/2021	\$	2,076.14	Rock County		
53000	56600	10000	99500	00213588	8/30/2021	\$	2,386.47	Rock County		
53000	56600	10000	99500	00214028	9/7/2021	\$	294.77	Rock County		
53000	56600	10000	99500	00214029	9/7/2021	\$	1,161.22	Rock County		
53000	56600	10000	99500	00214474	9/8/2021	\$	22,050.70	Rock County		
53000	56600	10000	99500	00214475	9/8/2021	\$	1,105.03	Rock County		
53000	56600	10000	99500	00214816	9/13/2021	\$	289.79	Rock County		
53000	56600	10000	99500	00214817	9/13/2021	\$	99.46	Rock County		
53000	56600	10000	99500	00215349	9/20/2021	\$	1,984.15	Rock County		
53000	56600	10000	99500	00215708	9/27/2021	\$	819.30	Rock County		
53000	56600	10000	99500	00216155	10/4/2021	\$	235.78	Rock County		
53000	56600	10000	99500	00217076	10/12/2021	\$	241.00	Rock County		
53000	56600	10000	99500	00217519	10/18/2021	\$	540.11	Rock County		
53000	56600	10000	99500	00218148	10/25/2021	\$	743.25	Rock County		
53000	56600	10000	99500	00218629	11/1/2021	\$	200.50	Rock County		
53000	56600	10000	99500	00219314	11/5/2021	\$	527.95	Rock County		
53000	56600	10000	99500	00219565	11/8/2021	\$	457.00	Rock County		
53000	56600	10000	99500	00220012	11/16/2021	\$	237.91	Rock County		
53000	56600	10000	99500	00220385	11/22/2021	\$	234.60	Rock County		
53000	56600	10000	99500	00220386	11/22/2021	\$	1,566.90	Rock County		
53000	56600	10000	99500	00220792	11/30/2021	\$	1,567.09	Rock County		
53000	56600	10000	99500	00221059	12/6/2021	\$	189.52	Rock County		
53000	56600	10000	99500	00221464	12/7/2021	\$	695.65	Rock County		
53000	56600	10000	99500	00221465	12/7/2021	\$	652.89	Rock County		
53000	56600	10000	99500	00221851	12/13/2021	\$	811.77	Rock County		
53000	56600	10000	99500	00222654	12/28/2021	\$	463.09	Rock County		
53000				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	851,298.23	
53000				Circuit Courts - - Circuit Court Costs						
53000	62500	10000	10500	00002130	2/1/2021	\$	291,034.00	Rock County		
53000	62500	10000	10500	00002263	7/26/2021	\$	529,109.00	Rock County		
53000				Circuit Courts - - Circuit Court Costs Total				\$	820,143.00	
53000				Shared Revenue and Tax Relief - - County And Municipal Aid						
53000	83500	10000	10500	00082095	7/26/2021	\$	543,387.84	Rock County		
53000	83500	10000	10500	00089198	11/15/2021	\$	3,079,197.78	Rock County		
53000				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$	3,622,585.62	
53000				Shared Revenue and Tax Relief - - Exempt Computer Aid						

2021 State Payment Register

53000	83500	10000	10900	00083367	7/26/2021	\$	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	00082095	7/26/2021	\$	317,072.73	Rock County	
53000	83500	10000	11000	00089198	11/15/2021	\$	3,319,993.46	Rock County	
53000		Shared Revenue and Tax Relief - - Utility Aid Total						\$	3,637,066.19
53000		Shared Revenue and Tax Relief - - Personal Property Aid							
53000	83500	10000	11100	00076553	5/3/2021	\$	166,270.46	Rock County	
53000		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	166,270.46
53000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
53000	83500	10000	30200	00082741	7/26/2021	\$	9,034,129.90	Rock County	
53000	83500	10000	30200	00086136	7/26/2021	\$	1,761,087.76	Rock County	
53000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$	10,795,217.66
53000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd							
53000	83500	10000	43100	00073909	1/29/2021	\$	1,428,775.80	Rock County	
53000	83500	10000	43100	00073997	2/26/2021	\$	1,326,063.37	Rock County	
53000	83500	10000	43100	00074710	3/31/2021	\$	1,182,044.97	Rock County	
53000	83500	10000	43100	00079153	4/30/2021	\$	1,762,214.13	Rock County	
53000	83500	10000	43100	00079957	5/28/2021	\$	1,468,772.86	Rock County	
53000	83500	10000	43100	00080688	6/30/2021	\$	1,661,279.07	Rock County	
53000	83500	10000	43100	00086230	7/30/2021	\$	1,621,413.78	Rock County	
53000	83500	10000	43100	00086793	8/31/2021	\$	1,320,197.68	Rock County	
53000	83500	10000	43100	00087095	9/30/2021	\$	1,776,450.80	Rock County	
53000	83500	10000	43100	00087784	10/29/2021	\$	1,468,582.09	Rock County	
53000	83500	10000	43100	00089794	11/30/2021	\$	1,419,571.88	Rock County	
53000	83500	10000	43100	00089878	12/30/2021	\$	1,683,981.49	Rock County	
53000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total						\$	18,119,347.92
53000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
53000	83500	52100	36300	00074619	3/22/2021	\$	3,137,458.28	Rock County	
53000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$	3,137,458.28
53000 Total								\$	82,388,552.54

2021 State Payment Register

53002	Dept of Safety & Prof Services - - Fire Dues Distribution						
53002	16500	10000	22500	00041605	7/16/2021	\$ 2,114.73 Town Of Avon	
53002	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,114.73
53002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53002	37000	10000	50300	00456964	1/15/2021	\$ 43,222.63 Town Of Avon	
53002	37000	10000	50300	00475823	4/21/2021	\$ 1,284.66 Town Of Avon	
53002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 44,507.29
53002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53002	37000	21200	57100	00488280	6/14/2021	\$ 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	00475822	4/21/2021	\$ 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	00483188	5/21/2021	\$ 1,739.55 Town Of Avon	
53002	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,739.55
53002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53002	39500	21100	19100	00632979	1/4/2021	\$ 28,927.71 Town Of Avon	
53002	39500	21100	19100	00668586	4/5/2021	\$ 28,927.71 Town Of Avon	
53002	39500	21100	19100	00712074	7/6/2021	\$ 28,927.71 Town Of Avon	
53002	39500	21100	19100	00752633	10/4/2021	\$ 28,927.71 Town Of Avon	
53002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 115,710.84
53002	Department of Revenue - - Gifts And Grants						
53002	56600	10000	12100	00207386	6/25/2021	\$ 32,028.58 Town Of Avon	
53002	Department of Revenue - - Gifts And Grants Total						\$ 32,028.58
53002	Shared Revenue and Tax Relief - - County And Municipal Aid						
53002	83500	10000	10500	00082067	7/26/2021	\$ 2,263.17 Town Of Avon	
53002	83500	10000	10500	00089170	11/15/2021	\$ 12,824.62 Town Of Avon	
53002	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 15,087.79
53002	Shared Revenue and Tax Relief - - Exempt Computer Aid						
53002	83500	10000	10900	00084621	7/26/2021	\$ 596.54 Town Of Avon	
53002	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 596.54
53002	Shared Revenue and Tax Relief - - Utility Aid						
53002	83500	10000	11000	00082067	7/26/2021	\$ 206.33 Town Of Avon	
53002	83500	10000	11000	00089170	11/15/2021	\$ 1,161.42 Town Of Avon	
53002	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,367.75
53002	Shared Revenue and Tax Relief - - Personal Property Aid						

2021 State Payment Register

53004	Dept of Safety & Prof Services - - Fire Dues Distribution						
53004	16500	10000	22500	00041607	7/16/2021	\$ 23,548.92	Town Of Beloit
53004	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	23,548.92
53004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53004	37000	10000	50300	00456995	1/15/2021	\$ 7,541.88	Town Of Beloit
53004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	7,541.88
53004	Dept of Natural Resources - - Seg Earned						
53004	37000	21200	100SE	00497501	7/15/2021	\$ 2,492.35	Town Of Beloit
53004	Dept of Natural Resources - - Seg Earned Total						
						\$	2,492.35
53004	Dept of Natural Resources - - Resaids - Fire Suppress Grant						
53004	37000	21200	54500	00459497	1/27/2021	\$ 4,980.32	Town Of Beloit
53004	Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						
						\$	4,980.32
53004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53004	37000	21200	57100	00488281	6/14/2021	\$ 2.20	Town Of Beloit
53004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	2.20
53004	Dept of Natural Resources - - Resaids - Urban Forestry Grant						
53004	37000	21200	58700	00469908	3/25/2021	\$ 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	00483638	5/21/2021	\$ 7,795.09	Town Of Beloit
53004	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	7,795.09
53004	Dept of Natural Resources - - Recycling Consolidation Grants						
53004	37000	27400	67300	00483638	5/21/2021	\$ 1,969.17	Town Of Beloit
53004	Dept of Natural Resources - - Recycling Consolidation Grants Total						
						\$	1,969.17
53004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53004	39500	21100	19100	00632980	1/4/2021	\$ 75,980.64	Town Of Beloit
53004	39500	21100	19100	00668587	4/5/2021	\$ 75,980.64	Town Of Beloit
53004	39500	21100	19100	00712075	7/6/2021	\$ 75,980.64	Town Of Beloit
53004	39500	21100	19100	00752634	10/4/2021	\$ 75,980.67	Town Of Beloit
53004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	303,922.59
53004	Department of Corrections - - Probation, Parole And Extended						
53004	41000	10000	18700	00408947	2/19/2021	\$ 40.00	Town Of Beloit
53004	Department of Corrections - - Probation, Parole And Extended Total						
						\$	40.00
53004	Department of Health Services - - Prepaid Medical Transport Reimbursement						
53004	43500	10000	16300	AMBULANCE	11/15/2021	\$ 14,858.97	Town Of Beloit
53004	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
						\$	14,858.97
53004	Department of Justice - - Officer training reimbursement						

2021 State Payment Register

53004	45500	10000	21400	00104879	11/10/2021	\$	2,080.00	Town Of Beloit		
53004				Department of Justice - - Officer training reimbursement Total					\$	2,080.00
53004				Department of Justice - - Federal Aid, Local Assistance						
53004	45500	10000	25100	00097437	4/27/2021	\$	6,136.02	Town Of Beloit		
53004	45500	10000	25100	00100685	8/6/2021	\$	379.34	Town Of Beloit		
53004	45500	10000	25100	00103562	10/25/2021	\$	727.60	Town Of Beloit		
53004	45500	10000	25100	00106114	12/1/2021	\$	16,803.00	Town Of Beloit		
53004				Department of Justice - - Federal Aid, Local Assistance Total					\$	24,045.96
53004				Department of Administration - - Hv Trans Ln Annual Impact Fee						
53004	50500	10000	17400	00144365	5/3/2021	\$	31,644.00	Town Of Beloit		
53004	50500	10000	17400	00144371	5/3/2021	\$	100,128.00	Town Of Beloit		
53004	50500	10000	17400	00144381	5/3/2021	\$	2,912.00	Town Of Beloit		
53004				Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$	134,684.00
53004				Department of Revenue - - Gifts And Grants						
53004	56600	10000	12100	00207387	6/25/2021	\$	404,543.96	Town Of Beloit		
53004				Department of Revenue - - Gifts And Grants Total					\$	404,543.96
53004				Department of Revenue - - Misc Revenue Holding Clearing						
53004	56600	10000	99500	00192890	3/1/2021	\$	2,089.44	Town Of Beloit		
53004	56600	10000	99500	00194276	3/8/2021	\$	607.73	Town Of Beloit		
53004	56600	10000	99500	00195132	3/15/2021	\$	687.00	Town Of Beloit		
53004	56600	10000	99500	00195944	3/22/2021	\$	61.65	Town Of Beloit		
53004	56600	10000	99500	00196617	3/29/2021	\$	380.08	Town Of Beloit		
53004	56600	10000	99500	00197363	4/5/2021	\$	956.89	Town Of Beloit		
53004	56600	10000	99500	00198556	4/12/2021	\$	236.00	Town Of Beloit		
53004	56600	10000	99500	00199294	4/20/2021	\$	192.80	Town Of Beloit		
53004	56600	10000	99500	00201718	5/10/2021	\$	560.80	Town Of Beloit		
53004	56600	10000	99500	00203097	5/24/2021	\$	981.00	Town Of Beloit		
53004	56600	10000	99500	00203789	6/1/2021	\$	134.50	Town Of Beloit		
53004	56600	10000	99500	00208139	6/28/2021	\$	230.60	Town Of Beloit		
53004	56600	10000	99500	00210855	7/26/2021	\$	99.30	Town Of Beloit		
53004	56600	10000	99500	00212697	8/16/2021	\$	398.12	Town Of Beloit		
53004	56600	10000	99500	00213159	8/23/2021	\$	303.00	Town Of Beloit		
53004	56600	10000	99500	00213587	8/30/2021	\$	372.08	Town Of Beloit		
53004				Department of Revenue - - Misc Revenue Holding Clearing Total					\$	8,290.99
53004				Shared Revenue and Tax Relief - - County And Municipal Aid						
53004	83500	10000	10500	00082068	7/26/2021	\$	28,592.10	Town Of Beloit		
53004	83500	10000	10500	00089171	11/15/2021	\$	147,162.96	Town Of Beloit		

2021 State Payment Register

53006	Dept of Safety & Prof Services - - Fire Dues Distribution						
53006	16500	10000	22500	00041608	7/16/2021	\$ 4,021.57 Town Of Bradford	
53006	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,021.57
53006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53006	37000	10000	50300	00456941	1/15/2021	\$ 782.44 Town Of Bradford	
53006	37000	10000	50300	00475533	4/21/2021	\$ 67.69 Town Of Bradford	
53006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 850.13
53006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53006	37000	21200	57100	00488282	6/14/2021	\$ 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	00475534	4/21/2021	\$ 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	00483317	5/21/2021	\$ 844.02 Town Of Bradford	
53006	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 844.02
53006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53006	39500	21100	19100	00632981	1/4/2021	\$ 34,899.84 Town Of Bradford	
53006	39500	21100	19100	00668588	4/5/2021	\$ 34,899.84 Town Of Bradford	
53006	39500	21100	19100	00712076	7/6/2021	\$ 34,899.84 Town Of Bradford	
53006	39500	21100	19100	00752635	10/4/2021	\$ 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 - - Loc Trns FacI Implfd						
53006	39500	21100	27600	00768711	11/2/2021	\$ 509,671.59 Town Of Bradford	
53006	WI Dept of Transportation - - Loc Trns FacI Implfd Total						\$ 509,671.59
53006	Department of Revenue - - Gifts And Grants						
53006	56600	10000	12100	00207388	6/25/2021	\$ 59,504.07 Town Of Bradford	
53006	Department of Revenue - - Gifts And Grants Total						\$ 59,504.07
53006	Shared Revenue and Tax Relief - - County And Municipal Aid						
53006	83500	10000	10500	00082069	7/26/2021	\$ 1,970.05 Town Of Bradford	
53006	83500	10000	10500	00089172	11/15/2021	\$ 11,163.64 Town Of Bradford	
53006	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,133.69
53006	Shared Revenue and Tax Relief - - Exempt Computer Aid						
53006	83500	10000	10900	00084623	7/26/2021	\$ 104.96 Town Of Bradford	
53006	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 104.96
53006	Shared Revenue and Tax Relief - - Utility Aid						
53006	83500	10000	11000	00082069	7/26/2021	\$ 292.63 Town Of Bradford	

2021 State Payment Register

53006	83500	10000	11000	00089172	11/15/2021	\$	1,672.09	Town Of Bradford		
53006		Shared Revenue and Tax Relief - - Utility Aid Total							\$	1,964.72
53006		Shared Revenue and Tax Relief - - Personal Property Aid								
53006	83500	10000	11100	00077802	5/3/2021	\$	17,392.60	Town Of Bradford		
53006		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	17,392.60
53006		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								
53006	83500	10000	11200	00083127	7/26/2021	\$	476.88	Town Of Bradford		
53006		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$	476.88
53006		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
53006	83500	52100	36300	00074368	3/22/2021	\$	1,849.20	Town Of Bradford		
53006		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$	1,849.20
53006 Total									\$	749,644.37

2021 State Payment Register

53008								Dept of Safety & Prof Services - - Fire Dues Distribution		
53008	16500	10000	22500	00041609	7/16/2021	\$	4,661.64	Town Of Center		
53008								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	4,661.64
53008								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
53008	37000	10000	50300	00456970	1/15/2021	\$	1,437.66	Town Of Center		
53008								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	1,437.66
53008								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
53008	37000	21200	57100	00488283	6/14/2021	\$	29.00	Town Of Center		
53008								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	29.00
53008								Dept of Natural Resources - - Fin Asst For Responsible Units		
53008	37000	27400	67000	00483382	5/21/2021	\$	6,243.93	Town Of Center		
53008								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	6,243.93
53008								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
53008	39500	21100	19100	00632982	1/4/2021	\$	31,693.68	Town Of Center		
53008	39500	21100	19100	00668589	4/5/2021	\$	31,693.68	Town Of Center		
53008	39500	21100	19100	00712077	7/6/2021	\$	31,693.68	Town Of Center		
53008	39500	21100	19100	00752636	10/4/2021	\$	31,693.68	Town Of Center		
53008								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	126,774.72
53008								Elections Commission - - General Program Ops, GPR		
53008	51000	10000	10100	00005092	1/8/2021	\$	296.40	Town Of Center		
53008								Elections Commission - - General Program Ops, GPR Total	\$	296.40
53008								Department of Revenue - - Gifts And Grants		
53008	56600	10000	12100	00207389	6/25/2021	\$	58,457.39	Town Of Center		
53008								Department of Revenue - - Gifts And Grants Total	\$	58,457.39
53008								Shared Revenue and Tax Relief - - County And Municipal Aid		
53008	83500	10000	10500	00082070	7/26/2021	\$	1,737.66	Town Of Center		
53008	83500	10000	10500	00089173	11/15/2021	\$	9,846.75	Town Of Center		
53008								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	11,584.41
53008								Shared Revenue and Tax Relief - - Exempt Computer Aid		
53008	83500	10000	10900	00084624	7/26/2021	\$	31.18	Town Of Center		
53008								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	31.18
53008								Shared Revenue and Tax Relief - - Utility Aid		
53008	83500	10000	11000	00082070	7/26/2021	\$	74.91	Town Of Center		
53008	83500	10000	11000	00089173	11/15/2021	\$	395.57	Town Of Center		
53008								Shared Revenue and Tax Relief - - Utility Aid Total	\$	470.48
53008								Shared Revenue and Tax Relief - - Personal Property Aid		
53008	83500	10000	11100	00077803	5/3/2021	\$	57.88	Town Of Center		

2021 State Payment Register

53008	Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	57.88
53008 Total		\$	210,044.69

2021 State Payment Register

53010	Dept of Safety & Prof Services - - Fire Dues Distribution						
53010	16500	10000	22500	00041610	7/19/2021	\$ 2,980.01	Town Of Clinton
53010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	2,980.01
53010	Dept of Natural Resources - - Seg Earned						
53010	37000	21200	100SE	00514588	10/12/2021	\$ 2,981.21	Town Of Clinton
53010	Dept of Natural Resources - - Seg Earned Total						
						\$	2,981.21
53010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53010	37000	21200	57100	00488284	6/15/2021	\$ 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	00483776	5/21/2021	\$ 774.28	Town Of Clinton
53010	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	774.28
53010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53010	39500	21100	19100	00632983	1/4/2021	\$ 25,419.33	Town Of Clinton
53010	39500	21100	19100	00668590	4/5/2021	\$ 25,419.33	Town Of Clinton
53010	39500	21100	19100	00712078	7/6/2021	\$ 25,419.33	Town Of Clinton
53010	39500	21100	19100	00752637	10/4/2021	\$ 25,419.33	Town Of Clinton
53010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	101,677.32
53010	Department of Revenue - - Gifts And Grants						
53010	56600	10000	12100	00207390	6/25/2021	\$ 50,607.25	Town Of Clinton
53010	Department of Revenue - - Gifts And Grants Total						
						\$	50,607.25
53010	Shared Revenue and Tax Relief - - County And Municipal Aid						
53010	83500	10000	10500	00082071	7/26/2021	\$ 1,733.16	Town Of Clinton
53010	83500	10000	10500	00089174	11/15/2021	\$ 9,821.22	Town Of Clinton
53010	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	11,554.38
53010	Shared Revenue and Tax Relief - - Exempt Computer Aid						
53010	83500	10000	10900	00084625	7/26/2021	\$ 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	00082071	7/26/2021	\$ 1,525.87	Town Of Clinton
53010	83500	10000	11000	00089174	11/15/2021	\$ 8,939.10	Town Of Clinton
53010	Shared Revenue and Tax Relief - - Utility Aid Total						
						\$	10,464.97
53010	Shared Revenue and Tax Relief - - Personal Property Aid						
53010	83500	10000	11100	00077804	5/3/2021	\$ 2,620.80	Town Of Clinton
53010	Shared Revenue and Tax Relief - - Personal Property Aid Total						
						\$	2,620.80
53010 Total						\$	183,760.63

2021 State Payment Register

53012	Dept of Safety & Prof Services - - Fire Dues Distribution								
53012	16500	10000	22500	00041425	7/16/2021	\$	17,265.11	Town Of Fulton	
53012	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	17,265.11	
53012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
53012	37000	10000	50300	00475752	4/21/2021	\$	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	00488285	6/14/2021	\$	47.36	Town Of Fulton	
53012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	47.36	
53012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
53012	37000	21200	57900	00475751	4/21/2021	\$	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	00483051	5/21/2021	\$	10,879.52	Town Of Fulton	
53012	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	10,879.52	
53012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
53012	39500	21100	19100	00632984	1/4/2021	\$	42,678.72	Town Of Fulton	
53012	39500	21100	19100	00668591	4/5/2021	\$	42,678.72	Town Of Fulton	
53012	39500	21100	19100	00712079	7/6/2021	\$	42,678.72	Town Of Fulton	
53012	39500	21100	19100	00752638	10/4/2021	\$	42,678.72	Town Of Fulton	
53012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	170,714.88	
53012	WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
53012	39500	21100	27800	00656376	2/22/2021	\$	30,000.00	Town Of Fulton	
53012	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	30,000.00	
53012	Department of Justice - - Officer training reimbursement								
53012	45500	10000	21400	00105275	11/16/2021	\$	160.00	Town Of Fulton	
53012	Department of Justice - - Officer training reimbursement Total						\$	160.00	
53012	Department of Administration - - Hv Trans Ln Annual Impact Fee								
53012	50500	10000	17400	00144367	5/3/2021	\$	51,080.00	Town Of Fulton	
53012	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$	51,080.00	
53012	Department of Revenue - - Gifts And Grants								
53012	56600	10000	12100	00207391	6/25/2021	\$	179,872.91	Town Of Fulton	
53012	Department of Revenue - - Gifts And Grants Total						\$	179,872.91	
53012	Shared Revenue and Tax Relief - - County And Municipal Aid								
53012	83500	10000	10500	00082072	7/26/2021	\$	5,990.72	Town Of Fulton	
53012	83500	10000	10500	00089175	11/15/2021	\$	33,947.40	Town Of Fulton	
53012	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	39,938.12	

2021 State Payment Register

53012								Shared Revenue and Tax Relief - - Exempt Computer Aid		
53012	83500	10000	10900	00084626	7/26/2021	\$	266.05	Town Of Fulton		
53012								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	266.05
53012								Shared Revenue and Tax Relief - - Utility Aid		
53012	83500	10000	11000	00082072	7/26/2021	\$	5,631.10	Town Of Fulton		
53012	83500	10000	11000	00089175	11/15/2021	\$	31,168.57	Town Of Fulton		
53012								Shared Revenue and Tax Relief - - Utility Aid Total	\$	36,799.67
53012								Shared Revenue and Tax Relief - - Personal Property Aid		
53012	83500	10000	11100	00077805	5/3/2021	\$	1,989.29	Town Of Fulton		
53012								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	1,989.29
53012								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
53012	83500	10000	11200	00083128	7/26/2021	\$	6,938.52	Town Of Fulton		
53012								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	6,938.52
53012								Shared Revenue and Tax Relief - - Payments For Municipal Svcs		
53012	83500	10000	50100	00073753	2/1/2021	\$	91.68	Town Of Fulton		
53012								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	91.68
53012								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
53012	83500	52100	36300	00074369	3/22/2021	\$	1,107.02	Town Of Fulton		
53012								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	1,107.02
53012 Total									\$	547,168.50

2021 State Payment Register

53014	Dept of Safety & Prof Services - - Fire Dues Distribution						
53014	16500	10000	22500	00041426	7/16/2021	\$ 13,310.75	Town Of Harmony
53014	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	13,310.75
53014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53014	37000	21200	57100	00488286	6/14/2021	\$ 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	00483769	5/21/2021	\$ 8,096.24	Town Of Harmony
53014	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	8,096.24
53014	Dept of Natural Resources - - Recycling Consolidation Grants						
53014	37000	27400	67300	00483769	5/21/2021	\$ 663.93	Town Of Harmony
53014	Dept of Natural Resources - - Recycling Consolidation Grants Total						
						\$	663.93
53014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53014	39500	21100	19100	00632985	1/4/2021	\$ 32,061.60	Town Of Harmony
53014	39500	21100	19100	00668592	4/5/2021	\$ 32,061.60	Town Of Harmony
53014	39500	21100	19100	00712080	7/6/2021	\$ 32,061.60	Town Of Harmony
53014	39500	21100	19100	00752639	10/4/2021	\$ 32,061.60	Town Of Harmony
53014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	128,246.40
53014	Elections Commission - - General Program Ops, GPR						
53014	51000	10000	10100	00005111	1/8/2021	\$ 106.00	Town Of Harmony
53014	Elections Commission - - General Program Ops, GPR Total						
						\$	106.00
53014	Department of Revenue - - Gifts And Grants						
53014	56600	10000	12100	00207392	6/25/2021	\$ 137,220.48	Town Of Harmony
53014	Department of Revenue - - Gifts And Grants Total						
						\$	137,220.48
53014	Shared Revenue and Tax Relief - - County And Municipal Aid						
53014	83500	10000	10500	00082073	7/26/2021	\$ 4,163.20	Town Of Harmony
53014	83500	10000	10500	00089176	11/15/2021	\$ 23,591.45	Town Of Harmony
53014	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	27,754.65
53014	Shared Revenue and Tax Relief - - Exempt Computer Aid						
53014	83500	10000	10900	00084627	7/26/2021	\$ 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	00082073	7/26/2021	\$ 1,085.17	Town Of Harmony
53014	83500	10000	11000	00089176	11/15/2021	\$ 6,471.76	Town Of Harmony
53014	Shared Revenue and Tax Relief - - Utility Aid Total						
						\$	7,556.93
53014	Shared Revenue and Tax Relief - - Personal Property Aid						
53014	83500	10000	11100	00077806	5/3/2021	\$ 5,377.71	Town Of Harmony

2021 State Payment Register

53016		Dept of Safety & Prof Services - - Fire Dues Distribution							
53016	16500	10000	22500	00041428	7/16/2021	\$	19,247.61	Town Of Janesville	
53016		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 19,247.61
53016		Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl							
53016	37000	21200	57100	00488287	6/14/2021	\$	54.54	Town Of Janesville	
53016		Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total							\$ 54.54
53016		Dept of Natural Resources - - Fin Asst For Responsible Units							
53016	37000	27400	67000	00483469	5/21/2021	\$	6,741.05	Town Of Janesville	
53016		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 6,741.05
53016		Dept of Natural Resources - - Recycling Consolidation Grants							
53016	37000	27400	67300	00483469	5/21/2021	\$	909.50	Town Of Janesville	
53016		Dept of Natural Resources - - Recycling Consolidation Grants Total							\$ 909.50
53016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
53016	39500	21100	19100	00632986	1/4/2021	\$	33,658.11	Town Of Janesville	
53016	39500	21100	19100	00668593	4/5/2021	\$	33,658.11	Town Of Janesville	
53016	39500	21100	19100	00712081	7/6/2021	\$	33,658.11	Town Of Janesville	
53016	39500	21100	19100	00752640	10/4/2021	\$	33,658.11	Town Of Janesville	
53016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 134,632.44
53016		Department of Administration - - Hv Trans Ln Annual Impact Fee							
53016	50500	10000	17400	00144368	5/3/2021	\$	53,249.00	Town Of Janesville	
53016		Department of Administration - - Hv Trans Ln Annual Impact Fee Total							\$ 53,249.00
53016		Elections Commission - - General Program Ops, GPR							
53016	51000	10000	10100	00005115	1/8/2021	\$	69.60	Town Of Janesville	
53016		Elections Commission - - General Program Ops, GPR Total							\$ 69.60
53016		Department of Revenue - - Gifts And Grants							
53016	56600	10000	12100	00207393	6/25/2021	\$	189,031.41	Town Of Janesville	
53016		Department of Revenue - - Gifts And Grants Total							\$ 189,031.41
53016		Shared Revenue and Tax Relief - - County And Municipal Aid							
53016	83500	10000	10500	00082074	7/26/2021	\$	6,055.26	Town Of Janesville	
53016	83500	10000	10500	00089177	11/15/2021	\$	34,313.12	Town Of Janesville	
53016		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 40,368.38
53016		Shared Revenue and Tax Relief - - Exempt Computer Aid							
53016	83500	10000	10900	00084628	7/26/2021	\$	352.30	Town Of Janesville	
53016		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 352.30
53016		Shared Revenue and Tax Relief - - Utility Aid							
53016	83500	10000	11000	00082074	7/26/2021	\$	3,526.48	Town Of Janesville	
53016	83500	10000	11000	00089177	11/15/2021	\$	20,431.22	Town Of Janesville	

2021 State Payment Register

53016	Shared Revenue and Tax Relief - - Utility Aid Total					\$	23,957.70
53016	Shared Revenue and Tax Relief - - Personal Property Aid						
53016	83500	10000	11100	00077807	5/3/2021 \$	3,554.23	Town Of Janesville
53016	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	3,554.23
53016 Total						\$	472,167.76

2021 State Payment Register

53018								Dept of Safety & Prof Services - - Fire Dues Distribution		
53018	16500	10000	22500	00041429	7/16/2021	\$	3,184.18	Town Of Johnstown		
53018								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	3,184.18
53018								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
53018	37000	21200	57100	00488288	6/14/2021	\$	53.51	Town Of Johnstown		
53018								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	53.51
53018								Dept of Natural Resources - - Fin Asst For Responsible Units		
53018	37000	27400	67000	00483585	5/21/2021	\$	2,764.26	Town Of Johnstown		
53018								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	2,764.26
53018								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
53018	39500	21100	19100	00632987	1/4/2021	\$	25,478.46	Town Of Johnstown		
53018	39500	21100	19100	00668594	4/5/2021	\$	25,478.46	Town Of Johnstown		
53018	39500	21100	19100	00712082	7/6/2021	\$	25,478.46	Town Of Johnstown		
53018	39500	21100	19100	00752641	10/4/2021	\$	25,478.46	Town Of Johnstown		
53018								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	101,913.84
53018								Department of Revenue - - Gifts And Grants		
53018	56600	10000	12100	00207394	6/25/2021	\$	41,762.75	Town Of Johnstown		
53018								Department of Revenue - - Gifts And Grants Total	\$	41,762.75
53018								Shared Revenue and Tax Relief - - County And Municipal Aid		
53018	83500	10000	10500	00082075	7/26/2021	\$	1,783.34	Town Of Johnstown		
53018	83500	10000	10500	00089178	11/15/2021	\$	10,105.59	Town Of Johnstown		
53018								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	11,888.93
53018								Shared Revenue and Tax Relief - - Exempt Computer Aid		
53018	83500	10000	10900	00084629	7/26/2021	\$	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	00077808	5/3/2021	\$	1,047.12	Town Of Johnstown		
53018								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	1,047.12
53018 Total									\$	162,690.45

2021 State Payment Register

53020	Dept of Safety & Prof Services - - Fire Dues Distribution										
53020	16500	10000	22500	00041614	7/16/2021	\$	3,201.32	Town of La Prairie			
53020	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	3,201.32
53020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
53020	37000	21200	57100	00488289	6/14/2021	\$	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	00483066	5/21/2021	\$	2,394.16	Town of La Prairie			
53020	Dept of Natural Resources - - Fin Asst For Responsible Units Total									\$	2,394.16
53020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
53020	39500	21100	19100	00632988	1/4/2021	\$	28,500.66	Town of La Prairie			
53020	39500	21100	19100	00668595	4/5/2021	\$	28,500.66	Town of La Prairie			
53020	39500	21100	19100	00712083	7/6/2021	\$	28,500.66	Town of La Prairie			
53020	39500	21100	19100	00752642	10/4/2021	\$	28,500.66	Town of La Prairie			
53020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	114,002.64
53020	Department of Revenue - - Gifts And Grants										
53020	56600	10000	12100	00207395	6/25/2021	\$	45,583.16	Town of La Prairie			
53020	Department of Revenue - - Gifts And Grants Total									\$	45,583.16
53020	Shared Revenue and Tax Relief - - County And Municipal Aid										
53020	83500	10000	10500	00082076	7/26/2021	\$	1,868.20	Town of La Prairie			
53020	83500	10000	10500	00089179	11/15/2021	\$	10,586.49	Town of La Prairie			
53020	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	12,454.69
53020	Shared Revenue and Tax Relief - - Exempt Computer Aid										
53020	83500	10000	10900	00084630	7/26/2021	\$	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	00082076	7/26/2021	\$	1,309.12	Town of La Prairie			
53020	83500	10000	11000	00089179	11/15/2021	\$	8,211.42	Town of La Prairie			
53020	Shared Revenue and Tax Relief - - Utility Aid Total									\$	9,520.54
53020	Shared Revenue and Tax Relief - - Personal Property Aid										
53020	83500	10000	11100	00077809	5/3/2021	\$	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	00073754	2/1/2021	\$	1,701.00	Town of La Prairie			
53020	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total									\$	1,701.00
53020	Total									\$	199,384.01

2021 State Payment Register

53022	Dept of Safety & Prof Services - - Fire Dues Distribution						
53022	16500	10000	22500	00041430	7/16/2021	\$ 3,920.98 Lima, Town of	
53022	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,920.98
53022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53022	37000	10000	50300	00456962	1/15/2021	\$ 116.77 Lima, Town of	
53022	37000	10000	50300	00456963	1/15/2021	\$ 7,401.22 Lima, Town of	
53022	37000	10000	50300	00475782	4/21/2021	\$ 1,332.82 Lima, Town of	
53022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 8,850.81
53022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53022	37000	21200	57100	00488290	6/14/2021	\$ 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	00475783	4/21/2021	\$ 16.76 Lima, Town of	
53022	37000	21200	57900	00475784	4/21/2021	\$ 430.75 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	00483914	5/21/2021	\$ 4,621.10 Lima, Town of	
53022	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,621.10
53022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53022	39500	21100	19100	00632989	1/4/2021	\$ 29,992.05 Lima, Town of	
53022	39500	21100	19100	00668596	4/5/2021	\$ 29,992.05 Lima, Town of	
53022	39500	21100	19100	00712084	7/6/2021	\$ 29,992.05 Lima, Town of	
53022	39500	21100	19100	00752643	10/4/2021	\$ 29,992.05 Lima, Town of	
53022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 119,968.20
53022	Department of Revenue - - Gifts And Grants						
53022	56600	10000	12100	00207396	6/25/2021	\$ 70,860.61 Lima, Town of	
53022	Department of Revenue - - Gifts And Grants Total						\$ 70,860.61
53022	Shared Revenue and Tax Relief - - County And Municipal Aid						
53022	83500	10000	10500	00082077	7/26/2021	\$ 2,760.54 Lima, Town of	
53022	83500	10000	10500	00089180	11/15/2021	\$ 18,975.05 Lima, Town of	
53022	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 21,735.59
53022	Shared Revenue and Tax Relief - - Exempt Computer Aid						
53022	83500	10000	10900	00084631	7/26/2021	\$ 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						
53022	83500	10000	11000	00082077	7/26/2021	\$ 21.92 Lima, Town of	
53022	83500	10000	11000	00089180	11/15/2021	\$ 119.44 Lima, Town of	

2021 State Payment Register

53024	Dept of Safety & Prof Services - - Fire Dues Distribution						
53024	16500	10000	22500	00041431	7/16/2021	\$ 2,989.92 Town Of Magnolia	
53024	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,989.92
53024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53024	37000	10000	50300	00456968	1/15/2021	\$ 4,362.64 Town Of Magnolia	
53024	37000	10000	50300	00475884	4/21/2021	\$ 240.65 Town Of Magnolia	
53024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 4,603.29
53024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53024	37000	21200	57100	00488291	6/14/2021	\$ 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	00475885	4/21/2021	\$ 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	00483543	5/21/2021	\$ 996.18 Town Of Magnolia	
53024	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 996.18
53024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53024	39500	21100	19100	00632990	1/4/2021	\$ 25,799.98 Town Of Magnolia	
53024	39500	21100	19100	00668597	4/5/2021	\$ 25,799.98 Town Of Magnolia	
53024	39500	21100	19100	00712085	7/6/2021	\$ 25,799.98 Town Of Magnolia	
53024	39500	21100	19100	00752644	10/4/2021	\$ 25,799.98 Town Of Magnolia	
53024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 103,199.92
53024	WI Dept of Transportation - - Supplemental Transportation Aids						
53024	39500	21100	19600	00633705	1/4/2021	\$ 18,211.75 Town Of Magnolia	
53024	WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 18,211.75
53024	WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
53024	39500	21100	36500	00698753	6/23/2021	\$ 269.23 Town Of Magnolia	
53024	39500	21100	36500	00783738	12/15/2021	\$ 500.00 Town Of Magnolia	
53024	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 769.23
53024	Department of Revenue - - Gifts And Grants						
53024	56600	10000	12100	00207397	6/25/2021	\$ 42,233.76 Town Of Magnolia	
53024	Department of Revenue - - Gifts And Grants Total						\$ 42,233.76
53024	Shared Revenue and Tax Relief - - County And Municipal Aid						
53024	83500	10000	10500	00082078	7/26/2021	\$ 1,422.46 Town Of Magnolia	
53024	83500	10000	10500	00089181	11/15/2021	\$ 8,060.59 Town Of Magnolia	
53024	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 9,483.05
53024	Shared Revenue and Tax Relief - - Exempt Computer Aid						

2021 State Payment Register

53026	Dept of Safety & Prof Services - - Fire Dues Distribution						
53026	16500	10000	22500	00041433	7/16/2021	\$ 15,487.73 Town Of Milton	
53026	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 15,487.73
53026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53026	37000	10000	50300	00476827	4/21/2021	\$ 338.41 Town Of Milton	
53026	37000	10000	50300	00476829	4/21/2021	\$ 96.88 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	00488292	6/14/2021	\$ 77.63 Town Of Milton	
53026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 77.63
53026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
53026	37000	21200	57900	00476828	4/21/2021	\$ 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	00482999	5/21/2021	\$ 9,647.17 Town Of Milton	
53026	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 9,647.17
53026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53026	39500	21100	19100	00632991	1/4/2021	\$ 34,236.27 Town Of Milton	
53026	39500	21100	19100	00668598	4/5/2021	\$ 34,236.27 Town Of Milton	
53026	39500	21100	19100	00712086	7/6/2021	\$ 34,236.27 Town Of Milton	
53026	39500	21100	19100	00752645	10/4/2021	\$ 34,236.27 Town Of Milton	
53026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 136,945.08
53026	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
53026	39500	21100	27800	00656358	2/22/2021	\$ 80,000.00 Town Of Milton	
53026	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 80,000.00
53026	Department of Justice - - Officer training reimbursement						
53026	45500	10000	21400	00105442	11/18/2021	\$ 160.00 Town Of Milton	
53026	Department of Justice - - Officer training reimbursement Total						\$ 160.00
53026	Department of Revenue - - Gifts And Grants						
53026	56600	10000	12100	00207398	6/25/2021	\$ 164,434.30 Town Of Milton	
53026	Department of Revenue - - Gifts And Grants Total						\$ 164,434.30
53026	Department of Revenue - - Misc Revenue Holding Clearing						
53026	56600	10000	99500	00188987	1/8/2021	\$ 255.15 Town Of Milton	
53026	56600	10000	99500	00191057	2/5/2021	\$ 789.27 Town Of Milton	
53026	56600	10000	99500	00192879	3/1/2021	\$ 250.20 Town Of Milton	
53026	56600	10000	99500	00193678	3/5/2021	\$ 2,908.72 Town Of Milton	
53026	56600	10000	99500	00197962	4/7/2021	\$ 1,337.98 Town Of Milton	

2021 State Payment Register

53026	56600	10000	99500	00199289	4/20/2021	\$	49.00	Town Of Milton			
53026	56600	10000	99500	00201315	5/7/2021	\$	303.75	Town Of Milton			
53026	56600	10000	99500	00204542	6/7/2021	\$	634.38	Town Of Milton			
53026	56600	10000	99500	00209112	7/8/2021	\$	901.51	Town Of Milton			
53026	56600	10000	99500	00214472	9/8/2021	\$	383.97	Town Of Milton			
53026	56600	10000	99500	00216722	10/7/2021	\$	273.20	Town Of Milton			
53026	56600	10000	99500	00219312	11/5/2021	\$	323.60	Town Of Milton			
53026	56600	10000	99500	00221463	12/7/2021	\$	546.84	Town Of Milton			
53026				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	8,957.57
53026				Shared Revenue and Tax Relief - - County And Municipal Aid							
53026	83500	10000	10500	00082079	7/26/2021	\$	5,317.01	Town Of Milton			
53026	83500	10000	10500	00089182	11/15/2021	\$	30,129.70	Town Of Milton			
53026				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	35,446.71
53026				Shared Revenue and Tax Relief - - Exempt Computer Aid							
53026	83500	10000	10900	00084633	7/26/2021	\$	70.67	Town Of Milton			
53026				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	70.67
53026				Shared Revenue and Tax Relief - - Utility Aid							
53026	83500	10000	11000	00082079	7/26/2021	\$	460.02	Town Of Milton			
53026	83500	10000	11000	00089182	11/15/2021	\$	2,588.52	Town Of Milton			
53026				Shared Revenue and Tax Relief - - Utility Aid Total						\$	3,048.54
53026				Shared Revenue and Tax Relief - - Personal Property Aid							
53026	83500	10000	11100	00077812	5/3/2021	\$	681.93	Town Of Milton			
53026				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	681.93
53026				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
53026	83500	10000	11200	00083130	7/26/2021	\$	6,361.98	Town Of Milton			
53026				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	6,361.98
53026				Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
53026	83500	10000	50100	00073755	2/1/2021	\$	424.77	Town Of Milton			
53026				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$	424.77
53026 Total									\$	462,500.63	

2021 State Payment Register

53028		Shared Revenue and Tax Relief - - Utility Aid						
53028	83500	10000	11000	00082080	7/26/2021	\$	48.68	Town Of Newark
53028	83500	10000	11000	00089183	11/15/2021	\$	262.48	Town Of Newark
53028		Shared Revenue and Tax Relief - - Utility Aid Total					\$	311.16
53028		Shared Revenue and Tax Relief - - Personal Property Aid						
53028	83500	10000	11100	00077813	5/3/2021	\$	236.48	Town Of Newark
53028		Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	236.48
53028	Total						\$	455,420.26

2021 State Payment Register

53030	Dept of Safety & Prof Services - - Fire Dues Distribution						
53030	16500	10000	22500	00041436	7/16/2021	\$ 4,512.95 Town Of Plymouth	
53030	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,512.95
53030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53030	37000	10000	50300	00456931	1/15/2021	\$ 1,422.51 Town Of Plymouth	
53030	37000	10000	50300	00475140	4/21/2021	\$ 15.73 Town Of Plymouth	
53030	37000	10000	50300	00475141	4/21/2021	\$ 136.29 Town Of Plymouth	
53030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,574.53
53030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53030	37000	21200	57100	00488294	6/14/2021	\$ 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	00483065	5/21/2021	\$ 3,834.94 Town Of Plymouth	
53030	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,834.94
53030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53030	39500	21100	19100	00632993	1/4/2021	\$ 32,436.09 Town Of Plymouth	
53030	39500	21100	19100	00668600	4/5/2021	\$ 32,436.09 Town Of Plymouth	
53030	39500	21100	19100	00712088	7/6/2021	\$ 32,436.09 Town Of Plymouth	
53030	39500	21100	19100	00752647	10/4/2021	\$ 32,436.09 Town Of Plymouth	
53030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 129,744.36
53030	Department of Revenue - - Gifts And Grants						
53030	56600	10000	12100	00207400	6/25/2021	\$ 68,348.57 Town Of Plymouth	
53030	Department of Revenue - - Gifts And Grants Total						\$ 68,348.57
53030	Shared Revenue and Tax Relief - - County And Municipal Aid						
53030	83500	10000	10500	00082081	7/26/2021	\$ 3,237.93 Town Of Plymouth	
53030	83500	10000	10500	00089184	11/15/2021	\$ 18,348.24 Town Of Plymouth	
53030	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 21,586.17
53030	Shared Revenue and Tax Relief - - Exempt Computer Aid						
53030	83500	10000	10900	00084635	7/26/2021	\$ 6.24 Town Of Plymouth	
53030	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
53030	Shared Revenue and Tax Relief - - Utility Aid						
53030	83500	10000	11000	00082081	7/26/2021	\$ 9.83 Town Of Plymouth	
53030	83500	10000	11000	00089184	11/15/2021	\$ 57.30 Town Of Plymouth	
53030	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 67.13
53030	Shared Revenue and Tax Relief - - Personal Property Aid						
53030	83500	10000	11100	00077814	5/3/2021	\$ 654.41 Town Of Plymouth	
53030	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 654.41

2021 State Payment Register

53030 Total

\$ 230,407.90

2021 State Payment Register

53032	Dept of Safety & Prof Services - - Fire Dues Distribution							
53032	16500	10000	22500	00041437	7/16/2021	\$ 4,910.20	Town Of Porter	
53032	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	4,910.20
53032	Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl							
53032	37000	21200	57100	00488295	6/14/2021	\$ 53.00	Town Of Porter	
53032	Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total						\$	53.00
53032	Dept of Natural Resources - - Fin Asst For Responsible Units							
53032	37000	27400	67000	00483872	5/21/2021	\$ 4,429.55	Town Of Porter	
53032	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	4,429.55
53032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
53032	39500	21100	19100	00632994	1/4/2021	\$ 35,891.91	Town Of Porter	
53032	39500	21100	19100	00668601	4/5/2021	\$ 35,891.91	Town Of Porter	
53032	39500	21100	19100	00712089	7/6/2021	\$ 35,891.91	Town Of Porter	
53032	39500	21100	19100	00752648	10/4/2021	\$ 35,891.91	Town Of Porter	
53032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	143,567.64
53032	Elections Commission - - General Program Ops, GPR							
53032	51000	10000	10100	00005143	1/8/2021	\$ 284.50	Town Of Porter	
53032	Elections Commission - - General Program Ops, GPR Total						\$	284.50
53032	Department of Revenue - - Gifts And Grants							
53032	56600	10000	12100	00207401	6/25/2021	\$ 52,386.61	Town Of Porter	
53032	Department of Revenue - - Gifts And Grants Total						\$	52,386.61
53032	Shared Revenue and Tax Relief - - County And Municipal Aid							
53032	83500	10000	10500	00082082	7/26/2021	\$ 1,872.54	Town Of Porter	
53032	83500	10000	10500	00089185	11/15/2021	\$ 10,611.05	Town Of Porter	
53032	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	12,483.59
53032	Shared Revenue and Tax Relief - - Exempt Computer Aid							
53032	83500	10000	10900	00084636	7/26/2021	\$ 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	00077815	5/3/2021	\$ 817.79	Town Of Porter	
53032	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	817.79
53032 Total							\$	218,939.12

2021 State Payment Register

53034	Dept of Safety & Prof Services - - Fire Dues Distribution						
53034	16500	10000	22500	00041438	7/16/2021	\$ 9,061.17 Town Of Rock	
53034	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,061.17
53034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53034	37000	10000	50300	00457002	1/15/2021	\$ 1,519.17 Town Of Rock	
53034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,519.17
53034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53034	37000	21200	57100	00488296	6/14/2021	\$ 27.80 Town Of Rock	
53034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 27.80
53034	Dept of Natural Resources - - Fin Asst For Responsible Units						
53034	37000	27400	67000	00483323	5/21/2021	\$ 10,170.23 Town Of Rock	
53034	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 10,170.23
53034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53034	39500	21100	19100	00632995	1/4/2021	\$ 33,461.01 Town Of Rock	
53034	39500	21100	19100	00668602	4/5/2021	\$ 33,461.01 Town Of Rock	
53034	39500	21100	19100	00712090	7/6/2021	\$ 33,461.01 Town Of Rock	
53034	39500	21100	19100	00752649	10/4/2021	\$ 33,461.01 Town Of Rock	
53034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 133,844.04
53034	Department of Administration - - Hv Trans Ln Annual Impact Fee						
53034	50500	10000	17400	00144369	5/3/2021	\$ 53,775.00 Town Of Rock	
53034	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 53,775.00
53034	Department of Revenue - - Gifts And Grants						
53034	56600	10000	12100	00207402	6/25/2021	\$ 166,998.68 Town Of Rock	
53034	Department of Revenue - - Gifts And Grants Total						\$ 166,998.68
53034	Department of Revenue - - Misc Revenue Holding Clearing						
53034	56600	10000	99500	00199938	4/26/2021	\$ 553.56 Town Of Rock	
53034	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 553.56
53034	Shared Revenue and Tax Relief - - County And Municipal Aid						
53034	83500	10000	10500	00082083	7/26/2021	\$ 15,210.32 Town Of Rock	
53034	83500	10000	10500	00089186	11/15/2021	\$ 86,191.79 Town Of Rock	
53034	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 101,402.11
53034	Shared Revenue and Tax Relief - - Exempt Computer Aid						
53034	83500	10000	10900	00084637	7/26/2021	\$ 407.39 Town Of Rock	
53034	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 407.39
53034	Shared Revenue and Tax Relief - - Utility Aid						
53034	83500	10000	11000	00082083	7/26/2021	\$ 143.12 Town Of Rock	
53034	83500	10000	11000	00089186	11/15/2021	\$ 885.60 Town Of Rock	

2021 State Payment Register

53036	Dept of Safety & Prof Services - - Fire Dues Distribution										
53036	16500	10000	22500	00041439	7/16/2021	\$	3,160.86	Town Of Spring Valley			
53036	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	3,160.86
53036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
53036	37000	10000	50300	00456956	1/15/2021	\$	598.90	Town Of Spring Valley			
53036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total									\$	598.90
53036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
53036	37000	21200	57100	00488297	6/14/2021	\$	125.00	Town Of Spring Valley			
53036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	125.00
53036	Dept of Natural Resources - - Fin Asst For Responsible Units										
53036	37000	27400	67000	00483727	5/21/2021	\$	870.17	Town Of Spring Valley			
53036	Dept of Natural Resources - - Fin Asst For Responsible Units Total									\$	870.17
53036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
53036	39500	21100	19100	00632996	1/4/2021	\$	38,381.94	Town Of Spring Valley			
53036	39500	21100	19100	00668603	4/5/2021	\$	38,381.94	Town Of Spring Valley			
53036	39500	21100	19100	00712091	7/6/2021	\$	38,381.94	Town Of Spring Valley			
53036	39500	21100	19100	00752650	10/4/2021	\$	38,381.94	Town Of Spring Valley			
53036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	153,527.76
53036	Department of Revenue - - Gifts And Grants										
53036	56600	10000	12100	00207403	6/25/2021	\$	41,291.74	Town Of Spring Valley			
53036	Department of Revenue - - Gifts And Grants Total									\$	41,291.74
53036	Shared Revenue and Tax Relief - - County And Municipal Aid										
53036	83500	10000	10500	00082084	7/26/2021	\$	1,795.01	Town Of Spring Valley			
53036	83500	10000	10500	00089187	11/15/2021	\$	10,171.72	Town Of Spring Valley			
53036	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	11,966.73
53036	Shared Revenue and Tax Relief - - Exempt Computer Aid										
53036	83500	10000	10900	00084638	7/26/2021	\$	7.27	Town Of Spring Valley			
53036	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	7.27
53036	Shared Revenue and Tax Relief - - Utility Aid										
53036	83500	10000	11000	00082084	7/26/2021	\$	25.58	Town Of Spring Valley			
53036	83500	10000	11000	00089187	11/15/2021	\$	412.68	Town Of Spring Valley			
53036	Shared Revenue and Tax Relief - - Utility Aid Total									\$	438.26
53036	Shared Revenue and Tax Relief - - Personal Property Aid										
53036	83500	10000	11100	00077817	5/3/2021	\$	438.19	Town Of Spring Valley			
53036	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	438.19
53036	Total									\$	212,424.88

2021 State Payment Register

53038	Dept of Safety & Prof Services - - Fire Dues Distribution						
53038	16500	10000	22500	00041440	7/16/2021	\$ 9,379.72	Town Of Turtle
53038	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	9,379.72
53038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53038	37000	21200	57100	00488298	6/14/2021	\$ 45.59	Town Of Turtle
53038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	45.59
53038	Dept of Natural Resources - - Fin Asst For Responsible Units						
53038	37000	27400	67000	00483222	5/21/2021	\$ 8,844.37	Town Of Turtle
53038	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	8,844.37
53038	Dept of Natural Resources - - Recycling Consolidation Grants						
53038	37000	27400	67300	00483222	5/21/2021	\$ 605.82	Town Of Turtle
53038	Dept of Natural Resources - - Recycling Consolidation Grants Total						
						\$	605.82
53038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53038	39500	21100	19100	00632997	1/4/2021	\$ 31,010.40	Town Of Turtle
53038	39500	21100	19100	00668604	4/5/2021	\$ 31,010.40	Town Of Turtle
53038	39500	21100	19100	00712092	7/6/2021	\$ 31,010.40	Town Of Turtle
53038	39500	21100	19100	00752651	10/4/2021	\$ 31,010.40	Town Of Turtle
53038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	124,041.60
53038	Department of Justice - - Officer training reimbursement						
53038	45500	10000	21400	00105926	11/24/2021	\$ 160.00	Town Of Turtle
53038	Department of Justice - - Officer training reimbursement Total						
						\$	160.00
53038	Department of Revenue - - Gifts And Grants						
53038	56600	10000	12100	00207404	6/25/2021	\$ 126,282.61	Town Of Turtle
53038	Department of Revenue - - Gifts And Grants Total						
						\$	126,282.61
53038	Department of Revenue - - Misc Revenue Holding Clearing						
53038	56600	10000	99500	00188984	1/8/2021	\$ 488.15	Town Of Turtle
53038	56600	10000	99500	00191052	2/5/2021	\$ 616.83	Town Of Turtle
53038	56600	10000	99500	00192882	3/1/2021	\$ 848.40	Town Of Turtle
53038	56600	10000	99500	00193672	3/5/2021	\$ 1,332.60	Town Of Turtle
53038	56600	10000	99500	00196612	3/29/2021	\$ 177.20	Town Of Turtle
53038	56600	10000	99500	00197957	4/7/2021	\$ 1,405.12	Town Of Turtle
53038	56600	10000	99500	00201311	5/7/2021	\$ 759.82	Town Of Turtle
53038	56600	10000	99500	00202361	5/17/2021	\$ 164.40	Town Of Turtle
53038	56600	10000	99500	00204539	6/7/2021	\$ 614.86	Town Of Turtle
53038	56600	10000	99500	00209108	7/8/2021	\$ 959.40	Town Of Turtle
53038	56600	10000	99500	00211853	8/6/2021	\$ 482.10	Town Of Turtle
53038	56600	10000	99500	00212203	8/9/2021	\$ 114.00	Town Of Turtle

2021 State Payment Register

53038	56600	10000	99500	00214468	9/8/2021	\$	532.73	Town Of Turtle			
53038	56600	10000	99500	00216718	10/7/2021	\$	936.42	Town Of Turtle			
53038	56600	10000	99500	00219309	11/5/2021	\$	61.01	Town Of Turtle			
53038	56600	10000	99500	00221459	12/7/2021	\$	685.24	Town Of Turtle			
53038				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	10,178.28
53038				Shared Revenue and Tax Relief - - County And Municipal Aid							
53038	83500	10000	10500	00082085	7/26/2021	\$	5,772.00	Town Of Turtle			
53038	83500	10000	10500	00089188	11/15/2021	\$	32,707.98	Town Of Turtle			
53038				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	38,479.98
53038				Shared Revenue and Tax Relief - - Exempt Computer Aid							
53038	83500	10000	10900	00084639	7/26/2021	\$	60.27	Town Of Turtle			
53038				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	60.27
53038				Shared Revenue and Tax Relief - - Utility Aid							
53038	83500	10000	11000	00082085	7/26/2021	\$	2,682.98	Town Of Turtle			
53038	83500	10000	11000	00089188	11/15/2021	\$	15,561.56	Town Of Turtle			
53038				Shared Revenue and Tax Relief - - Utility Aid Total						\$	18,244.54
53038				Shared Revenue and Tax Relief - - Personal Property Aid							
53038	83500	10000	11100	00077818	5/3/2021	\$	731.34	Town Of Turtle			
53038				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	731.34
53038				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
53038	83500	10000	11200	00083132	7/26/2021	\$	5,158.27	Town Of Turtle			
53038				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	5,158.27
53038	Total								\$	342,212.39	

2021 State Payment Register

53040	Dept of Safety & Prof Services - - Fire Dues Distribution						
53040	16500	10000	22500	00041441	7/19/2021	\$ 8,575.49 Town Of Union	
53040	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,575.49
53040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53040	37000	10000	50300	00456971	1/15/2021	\$ 11,406.85 Town Of Union	
53040	37000	10000	50300	00475967	4/21/2021	\$ 2.46 Town Of Union	
53040	37000	10000	50300	00475968	4/21/2021	\$ 165.40 Town Of Union	
53040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 11,574.71
53040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53040	37000	21200	57100	00488299	6/15/2021	\$ 20.60 Town Of Union	
53040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 20.60
53040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
53040	37000	21200	57900	00475969	4/21/2021	\$ 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	00483848	5/21/2021	\$ 4,315.59 Town Of Union	
53040	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,315.59
53040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53040	39500	21100	19100	00632998	1/4/2021	\$ 35,353.17 Town Of Union	
53040	39500	21100	19100	00668605	4/5/2021	\$ 35,353.17 Town Of Union	
53040	39500	21100	19100	00712093	7/6/2021	\$ 35,353.17 Town Of Union	
53040	39500	21100	19100	00752652	10/4/2021	\$ 35,353.17 Town Of Union	
53040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 141,412.68
53040	WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
53040	39500	21100	36500	00647930	3/4/2021	\$ 500.00 Town Of Union	
53040	39500	21100	36500	00664844	4/9/2021	\$ 500.00 Town Of Union	
53040	39500	21100	36500	00664847	4/9/2021	\$ 500.00 Town Of Union	
53040	39500	21100	36500	00664849	4/9/2021	\$ 500.00 Town Of Union	
53040	39500	21100	36500	00676282	5/6/2021	\$ 500.00 Town Of Union	
53040	39500	21100	36500	00691890	6/7/2021	\$ 500.00 Town Of Union	
53040	39500	21100	36500	00694108	6/14/2021	\$ 500.00 Town Of Union	
53040	39500	21100	36500	00695626	6/18/2021	\$ 500.00 Town Of Union	
53040	39500	21100	36500	00792338	12/30/2021	\$ 500.00 Town Of Union	
53040	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 4,500.00
53040	Department of Revenue - - Gifts And Grants						
53040	56600	10000	12100	00211984	8/9/2021	\$ 112,100.02 Town Of Union	
53040	Department of Revenue - - Gifts And Grants Total						\$ 112,100.02

2021 State Payment Register

53111	Dept of Safety & Prof Services - - Fire Dues Distribution						
53111	16500	10000	22500	00041611	7/15/2021	\$ 6,144.61 Village Of Clinton	
53111	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,144.61
53111	Dept of Natural Resources - - Fin Asst For Responsible Units						
53111	37000	27400	67000	00483362	5/21/2021	\$ 7,121.46 Village Of Clinton	
53111	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 7,121.46
53111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53111	39500	21100	19100	00632999	1/4/2021	\$ 38,237.08 Village Of Clinton	
53111	39500	21100	19100	00668606	4/5/2021	\$ 38,237.08 Village Of Clinton	
53111	39500	21100	19100	00712094	7/6/2021	\$ 38,237.08 Village Of Clinton	
53111	39500	21100	19100	00752653	10/4/2021	\$ 38,237.08 Village Of Clinton	
53111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 152,948.32
53111	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
53111	39500	21100	27800	00717901	7/7/2021	\$ 23,000.00 Village Of Clinton	
53111	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 23,000.00
53111	Department of Health Services - - Prepaid Medical Transport Reimbursement						
53111	43500	10000	16300	AMBULANCE	11/15/2021	\$ 9,397.98 Village Of Clinton	
53111	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 9,397.98
53111	Department of Justice - - Officer training reimbursement						
53111	45500	10000	21400	00105052	11/10/2021	\$ 800.00 Village Of Clinton	
53111	Department of Justice - - Officer training reimbursement Total						\$ 800.00
53111	Department of Revenue - - Gifts And Grants						
53111	56600	10000	12100	00207405	6/25/2021	\$ 111,995.35 Village Of Clinton	
53111	Department of Revenue - - Gifts And Grants Total						\$ 111,995.35
53111	Department of Revenue - - Misc Revenue Holding Clearing						
53111	56600	10000	99500	00191050	2/5/2021	\$ 318.00 Village Of Clinton	
53111	56600	10000	99500	00192878	3/1/2021	\$ 40.00 Village Of Clinton	
53111	56600	10000	99500	00193670	3/5/2021	\$ 558.00 Village Of Clinton	
53111	56600	10000	99500	00196611	3/29/2021	\$ 40.00 Village Of Clinton	
53111	56600	10000	99500	00197955	4/7/2021	\$ 987.70 Village Of Clinton	
53111	56600	10000	99500	00201309	5/7/2021	\$ 466.00 Village Of Clinton	
53111	56600	10000	99500	00209106	7/8/2021	\$ 644.86 Village Of Clinton	
53111	56600	10000	99500	00214466	9/8/2021	\$ 222.80 Village Of Clinton	
53111	56600	10000	99500	00216716	10/7/2021	\$ 916.40 Village Of Clinton	
53111	56600	10000	99500	00219307	11/5/2021	\$ 705.04 Village Of Clinton	
53111	56600	10000	99500	00221457	12/7/2021	\$ 568.78 Village Of Clinton	
53111	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 5,467.58

2021 State Payment Register

53111							Shared Revenue and Tax Relief - - Expenditure Restraint Program		
53111	83500	10000	10100	00082087	7/26/2021	\$	29,290.71	Village Of Clinton	
53111							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total		\$ 29,290.71
53111							Shared Revenue and Tax Relief - - County And Municipal Aid		
53111	83500	10000	10500	00082087	7/26/2021	\$	45,896.15	Village Of Clinton	
53111	83500	10000	10500	00089190	11/15/2021	\$	250,680.20	Village Of Clinton	
53111							Shared Revenue and Tax Relief - - County And Municipal Aid Total		\$ 296,576.35
53111							Shared Revenue and Tax Relief - - Exempt Computer Aid		
53111	83500	10000	10900	00084641	7/26/2021	\$	672.40	Village Of Clinton	
53111	83500	10000	10900	00085902	7/26/2021	\$	3,866.55	Village Of Clinton	
53111							Shared Revenue and Tax Relief - - Exempt Computer Aid Total		\$ 4,538.95
53111							Shared Revenue and Tax Relief - - Utility Aid		
53111	83500	10000	11000	00082087	7/26/2021	\$	102.62	Village Of Clinton	
53111	83500	10000	11000	00089190	11/15/2021	\$	629.06	Village Of Clinton	
53111							Shared Revenue and Tax Relief - - Utility Aid Total		\$ 731.68
53111							Shared Revenue and Tax Relief - - Personal Property Aid		
53111	83500	10000	11100	00078991	5/3/2021	\$	46,102.49	Village Of Clinton	
53111							Shared Revenue and Tax Relief - - Personal Property Aid Total		\$ 46,102.49
53111							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
53111	83500	10000	11200	00083134	7/26/2021	\$	5,604.85	Village Of Clinton	
53111							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total		\$ 5,604.85
53111							Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
53111	83500	52100	36300	00074374	3/22/2021	\$	1,180.68	Village Of Clinton	
53111							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total		\$ 1,180.68
53111	Total								\$ 700,901.01

2021 State Payment Register

53126	Dept of Safety & Prof Services - - Fire Dues Distribution						
53126	16500	10000	22500	00041424	7/16/2021	\$ 2,146.52 Village Of Footville	
53126	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,146.52
53126	Dept of Natural Resources - - Fin Asst For Responsible Units						
53126	37000	27400	67000	00483459	5/21/2021	\$ 3,274.63 Village Of Footville	
53126	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,274.63
53126	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53126	39500	21100	19100	00633000	1/4/2021	\$ 9,838.92 Village Of Footville	
53126	39500	21100	19100	00668607	4/5/2021	\$ 9,838.92 Village Of Footville	
53126	39500	21100	19100	00712095	7/6/2021	\$ 9,838.92 Village Of Footville	
53126	39500	21100	19100	00752654	10/4/2021	\$ 9,838.95 Village Of Footville	
53126	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 39,355.71
53126	Department of Health Services - - Prepaid Medical Transport Reimbursement						
53126	43500	10000	16300	AMBULANCE	11/15/2021	\$ 7,302.48 Village Of Footville	
53126	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 7,302.48
53126	Commissioners of Public Lands - - Balsht Common School Fund						
53126	50700	37400	57700	00003974	12/28/2021	\$ 200,000.00 Village Of Footville	
53126	Commissioners of Public Lands - - Balsht Common School Fund Total						\$ 200,000.00
53126	Department of Revenue - - Gifts And Grants						
53126	56600	10000	12100	00207406	6/25/2021	\$ 43,489.78 Village Of Footville	
53126	Department of Revenue - - Gifts And Grants Total						\$ 43,489.78
53126	Department of Revenue - - Misc Revenue Holding Clearing						
53126	56600	10000	99500	00192885	3/1/2021	\$ 1,950.00 Village Of Footville	
53126	56600	10000	99500	00203094	5/24/2021	\$ 186.00 Village Of Footville	
53126	56600	10000	99500	00204543	6/7/2021	\$ 222.80 Village Of Footville	
53126	56600	10000	99500	00205922	6/21/2021	\$ 658.00 Village Of Footville	
53126	56600	10000	99500	00214473	9/8/2021	\$ 77.04 Village Of Footville	
53126	56600	10000	99500	00216723	10/7/2021	\$ 46.96 Village Of Footville	
53126	56600	10000	99500	00219313	11/5/2021	\$ 260.60 Village Of Footville	
53126	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 3,401.40
53126	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
53126	83500	10000	10100	00082088	7/26/2021	\$ 13,435.34 Village Of Footville	
53126	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 13,435.34
53126	Shared Revenue and Tax Relief - - County And Municipal Aid						
53126	83500	10000	10500	00082088	7/26/2021	\$ 16,070.48 Village Of Footville	
53126	83500	10000	10500	00089191	11/15/2021	\$ 83,763.54 Village Of Footville	
53126	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 99,834.02

2021 State Payment Register

53126								Shared Revenue and Tax Relief - - Exempt Computer Aid		
53126	83500	10000	10900	00084642	7/26/2021	\$	112.24	Village Of Footville		
53126	83500	10000	10900	00085903	7/26/2021	\$	81.59	Village Of Footville		
53126								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	193.83
53126								Shared Revenue and Tax Relief - - Utility Aid		
53126	83500	10000	11000	00082088	7/26/2021	\$	1,474.99	Village Of Footville		
53126	83500	10000	11000	00089191	11/15/2021	\$	8,893.69	Village Of Footville		
53126								Shared Revenue and Tax Relief - - Utility Aid Total	\$	10,368.68
53126								Shared Revenue and Tax Relief - - Personal Property Aid		
53126	83500	10000	11100	00077820	5/3/2021	\$	257.50	Village Of Footville		
53126	83500	10000	11100	00078992	5/3/2021	\$	4,773.64	Village Of Footville		
53126								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	5,031.14
53126								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
53126	83500	10000	11200	00083135	7/26/2021	\$	53.37	Village Of Footville		
53126	83500	10000	11200	00087032	9/27/2021	\$	4.04	Village Of Footville		
53126								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	57.41
53126 Total									\$	427,890.94

2021 State Payment Register

53165								Public Service Commission - - Broadband Grants, Seg		
53165	15500	25500	36200	00005756	10/14/2021	\$	91,121.58	Village Of Orfordville		
53165								Public Service Commission - - Broadband Grants, Seg Total	\$	91,121.58
53165								Dept of Safety & Prof Services - - Fire Dues Distribution		
53165	16500	10000	22500	00041435	7/16/2021	\$	3,816.68	Village Of Orfordville		
53165								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	3,816.68
53165								Dept of Natural Resources - - Fin Asst For Responsible Units		
53165	37000	27400	67000	00483898	5/21/2021	\$	4,457.85	Village Of Orfordville		
53165								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	4,457.85
53165								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
53165	39500	21100	19100	00633001	1/4/2021	\$	21,852.76	Village Of Orfordville		
53165	39500	21100	19100	00668608	4/5/2021	\$	21,852.76	Village Of Orfordville		
53165	39500	21100	19100	00712096	7/6/2021	\$	21,852.76	Village Of Orfordville		
53165	39500	21100	19100	00752655	10/4/2021	\$	21,852.79	Village Of Orfordville		
53165								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	87,411.07
53165								Department of Health Services - - Prepaid Medical Transport Reimbursement		
53165	43500	10000	16300	AMBULANCE	11/15/2021	\$	4,190.99	Village Of Orfordville		
53165								Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$	4,190.99
53165								Department of Justice - - Officer training reimbursement		
53165	45500	10000	21400	00105890	11/24/2021	\$	480.00	Village Of Orfordville		
53165								Department of Justice - - Officer training reimbursement Total	\$	480.00
53165								Department of Revenue - - Gifts And Grants		
53165	56600	10000	12100	00207407	6/25/2021	\$	78,396.75	Village Of Orfordville		
53165								Department of Revenue - - Gifts And Grants Total	\$	78,396.75
53165								Department of Revenue - - Misc Revenue Holding Clearing		
53165	56600	10000	99500	00191056	2/5/2021	\$	1.43	Village Of Orfordville		
53165	56600	10000	99500	00192889	3/1/2021	\$	632.75	Village Of Orfordville		
53165	56600	10000	99500	00192894	3/1/2021	\$	1,103.30	Village Of Orfordville		
53165	56600	10000	99500	00193677	3/5/2021	\$	263.22	Village Of Orfordville		
53165	56600	10000	99500	00194275	3/8/2021	\$	318.00	Village Of Orfordville		
53165	56600	10000	99500	00194279	3/8/2021	\$	797.98	Village Of Orfordville		
53165	56600	10000	99500	00195137	3/15/2021	\$	445.60	Village Of Orfordville		
53165	56600	10000	99500	00196620	3/29/2021	\$	98.80	Village Of Orfordville		
53165	56600	10000	99500	00197961	4/7/2021	\$	678.01	Village Of Orfordville		
53165	56600	10000	99500	00199942	4/26/2021	\$	720.24	Village Of Orfordville		
53165	56600	10000	99500	00199945	4/26/2021	\$	58.00	Village Of Orfordville		
53165	56600	10000	99500	00201314	5/7/2021	\$	22.83	Village Of Orfordville		

2021 State Payment Register

53165	56600	10000	99500	00202366	5/17/2021	\$	445.60	Village Of Orfordville			
53165	56600	10000	99500	00203096	5/24/2021	\$	64.00	Village Of Orfordville			
53165	56600	10000	99500	00204541	6/7/2021	\$	149.77	Village Of Orfordville			
53165	56600	10000	99500	00204829	6/7/2021	\$	73.60	Village Of Orfordville			
53165	56600	10000	99500	00209111	7/8/2021	\$	15.22	Village Of Orfordville			
53165	56600	10000	99500	00211855	8/6/2021	\$	16.36	Village Of Orfordville			
53165	56600	10000	99500	00214471	9/8/2021	\$	140.75	Village Of Orfordville			
53165	56600	10000	99500	00216721	10/7/2021	\$	236.16	Village Of Orfordville			
53165	56600	10000	99500	00221462	12/7/2021	\$	225.74	Village Of Orfordville			
53165				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	6,507.36
53165				Shared Revenue and Tax Relief - - County And Municipal Aid							
53165	83500	10000	10500	00082089	7/26/2021	\$	43,299.56	Village Of Orfordville			
53165	83500	10000	10500	00089192	11/15/2021	\$	241,232.74	Village Of Orfordville			
53165				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	284,532.30
53165				Shared Revenue and Tax Relief - - Exempt Computer Aid							
53165	83500	10000	10900	00084643	7/26/2021	\$	516.51	Village Of Orfordville			
53165	83500	10000	10900	00085904	7/26/2021	\$	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	00077821	5/3/2021	\$	2,669.21	Village Of Orfordville			
53165	83500	10000	11100	00078993	5/3/2021	\$	455.50	Village Of Orfordville			
53165				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	3,124.71
53165				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
53165	83500	10000	11200	00083136	7/26/2021	\$	137.48	Village Of Orfordville			
53165	83500	10000	11200	00087033	9/27/2021	\$	10.42	Village Of Orfordville			
53165				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	147.90
53165	Total								\$	565,167.86	

2021 State Payment Register

53206	Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
53206	11500	27200	16100	00067104	3/1/2021	\$ 96.00	Beloit, City of
53206	11500	27200	16100	00067891	3/29/2021	\$ 96.00	Beloit, City of
53206	11500	27200	16100	00069389	5/17/2021	\$ 192.00	Beloit, City of
53206	11500	27200	16100	00070745	7/13/2021	\$ 2,976.00	Beloit, City of
53206	11500	27200	16100	00070850	7/13/2021	\$ 237.60	Beloit, City of
53206	Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						
						\$	3,597.60
53206	Dept of Safety & Prof Services - - Fire Dues Distribution						
53206	16500	10000	22500	00041606	7/16/2021	\$ 84,694.64	Beloit, City of
53206	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	84,694.64
53206	Dept of Natural Resources - - Fin Asst For Responsible Units						
53206	37000	27400	67000	00483036	5/21/2021	\$ 128,595.17	Beloit, City of
53206	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	128,595.17
53206	Dept of Natural Resources - - Recycling Consolidation Grants						
53206	37000	27400	67300	00483036	5/21/2021	\$ 9,298.64	Beloit, City of
53206	Dept of Natural Resources - - Recycling Consolidation Grants Total						
						\$	9,298.64
53206	WI Dept of Transportation - - Conn Hwy Aids St Fds						
53206	39500	21100	16200	00633602	1/4/2021	\$ 66,520.37	Beloit, City of
53206	39500	21100	16200	00669209	4/5/2021	\$ 66,520.37	Beloit, City of
53206	39500	21100	16200	00712697	7/6/2021	\$ 66,520.37	Beloit, City of
53206	39500	21100	16200	00753256	10/4/2021	\$ 66,520.37	Beloit, City of
53206	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
						\$	266,081.48
53206	WI Dept of Transportation - - Paratransit Aids, Sf						
53206	39500	21100	17500	00707811	6/18/2021	\$ 23,054.00	Beloit, City of
53206	WI Dept of Transportation - - Paratransit Aids, Sf Total						
						\$	23,054.00
53206	WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
53206	39500	21100	17600	00709629	6/22/2021	\$ 112,334.00	Beloit, City of
53206	39500	21100	17600	00754652	9/29/2021	\$ 337,002.00	Beloit, City of
53206	WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						
						\$	449,336.00
53206	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
53206	39500	21100	18500	00647875	2/2/2021	\$ 6,958.70	Beloit, City of
53206	39500	21100	18500	00657285	2/23/2021	\$ 10,407.71	Beloit, City of
53206	39500	21100	18500	00667164	3/22/2021	\$ 9,248.94	Beloit, City of
53206	39500	21100	18500	00682954	4/23/2021	\$ 14,066.10	Beloit, City of
53206	39500	21100	18500	00707239	6/16/2021	\$ 8,209.98	Beloit, City of
53206	39500	21100	18500	00718914	7/12/2021	\$ 408.92	Beloit, City of
53206	39500	21100	18500	00723569	7/21/2021	\$ 3,777.64	Beloit, City of

2021 State Payment Register

53206	39500	21100	18500	00735311	8/17/2021	\$	3,551.69	Beloit, City of			
53206	39500	21100	18500	00761900	10/14/2021	\$	3,147.40	Beloit, City of			
53206	39500	21100	18500	00761901	10/14/2021	\$	7,046.55	Beloit, City of			
53206	39500	21100	18500	00771694	11/9/2021	\$	1,874.81	Beloit, City of			
53206	39500	21100	18500	00785795	12/21/2021	\$	1,889.89	Beloit, City of			
53206	39500	21100	18500	00786325	12/22/2021	\$	6,377.41	Beloit, City of			
53206				WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$	76,965.74
53206				WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
53206	39500	21100	19100	00633002	1/4/2021	\$	400,595.81	Beloit, City of			
53206	39500	21100	19100	00668609	4/5/2021	\$	400,595.81	Beloit, City of			
53206	39500	21100	19100	00712097	7/6/2021	\$	400,595.81	Beloit, City of			
53206	39500	21100	19100	00752656	10/4/2021	\$	400,595.83	Beloit, City of			
53206				WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	1,602,383.26
53206				WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
53206	39500	21100	36500	00642180	1/19/2021	\$	423.49	Beloit, City of			
53206	39500	21100	36500	00656118	2/19/2021	\$	833.43	Beloit, City of			
53206	39500	21100	36500	00666740	3/19/2021	\$	393.14	Beloit, City of			
53206	39500	21100	36500	00682483	4/21/2021	\$	440.34	Beloit, City of			
53206	39500	21100	36500	00696321	5/19/2021	\$	443.41	Beloit, City of			
53206	39500	21100	36500	00709599	6/21/2021	\$	407.85	Beloit, City of			
53206	39500	21100	36500	00722832	7/21/2021	\$	514.00	Beloit, City of			
53206	39500	21100	36500	00737564	8/23/2021	\$	524.16	Beloit, City of			
53206	39500	21100	36500	00748859	9/21/2021	\$	492.34	Beloit, City of			
53206	39500	21100	36500	00764428	10/20/2021	\$	427.50	Beloit, City of			
53206	39500	21100	36500	00775018	11/17/2021	\$	449.56	Beloit, City of			
53206	39500	21100	36500	00785762	12/20/2021	\$	432.45	Beloit, City of			
53206				WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$	5,781.67
53206				WI Dept of Transportation - - Dept Mgt & Oper St Fd							
53206	39500	21100	46100	00648657	2/4/2021	\$	2,866.24	Beloit, City of			
53206	39500	21100	46100	00683786	4/27/2021	\$	634.11	Beloit, City of			
53206	39500	21100	46100	00733374	8/13/2021	\$	1,363.62	Beloit, City of			
53206	39500	21100	46100	00764403	10/21/2021	\$	1,950.87	Beloit, City of			
53206				WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$	6,814.84
53206				WI Dept of Transportation - - Dept Mgt & Opr Loc Fd							
53206	39500	21100	47100	00683786	4/27/2021	\$	(0.01)	Beloit, City of			
53206	39500	21100	47100	00764403	10/21/2021	\$	(0.01)	Beloit, City of			
53206				WI Dept of Transportation - - Dept Mgt & Opr Loc Fd Total						\$	(0.02)

2021 State Payment Register

53206	WI Dept of Transportation - - Dept Mgt &Opr Fed Fd						
53206	39500	21100	48100	00648657	2/4/2021	\$ 64,437.10	Beloit, City of
53206	39500	21100	48100	00683786	4/27/2021	\$ 14,255.80	Beloit, City of
53206	39500	21100	48100	00733374	8/13/2021	\$ 30,656.13	Beloit, City of
53206	39500	21100	48100	00764403	10/21/2021	\$ 43,858.32	Beloit, City of
53206	WI Dept of Transportation - - Dept Mgt &Opr Fed Fd Total						
						\$	153,207.35
53206	Department of Health Services - - Federal Project Aids						
53206	43500	10000	15000	00439622	7/21/2021	\$ 4,010.59	Beloit, City of
53206	43500	10000	15000	00440557	7/27/2021	\$ 1,410.81	Beloit, City of
53206	43500	10000	15000	00440559	8/19/2021	\$ 2,330.39	Beloit, City of
53206	43500	10000	15000	00445279	9/2/2021	\$ 27,471.44	Beloit, City of
53206	43500	10000	15000	00453995	10/15/2021	\$ 3,800.09	Beloit, City of
53206	43500	10000	15000	00464826	12/10/2021	\$ 29,924.58	Beloit, City of
53206	Department of Health Services - - Federal Project Aids Total						
						\$	68,947.90
53206	Department of Health Services - - Prepaid Medical Transport Reimbursement						
53206	43500	10000	16300	AMBULANCE	11/15/2021	\$ 69,151.35	Beloit, City of
53206	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
						\$	69,151.35
53206	Department of Health Services - - Cemetery, Funeral, And Burial						
53206	43500	10000	41000	00420275	4/9/2021	\$ 1,000.00	Beloit, City of
53206	43500	10000	41000	00430414	6/10/2021	\$ 505.00	Beloit, City of
53206	43500	10000	41000	00433190	6/29/2021	\$ 1,000.00	Beloit, City of
53206	43500	10000	41000	00444138	8/26/2021	\$ 1,000.00	Beloit, City of
53206	43500	10000	41000	00447815	10/13/2021	\$ 1,000.00	Beloit, City of
53206	43500	10000	41000	00467474	12/23/2021	\$ 760.00	Beloit, City of
53206	Department of Health Services - - Cemetery, Funeral, And Burial Total						
						\$	5,265.00
53206	Dept of Workforce Development - - Workforce Invest And Assist						
53206	44500	10000	14100	00342221	9/28/2021	\$ 360.00	Beloit, City of
53206	44500	10000	14100	00345850	10/25/2021	\$ 360.00	Beloit, City of
53206	44500	10000	14100	00349894	11/26/2021	\$ 360.00	Beloit, City of
53206	44500	10000	14100	00353355	12/21/2021	\$ 360.00	Beloit, City of
53206	Dept of Workforce Development - - Workforce Invest And Assist Total						
						\$	1,440.00
53206	Dept of Workforce Development - - Title Ib Aids State GPR						
53206	44500	10000	50900	00310752	1/6/2021	\$ 7.67	Beloit, City of
53206	44500	10000	50900	00315837	3/4/2021	\$ 2.56	Beloit, City of
53206	44500	10000	50900	00324521	5/17/2021	\$ 12.78	Beloit, City of
53206	44500	10000	50900	00335748	8/18/2021	\$ 2.56	Beloit, City of
53206	44500	10000	50900	00337639	8/30/2021	\$ 2.56	Beloit, City of

2021 State Payment Register

53206	44500	10000	50900	00344455	10/20/2021	\$	11.29	Beloit, City of		
53206	44500	10000	50900	00344791	10/22/2021	\$	9.80	Beloit, City of		
53206	44500	10000	50900	00348674	11/18/2021	\$	2.56	Beloit, City of		
53206	Dept of Workforce Development - - Title Ib Aids State GPR Total							\$		51.78
53206	Dept of Workforce Development - - Title Ib Aids Federal Prf									
53206	44500	10000	54400	00310752	1/6/2021	\$	28.33	Beloit, City of		
53206	44500	10000	54400	00315837	3/4/2021	\$	9.44	Beloit, City of		
53206	44500	10000	54400	00324521	5/17/2021	\$	47.22	Beloit, City of		
53206	44500	10000	54400	00335748	8/18/2021	\$	9.44	Beloit, City of		
53206	44500	10000	54400	00337639	8/30/2021	\$	9.44	Beloit, City of		
53206	44500	10000	54400	00344455	10/20/2021	\$	41.71	Beloit, City of		
53206	44500	10000	54400	00344791	10/22/2021	\$	36.20	Beloit, City of		
53206	44500	10000	54400	00348674	11/18/2021	\$	9.44	Beloit, City of		
53206	Dept of Workforce Development - - Title Ib Aids Federal Prf Total							\$		191.22
53206	Department of Justice - - Law Enforcement Officer Supplement									
53206	45500	10000	21100	00098520	5/27/2021	\$	40,705.36	Beloit, City of		
53206	45500	10000	21100	00101187	8/27/2021	\$	45,291.08	Beloit, City of		
53206	45500	10000	21100	00104605	11/5/2021	\$	35,437.56	Beloit, City of		
53206	Department of Justice - - Law Enforcement Officer Supplement Total							\$		121,434.00
53206	Department of Justice - - Officer training reimbursement									
53206	45500	10000	21400	00104878	11/10/2021	\$	9,920.00	Beloit, City of		
53206	Department of Justice - - Officer training reimbursement Total							\$		9,920.00
53206	Department of Justice - - Crime Laboratories, Dna									
53206	45500	10000	22100	00100308	7/14/2021	\$	150.00	Beloit, City of		
53206	Department of Justice - - Crime Laboratories, Dna Total							\$		150.00
53206	Department of Justice - - Federal Aid, Local Assistance									
53206	45500	10000	25100	00094897	2/19/2021	\$	346.01	Beloit, City of		
53206	45500	10000	25100	00097854	5/13/2021	\$	2,016.72	Beloit, City of		
53206	45500	10000	25100	00104448	11/3/2021	\$	6,827.79	Beloit, City of		
53206	Department of Justice - - Federal Aid, Local Assistance Total							\$		9,190.52
53206	Department of Justice - - Internet Crimes Against Childr									
53206	45500	10000	28400	00104807	11/10/2021	\$	4,594.15	Beloit, City of		
53206	Department of Justice - - Internet Crimes Against Childr Total							\$		4,594.15
53206	Department of Military Affairs - - Energy Costs, Energy-Related A									
53206	46500	10000	10600	00088569	2/1/2021	\$	323.06	Beloit, City of		
53206	46500	10000	10600	00090410	2/26/2021	\$	328.95	Beloit, City of		
53206	46500	10000	10600	00093236	4/28/2021	\$	345.24	Beloit, City of		

2021 State Payment Register

53206	46500	10000	10600	00093248	4/28/2021	\$	343.22	Beloit, City of			
53206	46500	10000	10600	00094444	5/25/2021	\$	350.67	Beloit, City of			
53206	46500	10000	10600	00095994	6/22/2021	\$	339.81	Beloit, City of			
53206	46500	10000	10600	00099247	8/26/2021	\$	339.81	Beloit, City of			
53206	46500	10000	10600	00100407	9/23/2021	\$	334.38	Beloit, City of			
53206	46500	10000	10600	00101543	10/20/2021	\$	100.00	Beloit, City of			
53206	46500	10000	10600	00101660	10/22/2021	\$	328.95	Beloit, City of			
53206	46500	10000	10600	00102987	11/22/2021	\$	328.95	Beloit, City of			
53206	46500	10000	10600	00104463	12/27/2021	\$	339.81	Beloit, City of			
53206				Department of Military Affairs - - Energy Costs, Energy-Related A Total				\$			3,802.85
53206				Department of Military Affairs - - Federal Aid-Service Contracts							
53206	46500	10000	14100	00097478	7/19/2021	\$	328.95	Beloit, City of			
53206				Department of Military Affairs - - Federal Aid-Service Contracts Total				\$			328.95
53206				Department of Military Affairs - - Mobile Field Force Grants							
53206	46500	10000	31200	00087426	1/7/2021	\$	5,358.60	Beloit, City of			
53206				Department of Military Affairs - - Mobile Field Force Grants Total				\$			5,358.60
53206				Department of Revenue - - Misc Revenue Holding Clearing							
53206	56600	10000	99500	00188982	1/8/2021	\$	184.89	Beloit, City of			
53206	56600	10000	99500	00188985	1/8/2021	\$	6,796.81	Beloit, City of			
53206	56600	10000	99500	00191049	2/5/2021	\$	72.13	Beloit, City of			
53206	56600	10000	99500	00191053	2/5/2021	\$	6,545.70	Beloit, City of			
53206	56600	10000	99500	00192043	2/22/2021	\$	170.00	Beloit, City of			
53206	56600	10000	99500	00192881	3/1/2021	\$	6,483.92	Beloit, City of			
53206	56600	10000	99500	00192891	3/1/2021	\$	2,285.56	Beloit, City of			
53206	56600	10000	99500	00192892	3/1/2021	\$	127.00	Beloit, City of			
53206	56600	10000	99500	00192893	3/1/2021	\$	6,079.15	Beloit, City of			
53206	56600	10000	99500	00193669	3/5/2021	\$	1,988.47	Beloit, City of			
53206	56600	10000	99500	00193673	3/5/2021	\$	35,277.73	Beloit, City of			
53206	56600	10000	99500	00194268	3/8/2021	\$	360.00	Beloit, City of			
53206	56600	10000	99500	00194270	3/8/2021	\$	841.62	Beloit, City of			
53206	56600	10000	99500	00194277	3/8/2021	\$	277.00	Beloit, City of			
53206	56600	10000	99500	00194278	3/8/2021	\$	1,689.89	Beloit, City of			
53206	56600	10000	99500	00195127	3/15/2021	\$	956.00	Beloit, City of			
53206	56600	10000	99500	00195133	3/15/2021	\$	1,159.69	Beloit, City of			
53206	56600	10000	99500	00195135	3/15/2021	\$	1,257.81	Beloit, City of			
53206	56600	10000	99500	00195136	3/15/2021	\$	4,454.21	Beloit, City of			
53206	56600	10000	99500	00195937	3/22/2021	\$	50.00	Beloit, City of			

2021 State Payment Register

53206	56600	10000	99500	00195939	3/22/2021	\$	945.61	Beloit, City of
53206	56600	10000	99500	00195945	3/22/2021	\$	435.00	Beloit, City of
53206	56600	10000	99500	00195946	3/22/2021	\$	1,182.40	Beloit, City of
53206	56600	10000	99500	00196618	3/29/2021	\$	290.00	Beloit, City of
53206	56600	10000	99500	00196619	3/29/2021	\$	2,331.10	Beloit, City of
53206	56600	10000	99500	00197364	4/5/2021	\$	100.00	Beloit, City of
53206	56600	10000	99500	00197365	4/5/2021	\$	594.00	Beloit, City of
53206	56600	10000	99500	00197954	4/7/2021	\$	2,119.05	Beloit, City of
53206	56600	10000	99500	00197958	4/7/2021	\$	33,779.29	Beloit, City of
53206	56600	10000	99500	00198557	4/12/2021	\$	410.00	Beloit, City of
53206	56600	10000	99500	00198558	4/12/2021	\$	79.50	Beloit, City of
53206	56600	10000	99500	00199295	4/20/2021	\$	375.00	Beloit, City of
53206	56600	10000	99500	00199296	4/20/2021	\$	837.00	Beloit, City of
53206	56600	10000	99500	00199297	4/20/2021	\$	577.00	Beloit, City of
53206	56600	10000	99500	00199939	4/26/2021	\$	435.60	Beloit, City of
53206	56600	10000	99500	00199943	4/26/2021	\$	640.00	Beloit, City of
53206	56600	10000	99500	00199944	4/26/2021	\$	434.54	Beloit, City of
53206	56600	10000	99500	00200527	5/3/2021	\$	55.87	Beloit, City of
53206	56600	10000	99500	00200528	5/3/2021	\$	3,955.87	Beloit, City of
53206	56600	10000	99500	00201308	5/7/2021	\$	109.14	Beloit, City of
53206	56600	10000	99500	00201312	5/7/2021	\$	25,757.48	Beloit, City of
53206	56600	10000	99500	00201719	5/10/2021	\$	42.00	Beloit, City of
53206	56600	10000	99500	00202364	5/17/2021	\$	360.00	Beloit, City of
53206	56600	10000	99500	00202365	5/17/2021	\$	290.77	Beloit, City of
53206	56600	10000	99500	00203098	5/24/2021	\$	350.00	Beloit, City of
53206	56600	10000	99500	00203099	5/24/2021	\$	1,904.34	Beloit, City of
53206	56600	10000	99500	00203786	6/1/2021	\$	1,219.53	Beloit, City of
53206	56600	10000	99500	00203790	6/1/2021	\$	320.00	Beloit, City of
53206	56600	10000	99500	00203792	6/1/2021	\$	1,696.57	Beloit, City of
53206	56600	10000	99500	00204537	6/7/2021	\$	103.00	Beloit, City of
53206	56600	10000	99500	00204540	6/7/2021	\$	23,890.90	Beloit, City of
53206	56600	10000	99500	00204828	6/7/2021	\$	85.10	Beloit, City of
53206	56600	10000	99500	00205430	6/14/2021	\$	202.75	Beloit, City of
53206	56600	10000	99500	00205432	6/14/2021	\$	65.00	Beloit, City of
53206	56600	10000	99500	00205920	6/21/2021	\$	1,312.98	Beloit, City of
53206	56600	10000	99500	00205924	6/21/2021	\$	790.00	Beloit, City of
53206	56600	10000	99500	00205925	6/21/2021	\$	55.68	Beloit, City of

2021 State Payment Register

53206	56600	10000	99500	00208140	6/28/2021	\$	50.00	Beloit, City of		
53206	56600	10000	99500	00208141	6/28/2021	\$	10.92	Beloit, City of		
53206	56600	10000	99500	00209109	7/8/2021	\$	14,825.56	Beloit, City of		
53206	56600	10000	99500	00210237	7/19/2021	\$	197.00	Beloit, City of		
53206	56600	10000	99500	00210238	7/19/2021	\$	291.83	Beloit, City of		
53206	56600	10000	99500	00210853	7/26/2021	\$	492.00	Beloit, City of		
53206	56600	10000	99500	00210856	7/26/2021	\$	120.00	Beloit, City of		
53206	56600	10000	99500	00210857	7/26/2021	\$	712.00	Beloit, City of		
53206	56600	10000	99500	00211851	8/6/2021	\$	968.91	Beloit, City of		
53206	56600	10000	99500	00211854	8/6/2021	\$	9,830.99	Beloit, City of		
53206	56600	10000	99500	00212202	8/9/2021	\$	64.18	Beloit, City of		
53206	56600	10000	99500	00212206	8/9/2021	\$	35.00	Beloit, City of		
53206	56600	10000	99500	00213160	8/23/2021	\$	72.36	Beloit, City of		
53206	56600	10000	99500	00214465	9/8/2021	\$	233.28	Beloit, City of		
53206	56600	10000	99500	00214469	9/8/2021	\$	13,632.18	Beloit, City of		
53206	56600	10000	99500	00214814	9/13/2021	\$	377.62	Beloit, City of		
53206	56600	10000	99500	00214815	9/13/2021	\$	394.00	Beloit, City of		
53206	56600	10000	99500	00215707	9/27/2021	\$	106.14	Beloit, City of		
53206	56600	10000	99500	00216154	10/4/2021	\$	90.00	Beloit, City of		
53206	56600	10000	99500	00216715	10/7/2021	\$	94.66	Beloit, City of		
53206	56600	10000	99500	00216719	10/7/2021	\$	14,667.39	Beloit, City of		
53206	56600	10000	99500	00217075	10/12/2021	\$	599.00	Beloit, City of		
53206	56600	10000	99500	00219306	11/5/2021	\$	517.57	Beloit, City of		
53206	56600	10000	99500	00219310	11/5/2021	\$	8,331.33	Beloit, City of		
53206	56600	10000	99500	00220791	11/30/2021	\$	120.00	Beloit, City of		
53206	56600	10000	99500	00221456	12/7/2021	\$	516.27	Beloit, City of		
53206	56600	10000	99500	00221460	12/7/2021	\$	10,215.43	Beloit, City of		
53206				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	262,755.27	
53206				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
53206	83500	10000	10100	00082090	7/26/2021	\$	599,930.35	Beloit, City of		
53206				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$	599,930.35	
53206				Shared Revenue and Tax Relief - - County And Municipal Aid						
53206	83500	10000	10500	00082090	7/26/2021	\$	2,405,723.91	Beloit, City of		
53206	83500	10000	10500	00089193	11/15/2021	\$	13,563,284.16	Beloit, City of		
53206				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$	15,969,008.07	
53206				Shared Revenue and Tax Relief - - Exempt Computer Aid						
53206	83500	10000	10900	00084644	7/26/2021	\$	572,879.44	Beloit, City of		

2021 State Payment Register

53206	83500	10000	10900	00085905	7/26/2021	\$	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	00082090	7/26/2021	\$	16,066.11	Beloit, City of	
53206	83500	10000	11000	00089193	11/15/2021	\$	95,108.93	Beloit, City of	
53206		Shared Revenue and Tax Relief - - Utility Aid Total						\$	111,175.04
53206		Shared Revenue and Tax Relief - - Personal Property Aid							
53206	83500	10000	11100	00077822	5/3/2021	\$	30,317.12	Beloit, City of	
53206	83500	10000	11100	00078994	5/3/2021	\$	421,576.74	Beloit, City of	
53206		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	451,893.86
53206		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
53206	83500	10000	11200	00083137	7/26/2021	\$	80,150.11	Beloit, City of	
53206		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	80,150.11
53206		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
53206	83500	10000	30200	00082739	7/26/2021	\$	2,977,856.46	Beloit, City of	
53206	83500	10000	30200	00086134	7/26/2021	\$	872,253.84	Beloit, City of	
53206		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$	3,850,110.30
53206		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
53206	83500	10000	50100	00073756	2/1/2021	\$	14,817.56	Beloit, City of	
53206		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$	14,817.56
53206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
53206	83500	52100	36300	00074375	3/22/2021	\$	1,869.84	Beloit, City of	
53206	83500	52100	36300	00074617	3/22/2021	\$	1,255,033.23	Beloit, City of	
53206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$	1,256,903.07
53206 Total									\$ 26,468,616.74

2021 State Payment Register

53221	Dept of Safety & Prof Services - - Fire Dues Distribution						
53221	16500	10000	22500	00041612	7/15/2021	\$ 19,751.49	City of Edgerton
53221	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 19,751.49
53221	WI Dept of Transportation - - Conn Hwy Aids St Fds						
53221	39500	21100	16200	00633603	1/4/2021	\$ 15,477.69	City of Edgerton
53221	39500	21100	16200	00669210	4/5/2021	\$ 15,477.69	City of Edgerton
53221	39500	21100	16200	00712698	7/6/2021	\$ 15,477.69	City of Edgerton
53221	39500	21100	16200	00753257	10/4/2021	\$ 15,477.69	City of Edgerton
53221	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
							\$ 61,910.76
53221	WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
53221	39500	21100	17700	00709668	6/22/2021	\$ 8,201.00	City of Edgerton
53221	39500	21100	17700	00754679	9/29/2021	\$ 24,602.00	City of Edgerton
53221	WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						
							\$ 32,803.00
53221	WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
53221	39500	21100	18200	00638305	1/12/2021	\$ 6,936.28	City of Edgerton
53221	39500	21100	18200	00674002	4/2/2021	\$ 14,876.04	City of Edgerton
53221	39500	21100	18200	00745915	9/13/2021	\$ 18,794.11	City of Edgerton
53221	39500	21100	18200	00765709	10/25/2021	\$ 20,781.26	City of Edgerton
53221	WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						
							\$ 61,387.69
53221	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53221	39500	21100	19100	00633003	1/4/2021	\$ 60,403.00	City of Edgerton
53221	39500	21100	19100	00668610	4/5/2021	\$ 60,403.00	City of Edgerton
53221	39500	21100	19100	00712098	7/6/2021	\$ 60,403.00	City of Edgerton
53221	39500	21100	19100	00752657	10/4/2021	\$ 60,403.02	City of Edgerton
53221	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 241,612.02
53221	Department of Administration - - Federal Aid, Local Assistance						
53221	50500	10000	74300	00154696	11/16/2021	\$ 25,000.00	City of Edgerton
53221	Department of Administration - - Federal Aid, Local Assistance Total						
							\$ 25,000.00
53221	Department of Revenue - - Gifts And Grants						
53221	56600	10000	12100	00207408	6/25/2021	\$ 294,694.32	City of Edgerton
53221	Department of Revenue - - Gifts And Grants Total						
							\$ 294,694.32
53221	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
53221	83500	10000	10100	00082091	7/26/2021	\$ 55,577.41	City of Edgerton
53221	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						
							\$ 55,577.41
53221	Shared Revenue and Tax Relief - - County And Municipal Aid						
53221	83500	10000	10500	00082091	7/26/2021	\$ 112,518.63	City of Edgerton
53221	83500	10000	10500	00089194	11/15/2021	\$ 637,605.60	City of Edgerton

2021 State Payment Register

53221		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	750,124.23
53221		Shared Revenue and Tax Relief - - Exempt Computer Aid							
53221	83500	10000	10900	00084646	7/26/2021	\$	2,789.36	City of Edgerton	
53221	83500	10000	10900	00085906	7/26/2021	\$	3,723.71	City of Edgerton	
53221		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	6,513.07
53221		Shared Revenue and Tax Relief - - Utility Aid							
53221	83500	10000	11000	00082091	7/26/2021	\$	2,677.67	City of Edgerton	
53221	83500	10000	11000	00089194	11/15/2021	\$	15,304.31	City of Edgerton	
53221		Shared Revenue and Tax Relief - - Utility Aid Total						\$	17,981.98
53221		Shared Revenue and Tax Relief - - Personal Property Aid							
53221	83500	10000	11100	00078995	5/3/2021	\$	17,707.56	City of Edgerton	
53221		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	17,707.56
53221		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
53221	83500	10000	11200	00083138	7/26/2021	\$	14,410.94	City of Edgerton	
53221		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	14,410.94
53221		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
53221	83500	10000	50100	00073757	2/1/2021	\$	1,647.19	City of Edgerton	
53221		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$	1,647.19
53221	Total							\$	1,601,121.66

2021 State Payment Register

53222	Dept of Safety & Prof Services - - Fire Dues Distribution						
53222	16500	10000	22500	00041613	7/16/2021	\$ 19,812.18	Evansville, City of
53222	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 19,812.18
53222	Dept of Natural Resources - - Fin Asst For Responsible Units						
53222	37000	27400	67000	00483947	5/21/2021	\$ 17,213.01	Evansville, City of
53222	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 17,213.01
53222	WI Dept of Transportation - - Conn Hwy Aids St Fds						
53222	39500	21100	16200	00633604	1/4/2021	\$ 7,909.01	Evansville, City of
53222	39500	21100	16200	00669211	4/5/2021	\$ 7,909.01	Evansville, City of
53222	39500	21100	16200	00712699	7/6/2021	\$ 7,909.01	Evansville, City of
53222	39500	21100	16200	00753258	10/4/2021	\$ 7,909.04	Evansville, City of
53222	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
							\$ 31,636.07
53222	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53222	39500	21100	19100	00633004	1/4/2021	\$ 67,803.84	Evansville, City of
53222	39500	21100	19100	00668611	4/5/2021	\$ 67,803.84	Evansville, City of
53222	39500	21100	19100	00712099	7/6/2021	\$ 67,803.84	Evansville, City of
53222	39500	21100	19100	00752658	10/4/2021	\$ 67,803.84	Evansville, City of
53222	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 271,215.36
53222	Department of Health Services - - Prepaid Medical Transport Reimbursement						
53222	43500	10000	16300	AMBULANCE	11/15/2021	\$ 8,953.48	Evansville, City of
53222	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
							\$ 8,953.48
53222	Department of Justice - - Officer training reimbursement						
53222	45500	10000	21400	00105028	11/15/2021	\$ 1,600.00	Evansville, City of
53222	Department of Justice - - Officer training reimbursement Total						
							\$ 1,600.00
53222	Department of Justice - - Federal Aid, Local Assistance						
53222	45500	10000	25100	00093815	1/29/2021	\$ 4,152.00	Evansville, City of
53222	Department of Justice - - Federal Aid, Local Assistance Total						
							\$ 4,152.00
53222	Department of Revenue - - Gifts And Grants						
53222	56600	10000	12100	00207409	6/25/2021	\$ 284,698.47	Evansville, City of
53222	Department of Revenue - - Gifts And Grants Total						
							\$ 284,698.47
53222	Department of Revenue - - Misc Revenue Holding Clearing						
53222	56600	10000	99500	00188986	1/8/2021	\$ 233.82	Evansville, City of
53222	56600	10000	99500	00191054	2/5/2021	\$ 293.85	Evansville, City of
53222	56600	10000	99500	00192883	3/1/2021	\$ 1,616.46	Evansville, City of
53222	56600	10000	99500	00192886	3/1/2021	\$ 2,078.09	Evansville, City of
53222	56600	10000	99500	00193674	3/5/2021	\$ 480.39	Evansville, City of
53222	56600	10000	99500	00193675	3/5/2021	\$ 257.18	Evansville, City of

2021 State Payment Register

53222	56600	10000	99500	00194271	3/8/2021	\$	450.00	Evansville, City of			
53222	56600	10000	99500	00194272	3/8/2021	\$	522.49	Evansville, City of			
53222	56600	10000	99500	00195129	3/15/2021	\$	836.80	Evansville, City of			
53222	56600	10000	99500	00195940	3/22/2021	\$	1,662.80	Evansville, City of			
53222	56600	10000	99500	00195941	3/22/2021	\$	223.30	Evansville, City of			
53222	56600	10000	99500	00196613	3/29/2021	\$	604.86	Evansville, City of			
53222	56600	10000	99500	00197360	4/5/2021	\$	24.00	Evansville, City of			
53222	56600	10000	99500	00197959	4/7/2021	\$	345.70	Evansville, City of			
53222	56600	10000	99500	00198553	4/12/2021	\$	588.89	Evansville, City of			
53222	56600	10000	99500	00199291	4/20/2021	\$	225.00	Evansville, City of			
53222	56600	10000	99500	00199937	4/26/2021	\$	127.00	Evansville, City of			
53222	56600	10000	99500	00200524	5/3/2021	\$	381.00	Evansville, City of			
53222	56600	10000	99500	00200525	5/3/2021	\$	136.00	Evansville, City of			
53222	56600	10000	99500	00201313	5/7/2021	\$	122.60	Evansville, City of			
53222	56600	10000	99500	00201715	5/10/2021	\$	81.00	Evansville, City of			
53222	56600	10000	99500	00203093	5/24/2021	\$	1,936.07	Evansville, City of			
53222	56600	10000	99500	00208573	7/6/2021	\$	45.00	Evansville, City of			
53222	56600	10000	99500	00212696	8/16/2021	\$	93.48	Evansville, City of			
53222	56600	10000	99500	00214470	9/8/2021	\$	280.55	Evansville, City of			
53222	56600	10000	99500	00216720	10/7/2021	\$	385.40	Evansville, City of			
53222	56600	10000	99500	00219311	11/5/2021	\$	33.03	Evansville, City of			
53222				Department of Revenue - - Misc Revenue Holding Clearing Total				\$			14,064.76
53222				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
53222	83500	10000	10100	00082092	7/26/2021	\$	47,678.76	Evansville, City of			
53222				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$			47,678.76
53222				Shared Revenue and Tax Relief - - County And Municipal Aid							
53222	83500	10000	10500	00082092	7/26/2021	\$	61,577.94	Evansville, City of			
53222	83500	10000	10500	00089195	11/15/2021	\$	339,988.18	Evansville, City of			
53222				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$			401,566.12
53222				Shared Revenue and Tax Relief - - Exempt Computer Aid							
53222	83500	10000	10900	00084647	7/26/2021	\$	4,503.10	Evansville, City of			
53222	83500	10000	10900	00085907	7/26/2021	\$	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	00078996	5/3/2021	\$	104,549.30	Evansville, City of			
53222				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$			104,549.30
53222				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							

2021 State Payment Register

53222	83500	10000	11200	00083139	7/26/2021	\$	12,091.87	Evansville, City of		
53222								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	12,091.87
53222								Total	\$	1,231,186.66

2021 State Payment Register

53241	Dept of Ag, Trade & Cons Protc - - Retail Petroleum							
53241	11500	27200	16100	00065841	1/13/2021	\$ 485.00	City Of Janesville	
53241	11500	27200	16100	00068271	4/12/2021	\$ 288.00	City Of Janesville	
53241	11500	27200	16100	00069391	5/17/2021	\$ 1,632.00	City Of Janesville	
53241	11500	27200	16100	00070034	6/16/2021	\$ 9,120.00	City Of Janesville	
53241	11500	27200	16100	00070443	6/28/2021	\$ 96.00	City Of Janesville	
53241	11500	27200	16100	00070749	7/13/2021	\$ 15,744.00	City Of Janesville	
53241	11500	27200	16100	00070854	7/13/2021	\$ 2,044.80	City Of Janesville	
53241	11500	27200	16100	00071593	8/18/2021	\$ 384.00	City Of Janesville	
53241	11500	27200	16100	00072315	9/8/2021	\$ 346.00	City Of Janesville	
53241	11500	27200	16100	00072323	9/8/2021	\$ 670.00	City Of Janesville	
53241	11500	27200	16100	00072834	9/20/2021	\$ 384.00	City Of Janesville	
53241	11500	27200	16100	00073768	10/13/2021	\$ 288.00	City Of Janesville	
53241	11500	27200	16100	00074340	10/28/2021	\$ 192.00	City Of Janesville	
53241	11500	27200	16100	00074814	11/12/2021	\$ 192.00	City Of Janesville	
53241	11500	27200	16100	00076013	12/27/2021	\$ 1,501.00	City Of Janesville	
53241	Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total							\$ 33,366.80
53241	Dept of Safety & Prof Services - - Fire Dues Distribution							
53241	16500	10000	22500	00041427	7/16/2021	\$ 228,343.35	City Of Janesville	
53241	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 228,343.35
53241	Dept of Public Instruction - - General Program Operations, Pr							
53241	25500	10000	10200	00257810	2/26/2021	\$ 100.00	City Of Janesville	
53241	25500	10000	10200	00271243	5/21/2021	\$ 130.54	City Of Janesville	
53241	25500	10000	10200	00279122	6/21/2021	\$ 25.00	City Of Janesville	
53241	25500	10000	10200	00280787	7/26/2021	\$ 49.50	City Of Janesville	
53241	25500	10000	10200	00285592	8/23/2021	\$ 28.50	City Of Janesville	
53241	25500	10000	10200	00289759	9/27/2021	\$ 25.00	City Of Janesville	
53241	25500	10000	10200	00294646	10/25/2021	\$ 91.66	City Of Janesville	
53241	25500	10000	10200	00300187	12/1/2021	\$ 100.00	City Of Janesville	
53241	Dept of Public Instruction - - General Program Operations, Pr Total							\$ 550.20
53241	Dept of Public Instruction - - Energy Costs, Energy-Related A							
53241	25500	10000	10300	00253706	1/28/2021	\$ 550.63	City Of Janesville	
53241	25500	10000	10300	00257011	2/16/2021	\$ 517.17	City Of Janesville	
53241	25500	10000	10300	00257012	2/16/2021	\$ 831.42	City Of Janesville	
53241	25500	10000	10300	00257013	2/16/2021	\$ 779.99	City Of Janesville	
53241	25500	10000	10300	00257014	2/16/2021	\$ 598.20	City Of Janesville	
53241	25500	10000	10300	00257015	2/16/2021	\$ 579.50	City Of Janesville	

2021 State Payment Register

53241	25500	10000	10300	00257016	2/16/2021	\$	1,691.72	City Of Janesville	
53241	25500	10000	10300	00257017	2/16/2021	\$	1,038.26	City Of Janesville	
53241	25500	10000	10300	00257018	2/16/2021	\$	430.37	City Of Janesville	
53241	25500	10000	10300	00257019	2/16/2021	\$	153.05	City Of Janesville	
53241	25500	10000	10300	00267144	4/26/2021	\$	542.84	City Of Janesville	
53241	25500	10000	10300	00270384	5/13/2021	\$	659.33	City Of Janesville	
53241	25500	10000	10300	00270385	5/13/2021	\$	740.63	City Of Janesville	
53241	25500	10000	10300	00270386	5/13/2021	\$	1,145.23	City Of Janesville	
53241	25500	10000	10300	00270387	5/13/2021	\$	597.45	City Of Janesville	
53241	25500	10000	10300	00270388	5/13/2021	\$	1,880.95	City Of Janesville	
53241	25500	10000	10300	00270389	5/13/2021	\$	1,005.07	City Of Janesville	
53241	25500	10000	10300	00270390	5/13/2021	\$	435.33	City Of Janesville	
53241	25500	10000	10300	00270391	5/13/2021	\$	155.81	City Of Janesville	
53241	25500	10000	10300	00270392	5/13/2021	\$	519.23	City Of Janesville	
53241	25500	10000	10300	00281641	7/26/2021	\$	542.84	City Of Janesville	
53241	25500	10000	10300	00284151	8/11/2021	\$	735.87	City Of Janesville	
53241	25500	10000	10300	00284152	8/11/2021	\$	1,100.27	City Of Janesville	
53241	25500	10000	10300	00284154	8/11/2021	\$	1,195.47	City Of Janesville	
53241	25500	10000	10300	00284155	8/11/2021	\$	184.37	City Of Janesville	
53241	25500	10000	10300	00284156	8/11/2021	\$	523.99	City Of Janesville	
53241	25500	10000	10300	00284167	8/11/2021	\$	616.49	City Of Janesville	
53241	25500	10000	10300	00284168	8/11/2021	\$	587.93	City Of Janesville	
53241	25500	10000	10300	00284169	8/11/2021	\$	826.31	City Of Janesville	
53241	25500	10000	10300	00284170	8/11/2021	\$	430.57	City Of Janesville	
53241	25500	10000	10300	00293627	10/25/2021	\$	542.84	City Of Janesville	
53241	25500	10000	10300	00295237	11/12/2021	\$	716.45	City Of Janesville	
53241	25500	10000	10300	00295249	11/12/2021	\$	523.99	City Of Janesville	
53241	25500	10000	10300	00295250	11/12/2021	\$	907.23	City Of Janesville	
53241	25500	10000	10300	00295251	11/12/2021	\$	740.63	City Of Janesville	
53241	25500	10000	10300	00295252	11/12/2021	\$	587.93	City Of Janesville	
53241	25500	10000	10300	00295448	11/12/2021	\$	1,338.27	City Of Janesville	
53241	25500	10000	10300	00295449	11/12/2021	\$	1,162.15	City Of Janesville	
53241	25500	10000	10300	00295450	11/12/2021	\$	430.57	City Of Janesville	
53241	25500	10000	10300	00295451	11/12/2021	\$	184.37	City Of Janesville	
53241								Dept of Public Instruction - - Energy Costs, Energy-Related A Total	\$ 28,730.72
53241								Dept of Natural Resources - - Rec & Resource Aids, Fed	
53241	37000	21200	58300	00478787	5/6/2021	\$	942.13	City Of Janesville	

2021 State Payment Register

53241									\$	942.13
53241										
53241	37000	21200	86100	00482863	5/27/2021	\$	40.00	City Of Janesville		
53241									\$	40.00
53241										
53241	37000	27400	67000	00483421	5/21/2021	\$	210,358.00	City Of Janesville		
53241									\$	210,358.00
53241										
53241	37000	27400	67300	00483421	5/21/2021	\$	16,303.36	City Of Janesville		
53241									\$	16,303.36
53241										
53241	37000	36300	TA100	00466006	3/5/2021	\$	124,500.00	City Of Janesville		
53241	37000	36300	TA100	00473170	4/15/2021	\$	150,000.00	City Of Janesville		
53241	37000	36300	TA100	00482496	5/20/2021	\$	239,200.00	City Of Janesville		
53241									\$	513,700.00
53241										
53241	37000	36300	TH100	00461392	2/4/2021	\$	373,450.00	City Of Janesville		
53241									\$	373,450.00
53241										
53241	39500	21100	16200	00633605	1/4/2021	\$	83,999.31	City Of Janesville		
53241	39500	21100	16200	00669212	4/5/2021	\$	83,999.31	City Of Janesville		
53241	39500	21100	16200	00712700	7/6/2021	\$	83,999.31	City Of Janesville		
53241	39500	21100	16200	00753259	10/4/2021	\$	83,999.34	City Of Janesville		
53241									\$	335,997.27
53241										
53241	39500	21100	17500	00707815	6/18/2021	\$	40,018.00	City Of Janesville		
53241									\$	40,018.00
53241										
53241	39500	21100	17600	00709635	6/22/2021	\$	202,192.00	City Of Janesville		
53241	39500	21100	17600	00754658	9/29/2021	\$	606,580.00	City Of Janesville		
53241									\$	808,772.00
53241										
53241	39500	21100	18500	00734679	8/13/2021	\$	920.74	City Of Janesville		
53241	39500	21100	18500	00734680	8/13/2021	\$	3,189.50	City Of Janesville		
53241	39500	21100	18500	00741015	9/1/2021	\$	10,159.06	City Of Janesville		
53241	39500	21100	18500	00741016	9/1/2021	\$	15,589.16	City Of Janesville		
53241	39500	21100	18500	00764461	10/21/2021	\$	9,212.73	City Of Janesville		

2021 State Payment Register

53241	39500	21100	18500	00777318	11/24/2021	\$	12,176.58	City Of Janesville	
53241		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$	51,247.77
53241		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
53241	39500	21100	19100	00633005	1/4/2021	\$	598,107.47	City Of Janesville	
53241	39500	21100	19100	00668612	4/5/2021	\$	598,107.47	City Of Janesville	
53241	39500	21100	19100	00712100	7/6/2021	\$	598,107.47	City Of Janesville	
53241	39500	21100	19100	00752659	10/4/2021	\$	598,107.48	City Of Janesville	
53241		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	2,392,429.89
53241		WI Dept of Transportation - - Trnsprt Alternats Lf							
53241	39500	21100	22600	00666593	3/18/2021	\$	55,641.00	City Of Janesville	
53241	39500	21100	22600	00666595	3/18/2021	\$	24,043.58	City Of Janesville	
53241		WI Dept of Transportation - - Trnsprt Alternats Lf Total						\$	79,684.58
53241		WI Dept of Transportation - - Trns FacI Econ Astsf							
53241	39500	21100	26000	00781161	12/7/2021	\$	150,073.72	City Of Janesville	
53241		WI Dept of Transportation - - Trns FacI Econ Astsf Total						\$	150,073.72
53241		WI Dept of Transportation - - Routine Maint Sf							
53241	39500	21100	36800	00657484	2/23/2021	\$	725.32	City Of Janesville	
53241	39500	21100	36800	00699334	5/26/2021	\$	877.60	City Of Janesville	
53241	39500	21100	36800	00740605	8/31/2021	\$	1,454.24	City Of Janesville	
53241	39500	21100	36800	00777944	11/26/2021	\$	1,178.64	City Of Janesville	
53241		WI Dept of Transportation - - Routine Maint Sf Total						\$	4,235.80
53241		WI Dept of Transportation - - Dept Mgt &Oper St Fd							
53241	39500	21100	46100	00656454	2/22/2021	\$	2,206.70	City Of Janesville	
53241	39500	21100	46100	00657484	2/23/2021	\$	709.98	City Of Janesville	
53241	39500	21100	46100	00698696	5/25/2021	\$	1,700.39	City Of Janesville	
53241	39500	21100	46100	00699334	5/26/2021	\$	710.84	City Of Janesville	
53241	39500	21100	46100	00737480	8/24/2021	\$	1,716.64	City Of Janesville	
53241	39500	21100	46100	00738980	8/25/2021	\$	710.84	City Of Janesville	
53241	39500	21100	46100	00767505	10/28/2021	\$	1,857.87	City Of Janesville	
53241	39500	21100	46100	00777944	11/26/2021	\$	710.84	City Of Janesville	
53241		WI Dept of Transportation - - Dept Mgt &Oper St Fd Total						\$	10,324.10
53241		WI Dept of Transportation - - Dept Mgt &Opr Loc Fd							
53241	39500	21100	47100	00656454	2/22/2021	\$	(0.01)	City Of Janesville	
53241	39500	21100	47100	00737480	8/24/2021	\$	(0.01)	City Of Janesville	
53241	39500	21100	47100	00767505	10/28/2021	\$	(0.01)	City Of Janesville	
53241		WI Dept of Transportation - - Dept Mgt &Opr Loc Fd Total						\$	(0.03)
53241		WI Dept of Transportation - - Dept Mgt &Opr Fed Fd							

2021 State Payment Register

53241	39500	21100	48100	00656454	2/22/2021	\$	45,462.67	City Of Janesville		
53241	39500	21100	48100	00698696	5/25/2021	\$	35,031.67	City Of Janesville		
53241	39500	21100	48100	00737480	8/24/2021	\$	35,366.54	City Of Janesville		
53241	39500	21100	48100	00767505	10/28/2021	\$	38,276.14	City Of Janesville		
53241	WI Dept of Transportation - - Dept Mgt & Opr Fed Fd Total							\$	154,137.02	
53241	Department of Health Services - - State/Federal Aids									
53241	43500	10000	00000	92106	1/4/2021	\$	4,448.00	City Of Janesville		
53241	43500	10000	00000	92107	2/1/2021	\$	5,566.00	City Of Janesville		
53241	43500	10000	00000	92108	3/1/2021	\$	17,323.00	City Of Janesville		
53241	43500	10000	00000	92111	6/1/2021	\$	17,523.00	City Of Janesville		
53241	43500	10000	00000	92200	7/1/2021	\$	5,018.00	City Of Janesville		
53241	43500	10000	00000	92201	8/2/2021	\$	4,886.00	City Of Janesville		
53241	43500	10000	00000	92202	9/1/2021	\$	4,286.00	City Of Janesville		
53241	43500	10000	00000	92204	10/1/2021	\$	5,958.00	City Of Janesville		
53241	43500	10000	00000	92206	11/1/2021	\$	6,066.00	City Of Janesville		
53241	43500	10000	00000	92207	12/1/2021	\$	8,055.00	City Of Janesville		
53241	Department of Health Services - - State/Federal Aids Total							\$	79,129.00	
53241	Department of Health Services - - Medical Assistance State Admin									
53241	43500	10000	14000	00409471	3/5/2021	\$	43,668.76	City Of Janesville		
53241	43500	10000	14000	00417964	4/16/2021	\$	10,165.32	City Of Janesville		
53241	43500	10000	14000	00454328	10/22/2021	\$	1,910.15	City Of Janesville		
53241	43500	10000	14000	00454331	10/21/2021	\$	1,245.75	City Of Janesville		
53241	43500	10000	14000	00454333	10/21/2021	\$	1,245.75	City Of Janesville		
53241	43500	10000	14000	00454334	10/12/2021	\$	152,275.74	City Of Janesville		
53241	43500	10000	14000	00454336	10/21/2021	\$	1,245.75	City Of Janesville		
53241	Department of Health Services - - Medical Assistance State Admin Total							\$	211,757.22	
53241	Department of Health Services - - Prepaid Medical Transport Reimbursement									
53241	43500	10000	16300	AMBULANCE	11/15/2021	\$	114,871.26	City Of Janesville		
53241	Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$	114,871.26	
53241	Department of Health Services - - Medical Assistance Program Ben									
53241	43500	10000	40400	00409471	3/5/2021	\$	8,912.53	City Of Janesville		
53241	43500	10000	40400	00417964	4/16/2021	\$	2,074.68	City Of Janesville		
53241	43500	10000	40400	00454328	10/22/2021	\$	389.85	City Of Janesville		
53241	43500	10000	40400	00454331	10/21/2021	\$	254.25	City Of Janesville		
53241	43500	10000	40400	00454333	10/21/2021	\$	254.25	City Of Janesville		
53241	43500	10000	40400	00454334	10/12/2021	\$	31,078.55	City Of Janesville		
53241	43500	10000	40400	00454336	10/21/2021	\$	254.25	City Of Janesville		

2021 State Payment Register

53241	Department of Health Services - - Medical Assistance Program Ben Total							\$	43,218.36
53241	Dept of Workforce Development - - Title Ib Aids State GPR								
53241	44500	10000	50900	00314152	2/16/2021	\$	11.08	City Of Janesville	
53241	44500	10000	50900	00314432	2/17/2021	\$	45.59	City Of Janesville	
53241	44500	10000	50900	00320450	4/5/2021	\$	13.64	City Of Janesville	
53241	44500	10000	50900	00324824	5/17/2021	\$	18.75	City Of Janesville	
53241	44500	10000	50900	00333402	7/19/2021	\$	2.56	City Of Janesville	
53241	44500	10000	50900	00339234	9/13/2021	\$	5.11	City Of Janesville	
53241	Dept of Workforce Development - - Title Ib Aids State GPR Total							\$	96.73
53241	Dept of Workforce Development - - Title Ib Aids Federal Prf								
53241	44500	10000	54400	00314152	2/16/2021	\$	40.92	City Of Janesville	
53241	44500	10000	54400	00314432	2/17/2021	\$	168.41	City Of Janesville	
53241	44500	10000	54400	00320450	4/5/2021	\$	50.36	City Of Janesville	
53241	44500	10000	54400	00324824	5/17/2021	\$	69.25	City Of Janesville	
53241	44500	10000	54400	00333402	7/19/2021	\$	9.44	City Of Janesville	
53241	44500	10000	54400	00339234	9/13/2021	\$	18.89	City Of Janesville	
53241	Dept of Workforce Development - - Title Ib Aids Federal Prf Total							\$	357.27
53241	Department of Justice - - Officer training reimbursement								
53241	45500	10000	21400	00105645	11/22/2021	\$	14,880.00	City Of Janesville	
53241	Department of Justice - - Officer training reimbursement Total							\$	14,880.00
53241	Department of Justice - - Crime Laboratories, Dna								
53241	45500	10000	22100	00100337	7/14/2021	\$	160.00	City Of Janesville	
53241	Department of Justice - - Crime Laboratories, Dna Total							\$	160.00
53241	Department of Justice - - Federal Aid, Local Assistance								
53241	45500	10000	25100	00101481	8/27/2021	\$	4,385.29	City Of Janesville	
53241	Department of Justice - - Federal Aid, Local Assistance Total							\$	4,385.29
53241	Department of Military Affairs - - Energy Costs, Energy-Related A								
53241	46500	10000	10600	00088036	1/19/2021	\$	1,224.96	City Of Janesville	
53241	46500	10000	10600	00089197	2/3/2021	\$	330.15	City Of Janesville	
53241	46500	10000	10600	00092633	4/15/2021	\$	1,220.73	City Of Janesville	
53241	46500	10000	10600	00093364	5/4/2021	\$	326.93	City Of Janesville	
53241	46500	10000	10600	00096414	7/2/2021	\$	1,262.60	City Of Janesville	
53241	46500	10000	10600	00097982	7/29/2021	\$	326.93	City Of Janesville	
53241	46500	10000	10600	00101367	10/13/2021	\$	1,248.32	City Of Janesville	
53241	46500	10000	10600	00102015	10/28/2021	\$	326.93	City Of Janesville	
53241	46500	10000	10600	00104632	12/30/2021	\$	1,219.76	City Of Janesville	
53241	Department of Military Affairs - - Energy Costs, Energy-Related A Total							\$	7,487.31

2021 State Payment Register

53241								Public Defender Board -- Trial Representation		
53241	55000	10000	10300	00305944	8/31/2021	\$	16.50	City Of Janesville		
53241								Public Defender Board -- Trial Representation Total	\$	16.50
53241								Public Defender Board -- Transcript, Discovery and Records Provided to the Public Defender Board		
53241	55000	10000	10600	00275574	1/26/2021	\$	15.75	City Of Janesville		
53241	55000	10000	10600	00308761	10/28/2021	\$	10.00	City Of Janesville		
53241								Public Defender Board -- Transcript, Discovery and Records Provided to the Public Defender Board Total	\$	25.75
53241								Department of Revenue -- Misc Revenue Holding Clearing		
53241	56600	10000	99500	00189682	1/19/2021	\$	106.28	City Of Janesville		
53241	56600	10000	99500	00190482	2/1/2021	\$	508.54	City Of Janesville		
53241	56600	10000	99500	00191652	2/16/2021	\$	100.00	City Of Janesville		
53241	56600	10000	99500	00192040	2/22/2021	\$	1,007.00	City Of Janesville		
53241	56600	10000	99500	00192041	2/22/2021	\$	390.00	City Of Janesville		
53241	56600	10000	99500	00192877	3/1/2021	\$	3,776.19	City Of Janesville		
53241	56600	10000	99500	00192887	3/1/2021	\$	51,006.12	City Of Janesville		
53241	56600	10000	99500	00194267	3/8/2021	\$	1,620.00	City Of Janesville		
53241	56600	10000	99500	00194273	3/8/2021	\$	10,738.98	City Of Janesville		
53241	56600	10000	99500	00195125	3/15/2021	\$	4,929.00	City Of Janesville		
53241	56600	10000	99500	00195130	3/15/2021	\$	17,509.24	City Of Janesville		
53241	56600	10000	99500	00195936	3/22/2021	\$	155.00	City Of Janesville		
53241	56600	10000	99500	00195942	3/22/2021	\$	13,224.85	City Of Janesville		
53241	56600	10000	99500	00196615	3/29/2021	\$	7,846.71	City Of Janesville		
53241	56600	10000	99500	00197358	4/5/2021	\$	1,166.00	City Of Janesville		
53241	56600	10000	99500	00197361	4/5/2021	\$	8,250.95	City Of Janesville		
53241	56600	10000	99500	00198554	4/12/2021	\$	6,776.58	City Of Janesville		
53241	56600	10000	99500	00199292	4/20/2021	\$	6,236.46	City Of Janesville		
53241	56600	10000	99500	00199936	4/26/2021	\$	107.76	City Of Janesville		
53241	56600	10000	99500	00199940	4/26/2021	\$	6,008.15	City Of Janesville		
53241	56600	10000	99500	00200522	5/3/2021	\$	364.00	City Of Janesville		
53241	56600	10000	99500	00200526	5/3/2021	\$	1,976.53	City Of Janesville		
53241	56600	10000	99500	00201716	5/10/2021	\$	4,398.76	City Of Janesville		
53241	56600	10000	99500	00202362	5/17/2021	\$	6,154.63	City Of Janesville		
53241	56600	10000	99500	00203091	5/24/2021	\$	245.00	City Of Janesville		
53241	56600	10000	99500	00203095	5/24/2021	\$	8,709.37	City Of Janesville		
53241	56600	10000	99500	00203787	6/1/2021	\$	5,709.81	City Of Janesville		
53241	56600	10000	99500	00204827	6/7/2021	\$	712.83	City Of Janesville		
53241	56600	10000	99500	00205431	6/14/2021	\$	1,829.70	City Of Janesville		

2021 State Payment Register

53241	56600	10000	99500	00205923	6/21/2021	\$	1,436.70	City Of Janesville		
53241	56600	10000	99500	00208138	6/28/2021	\$	1,480.20	City Of Janesville		
53241	56600	10000	99500	00208574	7/6/2021	\$	1,504.76	City Of Janesville		
53241	56600	10000	99500	00209446	7/12/2021	\$	1,401.00	City Of Janesville		
53241	56600	10000	99500	00210854	7/26/2021	\$	2,018.00	City Of Janesville		
53241	56600	10000	99500	00212204	8/9/2021	\$	831.65	City Of Janesville		
53241	56600	10000	99500	00212695	8/16/2021	\$	198.37	City Of Janesville		
53241	56600	10000	99500	00213158	8/23/2021	\$	194.09	City Of Janesville		
53241	56600	10000	99500	00213586	8/30/2021	\$	672.82	City Of Janesville		
53241	56600	10000	99500	00214027	9/7/2021	\$	88.70	City Of Janesville		
53241	56600	10000	99500	00214813	9/13/2021	\$	774.34	City Of Janesville		
53241	56600	10000	99500	00215348	9/20/2021	\$	1,208.48	City Of Janesville		
53241	56600	10000	99500	00216153	10/4/2021	\$	609.93	City Of Janesville		
53241	56600	10000	99500	00217516	10/18/2021	\$	246.00	City Of Janesville		
53241	56600	10000	99500	00218146	10/25/2021	\$	133.59	City Of Janesville		
53241				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	184,363.07	
53241				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
53241	83500	10000	10100	00082093	7/26/2021	\$	1,397,010.93	City Of Janesville		
53241				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$	1,397,010.93	
53241				Shared Revenue and Tax Relief - - County And Municipal Aid						
53241	83500	10000	10500	00082093	7/26/2021	\$	615,936.47	City Of Janesville		
53241	83500	10000	10500	00089196	11/15/2021	\$	3,430,326.88	City Of Janesville		
53241				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$	4,046,263.35	
53241				Shared Revenue and Tax Relief - - Exempt Computer Aid						
53241	83500	10000	10900	00084648	7/26/2021	\$	206,586.20	City Of Janesville		
53241	83500	10000	10900	00085908	7/26/2021	\$	111,968.47	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	00089196	11/15/2021	\$	99,018.09	City Of Janesville		
53241				Shared Revenue and Tax Relief - - Utility Aid Total				\$	99,018.09	
53241				Shared Revenue and Tax Relief - - Personal Property Aid						
53241	83500	10000	11100	00077823	5/3/2021	\$	159,076.16	City Of Janesville		
53241	83500	10000	11100	00078997	5/3/2021	\$	955,616.94	City Of Janesville		
53241				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$	1,114,693.10	
53241				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
53241	83500	10000	11200	00083140	7/26/2021	\$	172,139.80	City Of Janesville		
53241				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total				\$	172,139.80	

2021 State Payment Register

53241									Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr		
53241	83500	10000	30200	00082740	7/26/2021	\$	7,444,007.33		City Of Janesville		
53241	83500	10000	30200	00086135	7/26/2021	\$	1,395,717.13		City Of Janesville		
53241									Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$	8,839,724.46
53241									Shared Revenue and Tax Relief - - Payments For Municipal Svcs		
53241	83500	10000	50100	00073758	2/1/2021	\$	120,202.20		City Of Janesville		
53241									Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	120,202.20
53241									Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
53241	83500	52100	36300	00074376	3/22/2021	\$	26,084.00		City Of Janesville		
53241	83500	52100	36300	00074618	3/22/2021	\$	2,518,750.44		City Of Janesville		
53241									Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	2,544,834.44
53241									Miscellaneous Appropriations - - Terminal Tax Distribution		
53241	85500	21100	46100	00001460	11/3/2021	\$	2,744.30		City Of Janesville		
53241									Miscellaneous Appropriations - - Terminal Tax Distribution Total	\$	2,744.30
53241	Total									\$	24,748,637.78

2021 State Payment Register

53257	Dept of Safety & Prof Services - - Fire Dues Distribution						
53257	16500	10000	22500	00041432	7/15/2021	\$ 19,121.80	Milton, City of
53257	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	19,121.80
53257	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
53257	37000	21200	57900	00476588	4/21/2021	\$ 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	00483261	5/21/2021	\$ 20,920.06	Milton, City of
53257	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	20,920.06
53257	Department of Tourism - - Ab; State Aid For The Arts						
53257	38000	10000	30200	00010390	8/11/2021	\$ 4,280.00	Milton, City of
53257	Department of Tourism - - Ab; State Aid For The Arts Total						
						\$	4,280.00
53257	WI Dept of Transportation - - Rpd Slvg Veh Exm Sf						
53257	39500	10000	52300	00672387	3/29/2021	\$ 120.00	Milton, City of
53257	39500	10000	52300	00678313	4/12/2021	\$ 120.00	Milton, City of
53257	39500	10000	52300	00685050	4/26/2021	\$ 60.00	Milton, City of
53257	39500	10000	52300	00688356	5/4/2021	\$ 60.00	Milton, City of
53257	39500	10000	52300	00691822	5/11/2021	\$ 60.00	Milton, City of
53257	39500	10000	52300	00694681	5/18/2021	\$ 120.00	Milton, City of
53257	39500	10000	52300	00701159	6/2/2021	\$ 120.00	Milton, City of
53257	39500	10000	52300	00706629	6/14/2021	\$ 60.00	Milton, City of
53257	39500	10000	52300	00714574	6/28/2021	\$ 120.00	Milton, City of
53257	39500	10000	52300	00723535	7/21/2021	\$ 120.00	Milton, City of
53257	39500	10000	52300	00725555	7/27/2021	\$ 60.00	Milton, City of
53257	39500	10000	52300	00728720	8/3/2021	\$ 60.00	Milton, City of
53257	39500	10000	52300	00735241	8/16/2021	\$ 60.00	Milton, City of
53257	39500	10000	52300	00740560	8/30/2021	\$ 60.00	Milton, City of
53257	WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total						
						\$	1,200.00
53257	WI Dept of Transportation - - Conn Hwy Aids St Fds						
53257	39500	21100	16200	00633606	1/4/2021	\$ 12,122.84	Milton, City of
53257	39500	21100	16200	00669213	4/5/2021	\$ 12,122.84	Milton, City of
53257	39500	21100	16200	00712701	7/6/2021	\$ 12,122.84	Milton, City of
53257	39500	21100	16200	00753260	10/4/2021	\$ 12,122.84	Milton, City of
53257	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
						\$	48,491.36
53257	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53257	39500	21100	19100	00633006	1/4/2021	\$ 84,952.56	Milton, City of
53257	39500	21100	19100	00668613	4/5/2021	\$ 84,952.56	Milton, City of

2021 State Payment Register

53257	39500	21100	19100	00712101	7/6/2021	\$	84,952.56	Milton, City of	
53257	39500	21100	19100	00752660	10/4/2021	\$	84,952.58	Milton, City of	
53257								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 339,810.26
53257								WI Dept of Transportation - - Maj Hwy Dev Bond Fnd	
53257	39500	36500	39200	00666663	3/19/2021	\$	354,408.75	Milton, City of	
53257								WI Dept of Transportation - - Maj Hwy Dev Bond Fnd Total	\$ 354,408.75
53257								Department of Health Services - - Emergency Medical Services, Ai	
53257	43500	10000	11900	00418009	3/26/2021	\$	5,920.49	Milton, City of	
53257								Department of Health Services - - Emergency Medical Services, Ai Total	\$ 5,920.49
53257								Department of Health Services - - Prepaid Medical Transport Reimbursement	
53257	43500	10000	16300	AMBULANCE	11/15/2021	\$	5,524.49	Milton, City of	
53257								Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 5,524.49
53257								Department of Justice - - Officer training reimbursement	
53257	45500	10000	21400	00105441	11/18/2021	\$	1,760.00	Milton, City of	
53257								Department of Justice - - Officer training reimbursement Total	\$ 1,760.00
53257								Department of Revenue - - Gifts And Grants	
53257	56600	10000	12100	00207410	6/25/2021	\$	294,484.98	Milton, City of	
53257								Department of Revenue - - Gifts And Grants Total	\$ 294,484.98
53257								Department of Revenue - - Misc Revenue Holding Clearing	
53257	56600	10000	99500	00188983	1/8/2021	\$	1,212.81	Milton, City of	
53257	56600	10000	99500	00191051	2/5/2021	\$	1,419.45	Milton, City of	
53257	56600	10000	99500	00192880	3/1/2021	\$	138.50	Milton, City of	
53257	56600	10000	99500	00192884	3/1/2021	\$	616.02	Milton, City of	
53257	56600	10000	99500	00193671	3/5/2021	\$	7,621.75	Milton, City of	
53257	56600	10000	99500	00194269	3/8/2021	\$	48.00	Milton, City of	
53257	56600	10000	99500	00195126	3/15/2021	\$	144.00	Milton, City of	
53257	56600	10000	99500	00195128	3/15/2021	\$	736.88	Milton, City of	
53257	56600	10000	99500	00195938	3/22/2021	\$	234.10	Milton, City of	
53257	56600	10000	99500	00196614	3/29/2021	\$	117.51	Milton, City of	
53257	56600	10000	99500	00197359	4/5/2021	\$	290.70	Milton, City of	
53257	56600	10000	99500	00197956	4/7/2021	\$	7,156.44	Milton, City of	
53257	56600	10000	99500	00198551	4/12/2021	\$	141.00	Milton, City of	
53257	56600	10000	99500	00198552	4/12/2021	\$	67.57	Milton, City of	
53257	56600	10000	99500	00199290	4/20/2021	\$	24.00	Milton, City of	
53257	56600	10000	99500	00200523	5/3/2021	\$	48.00	Milton, City of	
53257	56600	10000	99500	00201310	5/7/2021	\$	2,525.27	Milton, City of	
53257	56600	10000	99500	00202360	5/17/2021	\$	96.00	Milton, City of	

2021 State Payment Register

53257	56600	10000	99500	00203092	5/24/2021	\$	35.00	Milton, City of			
53257	56600	10000	99500	00203785	6/1/2021	\$	48.00	Milton, City of			
53257	56600	10000	99500	00204538	6/7/2021	\$	2,277.41	Milton, City of			
53257	56600	10000	99500	00205921	6/21/2021	\$	51.15	Milton, City of			
53257	56600	10000	99500	00209107	7/8/2021	\$	2,087.79	Milton, City of			
53257	56600	10000	99500	00211852	8/6/2021	\$	677.48	Milton, City of			
53257	56600	10000	99500	00212201	8/9/2021	\$	48.00	Milton, City of			
53257	56600	10000	99500	00213585	8/30/2021	\$	50.47	Milton, City of			
53257	56600	10000	99500	00214467	9/8/2021	\$	1,357.99	Milton, City of			
53257	56600	10000	99500	00216717	10/7/2021	\$	708.24	Milton, City of			
53257	56600	10000	99500	00217517	10/18/2021	\$	290.28	Milton, City of			
53257	56600	10000	99500	00218145	10/25/2021	\$	96.00	Milton, City of			
53257	56600	10000	99500	00218628	11/1/2021	\$	85.46	Milton, City of			
53257	56600	10000	99500	00219308	11/5/2021	\$	2,497.42	Milton, City of			
53257	56600	10000	99500	00219564	11/8/2021	\$	33.23	Milton, City of			
53257	56600	10000	99500	00221458	12/7/2021	\$	1,598.69	Milton, City of			
53257				Department of Revenue - - Misc Revenue Holding Clearing Total				\$			34,580.61
53257				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
53257	83500	10000	10100	00082094	7/26/2021	\$	113,302.08	Milton, City of			
53257				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$			113,302.08
53257				Shared Revenue and Tax Relief - - County And Municipal Aid							
53257	83500	10000	10500	00082094	7/26/2021	\$	81,365.31	Milton, City of			
53257	83500	10000	10500	00089197	11/15/2021	\$	455,545.60	Milton, City of			
53257				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$			536,910.91
53257				Shared Revenue and Tax Relief - - Exempt Computer Aid							
53257	83500	10000	10900	00084649	7/26/2021	\$	20,482.07	Milton, City of			
53257	83500	10000	10900	00085909	7/26/2021	\$	8,943.20	Milton, City of			
53257				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$			29,425.27
53257				Shared Revenue and Tax Relief - - Utility Aid							
53257	83500	10000	11000	00082094	7/26/2021	\$	6,340.71	Milton, City of			
53257	83500	10000	11000	00089197	11/15/2021	\$	36,890.18	Milton, City of			
53257				Shared Revenue and Tax Relief - - Utility Aid Total				\$			43,230.89
53257				Shared Revenue and Tax Relief - - Personal Property Aid							
53257	83500	10000	11100	00077824	5/3/2021	\$	19,120.58	Milton, City of			
53257	83500	10000	11100	00078998	5/3/2021	\$	128,210.28	Milton, City of			
53257				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$			147,330.86
53257				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							

2021 State Payment Register

53257	83500	10000	11200	00083141	7/26/2021	\$	16,076.54	Milton, City of		
53257								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	16,076.54
53257								Total	\$	2,016,780.89