

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
53000	11500	10000	70300	00036693	07-25-18	\$55,163.00	Rock County	
53000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$55,163.00
53000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
53000	11500	27400	76300	00036693	07-25-18	\$108,184.00	Rock County	
53000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$108,184.00
53000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
53000	11500	27400	76400	00031644	02-15-18	\$8,209.60	Rock County	
53000	11500	27400	76400	00031645	02-15-18	\$840.00	Rock County	
53000	11500	27400	76400	00032236	02-28-18	\$5,874.40	Rock County	
53000	11500	27400	76400	00041024	11-21-18	\$5,408.00	Rock County	
53000	11500	27400	76400	00041025	11-21-18	\$5,640.00	Rock County	
53000	11500	27400	76400	00041026	11-21-18	\$6,876.00	Rock County	
53000	11500	27400	76400	00041028	11-21-18	\$8,520.00	Rock County	
53000	11500	27400	76400	00041030	11-21-18	\$9,408.00	Rock County	
53000	11500	27400	76400	00041031	11-21-18	\$6,740.00	Rock County	
53000	11500	27400	76400	00041032	11-21-18	\$1,512.00	Rock County	
53000	11500	27400	76400	00041034	11-21-18	\$5,548.00	Rock County	
53000	11500	27400	76400	00041035	11-21-18	\$564.00	Rock County	
53000	11500	27400	76400	00041036	11-21-18	\$5,810.80	Rock County	
53000	11500	27400	76400	00041037	11-21-18	\$1,050.00	Rock County	
53000	11500	27400	76400	00041038	11-21-18	\$6,120.00	Rock County	
53000	11500	27400	76400	00041039	11-21-18	\$220.00	Rock County	
53000	11500	27400	76400	00041040	11-21-18	\$1,370.00	Rock County	
53000	11500	27400	76400	00041041	11-21-18	\$7,821.60	Rock County	
53000	11500	27400	76400	00041042	11-21-18	\$5,570.00	Rock County	
53000	11500	27400	76400	00041043	11-21-18	\$6,000.00	Rock County	
53000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total					\$99,102.40
53000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
53000	11500	27400	77800	00032864	03-19-18	\$4,980.00	Rock County	
53000	11500	27400	77800	00038605	09-18-18	\$1,462.00	Rock County	
53000	11500	27400	77800	00041261	11-28-18	\$6,970.00	Rock County	
53000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$13,412.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water					
53000	11500	36300	WE100	00030340	01-12-18	\$7,627.27	Rock County	
53000	11500	36300	WE100	00030341	01-12-18	\$4,100.00	Rock County	
53000	11500	36300	WE100	00030342	01-12-18	\$6,543.51	Rock County	
53000	11500	36300	WE100	00030343	01-12-18	\$4,000.00	Rock County	
53000	11500	36300	WE100	00030344	01-12-18	\$8,000.00	Rock County	
53000	11500	36300	WE100	00030345	01-12-18	\$3,000.00	Rock County	
53000	11500	36300	WE100	00031000	01-29-18	\$8,092.00	Rock County	
53000	11500	36300	WE100	00031001	01-29-18	\$5,827.85	Rock County	
53000	11500	36300	WE100	00031002	01-29-18	\$1,272.60	Rock County	
53000	11500	36300	WE100	00031003	01-29-18	\$313.60	Rock County	
53000	11500	36300	WE100	00031004	01-29-18	\$2,000.00	Rock County	
53000	11500	36300	WE100	00031005	01-29-18	\$9,630.00	Rock County	
53000	11500	36300	WE100	00031006	01-29-18	\$3,910.00	Rock County	
53000	11500	36300	WE100	00041027	11-21-18	\$350.00	Rock County	
53000	11500	36300	WE100	00041029	11-21-18	\$9,412.20	Rock County	
53000	11500	36300	WE100	00041033	11-21-18	\$420.48	Rock County	
53000	11500	36300	WE100	00041044	11-21-18	\$7,000.00	Rock County	
53000			Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water Total					\$81,499.51
53000			Dept of Safety & Prof Services -- General Program Operations					
53000	16500	10000	12100	00014873	01-12-18	\$215.53	Rock County	
53000			Dept of Safety & Prof Services -- General Program Operations Total					\$215.53
53000			Dept of Safety & Prof Services -- Powts Replacement Rehab					
53000	16500	10000	23600	00027337	11-29-18	\$3,481.00	Rock County	
53000			Dept of Safety & Prof Services -- Powts Replacement Rehab Total					\$3,481.00
53000			Dept of Public Instruction -- General Program Operations, Pr					
53000	25500	10000	10200	00126478	05-31-18	\$520.00	Rock County	
53000	25500	10000	10200	00126479	05-31-18	\$305.00	Rock County	
53000			Dept of Public Instruction -- General Program Operations, Pr Total					\$825.00
53000			Dept of Public Instruction -- Fed Grants, Program Operations					
53000	25500	10000	14100	00111615	02-13-18	\$727.50	Rock County	
53000			Dept of Public Instruction -- Fed Grants, Program Operations Total					\$727.50
53000			Dept of Public Instruction -- Federal Aids, Local Aid					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	25500	10000	24100	00106625	01-16-18	\$2,563.02	Rock County		
53000	25500	10000	24100	00108344	01-22-18	\$1,963.34	Rock County		
53000	25500	10000	24100	00114331	03-05-18	\$2,945.77	Rock County		
53000	25500	10000	24100	00116957	03-26-18	\$2,390.12	Rock County		
53000	25500	10000	24100	00121966	04-30-18	\$2,376.37	Rock County		
53000	25500	10000	24100	00125943	05-29-18	\$3,665.26	Rock County		
53000	25500	10000	24100	00134925	07-23-18	\$3,488.58	Rock County		
53000	25500	10000	24100	00136766	08-06-18	\$2,804.71	Rock County		
53000	25500	10000	24100	00138348	08-20-18	\$2,889.55	Rock County		
53000	25500	10000	24100	00145389	10-15-18	\$2,814.29	Rock County		
53000	25500	10000	24100	00150490	11-26-18	\$2,162.82	Rock County		
53000	25500	10000	24100	00152302	12-10-18	\$2,066.77	Rock County		
53000	25500	10000	24100	00154072	12-24-18	\$1,918.92	Rock County		
53000			Dept of Public Instruction - - Federal Aids, Local Aid Total						\$34,049.52
53000			Dept of Public Instruction - - Aid To Public Library Systems						
53000	25500	25500	36100	00122127	04-30-18	\$113,303.00	Rock County		
53000	25500	25500	36100	00150671	11-26-18	\$350,865.00	Rock County		
53000			Dept of Public Instruction - - Aid To Public Library Systems Total						\$464,168.00
53000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr						
53000	37000	21200	16600	00207947	01-18-18	\$180.00	Rock County		
53000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total						\$180.00
53000			Dept of Natural Resources - - General Program Operations --						
53000	37000	21200	25400	00218727	03-07-18	\$540.00	Rock County		
53000	37000	21200	25400	00250832	07-13-18	\$1,050.00	Rock County		
53000	37000	21200	25400	00282874	12-06-18	\$120.00	Rock County		
53000	37000	21200	25400	00286727	12-28-18	\$210.00	Rock County		
53000			Dept of Natural Resources - - General Program Operations -- Total						\$1,920.00
53000			Dept of Natural Resources - - Gpo--State Funds						
53000	37000	21200	36100	00216369	02-22-18	\$500.00	Rock County		
53000			Dept of Natural Resources - - Gpo--State Funds Total						\$500.00
53000			Dept of Natural Resources - - Gpo -Federal Funds						
53000	37000	21200	38100	00222256	03-23-18	\$9,960.09	Rock County		
53000			Dept of Natural Resources - - Gpo -Federal Funds Total						\$9,960.09

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			Dept of Natural Resources - - Enf A - Boating Enforcement					
53000	37000	21200	55000	00222256	03-23-18	\$21,853.22	Rock County	
53000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$21,853.22
53000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
53000	37000	21200	55100	00268557	09-27-18	\$9,700.60	Rock County	
53000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$9,700.60
53000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
53000	37000	21200	55300	00222322	03-26-18	\$5,111.55	Rock County	
53000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$5,111.55
53000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
53000	37000	21200	57400	00274683	10-29-18	\$33,960.00	Rock County	
53000	37000	21200	57400	00285244	12-18-18	\$29,321.55	Rock County	
53000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$63,281.55
53000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
53000	37000	21200	57500	00208627	01-19-18	\$25,310.15	Rock County	
53000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$25,310.15
53000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed					
53000	37000	57300	48200	00214864	02-16-18	\$9,740.00	Rock County	
53000	37000	57300	48200	00222040	04-19-18	\$6,070.00	Rock County	
53000	37000	57300	48200	00244148	06-18-18	\$6,070.00	Rock County	
53000	37000	57300	48200	00268306	09-26-18	\$6,070.00	Rock County	
53000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total					\$27,950.00
53000			Department of Corrections - - Services For Drunken Driving O					
53000	41000	10000	10300	00185957	02-02-18	\$16,635.42	Rock County	
53000	41000	10000	10300	00185986	02-02-18	\$16,635.42	Rock County	
53000	41000	10000	10300	00190105	02-22-18	\$16,635.42	Rock County	
53000	41000	10000	10300	00192277	03-01-18	\$16,635.42	Rock County	
53000	41000	10000	10300	00192280	03-01-18	\$16,635.42	Rock County	
53000	41000	10000	10300	00198063	03-27-18	\$16,635.42	Rock County	
53000	41000	10000	10300	00202747	04-17-18	\$16,635.42	Rock County	
53000	41000	10000	10300	00215439	06-14-18	\$16,635.42	Rock County	
53000	41000	10000	10300	00215495	06-14-18	\$1,200.00	Rock County	
53000	41000	10000	10300	00215595	06-14-18	\$16,635.42	Rock County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	41000	10000	10300	00222763	07-17-18	\$16,635.42	Rock County	
53000	41000	10000	10300	00224503	08-02-18	\$16,635.38	Rock County	
53000	41000	10000	10300	00224520	07-25-18	\$0.04	Rock County	
53000	41000	10000	10300	00224571	07-25-18	\$600.00	Rock County	
53000	41000	10000	10300	00236744	09-20-18	\$16,635.42	Rock County	
53000	41000	10000	10300	00236745	09-20-18	\$16,635.42	Rock County	
53000	41000	10000	10300	00250477	11-23-18	\$16,635.42	Rock County	
53000	41000	10000	10300	00250482	11-23-18	\$16,635.42	Rock County	
53000		Department of Corrections - - Services For Drunken Driving O Total						\$251,331.30
53000		Department of Corrections - - Purchased Services For Offende						
53000	41000	10000	11100	00180653	01-09-18	\$25,500.00	Rock County	
53000	41000	10000	11100	00185945	02-02-18	\$1,050.00	Rock County	
53000	41000	10000	11100	00185979	02-02-18	\$22,020.00	Rock County	
53000	41000	10000	11100	00194239	03-09-18	\$1,425.00	Rock County	
53000	41000	10000	11100	00194242	03-09-18	\$20,460.00	Rock County	
53000	41000	10000	11100	00198067	03-27-18	\$1,200.00	Rock County	
53000	41000	10000	11100	00205114	04-27-18	\$1,650.00	Rock County	
53000	41000	10000	11100	00207555	05-09-18	\$17,880.00	Rock County	
53000	41000	10000	11100	00211321	05-25-18	\$19,680.00	Rock County	
53000	41000	10000	11100	00212056	05-30-18	\$1,515.00	Rock County	
53000	41000	10000	11100	00213595	06-07-18	\$21,720.00	Rock County	
53000	41000	10000	11100	00217033	06-21-18	\$1,845.00	Rock County	
53000	41000	10000	11100	00220283	07-06-18	\$23,580.00	Rock County	
53000	41000	10000	11100	00222769	07-17-18	\$1,605.00	Rock County	
53000	41000	10000	11100	00223756	07-20-18	\$27,000.00	Rock County	
53000	41000	10000	11100	00233099	09-06-18	\$1,695.00	Rock County	
53000	41000	10000	11100	00236878	09-21-18	\$28,260.00	Rock County	
53000	41000	10000	11100	00236881	09-21-18	\$1,980.00	Rock County	
53000	41000	10000	11100	00244590	10-26-18	\$2,025.00	Rock County	
53000	41000	10000	11100	00246871	11-06-18	\$24,960.00	Rock County	
53000	41000	10000	11100	00249594	11-19-18	\$2,991.00	Rock County	
53000	41000	10000	11100	00250487	11-23-18	\$22,320.00	Rock County	
53000	41000	10000	11100	00256280	12-20-18	\$2,445.00	Rock County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	41000	10000	11100	00256287	12-20-18	\$28,560.00	Rock County	
53000	41000	10000	11100	00256345	12-20-18	\$22,080.00	Rock County	
53000		Department of Corrections - - Purchased Services For Offende Total						\$325,446.00
53000		Department of Corrections - - Corrections Contracts And Agre						
53000	41000	10000	11400	00185313	01-31-18	\$21,304.44	Rock County	
53000	41000	10000	11400	00193249	03-06-18	\$18,319.76	Rock County	
53000	41000	10000	11400	00199749	04-05-18	\$17,547.86	Rock County	
53000	41000	10000	11400	00203877	04-23-18	\$25,472.70	Rock County	
53000	41000	10000	11400	00209884	05-22-18	\$26,244.60	Rock County	
53000	41000	10000	11400	00225527	07-30-18	\$27,016.50	Rock County	
53000	41000	10000	11400	00225543	07-30-18	\$23,465.76	Rock County	
53000	41000	10000	11400	00240317	10-09-18	\$23,877.44	Rock County	
53000	41000	10000	11400	00240463	10-10-18	\$13,688.36	Rock County	
53000		Department of Corrections - - Corrections Contracts And Agre Total						\$196,937.42
53000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
53000	41000	10000	11600	00246043	11-02-18	\$141,546.00	Rock County	
53000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$141,546.00
53000		Department of Corrections - - Probation, Parole And Extended						
53000	41000	10000	18700	00246043	11-02-18	\$10,654.00	Rock County	
53000		Department of Corrections - - Probation, Parole And Extended Total						\$10,654.00
53000		Department of Health Services - - State/Federal Aids						
53000	43500	10000	00000	90808	01-02-18	\$519,731.00	Rock County	
53000	43500	10000	00000	90809	02-01-18	\$590,589.00	Rock County	
53000	43500	10000	00000	90810	03-01-18	\$740,216.00	Rock County	
53000	43500	10000	00000	90812	04-02-18	\$942,579.00	Rock County	
53000	43500	10000	00000	90813	05-01-18	\$1,500,278.00	Rock County	
53000	43500	10000	00000	90814	06-01-18	\$1,269,620.00	Rock County	
53000	43500	10000	00000	90815	06-12-18	\$96,207.00	Rock County	
53000	43500	10000	00000	90900	07-02-18	\$2,233,743.00	Rock County	
53000	43500	10000	00000	90901	08-01-18	\$1,417,782.00	Rock County	
53000	43500	10000	00000	90902	09-04-18	\$4,202,108.00	Rock County	
53000	43500	10000	00000	90903	10-01-18	\$874,347.00	Rock County	
53000	43500	10000	00000	90904	11-01-18	\$665,926.00	Rock County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	43500	10000	00000	90905	12-03-18	\$504,949.00	Rock County	
53000			Department of Health Services - - State/Federal Aids Total					\$15,558,075.00
53000			Department of Health Services - - Public Health Dispensaries And					
53000	43500	10000	10700	00174813	01-05-18	\$564.68	Rock County	
53000	43500	10000	10700	00177859	01-18-18	\$37.94	Rock County	
53000			Department of Health Services - - Public Health Dispensaries And Total					\$602.62
53000			Department of Health Services - - Federal Block Grant Aids -- Pr					
53000	43500	10000	19200	00241807	11-14-18	\$6,500.00	Rock County	
53000			Department of Health Services - - Federal Block Grant Aids -- Pr Total					\$6,500.00
53000			Department of Health Services - - General Program Operations					
53000	43500	10000	40100	00179798	01-10-18	\$1.50	Rock County	
53000	43500	10000	40100	00183447	01-31-18	\$1.50	Rock County	
53000	43500	10000	40100	00186507	02-14-18	\$1.50	Rock County	
53000	43500	10000	40100	00189038	02-28-18	\$1.00	Rock County	
53000	43500	10000	40100	00191126	03-07-18	\$1.00	Rock County	
53000	43500	10000	40100	00191127	03-07-18	\$15.00	Rock County	
53000	43500	10000	40100	00192727	03-14-18	\$1.50	Rock County	
53000	43500	10000	40100	00200373	04-18-18	\$15.00	Rock County	
53000	43500	10000	40100	00200382	04-18-18	\$1.50	Rock County	
53000	43500	10000	40100	00203429	05-02-18	\$1.50	Rock County	
53000	43500	10000	40100	00206467	05-16-18	\$1.50	Rock County	
53000	43500	10000	40100	00206471	05-16-18	\$15.00	Rock County	
53000	43500	10000	40100	00215819	06-29-18	\$1.50	Rock County	
53000	43500	10000	40100	00222715	08-01-18	\$1.50	Rock County	
53000	43500	10000	40100	00228710	08-29-18	\$15.00	Rock County	
53000	43500	10000	40100	00233558	09-19-18	\$1.50	Rock County	
53000	43500	10000	40100	00236494	10-03-18	\$1.50	Rock County	
53000	43500	10000	40100	00242533	10-31-18	\$1.00	Rock County	
53000	43500	10000	40100	00243694	11-07-18	\$1.00	Rock County	
53000	43500	10000	40100	00243695	11-07-18	\$15.00	Rock County	
53000	43500	10000	40100	00245432	11-14-18	\$1.50	Rock County	
53000	43500	10000	40100	00249739	12-06-18	\$0.50	Rock County	
53000			Department of Health Services - - General Program Operations Total					\$97.50

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			Department of Health Services - - Medical Assistance State Admin					
53000	43500	10000	44000	00179798	01-10-18	\$1.50	Rock County	
53000	43500	10000	44000	00183447	01-31-18	\$1.50	Rock County	
53000	43500	10000	44000	00186507	02-14-18	\$1.50	Rock County	
53000	43500	10000	44000	00189038	02-28-18	\$1.00	Rock County	
53000	43500	10000	44000	00191126	03-07-18	\$1.00	Rock County	
53000	43500	10000	44000	00191127	03-07-18	\$15.00	Rock County	
53000	43500	10000	44000	00192727	03-14-18	\$1.50	Rock County	
53000	43500	10000	44000	00200373	04-18-18	\$15.00	Rock County	
53000	43500	10000	44000	00200382	04-18-18	\$1.50	Rock County	
53000	43500	10000	44000	00203429	05-02-18	\$1.50	Rock County	
53000	43500	10000	44000	00206467	05-16-18	\$1.50	Rock County	
53000	43500	10000	44000	00206471	05-16-18	\$15.00	Rock County	
53000	43500	10000	44000	00215819	06-29-18	\$1.50	Rock County	
53000	43500	10000	44000	00220039	07-19-18	\$3.00	Rock County	
53000	43500	10000	44000	00220046	07-19-18	\$2.00	Rock County	
53000	43500	10000	44000	00220047	07-19-18	\$30.00	Rock County	
53000	43500	10000	44000	00221597	07-25-18	\$3.00	Rock County	
53000	43500	10000	44000	00221599	07-25-18	\$3.00	Rock County	
53000	43500	10000	44000	00222715	08-01-18	\$1.50	Rock County	
53000	43500	10000	44000	00228710	08-29-18	\$15.00	Rock County	
53000	43500	10000	44000	00233558	09-19-18	\$1.50	Rock County	
53000	43500	10000	44000	00236494	10-03-18	\$1.50	Rock County	
53000	43500	10000	44000	00242533	10-31-18	\$1.00	Rock County	
53000	43500	10000	44000	00243694	11-07-18	\$1.00	Rock County	
53000	43500	10000	44000	00243695	11-07-18	\$15.00	Rock County	
53000	43500	10000	44000	00245432	11-14-18	\$1.50	Rock County	
53000	43500	10000	44000	00249739	12-06-18	\$0.50	Rock County	
53000			Department of Health Services - - Medical Assistance State Admin Total					\$138.50
53000			Department of Health Services - - Interagency And Intra-Agency A					
53000	43500	10000	46800	00239630	10-18-18	\$719,879.00	Rock County	
53000			Department of Health Services - - Interagency And Intra-Agency A Total					\$719,879.00
53000			Department of Health Services - - Administrative And Support-Fis					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	43500	10000	82100	00182752	01-29-18	\$3.00	Rock County		
53000	43500	10000	82100	00189716	03-02-18	\$5.00	Rock County		
53000		Department of Health Services - - Administrative And Support-Fis Total							\$8.00
53000		Dept of Children and Families - - Fees For Administrative Servic							
53000	43700	10000	23100	00033819	01-19-18	\$985.00	Rock County		
53000	43700	10000	23100	00038278	04-18-18	\$760.00	Rock County		
53000	43700	10000	23100	00042340	07-17-18	\$1,270.00	Rock County		
53000	43700	10000	23100	00045806	10-18-18	\$745.00	Rock County		
53000		Dept of Children and Families - - Fees For Administrative Servic Total							\$3,760.00
53000		Dept of Children and Families - - General Aids							
53000	43700	10000	99000	00033215	01-05-18	\$20,233.00	Rock County		
53000	43700	10000	99000	00033292	01-04-18	\$106,124.57	Rock County		
53000	43700	10000	99000	00034134	01-30-18	\$555,633.39	Rock County		
53000	43700	10000	99000	00034327	02-05-18	\$140,030.75	Rock County		
53000	43700	10000	99000	00034374	02-05-18	\$23,123.00	Rock County		
53000	43700	10000	99000	00034874	02-21-18	\$2,822.29	Rock County		
53000	43700	10000	99000	00035027	02-21-18	\$4,047.23	Rock County		
53000	43700	10000	99000	00035130	02-21-18	\$4,985.06	Rock County		
53000	43700	10000	99000	00035260	02-22-18	\$4,492.96	Rock County		
53000	43700	10000	99000	00035661	03-05-18	\$642,190.94	Rock County		
53000	43700	10000	99000	00035908	03-13-18	\$38,660.22	Rock County		
53000	43700	10000	99000	00037089	04-03-18	\$68,297.73	Rock County		
53000	43700	10000	99000	00037530	04-03-18	\$3.00	Rock County		
53000	43700	10000	99000	00037587	04-05-18	\$962,676.11	Rock County		
53000	43700	10000	99000	00038826	04-30-18	\$772,675.56	Rock County		
53000	43700	10000	99000	00039202	05-07-18	\$524,959.33	Rock County		
53000	43700	10000	99000	00040622	06-05-18	\$448,031.20	Rock County		
53000	43700	10000	99000	00041638	06-29-18	\$26,416.00	Rock County		
53000	43700	10000	99000	00041803	07-05-18	\$344,958.51	Rock County		
53000	43700	10000	99000	00042460	07-25-18	\$22,270.00	Rock County		
53000	43700	10000	99000	00042817	07-31-18	\$666,394.83	Rock County		
53000	43700	10000	99000	00043023	08-03-18	\$12,334.00	Rock County		
53000	43700	10000	99000	00043113	08-06-18	\$186,040.02	Rock County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	43700	10000	99000	00043561	08-17-18	\$14,886.00	Rock County	
53000	43700	10000	99000	00043991	08-29-18	\$2,696,240.00	Rock County	
53000	43700	10000	99000	00044076	08-30-18	\$138,476.00	Rock County	
53000	43700	10000	99000	00044184	09-05-18	\$695,414.12	Rock County	
53000	43700	10000	99000	00044439	09-11-18	\$15,428.00	Rock County	
53000	43700	10000	99000	00045393	10-05-18	\$399,626.05	Rock County	
53000	43700	10000	99000	00046214	10-30-18	\$515,201.19	Rock County	
53000	43700	10000	99000	00046528	11-05-18	\$476,325.81	Rock County	
53000	43700	10000	99000	00046573	11-05-18	\$3,468.00	Rock County	
53000	43700	10000	99000	00047487	12-03-18	\$2,079.44	Rock County	
53000	43700	10000	99000	00047585	12-05-18	\$88,575.11	Rock County	
53000	43700	10000	99000	00048189	12-27-18	\$584.12	Rock County	
53000		Dept of Children and Families - - General Aids Total						\$10,623,703.54
53000		Dept of Workforce Development - - Workforce Invest And Assist						
53000	44500	10000	14100	00142500	01-05-18	\$198.02	Rock County	
53000	44500	10000	14100	00144835	01-22-18	\$6,005.44	Rock County	
53000	44500	10000	14100	00145288	01-23-18	\$1,045.04	Rock County	
53000	44500	10000	14100	00146776	02-02-18	\$172.03	Rock County	
53000	44500	10000	14100	00149051	02-14-18	\$6,005.44	Rock County	
53000	44500	10000	14100	00149437	02-16-18	\$1,045.04	Rock County	
53000	44500	10000	14100	00153218	03-06-18	\$732.05	Rock County	
53000	44500	10000	14100	00155825	03-22-18	\$6,005.44	Rock County	
53000	44500	10000	14100	00156469	03-27-18	\$1,045.04	Rock County	
53000	44500	10000	14100	00158086	04-04-18	\$238.28	Rock County	
53000	44500	10000	14100	00160566	04-19-18	\$6,005.44	Rock County	
53000	44500	10000	14100	00161280	04-23-18	\$1,045.04	Rock County	
53000	44500	10000	14100	00164125	05-09-18	\$254.61	Rock County	
53000	44500	10000	14100	00166091	05-22-18	\$6,005.44	Rock County	
53000	44500	10000	14100	00167128	05-29-18	\$1,549.07	Rock County	
53000	44500	10000	14100	00168528	06-06-18	\$212.35	Rock County	
53000	44500	10000	14100	00173361	07-03-18	\$233.49	Rock County	
53000	44500	10000	14100	00175115	07-16-18	\$6,005.44	Rock County	
53000	44500	10000	14100	00175518	07-18-18	\$1,076.63	Rock County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	44500	10000	14100	00176040	07-23-18	\$6,005.44	Rock County	
53000	44500	10000	14100	00176422	07-24-18	\$1,076.63	Rock County	
53000	44500	10000	14100	00179706	08-14-18	\$786.06	Rock County	
53000	44500	10000	14100	00180276	08-15-18	\$6,005.44	Rock County	
53000	44500	10000	14100	00180561	08-16-18	\$1,076.63	Rock County	
53000	44500	10000	14100	00186564	09-24-18	\$1,076.63	Rock County	
53000	44500	10000	14100	00186568	09-24-18	\$6,005.44	Rock County	
53000	44500	10000	14100	00188521	10-02-18	\$234.28	Rock County	
53000	44500	10000	14100	00193675	10-29-18	\$6,005.44	Rock County	
53000	44500	10000	14100	00193903	10-30-18	\$1,076.63	Rock County	
53000	44500	10000	14100	00194326	11-01-18	\$277.26	Rock County	
53000	44500	10000	14100	00196779	11-15-18	\$1,076.63	Rock County	
53000	44500	10000	14100	00196787	11-15-18	\$6,005.45	Rock County	
53000	44500	10000	14100	00201768	12-19-18	\$6,005.45	Rock County	
53000	44500	10000	14100	00202317	12-21-18	\$246.34	Rock County	
53000	44500	10000	14100	00202498	12-21-18	\$1,076.63	Rock County	
53000		Dept of Workforce Development - - Workforce Invest And Assist Total						\$88,915.71
53000		Dept of Workforce Development - - Ui Admin Fed						
53000	44500	10000	15100	00142118	01-03-18	\$215.00	Rock County	
53000	44500	10000	15100	00144484	01-19-18	\$66.73	Rock County	
53000	44500	10000	15100	00146796	02-02-18	\$170.00	Rock County	
53000	44500	10000	15100	00152383	03-02-18	\$295.00	Rock County	
53000	44500	10000	15100	00157003	03-30-18	\$3.00	Rock County	
53000	44500	10000	15100	00157693	04-03-18	\$495.00	Rock County	
53000	44500	10000	15100	00159070	04-13-18	\$49.99	Rock County	
53000	44500	10000	15100	00163012	05-02-18	\$265.00	Rock County	
53000	44500	10000	15100	00168090	06-04-18	\$230.00	Rock County	
53000	44500	10000	15100	00168263	06-05-18	\$83.62	Rock County	
53000	44500	10000	15100	00172328	06-28-18	\$3.00	Rock County	
53000	44500	10000	15100	00173091	07-03-18	\$235.00	Rock County	
53000	44500	10000	15100	00178337	08-02-18	\$250.00	Rock County	
53000	44500	10000	15100	00181219	08-23-18	\$34.73	Rock County	
53000	44500	10000	15100	00183396	09-05-18	\$280.00	Rock County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	44500	10000	15100	00188540	10-02-18	\$195.00	Rock County		
53000	44500	10000	15100	00189166	10-04-18	\$84.12	Rock County		
53000	44500	10000	15100	00194604	11-02-18	\$255.00	Rock County		
53000	44500	10000	15100	00199585	12-04-18	\$170.00	Rock County		
53000		Dept of Workforce Development - - Ui Admin Fed Total							\$3,380.19
53000		Dept of Workforce Development - - General Aids							
53000	44500	10000	19800	00146331	01-30-18	\$78.23	Rock County		
53000	44500	10000	19800	00152339	03-01-18	\$268.03	Rock County		
53000	44500	10000	19800	00158088	04-04-18	\$89.69	Rock County		
53000	44500	10000	19800	00163371	05-04-18	\$77.89	Rock County		
53000	44500	10000	19800	00168513	06-06-18	\$94.41	Rock County		
53000	44500	10000	19800	00172908	06-29-18	\$97.09	Rock County		
53000	44500	10000	19800	00177293	07-27-18	\$220.41	Rock County		
53000	44500	10000	19800	00187328	09-27-18	\$66.09	Rock County		
53000	44500	10000	19800	00194314	11-01-18	\$80.40	Rock County		
53000	44500	10000	19800	00202316	12-21-18	\$75.67	Rock County		
53000		Dept of Workforce Development - - General Aids Total							\$1,147.91
53000		Dept of Workforce Development - - Title Ib Operations State Gpr							
53000	44500	10000	50200	00144835	01-22-18	\$927.19	Rock County		
53000	44500	10000	50200	00145288	01-23-18	\$206.46	Rock County		
53000	44500	10000	50200	00149051	02-14-18	\$927.19	Rock County		
53000	44500	10000	50200	00149437	02-16-18	\$206.46	Rock County		
53000	44500	10000	50200	00155825	03-22-18	\$927.19	Rock County		
53000	44500	10000	50200	00156469	03-27-18	\$206.46	Rock County		
53000	44500	10000	50200	00160566	04-19-18	\$927.19	Rock County		
53000	44500	10000	50200	00161280	04-23-18	\$206.46	Rock County		
53000	44500	10000	50200	00166091	05-22-18	\$927.19	Rock County		
53000	44500	10000	50200	00167128	05-29-18	\$306.04	Rock County		
53000	44500	10000	50200	00175115	07-16-18	\$927.19	Rock County		
53000	44500	10000	50200	00175518	07-18-18	\$212.70	Rock County		
53000	44500	10000	50200	00176040	07-23-18	\$927.19	Rock County		
53000	44500	10000	50200	00176422	07-24-18	\$212.70	Rock County		
53000	44500	10000	50200	00177293	07-27-18	\$79.05	Rock County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	44500	10000	50200	00180276	08-15-18	\$927.19	Rock County	
53000	44500	10000	50200	00180561	08-16-18	\$212.70	Rock County	
53000	44500	10000	50200	00186564	09-24-18	\$212.70	Rock County	
53000	44500	10000	50200	00186568	09-24-18	\$927.19	Rock County	
53000	44500	10000	50200	00187328	09-27-18	\$23.70	Rock County	
53000	44500	10000	50200	00193675	10-29-18	\$927.19	Rock County	
53000	44500	10000	50200	00193903	10-30-18	\$212.70	Rock County	
53000	Dept of Workforce Development - - Title Ib Operations State Gpr Total							\$11,570.03
53000	Dept of Workforce Development - - Title Ib Aids State Gpr							
53000	44500	10000	50900	00143507	01-18-18	\$5.54	Rock County	
53000	44500	10000	50900	00144105	01-16-18	\$5.54	Rock County	
53000	44500	10000	50900	00144106	01-16-18	\$5.54	Rock County	
53000	44500	10000	50900	00144107	01-16-18	\$5.54	Rock County	
53000	44500	10000	50900	00150487	02-26-18	\$10.65	Rock County	
53000	44500	10000	50900	00153963	03-12-18	\$5.54	Rock County	
53000	44500	10000	50900	00154802	03-19-18	\$5.54	Rock County	
53000	44500	10000	50900	00154934	03-16-18	\$5.54	Rock County	
53000	44500	10000	50900	00154935	03-16-18	\$5.54	Rock County	
53000	44500	10000	50900	00154936	03-19-18	\$5.54	Rock County	
53000	44500	10000	50900	00158691	04-16-18	\$51.12	Rock County	
53000	44500	10000	50900	00158692	04-16-18	\$2.13	Rock County	
53000	44500	10000	50900	00158991	04-10-18	\$5.54	Rock County	
53000	44500	10000	50900	00158992	04-10-18	\$5.54	Rock County	
53000	44500	10000	50900	00159206	04-11-18	\$5.54	Rock County	
53000	44500	10000	50900	00159207	04-13-18	\$5.54	Rock County	
53000	44500	10000	50900	00159631	04-19-18	\$5.54	Rock County	
53000	44500	10000	50900	00162827	05-14-18	\$5.54	Rock County	
53000	44500	10000	50900	00167964	06-01-18	\$5.54	Rock County	
53000	44500	10000	50900	00169913	06-13-18	\$5.54	Rock County	
53000	44500	10000	50900	00170129	07-05-18	\$5.54	Rock County	
53000	44500	10000	50900	00177233	07-26-18	\$5.54	Rock County	
53000	44500	10000	50900	00177234	07-26-18	\$5.54	Rock County	
53000	44500	10000	50900	00177235	07-26-18	\$5.54	Rock County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	44500	10000	50900	00180138	08-14-18	\$5.54	Rock County	
53000	44500	10000	50900	00180527	08-16-18	\$5.54	Rock County	
53000	44500	10000	50900	00183688	09-12-18	\$2.56	Rock County	
53000	44500	10000	50900	00183875	09-06-18	\$5.54	Rock County	
53000	44500	10000	50900	00184833	09-12-18	\$5.54	Rock County	
53000	44500	10000	50900	00184834	09-12-18	\$5.54	Rock County	
53000	44500	10000	50900	00189999	10-19-18	\$7.67	Rock County	
53000	44500	10000	50900	00191787	10-17-18	\$5.54	Rock County	
53000	44500	10000	50900	00191788	10-17-18	\$5.54	Rock County	
53000	44500	10000	50900	00191789	10-17-18	\$5.54	Rock County	
53000	44500	10000	50900	00191790	10-17-18	\$5.54	Rock County	
53000	44500	10000	50900	00192043	10-18-18	\$5.54	Rock County	
53000	44500	10000	50900	00192044	11-02-18	\$5.54	Rock County	
53000	44500	10000	50900	00196496	11-15-18	\$2.56	Rock County	
53000	44500	10000	50900	00196687	11-14-18	\$5.54	Rock County	
53000	44500	10000	50900	00196688	11-14-18	\$5.54	Rock County	
53000	44500	10000	50900	00196689	11-14-18	\$5.54	Rock County	
53000	44500	10000	50900	00198835	11-28-18	\$5.54	Rock County	
53000	44500	10000	50900	00198836	11-28-18	\$5.54	Rock County	
53000	44500	10000	50900	00200029	12-06-18	\$5.54	Rock County	
53000	44500	10000	50900	00200030	12-06-18	\$5.54	Rock County	
53000	44500	10000	50900	00200031	12-06-18	\$5.54	Rock County	
53000	44500	10000	50900	00201639	12-17-18	\$5.54	Rock County	
53000		Dept of Workforce Development - - Title Ib Aids State Gpr Total						\$303.83
53000		Dept of Workforce Development - - Title Ib Operations Federal						
53000	44500	10000	54100	00144835	01-22-18	\$3,425.81	Rock County	
53000	44500	10000	54100	00145288	01-23-18	\$762.84	Rock County	
53000	44500	10000	54100	00146331	01-30-18	\$66.50	Rock County	
53000	44500	10000	54100	00149051	02-14-18	\$3,425.81	Rock County	
53000	44500	10000	54100	00149437	02-16-18	\$762.84	Rock County	
53000	44500	10000	54100	00152339	03-01-18	\$228.33	Rock County	
53000	44500	10000	54100	00155825	03-22-18	\$3,425.81	Rock County	
53000	44500	10000	54100	00156469	03-27-18	\$762.84	Rock County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	44500	10000	54100	00158088	04-04-18	\$76.40	Rock County	
53000	44500	10000	54100	00160566	04-19-18	\$3,425.81	Rock County	
53000	44500	10000	54100	00161280	04-23-18	\$762.84	Rock County	
53000	44500	10000	54100	00163371	05-04-18	\$66.36	Rock County	
53000	44500	10000	54100	00166091	05-22-18	\$3,425.81	Rock County	
53000	44500	10000	54100	00167128	05-29-18	\$1,130.77	Rock County	
53000	44500	10000	54100	00168513	06-06-18	\$80.43	Rock County	
53000	44500	10000	54100	00172908	06-29-18	\$82.71	Rock County	
53000	44500	10000	54100	00175115	07-16-18	\$3,425.81	Rock County	
53000	44500	10000	54100	00175518	07-18-18	\$785.90	Rock County	
53000	44500	10000	54100	00176040	07-23-18	\$3,425.81	Rock County	
53000	44500	10000	54100	00176422	07-24-18	\$785.90	Rock County	
53000	44500	10000	54100	00177293	07-27-18	\$292.25	Rock County	
53000	44500	10000	54100	00180276	08-15-18	\$3,425.81	Rock County	
53000	44500	10000	54100	00180561	08-16-18	\$785.90	Rock County	
53000	44500	10000	54100	00186564	09-24-18	\$785.90	Rock County	
53000	44500	10000	54100	00186568	09-24-18	\$3,425.81	Rock County	
53000	44500	10000	54100	00187328	09-27-18	\$87.63	Rock County	
53000	44500	10000	54100	00193675	10-29-18	\$3,425.81	Rock County	
53000	44500	10000	54100	00193903	10-30-18	\$785.90	Rock County	
53000	44500	10000	54100	00194314	11-01-18	\$135.45	Rock County	
53000	44500	10000	54100	00196779	11-15-18	\$998.60	Rock County	
53000	44500	10000	54100	00196787	11-15-18	\$4,352.99	Rock County	
53000	44500	10000	54100	00201768	12-19-18	\$4,352.99	Rock County	
53000	44500	10000	54100	00202316	12-21-18	\$127.47	Rock County	
53000	44500	10000	54100	00202498	12-21-18	\$998.60	Rock County	
53000			Dept of Workforce Development - - Title Ib Operations Federal Total					\$54,316.44
53000			Dept of Workforce Development - - Title Ib Aids Federal Prf					
53000	44500	10000	54400	00143507	01-18-18	\$20.46	Rock County	
53000	44500	10000	54400	00144105	01-16-18	\$20.46	Rock County	
53000	44500	10000	54400	00144106	01-16-18	\$20.46	Rock County	
53000	44500	10000	54400	00144107	01-16-18	\$20.46	Rock County	
53000	44500	10000	54400	00150487	02-26-18	\$39.35	Rock County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	44500	10000	54400	00153963	03-12-18	\$20.46	Rock County	
53000	44500	10000	54400	00154802	03-19-18	\$20.46	Rock County	
53000	44500	10000	54400	00154934	03-16-18	\$20.46	Rock County	
53000	44500	10000	54400	00154935	03-16-18	\$20.46	Rock County	
53000	44500	10000	54400	00154936	03-19-18	\$20.46	Rock County	
53000	44500	10000	54400	00158691	04-16-18	\$188.88	Rock County	
53000	44500	10000	54400	00158692	04-16-18	\$7.87	Rock County	
53000	44500	10000	54400	00158991	04-10-18	\$20.46	Rock County	
53000	44500	10000	54400	00158992	04-10-18	\$20.46	Rock County	
53000	44500	10000	54400	00159206	04-11-18	\$20.46	Rock County	
53000	44500	10000	54400	00159207	04-13-18	\$20.46	Rock County	
53000	44500	10000	54400	00159631	04-19-18	\$20.46	Rock County	
53000	44500	10000	54400	00162827	05-14-18	\$20.46	Rock County	
53000	44500	10000	54400	00167964	06-01-18	\$20.46	Rock County	
53000	44500	10000	54400	00169913	06-13-18	\$20.46	Rock County	
53000	44500	10000	54400	00170129	07-05-18	\$20.46	Rock County	
53000	44500	10000	54400	00177233	07-26-18	\$20.46	Rock County	
53000	44500	10000	54400	00177234	07-26-18	\$20.46	Rock County	
53000	44500	10000	54400	00177235	07-26-18	\$20.46	Rock County	
53000	44500	10000	54400	00180138	08-14-18	\$20.46	Rock County	
53000	44500	10000	54400	00180527	08-16-18	\$20.46	Rock County	
53000	44500	10000	54400	00183688	09-12-18	\$9.44	Rock County	
53000	44500	10000	54400	00183875	09-06-18	\$20.46	Rock County	
53000	44500	10000	54400	00184833	09-12-18	\$20.46	Rock County	
53000	44500	10000	54400	00184834	09-12-18	\$20.46	Rock County	
53000	44500	10000	54400	00189999	10-19-18	\$28.33	Rock County	
53000	44500	10000	54400	00191787	10-17-18	\$20.46	Rock County	
53000	44500	10000	54400	00191788	10-17-18	\$20.46	Rock County	
53000	44500	10000	54400	00191789	10-17-18	\$20.46	Rock County	
53000	44500	10000	54400	00191790	10-17-18	\$20.46	Rock County	
53000	44500	10000	54400	00192043	10-18-18	\$20.46	Rock County	
53000	44500	10000	54400	00192044	11-02-18	\$20.46	Rock County	
53000	44500	10000	54400	00196496	11-15-18	\$9.44	Rock County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	44500	10000	54400	00196687	11-14-18	\$20.46	Rock County	
53000	44500	10000	54400	00196688	11-14-18	\$20.46	Rock County	
53000	44500	10000	54400	00196689	11-14-18	\$20.46	Rock County	
53000	44500	10000	54400	00198835	11-28-18	\$20.46	Rock County	
53000	44500	10000	54400	00198836	11-28-18	\$20.46	Rock County	
53000	44500	10000	54400	00200029	12-06-18	\$20.46	Rock County	
53000	44500	10000	54400	00200030	12-06-18	\$20.46	Rock County	
53000	44500	10000	54400	00200031	12-06-18	\$20.46	Rock County	
53000	44500	10000	54400	00201639	12-17-18	\$20.46	Rock County	
53000		Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$1,122.17
53000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
53000	44500	22700	17700	00151021	02-23-18	\$40.00	Rock County	
53000	44500	22700	17700	00151022	02-23-18	\$100.00	Rock County	
53000	44500	22700	17700	00151023	02-23-18	\$10.00	Rock County	
53000	44500	22700	17700	00196757	11-15-18	\$135.00	Rock County	
53000	44500	22700	17700	00196761	11-15-18	\$5.00	Rock County	
53000	44500	22700	17700	00196766	11-15-18	\$140.00	Rock County	
53000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$430.00
53000		Department of Justice - - Federal Aid						
53000	45500	10000	14100	00042341	02-21-18	\$34.73	Rock County	
53000		Department of Justice - - Federal Aid Total						\$34.73
53000		Department of Justice - - Crime Laboratories, Dna						
53000	45500	10000	22100	00049025	07-19-18	\$7,890.00	Rock County	
53000		Department of Justice - - Crime Laboratories, Dna Total						\$7,890.00
53000		Department of Justice - - Law Enforcement Train, Local						
53000	45500	10000	23100	00041352	02-01-18	\$5,213.30	Rock County	
53000	45500	10000	23100	00053687	10-18-18	\$3,680.00	Rock County	
53000	45500	10000	23100	00053688	10-18-18	\$26,720.00	Rock County	
53000	45500	10000	23100	00054877	11-09-18	\$160.00	Rock County	
53000		Department of Justice - - Law Enforcement Train, Local Total						\$35,773.30
53000		Department of Justice - - Federal Aid, Local Assistance						
53000	45500	10000	25100	00041928	02-15-18	\$4,355.00	Rock County	
53000		Department of Justice - - Federal Aid, Local Assistance Total						\$4,355.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			Department of Justice - - Alt Prosecut Justice Info Fees					
53000	45500	10000	27900	00042661	03-01-18	\$7,250.05	Rock County	
53000	45500	10000	27900	00044924	04-30-18	\$41,293.03	Rock County	
53000	45500	10000	27900	00050358	08-20-18	\$54,093.79	Rock County	
53000	45500	10000	27900	00054789	11-05-18	\$29,613.18	Rock County	
53000			Department of Justice - - Alt Prosecut Justice Info Fees Total					\$132,250.05
53000			Department of Justice - - Awards For Victims Of Crimes					
53000	45500	10000	50200	00050668	08-23-18	\$10,649.30	Rock County	
53000			Department of Justice - - Awards For Victims Of Crimes Total					\$10,649.30
53000			Department of Justice - - Crime Victim Witness Assist					
53000	45500	10000	53200	00043074	03-06-18	\$122,821.14	Rock County	
53000	45500	10000	53200	00049133	07-19-18	\$72,067.73	Rock County	
53000			Department of Justice - - Crime Victim Witness Assist Total					\$194,888.87
53000			Department of Military Affairs - - Regional Emergency Response Tm					
53000	46500	10000	30600	00038649	02-05-18	\$3,953.23	Rock County	
53000	46500	10000	30600	00041656	04-17-18	\$3,953.23	Rock County	
53000	46500	10000	30600	00046042	07-09-18	\$3,953.23	Rock County	
53000	46500	10000	30600	00051715	11-15-18	\$3,953.23	Rock County	
53000			Department of Military Affairs - - Regional Emergency Response Tm Total					\$15,812.92
53000			Department of Military Affairs - - Emergency Response Equipment					
53000	46500	10000	30800	00036489	01-05-18	\$6,555.03	Rock County	
53000			Department of Military Affairs - - Emergency Response Equipment Total					\$6,555.03
53000			Department of Military Affairs - - Local Emer Planning Grants					
53000	46500	10000	33700	00045740	07-02-18	\$19,114.97	Rock County	
53000			Department of Military Affairs - - Local Emer Planning Grants Total					\$19,114.97
53000			Department of Military Affairs - - Federal Aid, Local Assistance					
53000	46500	10000	34200	00036478	01-05-18	\$15,914.87	Rock County	
53000	46500	10000	34200	00038103	01-30-18	\$45,132.86	Rock County	
53000	46500	10000	34200	00048215	08-29-18	\$41,605.22	Rock County	
53000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$102,652.95
53000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
53000	46500	27200	36400	00038435	01-30-18	\$19,567.68	Rock County	
53000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$19,567.68

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			Department of Veterans Affairs - - Grants To Counties					
53000	48500	15200	12700	00043062	02-16-18	\$1,300.00	Rock County	
53000			Department of Veterans Affairs - - Grants To Counties Total					\$1,300.00
53000			Department of Veterans Affairs - - County Grants					
53000	48500	58200	26700	00043062	02-16-18	\$5,850.00	Rock County	
53000			Department of Veterans Affairs - - County Grants Total					\$5,850.00
53000			Department of Veterans Affairs - - County Grants					
53000	48500	58300	37000	00043062	02-16-18	\$5,850.00	Rock County	
53000			Department of Veterans Affairs - - County Grants Total					\$5,850.00
53000			Department of Administration - - Federal Aid, Local Assistance					
53000	50500	10000	15500	00070032	01-17-18	\$19,296.77	Rock County	
53000	50500	10000	15500	00072685	02-15-18	\$17,216.80	Rock County	
53000	50500	10000	15500	00075141	03-15-18	\$17,302.68	Rock County	
53000	50500	10000	15500	00077682	04-17-18	\$19,271.86	Rock County	
53000	50500	10000	15500	00079119	05-01-18	\$27,993.33	Rock County	
53000	50500	10000	15500	00081339	05-30-18	\$21,287.60	Rock County	
53000	50500	10000	15500	00085070	07-17-18	\$25,834.74	Rock County	
53000	50500	10000	15500	00086699	08-15-18	\$18,724.23	Rock County	
53000	50500	10000	15500	00088317	09-17-18	\$37,048.51	Rock County	
53000	50500	10000	15500	00090347	10-16-18	\$19,801.73	Rock County	
53000	50500	10000	15500	00093759	12-17-18	\$7,662.20	Rock County	
53000	50500	10000	15500	00093775	12-17-18	\$15,915.72	Rock County	
53000	50500	10000	15500	00094472	12-31-18	\$38,696.86	Rock County	
53000			Department of Administration - - Federal Aid, Local Assistance Total					\$286,053.03
53000			Department of Administration - - Police And Protection Function					
53000	50500	16400	52900	00080850	06-01-18	\$375.00	Rock County	
53000			Department of Administration - - Police And Protection Function Total					\$375.00
53000			Department of Administration - - Low-Income Assistance Grants					
53000	50500	23500	37100	00070032	01-17-18	\$15,077.22	Rock County	
53000	50500	23500	37100	00072685	02-15-18	\$15,478.66	Rock County	
53000	50500	23500	37100	00075141	03-15-18	\$15,555.89	Rock County	
53000	50500	23500	37100	00077682	04-17-18	\$14,289.58	Rock County	
53000	50500	23500	37100	00079119	05-01-18	\$21,712.71	Rock County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	50500	23500	37100	00081339	05-30-18	\$7,864.17	Rock County		
53000	50500	23500	37100	00085070	07-17-18	\$10,143.66	Rock County		
53000	50500	23500	37100	00086699	08-15-18	\$13,057.61	Rock County		
53000	50500	23500	37100	00088317	09-17-18	\$6,011.38	Rock County		
53000	50500	23500	37100	00090347	10-16-18	\$16,274.08	Rock County		
53000	50500	23500	37100	00093759	12-17-18	\$11,597.02	Rock County		
53000	50500	23500	37100	00093775	12-17-18	\$12,505.28	Rock County		
53000	50500	23500	37100	00094472	12-31-18	\$8,291.29	Rock County		
53000		Department of Administration - - Low-Income Assistance Grants Total							\$167,858.55
53000		Department of Administration - - Land							
53000	50500	26900	16600	00072864	02-20-18	\$25,000.00	Rock County		
53000		Department of Administration - - Land Total							\$25,000.00
53000		Department of Administration - - Land Information Program; Loca							
53000	50500	26900	17300	00073068	02-22-18	\$1,000.00	Rock County		
53000	50500	26900	17300	00081373	05-31-18	\$25,000.00	Rock County		
53000		Department of Administration - - Land Information Program; Loca Total							\$26,000.00
53000		Elections Commission - - General Program Ops, Gpr							
53000	51000	10000	10100	00001162	07-06-18	\$63.44	Rock County		
53000		Elections Commission - - General Program Ops, Gpr Total							\$63.44
53000		Public Defender Board - - Trial Representation							
53000	55000	10000	10300	00149283	07-06-18	\$671.50	Rock County		
53000		Public Defender Board - - Trial Representation Total							\$671.50
53000		Public Defender Board - - Transcript, Discovery And Int							
53000	55000	10000	10600	00127102	02-05-18	\$82.20	Rock County		
53000	55000	10000	10600	00128208	02-13-18	\$2,233.64	Rock County		
53000	55000	10000	10600	00129516	02-21-18	\$16.00	Rock County		
53000	55000	10000	10600	00135366	04-04-18	\$25.80	Rock County		
53000	55000	10000	10600	00136705	04-11-18	\$20.00	Rock County		
53000	55000	10000	10600	00136767	04-11-18	\$20.00	Rock County		
53000	55000	10000	10600	00138185	04-23-18	\$10.60	Rock County		
53000	55000	10000	10600	00141071	05-08-18	\$91.80	Rock County		
53000	55000	10000	10600	00141072	05-08-18	\$1,961.51	Rock County		
53000	55000	10000	10600	00152570	07-19-18	\$3,226.61	Rock County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	55000	10000	10600	00155088	08-02-18	\$89.00	Rock County	
53000	55000	10000	10600	00167509	11-07-18	\$4,395.00	Rock County	
53000	55000	10000	10600	00168520	11-16-18	\$70.20	Rock County	
53000		Public Defender Board - - Transcript, Discovery And Int Total						\$12,242.36
53000		Department of Revenue - - General Program Operations						
53000	56600	10000	10100	00090060	03-13-18	\$210.50	Rock County	
53000	56600	10000	10100	00090064	03-13-18	\$2,160.00	Rock County	
53000	56600	10000	10100	00092677	04-02-18	\$210.50	Rock County	
53000	56600	10000	10100	00092678	04-19-18	\$210.50	Rock County	
53000	56600	10000	10100	00096553	05-03-18	\$210.50	Rock County	
53000	56600	10000	10100	00105386	07-11-18	\$83.03	Rock County	
53000	56600	10000	10100	00105998	07-17-18	\$2,345.00	Rock County	
53000	56600	10000	10100	00108534	08-23-18	\$51.03	Rock County	
53000	56600	10000	10100	00108743	09-12-18	\$92.50	Rock County	
53000	56600	10000	10100	00108744	09-12-18	\$210.50	Rock County	
53000	56600	10000	10100	00110029	09-12-18	\$210.50	Rock County	
53000	56600	10000	10100	00111405	10-12-18	\$210.50	Rock County	
53000	56600	10000	10100	00112912	10-26-18	\$210.50	Rock County	
53000	56600	10000	10100	00113880	11-01-18	\$1,255.00	Rock County	
53000	56600	10000	10100	00115265	11-23-18	\$115.03	Rock County	
53000	56600	10000	10100	00116112	12-13-18	\$210.50	Rock County	
53000		Department of Revenue - - General Program Operations Total						\$7,996.09
53000		Circuit Courts - - Circuit Court Costs						
53000	62500	10000	10500	00000519	01-09-18	\$267,147.00	Rock County	
53000	62500	10000	10500	00000744	04-26-18	\$11,484.65	Rock County	
53000	62500	10000	10500	00000993	08-24-18	\$448,411.61	Rock County	
53000	62500	10000	10500	00001043	09-07-18	\$14,202.37	Rock County	
53000		Circuit Courts - - Circuit Court Costs Total						\$741,245.63
53000		Circuit Courts - - Court Interpreters						
53000	62500	10000	12100	00000594	02-08-18	\$21,457.93	Rock County	
53000		Circuit Courts - - Court Interpreters Total						\$21,457.93
53000		Supreme Court - - Office Of Lawyer Regulation						
53000	68000	10000	33300	00003439	09-18-18	\$10.00	Rock County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000							Supreme Court - - Office Of Lawyer Regulation Total	\$10.00
53000							Shared Revenue and Tax Relief - - County And Municipal Aid	
53000	83500	10000	10500	00033997	07-23-18	\$543,413.45	Rock County	
53000	83500	10000	10500	00036883	11-19-18	\$3,079,342.87	Rock County	
53000							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$3,622,756.32
53000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
53000	83500	10000	10900	00029922	07-23-18	\$207,092.15	Rock County	
53000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$207,092.15
53000							Shared Revenue and Tax Relief - - Utility Aid	
53000	83500	10000	11000	00033997	07-23-18	\$305,567.66	Rock County	
53000	83500	10000	11000	00036883	11-19-18	\$1,742,848.80	Rock County	
53000							Shared Revenue and Tax Relief - - Utility Aid Total	\$2,048,416.46
53000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
53000	83500	10000	30200	00029682	07-23-18	\$1,719,817.40	Rock County	
53000	83500	10000	30200	00029830	07-23-18	\$8,940,448.03	Rock County	
53000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$10,660,265.43
53000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
53000	83500	52100	36300	00027197	03-26-18	\$2,149,849.40	Rock County	
53000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$2,149,849.40
53000	Total							\$49,566,357.87

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53002			Dept of Safety & Prof Services - - Fire Dues Distribution						
53002	16500	10000	22500	00022361	07-25-18	\$1,854.05	Town Of Avon		
53002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,854.05
53002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53002	37000	10000	50300	00212137	02-05-18	\$42,243.80	Town Of Avon		
53002	37000	10000	50300	00229574	04-20-18	\$1,284.66	Town Of Avon		
53002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$43,528.46
53002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53002	37000	21200	57100	00248023	06-28-18	\$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	00229573	04-20-18	\$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	00235661	05-11-18	\$1,200.00	Town Of Avon		
53002			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,200.00
53002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53002	39500	21100	19100	00204997	01-02-18	\$26,296.91	Town Of Avon		
53002	39500	21100	19100	00235505	04-02-18	\$26,296.91	Town Of Avon		
53002	39500	21100	19100	00269204	07-02-18	\$26,296.91	Town Of Avon		
53002	39500	21100	19100	00303256	10-01-18	\$26,296.94	Town Of Avon		
53002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$105,187.67
53002			Shared Revenue and Tax Relief - - County And Municipal Aid						
53002	83500	10000	10500	00033969	07-23-18	\$2,263.28	Town Of Avon		
53002	83500	10000	10500	00036855	11-19-18	\$12,825.22	Town Of Avon		
53002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$15,088.50
53002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53002	83500	10000	10900	00031176	07-23-18	\$582.44	Town Of Avon		
53002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$582.44
53002			Shared Revenue and Tax Relief - - Utility Aid						
53002	83500	10000	11000	00033969	07-23-18	\$244.82	Town Of Avon		
53002	83500	10000	11000	00036855	11-19-18	\$1,306.17	Town Of Avon		
53002			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,550.99

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53004			Dept of Safety & Prof Services - - Fire Dues Distribution					
53004	16500	10000	22500	00022362	07-26-18	\$18,933.94	Town Of Beloit	
53004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$18,933.94
53004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53004	37000	10000	50300	00212261	02-05-18	\$8,439.69	Town Of Beloit	
53004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$8,439.69
53004			Dept of Natural Resources - - Gpo -Federal Funds					
53004	37000	21200	38100	00222184	03-23-18	\$2,208.16	Town Of Beloit	
53004			Dept of Natural Resources - - Gpo -Federal Funds Total					\$2,208.16
53004			Dept of Natural Resources - - Enf A - Boating Enforcement					
53004	37000	21200	55000	00222184	03-23-18	\$4,844.87	Town Of Beloit	
53004			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$4,844.87
53004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53004	37000	21200	57100	00248024	06-28-18	\$4.20	Town Of Beloit	
53004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$4.20
53004			Dept of Natural Resources - - Rec & Resource Aids, Fed					
53004	37000	21200	58300	00262098	08-27-18	\$3,691.65	Town Of Beloit	
53004			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$3,691.65
53004			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
53004	37000	21200	58700	00220116	03-14-18	\$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	00235347	05-11-18	\$7,753.50	Town Of Beloit	
53004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$7,753.50
53004			Dept of Natural Resources - - Recycling Consolidation Grants					
53004	37000	27400	67300	00235347	05-11-18	\$1,965.67	Town Of Beloit	
53004			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$1,965.67
53004			Dept of Natural Resources - - Land Acquisition					
53004	37000	36300	TA100	00241489	06-07-18	\$149,662.50	Town Of Beloit	
53004			Dept of Natural Resources - - Land Acquisition Total					\$149,662.50
53004			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
53004	39500	21100	18500	00305518	10-01-18	\$500.00	Town Of Beloit	
53004			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$500.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53004	39500	21100	19100	00204998	01-02-18	\$55,439.54	Town Of Beloit	
53004	39500	21100	19100	00235506	04-02-18	\$55,439.54	Town Of Beloit	
53004	39500	21100	19100	00269205	07-02-18	\$55,439.54	Town Of Beloit	
53004	39500	21100	19100	00303257	10-01-18	\$55,439.57	Town Of Beloit	
53004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$221,758.19
53004			Department of Health Services - - Emergency Medical Services, Ai					
53004	43500	10000	11900	00229288	08-31-18	\$5,284.34	Town Of Beloit	
53004			Department of Health Services - - Emergency Medical Services, Ai Total					\$5,284.34
53004			Department of Health Services - - Prepaid Medical Transport Reimbursement					
53004	43500	10000	16300	AMBULANCE	11-08-18	\$13,675.69	Town Of Beloit	
53004			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$13,675.69
53004			Department of Justice - - Law Enforcement Train, Local					
53004	45500	10000	23100	00052147	09-25-18	\$2,240.00	Town Of Beloit	
53004			Department of Justice - - Law Enforcement Train, Local Total					\$2,240.00
53004			Department of Administration - - Hv Trans Ln Annual Impact Fee					
53004	50500	10000	17400	00078754	05-01-18	\$31,644.00	Town Of Beloit	
53004	50500	10000	17400	00078755	05-01-18	\$2,912.00	Town Of Beloit	
53004			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$34,556.00
53004			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
53004	83500	10000	10100	00033970	07-23-18	\$44,885.66	Town Of Beloit	
53004	83500	10000	10100	00036856	11-19-18	\$0.06	Town Of Beloit	
53004			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$44,885.72
53004			Shared Revenue and Tax Relief - - County And Municipal Aid					
53004	83500	10000	10500	00033970	07-23-18	\$28,593.45	Town Of Beloit	
53004	83500	10000	10500	00036856	11-19-18	\$148,353.87	Town Of Beloit	
53004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$176,947.32
53004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53004	83500	10000	10900	00031177	07-23-18	\$4,292.18	Town Of Beloit	
53004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$4,292.18
53004			Shared Revenue and Tax Relief - - Utility Aid					
53004	83500	10000	11000	00033970	07-23-18	\$159,975.99	Town Of Beloit	
53004	83500	10000	11000	00036856	11-19-18	\$906,466.22	Town Of Beloit	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53004			Shared Revenue and Tax Relief - - Utility Aid Total					\$1,066,442.21
53004			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
53004	83500	52100	36300	00027573	03-26-18	\$5,493.77	Town Of Beloit	
53004			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$5,493.77
53004	Total							\$1,778,579.60

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53006			Dept of Safety & Prof Services - - Fire Dues Distribution						
53006	16500	10000	22500	00022363	07-24-18	\$3,702.73	Town Of Bradford		
53006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,702.73
53006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53006	37000	10000	50300	00212091	02-05-18	\$1,233.17	Town Of Bradford		
53006	37000	10000	50300	00229280	04-20-18	\$67.69	Town Of Bradford		
53006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,300.86
53006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53006	37000	21200	57100	00248025	06-28-18	\$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	00229279	04-20-18	\$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	00235706	05-11-18	\$839.22	Town Of Bradford		
53006			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$839.22
53006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53006	39500	21100	19100	00204999	01-02-18	\$31,725.92	Town Of Bradford		
53006	39500	21100	19100	00235507	04-02-18	\$31,725.92	Town Of Bradford		
53006	39500	21100	19100	00269206	07-02-18	\$31,725.92	Town Of Bradford		
53006	39500	21100	19100	00303258	10-01-18	\$31,725.92	Town Of Bradford		
53006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$126,903.68
53006			Shared Revenue and Tax Relief - - County And Municipal Aid						
53006	83500	10000	10500	00033971	07-23-18	\$1,970.15	Town Of Bradford		
53006	83500	10000	10500	00036857	11-19-18	\$11,164.16	Town Of Bradford		
53006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$13,134.31
53006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53006	83500	10000	10900	00031178	07-23-18	\$102.48	Town Of Bradford		
53006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$102.48
53006			Shared Revenue and Tax Relief - - Utility Aid						
53006	83500	10000	11000	00033971	07-23-18	\$318.74	Town Of Bradford		
53006	83500	10000	11000	00036857	11-19-18	\$1,809.11	Town Of Bradford		
53006			Shared Revenue and Tax Relief - - Utility Aid Total						\$2,127.85

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53006		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
53006	83500	52100	36300	00027574	03-26-18	\$2,179.20	Town Of Bradford		
53006		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$2,179.20
53006 Total								\$150,521.91	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53008			Dept of Safety & Prof Services - - Fire Dues Distribution						
53008	16500	10000	22500	00022364	07-24-18	\$3,645.85	Town Of Center		
53008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,645.85
53008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53008	37000	10000	50300	00212164	02-05-18	\$1,324.26	Town Of Center		
53008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,324.26
53008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53008	37000	21200	57100	00248026	06-28-18	\$31.60	Town Of Center		
53008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$31.60
53008			Dept of Natural Resources - - Fin Asst For Responsible Units						
53008	37000	27400	67000	00235355	05-11-18	\$6,189.26	Town Of Center		
53008			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$6,189.26
53008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53008	39500	21100	19100	00205000	01-02-18	\$28,811.34	Town Of Center		
53008	39500	21100	19100	00235508	04-02-18	\$28,811.34	Town Of Center		
53008	39500	21100	19100	00269207	07-02-18	\$28,811.34	Town Of Center		
53008	39500	21100	19100	00303259	10-01-18	\$28,811.34	Town Of Center		
53008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$115,245.36
53008			Shared Revenue and Tax Relief - - County And Municipal Aid						
53008	83500	10000	10500	00033972	07-23-18	\$1,737.74	Town Of Center		
53008	83500	10000	10500	00036858	11-19-18	\$9,847.22	Town Of Center		
53008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$11,584.96
53008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53008	83500	10000	10900	00031179	07-23-18	\$30.44	Town Of Center		
53008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$30.44
53008			Shared Revenue and Tax Relief - - Utility Aid						
53008	83500	10000	11000	00033972	07-23-18	\$29.03	Town Of Center		
53008	83500	10000	11000	00036858	11-19-18	\$274.44	Town Of Center		
53008			Shared Revenue and Tax Relief - - Utility Aid Total						\$303.47
53008	Total							\$138,355.20	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53010			Dept of Safety & Prof Services - - Fire Dues Distribution						
53010	16500	10000	22500	00022365	07-25-18	\$2,533.55	Town Of Clinton		
53010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,533.55
53010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53010	37000	21200	57100	00248027	06-28-18	\$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	00235719	05-11-18	\$770.28	Town Of Clinton		
53010			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$770.28
53010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53010	39500	21100	19100	00205001	01-02-18	\$20,796.84	Town Of Clinton		
53010	39500	21100	19100	00235509	04-02-18	\$20,796.84	Town Of Clinton		
53010	39500	21100	19100	00269208	07-02-18	\$20,796.84	Town Of Clinton		
53010	39500	21100	19100	00303260	10-01-18	\$20,796.85	Town Of Clinton		
53010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$83,187.37
53010			Shared Revenue and Tax Relief - - County And Municipal Aid						
53010	83500	10000	10500	00033973	07-23-18	\$1,716.89	Town Of Clinton		
53010	83500	10000	10500	00036859	11-19-18	\$9,821.68	Town Of Clinton		
53010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$11,538.57
53010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53010	83500	10000	10900	00031180	07-23-18	\$85.23	Town Of Clinton		
53010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$85.23
53010			Shared Revenue and Tax Relief - - Utility Aid						
53010	83500	10000	11000	00036859	11-19-18	\$11.96	Town Of Clinton		
53010			Shared Revenue and Tax Relief - - Utility Aid Total						\$11.96
53010	Total							\$98,140.08	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53012			Dept of Safety & Prof Services - - Fire Dues Distribution						
53012	16500	10000	22500	00022366	07-26-18	\$13,609.09	Town Of Fulton		
53012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$13,609.09
53012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53012	37000	10000	50300	00229502	04-20-18	\$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	00248028	06-28-18	\$54.19	Town Of Fulton		
53012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$54.19
53012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
53012	37000	21200	57900	00229501	04-20-18	\$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	00235074	05-11-18	\$10,822.73	Town Of Fulton		
53012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$10,822.73
53012			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
53012	39500	21100	18500	00296387	09-13-18	\$4,000.00	Town Of Fulton		
53012			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$4,000.00
53012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53012	39500	21100	19100	00205002	01-02-18	\$37,758.14	Town Of Fulton		
53012	39500	21100	19100	00235510	04-02-18	\$37,758.14	Town Of Fulton		
53012	39500	21100	19100	00269209	07-02-18	\$37,758.14	Town Of Fulton		
53012	39500	21100	19100	00303261	10-01-18	\$37,758.16	Town Of Fulton		
53012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$151,032.58
53012			Department of Justice - - Law Enforcement Train, Local						
53012	45500	10000	23100	00053135	10-11-18	\$160.00	Town Of Fulton		
53012			Department of Justice - - Law Enforcement Train, Local Total						\$160.00
53012			Department of Administration - - Hv Trans Ln Annual Impact Fee						
53012	50500	10000	17400	00078672	05-01-18	\$51,080.00	Town Of Fulton		
53012			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$51,080.00
53012			Department of Revenue - - Payments For Municipal Svcs						
53012	56600	10000	50100	00026897	01-31-18	\$92.18	Town Of Fulton		
53012			Department of Revenue - - Payments For Municipal Svcs Total						\$92.18

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53012			Shared Revenue and Tax Relief - - County And Municipal Aid					
53012	83500	10000	10500	00033974	07-23-18	\$5,991.00	Town Of Fulton	
53012	83500	10000	10500	00036860	11-19-18	\$33,949.00	Town Of Fulton	
53012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$39,940.00
53012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53012	83500	10000	10900	00031181	07-23-18	\$259.76	Town Of Fulton	
53012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$259.76
53012			Shared Revenue and Tax Relief - - Utility Aid					
53012	83500	10000	11000	00033974	07-23-18	\$5,469.66	Town Of Fulton	
53012	83500	10000	11000	00036860	11-19-18	\$31,113.34	Town Of Fulton	
53012			Shared Revenue and Tax Relief - - Utility Aid Total					\$36,583.00
53012			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
53012	83500	52100	36300	00027575	03-26-18	\$1,060.78	Town Of Fulton	
53012			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$1,060.78
53012	Total							\$308,712.68

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53014			Dept of Safety & Prof Services - - Fire Dues Distribution					
53014	16500	10000	22500	00022367	07-25-18	\$10,503.04	Town Of Harmony	
53014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$10,503.04
53014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53014	37000	21200	57100	00248029	06-28-18	\$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	00235962	05-11-18	\$7,651.15	Town Of Harmony	
53014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$7,651.15
53014			Dept of Natural Resources - - Recycling Consolidation Grants					
53014	37000	27400	67300	00235962	05-11-18	\$658.93	Town Of Harmony	
53014			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$658.93
53014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53014	39500	21100	19100	00205003	01-02-18	\$29,151.77	Town Of Harmony	
53014	39500	21100	19100	00235511	04-02-18	\$29,151.77	Town Of Harmony	
53014	39500	21100	19100	00269210	07-02-18	\$29,151.77	Town Of Harmony	
53014	39500	21100	19100	00303262	10-01-18	\$29,151.78	Town Of Harmony	
53014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$116,607.09
53014			Shared Revenue and Tax Relief - - County And Municipal Aid					
53014	83500	10000	10500	00033975	07-23-18	\$4,163.39	Town Of Harmony	
53014	83500	10000	10500	00036861	11-19-18	\$23,592.57	Town Of Harmony	
53014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$27,755.96
53014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53014	83500	10000	10900	00031182	07-23-18	\$276.00	Town Of Harmony	
53014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$276.00
53014			Shared Revenue and Tax Relief - - Utility Aid					
53014	83500	10000	11000	00033975	07-23-18	\$838.08	Town Of Harmony	
53014	83500	10000	11000	00036861	11-19-18	\$5,680.64	Town Of Harmony	
53014			Shared Revenue and Tax Relief - - Utility Aid Total					\$6,518.72
53014	Total							\$169,978.49

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53016			Dept of Safety & Prof Services - - Fire Dues Distribution						
53016	16500	10000	22500	00022368	07-26-18	\$16,109.98	Town Of Janesville		
53016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$16,109.98
53016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53016	37000	21200	57100	00248030	06-28-18	\$56.74	Town Of Janesville		
53016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$56.74
53016			Dept of Natural Resources - - Fin Asst For Responsible Units						
53016	37000	27400	67000	00235376	05-11-18	\$6,705.07	Town Of Janesville		
53016			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$6,705.07
53016			Dept of Natural Resources - - Recycling Consolidation Grants						
53016	37000	27400	67300	00235376	05-11-18	\$894.03	Town Of Janesville		
53016			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$894.03
53016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53016	39500	21100	19100	00205004	01-02-18	\$30,573.22	Town Of Janesville		
53016	39500	21100	19100	00235512	04-02-18	\$30,573.22	Town Of Janesville		
53016	39500	21100	19100	00269211	07-02-18	\$30,573.22	Town Of Janesville		
53016	39500	21100	19100	00303263	10-01-18	\$30,573.25	Town Of Janesville		
53016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$122,292.91
53016			Department of Administration - - Hv Trans Ln Annual Impact Fee						
53016	50500	10000	17400	00078670	05-01-18	\$53,249.00	Town Of Janesville		
53016			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$53,249.00
53016			Shared Revenue and Tax Relief - - County And Municipal Aid						
53016	83500	10000	10500	00033976	07-23-18	\$6,055.54	Town Of Janesville		
53016	83500	10000	10500	00036862	11-19-18	\$34,314.74	Town Of Janesville		
53016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$40,370.28
53016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53016	83500	10000	10900	00031183	07-23-18	\$343.98	Town Of Janesville		
53016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$343.98
53016			Shared Revenue and Tax Relief - - Utility Aid						
53016	83500	10000	11000	00033976	07-23-18	\$1,861.92	Town Of Janesville		
53016	83500	10000	11000	00036862	11-19-18	\$10,403.66	Town Of Janesville		
53016			Shared Revenue and Tax Relief - - Utility Aid Total						\$12,265.58
53016	Total							\$252,287.57	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53018			Dept of Safety & Prof Services - - Fire Dues Distribution					
53018	16500	10000	22500	00022369	07-24-18	\$2,871.58	Town Of Johnstown	
53018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,871.58
53018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53018	37000	21200	57100	00248031	06-28-18	\$52.91	Town Of Johnstown	
53018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$52.91
53018			Dept of Natural Resources - - Fin Asst For Responsible Units					
53018	37000	27400	67000	00235236	05-11-18	\$2,749.07	Town Of Johnstown	
53018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,749.07
53018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53018	39500	21100	19100	00205005	01-02-18	\$23,161.35	Town Of Johnstown	
53018	39500	21100	19100	00235513	04-02-18	\$23,161.35	Town Of Johnstown	
53018	39500	21100	19100	00269212	07-02-18	\$23,161.35	Town Of Johnstown	
53018	39500	21100	19100	00303264	10-01-18	\$23,161.37	Town Of Johnstown	
53018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$92,645.42
53018			Shared Revenue and Tax Relief - - County And Municipal Aid					
53018	83500	10000	10500	00033977	07-23-18	\$1,778.57	Town Of Johnstown	
53018	83500	10000	10500	00036863	11-19-18	\$10,106.07	Town Of Johnstown	
53018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$11,884.64
53018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53018	83500	10000	10900	00031184	07-23-18	\$74.07	Town Of Johnstown	
53018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$74.07
53018	Total							\$110,277.69

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53020			Dept of Safety & Prof Services - - Fire Dues Distribution						
53020	16500	10000	22500	00022370	07-26-18	\$2,747.61	Town Of La Prairie		
53020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,747.61
53020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53020	37000	21200	57100	00248032	06-28-18	\$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	00235403	05-11-18	\$2,382.16	Town Of La Prairie		
53020			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,382.16
53020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53020	39500	21100	19100	00205006	01-02-18	\$25,681.75	Town Of La Prairie		
53020	39500	21100	19100	00235514	04-02-18	\$25,681.75	Town Of La Prairie		
53020	39500	21100	19100	00269213	07-02-18	\$25,681.75	Town Of La Prairie		
53020	39500	21100	19100	00303265	10-01-18	\$25,681.75	Town Of La Prairie		
53020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$102,727.00
53020			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
53020	83500	10000	10100	00033978	07-23-18	\$707.78	Town Of La Prairie		
53020	83500	10000	10100	00036864	11-19-18	\$0.07	Town Of La Prairie		
53020			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$707.85
53020			Shared Revenue and Tax Relief - - County And Municipal Aid						
53020	83500	10000	10500	00033978	07-23-18	\$1,868.29	Town Of La Prairie		
53020	83500	10000	10500	00036864	11-19-18	\$10,586.99	Town Of La Prairie		
53020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$12,455.28
53020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53020	83500	10000	10900	00031185	07-23-18	\$595.63	Town Of La Prairie		
53020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$595.63
53020			Shared Revenue and Tax Relief - - Utility Aid						
53020	83500	10000	11000	00033978	07-23-18	\$1,359.77	Town Of La Prairie		
53020	83500	10000	11000	00036864	11-19-18	\$7,194.41	Town Of La Prairie		
53020			Shared Revenue and Tax Relief - - Utility Aid Total						\$8,554.18
53020 Total								\$130,176.11	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53022			Dept of Safety & Prof Services - - Fire Dues Distribution					
53022	16500	10000	22500	00022371	07-24-18	\$3,479.38	Lima, Town Of	
53022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,479.38
53022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53022	37000	10000	50300	00212130	02-05-18	\$104.72	Lima, Town Of	
53022	37000	10000	50300	00212131	02-05-18	\$6,637.72	Lima, Town Of	
53022	37000	10000	50300	00229534	04-20-18	\$1,332.82	Lima, Town Of	
53022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$8,075.26
53022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53022	37000	21200	57100	00248033	06-28-18	\$35.00	Lima, Town Of	
53022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$35.00
53022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
53022	37000	21200	57900	00229533	04-20-18	\$16.76	Lima, Town Of	
53022	37000	21200	57900	00229535	04-20-18	\$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	00235913	05-11-18	\$4,597.10	Lima, Town Of	
53022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$4,597.10
53022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53022	39500	21100	19100	00205007	01-02-18	\$27,264.46	Lima, Town Of	
53022	39500	21100	19100	00235515	04-02-18	\$27,264.46	Lima, Town Of	
53022	39500	21100	19100	00269214	07-02-18	\$27,264.46	Lima, Town Of	
53022	39500	21100	19100	00303266	10-01-18	\$27,264.47	Lima, Town Of	
53022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$109,057.85
53022			Shared Revenue and Tax Relief - - County And Municipal Aid					
53022	83500	10000	10500	00033979	07-23-18	\$3,348.70	Lima, Town Of	
53022	83500	10000	10500	00036865	11-19-18	\$18,975.94	Lima, Town Of	
53022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$22,324.64
53022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53022	83500	10000	10900	00031186	07-23-18	\$36.53	Lima, Town Of	
53022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$36.53
53022			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
53022	83500	52100	36300	00027576	03-26-18	\$12,086.94	Lima, Town Of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53024			Dept of Safety & Prof Services - - Fire Dues Distribution					
53024	16500	10000	22500	00022372	07-25-18	\$2,502.25	Town Of Magnolia	
53024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,502.25
53024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53024	37000	10000	50300	00212155	02-05-18	\$4,320.86	Town Of Magnolia	
53024	37000	10000	50300	00229635	04-20-18	\$240.65	Town Of Magnolia	
53024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$4,561.51
53024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53024	37000	21200	57100	00248034	06-28-18	\$97.00	Town Of Magnolia	
53024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$97.00
53024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
53024	37000	21200	57900	00229636	04-20-18	\$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	00235582	05-11-18	\$991.38	Town Of Magnolia	
53024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$991.38
53024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53024	39500	21100	19100	00205008	01-02-18	\$24,160.33	Town Of Magnolia	
53024	39500	21100	19100	00235516	04-02-18	\$24,160.33	Town Of Magnolia	
53024	39500	21100	19100	00269215	07-02-18	\$24,160.33	Town Of Magnolia	
53024	39500	21100	19100	00303267	10-01-18	\$24,160.33	Town Of Magnolia	
53024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$96,641.32
53024			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
53024	39500	21100	36500	00216324	01-30-18	\$500.00	Town Of Magnolia	
53024	39500	21100	36500	00330255	12-07-18	\$500.00	Town Of Magnolia	
53024	39500	21100	36500	00330256	12-07-18	\$500.00	Town Of Magnolia	
53024			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$1,500.00
53024			Shared Revenue and Tax Relief - - County And Municipal Aid					
53024	83500	10000	10500	00033980	07-23-18	\$1,422.53	Town Of Magnolia	
53024	83500	10000	10500	00036866	11-19-18	\$8,060.97	Town Of Magnolia	
53024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$9,483.50
53024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53024	83500	10000	10900	00031187	07-23-18	\$103.50	Town Of Magnolia	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53026			Dept of Safety & Prof Services - - Fire Dues Distribution						
53026	16500	10000	22500	00022373	07-25-18	\$13,268.60	Town Of Milton		
53026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$13,268.60
53026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53026	37000	10000	50300	00230591	04-20-18	\$338.41	Town Of Milton		
53026	37000	10000	50300	00230592	04-20-18	\$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	00248035	06-28-18	\$83.03	Town Of Milton		
53026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$83.03
53026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
53026	37000	21200	57900	00230593	04-20-18	\$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	00235075	05-11-18	\$9,595.99	Town Of Milton		
53026			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$9,595.99
53026			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
53026	39500	21100	18500	00291913	08-29-18	\$4,000.00	Town Of Milton		
53026			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$4,000.00
53026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53026	39500	21100	19100	00205009	01-02-18	\$30,489.61	Town Of Milton		
53026	39500	21100	19100	00235517	04-02-18	\$30,489.61	Town Of Milton		
53026	39500	21100	19100	00269216	07-02-18	\$30,489.61	Town Of Milton		
53026	39500	21100	19100	00303268	10-01-18	\$30,489.62	Town Of Milton		
53026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$121,958.45
53026			Department of Justice - - Law Enforcement Train, Local						
53026	45500	10000	23100	00053381	10-18-18	\$320.00	Town Of Milton		
53026			Department of Justice - - Law Enforcement Train, Local Total						\$320.00
53026			Department of Revenue - - Payments For Municipal Svcs						
53026	56600	10000	50100	00026898	01-31-18	\$286.93	Town Of Milton		
53026			Department of Revenue - - Payments For Municipal Svcs Total						\$286.93
53026			Shared Revenue and Tax Relief - - County And Municipal Aid						
53026	83500	10000	10500	00033981	07-23-18	\$5,317.26	Town Of Milton		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53026	83500	10000	10500	00036867	11-19-18	\$30,131.12	Town Of Milton	
53026		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$35,448.38
53026		Shared Revenue and Tax Relief - - Exempt Computer Aid						
53026	83500	10000	10900	00031188	07-23-18	\$69.00	Town Of Milton	
53026		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$69.00
53026		Shared Revenue and Tax Relief - - Utility Aid						
53026	83500	10000	11000	00033981	07-23-18	\$513.73	Town Of Milton	
53026	83500	10000	11000	00036867	11-19-18	\$2,964.70	Town Of Milton	
53026		Shared Revenue and Tax Relief - - Utility Aid Total						\$3,478.43
53026 Total								\$189,265.36

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53028			Dept of Safety & Prof Services - - Fire Dues Distribution					
53028	16500	10000	22500	00022374	07-24-18	\$4,804.12	Town Of Newark	
53028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$4,804.12
53028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53028	37000	10000	50300	00229225	04-20-18	\$140.72	Town Of Newark	
53028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$140.72
53028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53028	37000	21200	57100	00248036	06-28-18	\$73.60	Town Of Newark	
53028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$73.60
53028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
53028	37000	21200	57900	00229226	04-20-18	\$33.77	Town Of Newark	
53028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$33.77
53028			Dept of Natural Resources - - Fin Asst For Responsible Units					
53028	37000	27400	67000	00235670	05-11-18	\$5,522.70	Town Of Newark	
53028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$5,522.70
53028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53028	39500	21100	19100	00205010	01-02-18	\$30,429.88	Town Of Newark	
53028	39500	21100	19100	00235518	04-02-18	\$30,429.88	Town Of Newark	
53028	39500	21100	19100	00269217	07-02-18	\$30,429.88	Town Of Newark	
53028	39500	21100	19100	00303269	10-01-18	\$30,429.91	Town Of Newark	
53028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$121,719.55
53028			Department of Administration - - Hv Trans Ln Annual Impact Fee					
53028	50500	10000	17400	00078642	05-01-18	\$755.00	Town Of Newark	
53028			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$755.00
53028			Shared Revenue and Tax Relief - - County And Municipal Aid					
53028	83500	10000	10500	00033982	07-23-18	\$3,578.24	Town Of Newark	
53028	83500	10000	10500	00036868	11-19-18	\$20,276.68	Town Of Newark	
53028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$23,854.92
53028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53028	83500	10000	10900	00031189	07-23-18	\$45.66	Town Of Newark	
53028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$45.66
53028			Shared Revenue and Tax Relief - - Utility Aid					
53028	83500	10000	11000	00033982	07-23-18	\$20.26	Town Of Newark	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53030			Dept of Safety & Prof Services - - Fire Dues Distribution					
53030	16500	10000	22500	00022375	07-24-18	\$3,819.71	Town Of Plymouth	
53030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,819.71
53030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
53030	37000	10000	50300	00212027	02-05-18	\$1,589.70	Town Of Plymouth	
53030	37000	10000	50300	00228886	04-20-18	\$15.73	Town Of Plymouth	
53030	37000	10000	50300	00228887	04-20-18	\$136.29	Town Of Plymouth	
53030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,741.72
53030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
53030	37000	21200	57100	00248037	06-28-18	\$83.32	Town Of Plymouth	
53030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$83.32
53030			Dept of Natural Resources - - Fin Asst For Responsible Units					
53030	37000	27400	67000	00235086	05-11-18	\$3,814.94	Town Of Plymouth	
53030			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$3,814.94
53030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53030	39500	21100	19100	00205011	01-02-18	\$29,486.23	Town Of Plymouth	
53030	39500	21100	19100	00235519	04-02-18	\$29,486.23	Town Of Plymouth	
53030	39500	21100	19100	00269218	07-02-18	\$29,486.23	Town Of Plymouth	
53030	39500	21100	19100	00303270	10-01-18	\$29,486.24	Town Of Plymouth	
53030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$117,944.93
53030			Shared Revenue and Tax Relief - - County And Municipal Aid					
53030	83500	10000	10500	00033983	07-23-18	\$3,238.08	Town Of Plymouth	
53030	83500	10000	10500	00036869	11-19-18	\$18,349.11	Town Of Plymouth	
53030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$21,587.19
53030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53030	83500	10000	10900	00031190	07-23-18	\$6.09	Town Of Plymouth	
53030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$6.09
53030			Shared Revenue and Tax Relief - - Utility Aid					
53030	83500	10000	11000	00033983	07-23-18	\$11.61	Town Of Plymouth	
53030	83500	10000	11000	00036869	11-19-18	\$58.70	Town Of Plymouth	
53030			Shared Revenue and Tax Relief - - Utility Aid Total					\$70.31
53030 Total								\$149,068.21

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53032			Dept of Safety & Prof Services - - Fire Dues Distribution						
53032	16500	10000	22500	00022376	07-24-18	\$3,998.95	Town Of Porter		
53032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,998.95
53032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53032	37000	21200	57100	00248038	06-28-18	\$65.20	Town Of Porter		
53032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$65.20
53032			Dept of Natural Resources - - Fin Asst For Responsible Units						
53032	37000	27400	67000	00235885	05-11-18	\$4,395.76	Town Of Porter		
53032			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$4,395.76
53032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53032	39500	21100	19100	00205012	01-02-18	\$26,764.37	Town Of Porter		
53032	39500	21100	19100	00235520	04-02-18	\$26,764.37	Town Of Porter		
53032	39500	21100	19100	00269219	07-02-18	\$26,764.37	Town Of Porter		
53032	39500	21100	19100	00303271	10-01-18	\$26,764.39	Town Of Porter		
53032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$107,057.50
53032			Shared Revenue and Tax Relief - - County And Municipal Aid						
53032	83500	10000	10500	00033984	07-23-18	\$1,872.63	Town Of Porter		
53032	83500	10000	10500	00036870	11-19-18	\$10,611.55	Town Of Porter		
53032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$12,484.18
53032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53032	83500	10000	10900	00031191	07-23-18	\$6.09	Town Of Porter		
53032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$6.09
53032 Total								\$128,007.68	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53034			Dept of Safety & Prof Services - - Fire Dues Distribution						
53034	16500	10000	22500	00022377	07-25-18	\$7,577.03	Town Of Rock		
53034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,577.03
53034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53034	37000	10000	50300	00212277	02-05-18	\$1,641.47	Town Of Rock		
53034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,641.47
53034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53034	37000	21200	57100	00248039	06-28-18	\$33.20	Town Of Rock		
53034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$33.20
53034			Dept of Natural Resources - - Fin Asst For Responsible Units						
53034	37000	27400	67000	00235361	05-11-18	\$10,116.64	Town Of Rock		
53034			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$10,116.64
53034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53034	39500	21100	19100	00205013	01-02-18	\$30,417.94	Town Of Rock		
53034	39500	21100	19100	00235521	04-02-18	\$30,417.94	Town Of Rock		
53034	39500	21100	19100	00269220	07-02-18	\$30,417.94	Town Of Rock		
53034	39500	21100	19100	00303272	10-01-18	\$30,417.95	Town Of Rock		
53034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$121,671.77
53034			Department of Administration - - Hv Trans Ln Annual Impact Fee						
53034	50500	10000	17400	00078763	05-01-18	\$53,775.00	Town Of Rock		
53034			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$53,775.00
53034			Shared Revenue and Tax Relief - - County And Municipal Aid						
53034	83500	10000	10500	00033985	07-23-18	\$15,211.03	Town Of Rock		
53034	83500	10000	10500	00036871	11-19-18	\$86,195.86	Town Of Rock		
53034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$101,406.89
53034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53034	83500	10000	10900	00031192	07-23-18	\$397.76	Town Of Rock		
53034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$397.76
53034			Shared Revenue and Tax Relief - - Utility Aid						
53034	83500	10000	11000	00033985	07-23-18	\$53.29	Town Of Rock		
53034	83500	10000	11000	00036871	11-19-18	\$316.33	Town Of Rock		
53034			Shared Revenue and Tax Relief - - Utility Aid Total						\$369.62
53034			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53036			Dept of Safety & Prof Services - - Fire Dues Distribution						
53036	16500	10000	22500	00022378	07-25-18	\$2,568.94	Town Of Spring Valley		
53036			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,568.94
53036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53036	37000	10000	50300	00212115	02-05-18	\$504.37	Town Of Spring Valley		
53036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$504.37
53036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53036	37000	21200	57100	00248040	06-28-18	\$134.80	Town Of Spring Valley		
53036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$134.80
53036			Dept of Natural Resources - - Fin Asst For Responsible Units						
53036	37000	27400	67000	00235808	05-11-18	\$865.37	Town Of Spring Valley		
53036			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$865.37
53036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53036	39500	21100	19100	00205014	01-02-18	\$34,739.14	Town Of Spring Valley		
53036	39500	21100	19100	00235522	04-02-18	\$34,739.14	Town Of Spring Valley		
53036	39500	21100	19100	00269221	07-02-18	\$34,739.14	Town Of Spring Valley		
53036	39500	21100	19100	00303273	10-01-18	\$34,739.16	Town Of Spring Valley		
53036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$138,956.58
53036			Shared Revenue and Tax Relief - - County And Municipal Aid						
53036	83500	10000	10500	00033986	07-23-18	\$1,795.09	Town Of Spring Valley		
53036	83500	10000	10500	00036872	11-19-18	\$10,172.20	Town Of Spring Valley		
53036			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$11,967.29
53036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53036	83500	10000	10900	00031193	07-23-18	\$7.10	Town Of Spring Valley		
53036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$7.10
53036			Shared Revenue and Tax Relief - - Utility Aid						
53036	83500	10000	11000	00033986	07-23-18	\$60.21	Town Of Spring Valley		
53036	83500	10000	11000	00036872	11-19-18	\$132.64	Town Of Spring Valley		
53036			Shared Revenue and Tax Relief - - Utility Aid Total						\$192.85
53036 Total								\$155,197.30	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53038			Dept of Safety & Prof Services - - Fire Dues Distribution						
53038	16500	10000	22500	00022379	07-25-18	\$7,903.30	Town Of Turtle		
53038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,903.30
53038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53038	37000	21200	57100	00248041	06-28-18	\$56.99	Town Of Turtle		
53038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$56.99
53038			Dept of Natural Resources - - Fin Asst For Responsible Units						
53038	37000	27400	67000	00235081	05-11-18	\$8,797.97	Town Of Turtle		
53038			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$8,797.97
53038			Dept of Natural Resources - - Recycling Consolidation Grants						
53038	37000	27400	67300	00235081	05-11-18	\$608.44	Town Of Turtle		
53038			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$608.44
53038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53038	39500	21100	19100	00205015	01-02-18	\$28,166.31	Town Of Turtle		
53038	39500	21100	19100	00235523	04-02-18	\$28,166.31	Town Of Turtle		
53038	39500	21100	19100	00269222	07-02-18	\$28,166.31	Town Of Turtle		
53038	39500	21100	19100	00303274	10-01-18	\$28,166.31	Town Of Turtle		
53038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$112,665.24
53038			Department of Justice - - Law Enforcement Train, Local						
53038	45500	10000	23100	00053777	10-25-18	\$480.00	Town Of Turtle		
53038			Department of Justice - - Law Enforcement Train, Local Total						\$480.00
53038			Shared Revenue and Tax Relief - - County And Municipal Aid						
53038	83500	10000	10500	00033987	07-23-18	\$5,772.27	Town Of Turtle		
53038	83500	10000	10500	00036873	11-19-18	\$32,709.52	Town Of Turtle		
53038			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$38,481.79
53038			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53038	83500	10000	10900	00031194	07-23-18	\$58.85	Town Of Turtle		
53038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$58.85
53038			Shared Revenue and Tax Relief - - Utility Aid						
53038	83500	10000	11000	00033987	07-23-18	\$1,967.04	Town Of Turtle		
53038	83500	10000	11000	00036873	11-19-18	\$11,494.96	Town Of Turtle		
53038			Shared Revenue and Tax Relief - - Utility Aid Total						\$13,462.00
53038 Total								\$182,514.58	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53040			Dept of Safety & Prof Services - - Fire Dues Distribution						
53040	16500	10000	22500	00022380	07-25-18	\$6,758.37	Town Of Union		
53040			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$6,758.37
53040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
53040	37000	10000	50300	00212170	02-05-18	\$10,199.28	Town Of Union		
53040	37000	10000	50300	00229718	04-20-18	\$165.40	Town Of Union		
53040	37000	10000	50300	00229719	04-20-18	\$2.46	Town Of Union		
53040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$10,367.14
53040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
53040	37000	21200	57100	00248042	06-28-18	\$14.00	Town Of Union		
53040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$14.00
53040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
53040	37000	21200	57900	00229720	04-20-18	\$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	00235977	05-11-18	\$4,061.77	Town Of Union		
53040			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$4,061.77
53040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53040	39500	21100	19100	00205016	01-02-18	\$32,161.91	Town Of Union		
53040	39500	21100	19100	00235524	04-02-18	\$32,161.91	Town Of Union		
53040	39500	21100	19100	00269223	07-02-18	\$32,161.91	Town Of Union		
53040	39500	21100	19100	00303275	10-01-18	\$32,161.92	Town Of Union		
53040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$128,647.65
53040			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
53040	39500	21100	36500	00230319	03-14-18	\$500.00	Town Of Union		
53040	39500	21100	36500	00250935	05-07-18	\$500.00	Town Of Union		
53040	39500	21100	36500	00275174	07-12-18	\$500.00	Town Of Union		
53040	39500	21100	36500	00330258	12-07-18	\$500.00	Town Of Union		
53040	39500	21100	36500	00330259	12-07-18	\$500.00	Town Of Union		
53040			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$2,500.00
53040			Shared Revenue and Tax Relief - - County And Municipal Aid						
53040	83500	10000	10500	00033988	07-23-18	\$3,403.64	Town Of Union		
53040	83500	10000	10500	00036874	11-19-18	\$19,287.29	Town Of Union		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53040							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$22,690.93
53040							Shared Revenue and Tax Relief - - Exempt Computer Aid	
53040	83500	10000	10900	00031195	07-23-18	\$64.94	Town Of Union	
53040							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$64.94
53040							Shared Revenue and Tax Relief - - Utility Aid	
53040	83500	10000	11000	00033988	07-23-18	\$0.32	Town Of Union	
53040	83500	10000	11000	00036874	11-19-18	\$2.80	Town Of Union	
53040							Shared Revenue and Tax Relief - - Utility Aid Total	\$3.12
53040							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
53040	83500	52100	36300	00027579	03-26-18	\$5,488.07	Town Of Union	
53040							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$5,488.07
53040	Total							\$180,640.55

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53111			Dept of Safety & Prof Services - - Fire Dues Distribution					
53111	16500	10000	22500	00017809	07-02-18	\$5,042.47	Village Of Clinton	
53111			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$5,042.47
53111			Dept of Natural Resources - - Fin Asst For Responsible Units					
53111	37000	27400	67000	00235340	05-11-18	\$7,083.86	Village Of Clinton	
53111			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$7,083.86
53111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53111	39500	21100	19100	00205017	01-02-18	\$26,983.28	Village Of Clinton	
53111	39500	21100	19100	00235525	04-02-18	\$26,983.28	Village Of Clinton	
53111	39500	21100	19100	00269224	07-02-18	\$26,983.28	Village Of Clinton	
53111	39500	21100	19100	00303276	10-01-18	\$26,983.30	Village Of Clinton	
53111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$107,933.14
53111			Department of Health Services - - Prepaid Medical Transport Reimbursement					
53111	43500	10000	16300	AMBULANCE	11-08-18	\$6,194.97	Village Of Clinton	
53111			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$6,194.97
53111			Department of Justice - - Law Enforcement Train, Local					
53111	45500	10000	23100	00052363	10-01-18	\$1,280.00	Village Of Clinton	
53111			Department of Justice - - Law Enforcement Train, Local Total					\$1,280.00
53111			Shared Revenue and Tax Relief - - County And Municipal Aid					
53111	83500	10000	10500	00033989	07-23-18	\$45,898.31	Village Of Clinton	
53111	83500	10000	10500	00036875	11-19-18	\$253,895.47	Village Of Clinton	
53111			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$299,793.78
53111			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53111	83500	10000	10900	00031196	07-23-18	\$656.51	Village Of Clinton	
53111	83500	10000	10900	00032485	07-23-18	\$3,775.19	Village Of Clinton	
53111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$4,431.70
53111			Shared Revenue and Tax Relief - - Utility Aid					
53111	83500	10000	11000	00033989	07-23-18	\$147.57	Village Of Clinton	
53111	83500	10000	11000	00036875	11-19-18	\$22,817.85	Village Of Clinton	
53111			Shared Revenue and Tax Relief - - Utility Aid Total					\$22,965.42
53111			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
53111	83500	52100	36300	00027580	03-26-18	\$1,135.10	Village Of Clinton	
53111			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$1,135.10

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53126			Dept of Safety & Prof Services - - Fire Dues Distribution						
53126	16500	10000	22500	00022381	07-26-18	\$1,760.06	Village Of Footville		
53126			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,760.06
53126			Dept of Natural Resources - - Fin Asst For Responsible Units						
53126	37000	27400	67000	00235226	05-11-18	\$3,257.83	Village Of Footville		
53126			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$3,257.83
53126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53126	39500	21100	19100	00205018	01-02-18	\$8,505.61	Village Of Footville		
53126	39500	21100	19100	00235526	04-02-18	\$8,505.61	Village Of Footville		
53126	39500	21100	19100	00269225	07-02-18	\$8,505.61	Village Of Footville		
53126	39500	21100	19100	00303277	10-01-18	\$8,505.63	Village Of Footville		
53126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$34,022.46
53126			Department of Health Services - - Prepaid Medical Transport Reimbursement						
53126	43500	10000	16300	AMBULANCE	11-08-18	\$2,337.72	Village Of Footville		
53126			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$2,337.72
53126			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
53126	83500	10000	10100	00033990	07-23-18	\$12,034.19	Village Of Footville		
53126	83500	10000	10100	00036876	11-19-18	\$0.07	Village Of Footville		
53126			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$12,034.26
53126			Shared Revenue and Tax Relief - - County And Municipal Aid						
53126	83500	10000	10500	00033990	07-23-18	\$16,071.23	Village Of Footville		
53126	83500	10000	10500	00036876	11-19-18	\$88,732.60	Village Of Footville		
53126			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$104,803.83
53126			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53126	83500	10000	10900	00031197	07-23-18	\$109.59	Village Of Footville		
53126	83500	10000	10900	00032486	07-23-18	\$79.66	Village Of Footville		
53126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$189.25
53126			Shared Revenue and Tax Relief - - Utility Aid						
53126	83500	10000	11000	00033990	07-23-18	\$1,582.41	Village Of Footville		
53126	83500	10000	11000	00036876	11-19-18	\$9,179.93	Village Of Footville		
53126			Shared Revenue and Tax Relief - - Utility Aid Total						\$10,762.34
53126	Total							\$169,167.75	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53165			Dept of Safety & Prof Services - - Fire Dues Distribution						
53165	16500	10000	22500	00022382	07-24-18	\$3,037.29	Village Of Orfordville		
53165			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,037.29
53165			Dept of Natural Resources - - Fin Asst For Responsible Units						
53165	37000	27400	67000	00235847	05-11-18	\$4,433.85	Village Of Orfordville		
53165			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$4,433.85
53165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53165	39500	21100	19100	00205019	01-02-18	\$18,072.25	Village Of Orfordville		
53165	39500	21100	19100	00235527	04-02-18	\$18,072.25	Village Of Orfordville		
53165	39500	21100	19100	00269226	07-02-18	\$18,072.25	Village Of Orfordville		
53165	39500	21100	19100	00303278	10-01-18	\$18,072.25	Village Of Orfordville		
53165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$72,289.00
53165			Department of Health Services - - Prepaid Medical Transport Reimbursement						
53165	43500	10000	16300	AMBULANCE	11-08-18	\$5,610.54	Village Of Orfordville		
53165			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$5,610.54
53165			Department of Justice - - Law Enforcement Train, Local						
53165	45500	10000	23100	00053637	10-18-18	\$640.00	Village Of Orfordville		
53165			Department of Justice - - Law Enforcement Train, Local Total						\$640.00
53165			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
53165	83500	10000	10100	00033991	07-23-18	\$18,880.09	Village Of Orfordville		
53165	83500	10000	10100	00036877	11-19-18	\$0.07	Village Of Orfordville		
53165			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$18,880.16
53165			Shared Revenue and Tax Relief - - County And Municipal Aid						
53165	83500	10000	10500	00033991	07-23-18	\$43,312.11	Village Of Orfordville		
53165	83500	10000	10500	00036877	11-19-18	\$239,824.76	Village Of Orfordville		
53165			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$283,136.87
53165			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53165	83500	10000	10900	00031198	07-23-18	\$504.31	Village Of Orfordville		
53165	83500	10000	10900	00032487	07-23-18	\$453.19	Village Of Orfordville		
53165			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$957.50
53165 Total								\$388,985.21	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53206			Dept of Ag, Trade & Cons Protc - - Retail Petroleum					
53206	11500	27200	16100	00032804	03-14-18	\$92.00	Beloit, City of	
53206	11500	27200	16100	00035466	06-14-18	\$90.00	Beloit, City of	
53206			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					\$182.00
53206			Dept of Safety & Prof Services - - Fire Dues Distribution					
53206	16500	10000	22500	00021148	07-19-18	\$68,932.01	Beloit, City of	
53206			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$68,932.01
53206			Wisconsin Historical Society - - General Program Operations-Prf					
53206	24500	10000	14100	00018920	09-07-18	\$10,000.00	Beloit, City of	
53206			Wisconsin Historical Society - - General Program Operations-Prf Total					\$10,000.00
53206			Dept of Public Instruction - - Fed Grants, Program Operations					
53206	25500	10000	14100	00126397	06-15-18	\$98.33	Beloit, City of	
53206			Dept of Public Instruction - - Fed Grants, Program Operations Total					\$98.33
53206			Dept of Natural Resources - - Fin Asst For Responsible Units					
53206	37000	27400	67000	00235181	05-11-18	\$127,918.48	Beloit, City of	
53206			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$127,918.48
53206			Dept of Natural Resources - - Recycling Consolidation Grants					
53206	37000	27400	67300	00235181	05-11-18	\$9,455.49	Beloit, City of	
53206			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$9,455.49
53206			WI Dept of Transportation - - Conn Hwy Aids St Fds					
53206	39500	21100	16200	00205621	01-02-18	\$66,443.67	Beloit, City of	
53206	39500	21100	16200	00236129	04-02-18	\$66,443.67	Beloit, City of	
53206	39500	21100	16200	00269828	07-02-18	\$66,443.67	Beloit, City of	
53206	39500	21100	16200	00303880	10-01-18	\$66,443.68	Beloit, City of	
53206			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$265,774.69
53206			WI Dept of Transportation - - Paratransit Aids, Sf					
53206	39500	21100	17500	00260977	06-11-18	\$19,100.00	Beloit, City of	
53206			WI Dept of Transportation - - Paratransit Aids, Sf Total					\$19,100.00
53206			WI Dept of Transportation - - Tb, Trns Oper Aid Sf					
53206	39500	21100	17600	00262447	06-13-18	\$113,306.00	Beloit, City of	
53206	39500	21100	17600	00274141	07-12-18	\$48,923.00	Beloit, City of	
53206	39500	21100	17600	00289339	08-24-18	\$339,919.00	Beloit, City of	
53206			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total					\$502,148.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53206			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
53206	39500	21100	18500	00208442	01-08-18	\$3,578.11	Beloit, City of		
53206	39500	21100	18500	00213927	01-22-18	\$3,272.20	Beloit, City of		
53206	39500	21100	18500	00228363	03-09-18	\$3,571.75	Beloit, City of		
53206	39500	21100	18500	00241959	04-20-18	\$2,923.20	Beloit, City of		
53206	39500	21100	18500	00254152	05-25-18	\$3,918.84	Beloit, City of		
53206	39500	21100	18500	00257763	06-06-18	\$4,669.93	Beloit, City of		
53206	39500	21100	18500	00266466	07-17-18	\$11,076.13	Beloit, City of		
53206	39500	21100	18500	00286947	08-28-18	\$4,543.66	Beloit, City of		
53206	39500	21100	18500	00291918	08-29-18	\$5,982.55	Beloit, City of		
53206	39500	21100	18500	00301348	09-26-18	\$3,114.91	Beloit, City of		
53206	39500	21100	18500	00315671	10-31-18	\$2,770.36	Beloit, City of		
53206			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$49,421.64
53206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53206	39500	21100	19100	00205020	01-02-18	\$406,408.93	Beloit, City of		
53206	39500	21100	19100	00235528	04-02-18	\$406,408.93	Beloit, City of		
53206	39500	21100	19100	00269227	07-02-18	\$406,408.93	Beloit, City of		
53206	39500	21100	19100	00303279	10-01-18	\$406,408.95	Beloit, City of		
53206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$1,625,635.74
53206			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
53206	39500	21100	36500	00212871	01-17-18	\$455.01	Beloit, City of		
53206	39500	21100	36500	00225251	02-23-18	\$432.41	Beloit, City of		
53206	39500	21100	36500	00233083	03-21-18	\$659.03	Beloit, City of		
53206	39500	21100	36500	00243689	04-19-18	\$488.40	Beloit, City of		
53206	39500	21100	36500	00257562	05-25-18	\$481.57	Beloit, City of		
53206	39500	21100	36500	00267562	06-28-18	\$1,071.39	Beloit, City of		
53206	39500	21100	36500	00280127	07-27-18	\$633.64	Beloit, City of		
53206	39500	21100	36500	00289562	08-22-18	\$681.62	Beloit, City of		
53206	39500	21100	36500	00300223	09-21-18	\$604.12	Beloit, City of		
53206	39500	21100	36500	00314617	10-24-18	\$551.17	Beloit, City of		
53206	39500	21100	36500	00325899	11-23-18	\$418.71	Beloit, City of		
53206	39500	21100	36500	00333573	12-19-18	\$447.09	Beloit, City of		
53206			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$6,924.16

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53206			WI Dept of Transportation - - Dept Mgt &Oper St Fd					
53206	39500	21100	46100	00219851	02-08-18	\$2,190.58	Beloit, City of	
53206	39500	21100	46100	00258689	05-31-18	\$32.48	Beloit, City of	
53206	39500	21100	46100	00292369	08-30-18	\$21.92	Beloit, City of	
53206	39500	21100	46100	00325243	11-20-18	\$46.32	Beloit, City of	
53206			WI Dept of Transportation - - Dept Mgt &Oper St Fd Total					\$2,291.30
53206			WI Dept of Transportation - - Dept Mgt &Opr Loc Fd					
53206	39500	21100	47100	00219851	02-08-18	\$10,121.68	Beloit, City of	
53206	39500	21100	47100	00258689	05-31-18	\$4,366.49	Beloit, City of	
53206	39500	21100	47100	00292369	08-30-18	\$2,947.14	Beloit, City of	
53206	39500	21100	47100	00325243	11-20-18	\$6,226.92	Beloit, City of	
53206			WI Dept of Transportation - - Dept Mgt &Opr Loc Fd Total					\$23,662.23
53206			WI Dept of Transportation - - Dept Mgt &Opr Fed Fd					
53206	39500	21100	48100	00219851	02-08-18	\$49,250.25	Beloit, City of	
53206	39500	21100	48100	00258689	05-31-18	\$21,246.43	Beloit, City of	
53206	39500	21100	48100	00292369	08-30-18	\$14,340.14	Beloit, City of	
53206	39500	21100	48100	00325243	11-20-18	\$30,298.93	Beloit, City of	
53206			WI Dept of Transportation - - Dept Mgt &Opr Fed Fd Total					\$115,135.75
53206			Department of Corrections - - Services For Community Correct					
53206	41000	10000	10200	00179225	01-04-18	\$42.33	Beloit, City of	
53206	41000	10000	10200	00182961	01-22-18	\$37.68	Beloit, City of	
53206	41000	10000	10200	00191331	03-05-18	\$37.88	Beloit, City of	
53206	41000	10000	10200	00197450	03-23-18	\$37.88	Beloit, City of	
53206	41000	10000	10200	00202779	04-17-18	\$42.62	Beloit, City of	
53206	41000	10000	10200	00210030	05-22-18	\$37.88	Beloit, City of	
53206	41000	10000	10200	00216825	06-21-18	\$37.88	Beloit, City of	
53206	41000	10000	10200	00224495	07-25-18	\$37.88	Beloit, City of	
53206	41000	10000	10200	00230066	08-21-18	\$42.62	Beloit, City of	
53206	41000	10000	10200	00237353	09-25-18	\$37.88	Beloit, City of	
53206	41000	10000	10200	00243441	10-23-18	\$42.62	Beloit, City of	
53206	41000	10000	10200	00250714	11-23-18	\$37.88	Beloit, City of	
53206	41000	10000	10200	00256350	12-21-18	\$42.62	Beloit, City of	
53206			Department of Corrections - - Services For Community Correct Total					\$515.65

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53206			Department of Health Services - - Emergency Medical Services, Ai					
53206	43500	10000	11900	00229287	08-31-18	\$7,424.06	Beloit, City of	
53206			Department of Health Services - - Emergency Medical Services, Ai Total					\$7,424.06
53206			Department of Health Services - - Prepaid Medical Transport Reimbursement					
53206	43500	10000	16300	AMBULANCE	11-08-18	\$103,152.07	Beloit, City of	
53206			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$103,152.07
53206			Department of Health Services - - Cemetery, Funeral, And Burial					
53206	43500	10000	41000	00184988	02-20-18	\$825.00	Beloit, City of	
53206	43500	10000	41000	00199292	04-27-18	\$1,000.00	Beloit, City of	
53206	43500	10000	41000	00199293	04-27-18	\$310.00	Beloit, City of	
53206	43500	10000	41000	00208984	06-08-18	\$1,000.00	Beloit, City of	
53206	43500	10000	41000	00219290	07-27-18	\$1,000.00	Beloit, City of	
53206	43500	10000	41000	00228050	09-06-18	\$825.00	Beloit, City of	
53206			Department of Health Services - - Cemetery, Funeral, And Burial Total					\$4,960.00
53206			Dept of Workforce Development - - Title Ib Aids State Gpr					
53206	44500	10000	50900	00144101	01-16-18	\$12.78	Beloit, City of	
53206	44500	10000	50900	00145855	01-31-18	\$31.95	Beloit, City of	
53206	44500	10000	50900	00145856	01-31-18	\$11.29	Beloit, City of	
53206	44500	10000	50900	00150478	02-20-18	\$15.34	Beloit, City of	
53206	44500	10000	50900	00153107	03-05-18	\$40.90	Beloit, City of	
53206	44500	10000	50900	00160226	04-19-18	\$12.78	Beloit, City of	
53206	44500	10000	50900	00160227	04-19-18	\$2.56	Beloit, City of	
53206	44500	10000	50900	00160228	04-19-18	\$23.00	Beloit, City of	
53206	44500	10000	50900	00160229	04-19-18	\$2.56	Beloit, City of	
53206	44500	10000	50900	00160230	04-23-18	\$5.11	Beloit, City of	
53206	44500	10000	50900	00163979	05-21-18	\$31.95	Beloit, City of	
53206	44500	10000	50900	00168216	06-04-18	\$2.56	Beloit, City of	
53206	44500	10000	50900	00170589	06-21-18	\$11.71	Beloit, City of	
53206	44500	10000	50900	00170590	06-21-18	\$30.67	Beloit, City of	
53206	44500	10000	50900	00170591	06-21-18	\$25.56	Beloit, City of	
53206	44500	10000	50900	00180129	08-27-18	\$28.12	Beloit, City of	
53206	44500	10000	50900	00180130	08-27-18	\$2.56	Beloit, City of	
53206	44500	10000	50900	00183687	09-10-18	\$2.56	Beloit, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53206	44500	10000	50900	00185729	09-27-18	\$39.62	Beloit, City of	
53206	44500	10000	50900	00188770	10-15-18	\$39.62	Beloit, City of	
53206	44500	10000	50900	00189995	10-15-18	\$4.90	Beloit, City of	
53206	44500	10000	50900	00189996	10-15-18	\$4.90	Beloit, City of	
53206	44500	10000	50900	00192675	10-31-18	\$8.95	Beloit, City of	
53206	44500	10000	50900	00196495	11-26-18	\$37.06	Beloit, City of	
53206	44500	10000	50900	00200935	12-12-18	\$12.78	Beloit, City of	
53206	44500	10000	50900	00200936	12-12-18	\$4.90	Beloit, City of	
53206		Dept of Workforce Development - - Title Ib Aids State Gpr Total						\$446.69
53206		Dept of Workforce Development - - Title Ib Aids Federal Prf						
53206	44500	10000	54400	00144101	01-16-18	\$47.22	Beloit, City of	
53206	44500	10000	54400	00145855	01-31-18	\$118.05	Beloit, City of	
53206	44500	10000	54400	00145856	01-31-18	\$41.71	Beloit, City of	
53206	44500	10000	54400	00150478	02-20-18	\$56.66	Beloit, City of	
53206	44500	10000	54400	00153107	03-05-18	\$151.10	Beloit, City of	
53206	44500	10000	54400	00160226	04-19-18	\$47.22	Beloit, City of	
53206	44500	10000	54400	00160227	04-19-18	\$9.44	Beloit, City of	
53206	44500	10000	54400	00160228	04-19-18	\$85.00	Beloit, City of	
53206	44500	10000	54400	00160229	04-19-18	\$9.44	Beloit, City of	
53206	44500	10000	54400	00160230	04-23-18	\$18.89	Beloit, City of	
53206	44500	10000	54400	00163979	05-21-18	\$118.05	Beloit, City of	
53206	44500	10000	54400	00168216	06-04-18	\$9.44	Beloit, City of	
53206	44500	10000	54400	00170589	06-21-18	\$43.29	Beloit, City of	
53206	44500	10000	54400	00170590	06-21-18	\$113.33	Beloit, City of	
53206	44500	10000	54400	00170591	06-21-18	\$94.44	Beloit, City of	
53206	44500	10000	54400	00180129	08-27-18	\$103.88	Beloit, City of	
53206	44500	10000	54400	00180130	08-27-18	\$9.44	Beloit, City of	
53206	44500	10000	54400	00183687	09-10-18	\$9.44	Beloit, City of	
53206	44500	10000	54400	00185729	09-27-18	\$146.38	Beloit, City of	
53206	44500	10000	54400	00188770	10-15-18	\$146.38	Beloit, City of	
53206	44500	10000	54400	00189995	10-15-18	\$18.10	Beloit, City of	
53206	44500	10000	54400	00189996	10-15-18	\$18.10	Beloit, City of	
53206	44500	10000	54400	00192675	10-31-18	\$33.05	Beloit, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53206	44500	10000	54400	00196495	11-26-18	\$136.94	Beloit, City of		
53206	44500	10000	54400	00200935	12-12-18	\$47.22	Beloit, City of		
53206	44500	10000	54400	00200936	12-12-18	\$18.10	Beloit, City of		
53206			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$1,650.31
53206			Department of Justice - - Crime Laboratories, Dna						
53206	45500	10000	22100	00048953	07-19-18	\$480.00	Beloit, City of		
53206			Department of Justice - - Crime Laboratories, Dna Total						\$480.00
53206			Department of Justice - - Law Enforcement Train, Local						
53206	45500	10000	23100	00051877	09-21-18	\$8,800.00	Beloit, City of		
53206			Department of Justice - - Law Enforcement Train, Local Total						\$8,800.00
53206			Department of Justice - - Law Enf Officer Suplmnt Grants						
53206	45500	10000	27500	00045691	05-14-18	\$121,434.00	Beloit, City of		
53206			Department of Justice - - Law Enf Officer Suplmnt Grants Total						\$121,434.00
53206			Department of Justice - - Law Enforcement Overtime Grant						
53206	45500	10000	28600	00049820	08-14-18	\$524.78	Beloit, City of		
53206	45500	10000	28600	00053507	10-26-18	\$71,572.47	Beloit, City of		
53206			Department of Justice - - Law Enforcement Overtime Grant Total						\$72,097.25
53206			Department of Military Affairs - - Energy Costs, Energy-Related A						
53206	46500	10000	10600	00037852	01-24-18	\$341.73	Beloit, City of		
53206	46500	10000	10600	00039676	02-23-18	\$337.45	Beloit, City of		
53206	46500	10000	10600	00040849	03-23-18	\$337.45	Beloit, City of		
53206	46500	10000	10600	00042494	05-02-18	\$332.35	Beloit, City of		
53206	46500	10000	10600	00043698	05-30-18	\$347.65	Beloit, City of		
53206	46500	10000	10600	00045099	06-18-18	\$342.55	Beloit, City of		
53206	46500	10000	10600	00046486	07-18-18	\$332.35	Beloit, City of		
53206	46500	10000	10600	00048254	08-27-18	\$332.35	Beloit, City of		
53206	46500	10000	10600	00049420	09-24-18	\$337.45	Beloit, City of		
53206	46500	10000	10600	00051420	11-01-18	\$332.35	Beloit, City of		
53206	46500	10000	10600	00052196	11-23-18	\$332.35	Beloit, City of		
53206	46500	10000	10600	00053371	12-20-18	\$342.55	Beloit, City of		
53206			Department of Military Affairs - - Energy Costs, Energy-Related A Total						\$4,048.58
53206			Department of Military Affairs - - Program Services						
53206	46500	10000	33100	00042835	05-11-18	\$7,886.24	Beloit, City of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53206	46500	10000	33100	00053383	12-20-18	\$1,438.08	Beloit, City of	
53206			Department of Military Affairs - - Program Services Total					\$9,324.32
53206			Department of Military Affairs - - Federal Aid, Homeland Security					
53206	46500	10000	35000	00037311	01-18-18	\$371.25	Beloit, City of	
53206	46500	10000	35000	00039097	02-13-18	\$990.00	Beloit, City of	
53206	46500	10000	35000	00039098	02-13-18	\$360.00	Beloit, City of	
53206	46500	10000	35000	00039101	02-13-18	\$2,587.50	Beloit, City of	
53206	46500	10000	35000	00039790	02-28-18	\$303.75	Beloit, City of	
53206	46500	10000	35000	00039805	02-28-18	\$3,240.00	Beloit, City of	
53206	46500	10000	35000	00042839	05-15-18	\$1,080.00	Beloit, City of	
53206	46500	10000	35000	00043704	05-30-18	\$630.00	Beloit, City of	
53206	46500	10000	35000	00043802	05-31-18	\$3,150.00	Beloit, City of	
53206	46500	10000	35000	00044272	06-07-18	\$1,698.75	Beloit, City of	
53206	46500	10000	35000	00046238	07-12-18	\$2,160.00	Beloit, City of	
53206	46500	10000	35000	00046749	07-19-18	\$3,780.00	Beloit, City of	
53206	46500	10000	35000	00052411	12-04-18	\$810.00	Beloit, City of	
53206	46500	10000	35000	00053340	12-20-18	\$1,237.50	Beloit, City of	
53206	46500	10000	35000	00053348	12-20-18	\$810.00	Beloit, City of	
53206			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$23,208.75
53206			Department of Administration - - Federal Aid; Individ And Orgs					
53206	50500	10000	74500	00084128	07-03-18	\$52,858.50	Beloit, City of	
53206			Department of Administration - - Federal Aid; Individ And Orgs Total					\$52,858.50
53206			Public Defender Board - - Trial Representation					
53206	55000	10000	10300	00137182	04-25-18	\$0.50	Beloit, City of	
53206			Public Defender Board - - Trial Representation Total					\$0.50
53206			Public Defender Board - - Transcript, Discovery And Int					
53206	55000	10000	10600	00136717	04-11-18	\$4.60	Beloit, City of	
53206	55000	10000	10600	00143520	05-23-18	\$7.50	Beloit, City of	
53206			Public Defender Board - - Transcript, Discovery And Int Total					\$12.10
53206			Department of Revenue - - Payments For Municipal Svcs					
53206	56600	10000	50100	00026899	01-31-18	\$16,719.02	Beloit, City of	
53206			Department of Revenue - - Payments For Municipal Svcs Total					\$16,719.02
53206			Shared Revenue and Tax Relief - - Expenditure Restraint Program					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53206	83500	10000	10100	00033992	07-23-18	\$661,397.56	Beloit, City of		
53206	83500	10000	10100	00036878	11-19-18	\$0.02	Beloit, City of		
53206			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$661,397.58
53206			Shared Revenue and Tax Relief - - County And Municipal Aid						
53206	83500	10000	10500	00033992	07-23-18	\$2,405,837.28	Beloit, City of		
53206	83500	10000	10500	00036878	11-19-18	\$13,529,925.82	Beloit, City of		
53206			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$15,935,763.10
53206			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53206	83500	10000	10900	00031199	07-23-18	\$41,984.23	Beloit, City of		
53206	83500	10000	10900	00032488	07-23-18	\$702,241.93	Beloit, City of		
53206			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$744,226.16
53206			Shared Revenue and Tax Relief - - Utility Aid						
53206	83500	10000	11000	00033992	07-23-18	\$17,274.48	Beloit, City of		
53206	83500	10000	11000	00036878	11-19-18	\$99,181.39	Beloit, City of		
53206			Shared Revenue and Tax Relief - - Utility Aid Total						\$116,455.87
53206			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
53206	83500	10000	30200	00029680	07-23-18	\$952,341.74	Beloit, City of		
53206	83500	10000	30200	00029828	07-23-18	\$2,741,476.27	Beloit, City of		
53206			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$3,693,818.01
53206			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
53206	83500	52100	36300	00027195	03-26-18	\$974,505.96	Beloit, City of		
53206	83500	52100	36300	00027581	03-26-18	\$1,090.92	Beloit, City of		
53206			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$975,596.88
53206	Total								\$25,381,069.22

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53221			Dept of Safety & Prof Services - - Fire Dues Distribution						
53221	16500	10000	22500	00021149	07-19-18	\$15,390.61	City Of Edgerton		
53221			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$15,390.61
53221			WI Dept of Transportation - - Conn Hwy Aids St Fds						
53221	39500	21100	16200	00205622	01-02-18	\$15,459.84	City Of Edgerton		
53221	39500	21100	16200	00236130	04-02-18	\$15,459.84	City Of Edgerton		
53221	39500	21100	16200	00269829	07-02-18	\$15,459.84	City Of Edgerton		
53221	39500	21100	16200	00303881	10-01-18	\$15,459.86	City Of Edgerton		
53221			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$61,839.38
53221			WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
53221	39500	21100	17700	00230021	03-15-18	\$1,409.00	City Of Edgerton		
53221	39500	21100	17700	00262481	06-13-18	\$2,677.00	City Of Edgerton		
53221	39500	21100	17700	00289433	08-24-18	\$8,029.00	City Of Edgerton		
53221			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						\$12,115.00
53221			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
53221	39500	21100	18200	00226372	03-01-18	\$6,424.06	City Of Edgerton		
53221	39500	21100	18200	00323461	11-15-18	\$6,975.33	City Of Edgerton		
53221	39500	21100	18200	00323482	11-15-18	\$6,632.48	City Of Edgerton		
53221	39500	21100	18200	00323545	11-15-18	\$6,617.01	City Of Edgerton		
53221			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$26,648.88
53221			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53221	39500	21100	19100	00205021	01-02-18	\$53,984.61	City Of Edgerton		
53221	39500	21100	19100	00235529	04-02-18	\$53,984.61	City Of Edgerton		
53221	39500	21100	19100	00269228	07-02-18	\$53,984.61	City Of Edgerton		
53221	39500	21100	19100	00303280	10-01-18	\$53,984.63	City Of Edgerton		
53221			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$215,938.46
53221			Department of Revenue - - Payments For Municipal Svcs						
53221	56600	10000	50100	00026900	01-31-18	\$977.55	City Of Edgerton		
53221			Department of Revenue - - Payments For Municipal Svcs Total						\$977.55
53221			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
53221	83500	10000	10100	00033993	07-23-18	\$73,685.88	City Of Edgerton		
53221	83500	10000	10100	00036879	11-19-18	\$0.06	City Of Edgerton		
53221			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$73,685.94

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53221			Shared Revenue and Tax Relief - - County And Municipal Aid					
53221	83500	10000	10500	00033993	07-23-18	\$112,523.94	City Of Edgerton	
53221	83500	10000	10500	00036879	11-19-18	\$637,635.64	City Of Edgerton	
53221			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$750,159.58
53221			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53221	83500	10000	10900	00031201	07-23-18	\$2,723.45	City Of Edgerton	
53221	83500	10000	10900	00032489	07-23-18	\$3,635.72	City Of Edgerton	
53221			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$6,359.17
53221			Shared Revenue and Tax Relief - - Utility Aid					
53221	83500	10000	11000	00033993	07-23-18	\$204.34	City Of Edgerton	
53221	83500	10000	11000	00036879	11-19-18	\$553.72	City Of Edgerton	
53221			Shared Revenue and Tax Relief - - Utility Aid Total					\$758.06
53221 Total								\$1,163,872.63

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53222			Dept of Safety & Prof Services - - Fire Dues Distribution						
53222	16500	10000	22500	00022383	07-26-18	\$15,243.00	Evansville, City of		
53222			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$15,243.00
53222			Dept of Natural Resources - - Fin Asst For Responsible Units						
53222	37000	27400	67000	00235660	05-11-18	\$17,090.25	Evansville, City of		
53222			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$17,090.25
53222			WI Dept of Transportation - - Conn Hwy Aids St Fds						
53222	39500	21100	16200	00205623	01-02-18	\$7,899.90	Evansville, City of		
53222	39500	21100	16200	00236131	04-02-18	\$7,899.90	Evansville, City of		
53222	39500	21100	16200	00269830	07-02-18	\$7,899.90	Evansville, City of		
53222	39500	21100	16200	00303882	10-01-18	\$7,899.90	Evansville, City of		
53222			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$31,599.60
53222			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53222	39500	21100	19100	00205022	01-02-18	\$54,806.00	Evansville, City of		
53222	39500	21100	19100	00235530	04-02-18	\$54,806.00	Evansville, City of		
53222	39500	21100	19100	00269229	07-02-18	\$54,806.00	Evansville, City of		
53222	39500	21100	19100	00303281	10-01-18	\$54,806.00	Evansville, City of		
53222			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$219,224.00
53222			Department of Health Services - - Emergency Medical Services, Ai						
53222	43500	10000	11900	00234498	09-25-18	\$4,820.71	Evansville, City of		
53222			Department of Health Services - - Emergency Medical Services, Ai Total						\$4,820.71
53222			Department of Health Services - - Prepaid Medical Transport Reimbursement						
53222	43500	10000	16300	AMBULANCE	11-08-18	\$6,253.41	Evansville, City of		
53222			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$6,253.41
53222			Department of Justice - - Law Enforcement Train, Local						
53222	45500	10000	23100	00052740	10-04-18	\$1,760.00	Evansville, City of		
53222			Department of Justice - - Law Enforcement Train, Local Total						\$1,760.00
53222			Shared Revenue and Tax Relief - - County And Municipal Aid						
53222	83500	10000	10500	00033994	07-23-18	\$61,580.84	Evansville, City of		
53222	83500	10000	10500	00036880	11-19-18	\$342,704.69	Evansville, City of		
53222			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$404,285.53
53222			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53222	83500	10000	10900	00031202	07-23-18	\$4,396.70	Evansville, City of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53241			Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
53241	11500	27200	16100	00030429	01-12-18	\$1,564.00	City Of Janesville		
53241	11500	27200	16100	00031717	02-15-18	\$517.00	City Of Janesville		
53241	11500	27200	16100	00032801	03-14-18	\$6,164.00	City Of Janesville		
53241	11500	27200	16100	00033854	04-17-18	\$92.00	City Of Janesville		
53241	11500	27200	16100	00035391	06-12-18	\$1,656.00	City Of Janesville		
53241	11500	27200	16100	00035470	06-14-18	\$92.00	City Of Janesville		
53241	11500	27200	16100	00036436	07-18-18	\$1,283.40	City Of Janesville		
53241	11500	27200	16100	00036467	07-18-18	\$4,324.00	City Of Janesville		
53241	11500	27200	16100	00037333	08-16-18	\$1,196.00	City Of Janesville		
53241	11500	27200	16100	00038407	09-13-18	\$828.00	City Of Janesville		
53241	11500	27200	16100	00039446	10-12-18	\$184.00	City Of Janesville		
53241	11500	27200	16100	00040859	11-15-18	\$434.00	City Of Janesville		
53241	11500	27200	16100	00040864	11-15-18	\$736.00	City Of Janesville		
53241	11500	27200	16100	00041878	12-13-18	\$8,280.00	City Of Janesville		
53241			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$27,350.40
53241			Dept of Safety & Prof Services - - Fire Dues Distribution						
53241	16500	10000	22500	00022384	07-26-18	\$185,267.82	City Of Janesville		
53241			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$185,267.82
53241			Dept of Public Instruction - - General Program Operations, Pr						
53241	25500	10000	10200	00116559	03-19-18	\$131.40	City Of Janesville		
53241	25500	10000	10200	00122792	04-27-18	\$25.00	City Of Janesville		
53241	25500	10000	10200	00130886	06-28-18	\$88.00	City Of Janesville		
53241	25500	10000	10200	00134264	07-26-18	\$110.00	City Of Janesville		
53241	25500	10000	10200	00139545	08-30-18	\$192.50	City Of Janesville		
53241	25500	10000	10200	00142196	09-11-18	\$2,170.00	City Of Janesville		
53241	25500	10000	10200	00142197	09-11-18	-\$960.00	City Of Janesville		
53241	25500	10000	10200	00143276	09-28-18	\$342.78	City Of Janesville		
53241	25500	10000	10200	00146238	11-02-18	\$291.86	City Of Janesville		
53241	25500	10000	10200	00150985	11-30-18	\$402.60	City Of Janesville		
53241	25500	10000	10200	00154260	12-27-18	\$161.84	City Of Janesville		
53241			Dept of Public Instruction - - General Program Operations, Pr Total						\$2,955.98
53241			Dept of Public Instruction - - Energy Costs, Energy-Related A						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241	25500	10000	10300	00107675	01-23-18	\$378.43	City Of Janesville	
53241	25500	10000	10300	00110232	02-07-18	\$924.54	City Of Janesville	
53241	25500	10000	10300	00110233	02-07-18	\$1,368.54	City Of Janesville	
53241	25500	10000	10300	00110234	02-07-18	\$154.90	City Of Janesville	
53241	25500	10000	10300	00110236	02-07-18	\$858.04	City Of Janesville	
53241	25500	10000	10300	00110239	02-07-18	\$337.14	City Of Janesville	
53241	25500	10000	10300	00110240	02-07-18	\$604.49	City Of Janesville	
53241	25500	10000	10300	00110241	02-07-18	\$810.59	City Of Janesville	
53241	25500	10000	10300	00110242	02-07-18	\$544.14	City Of Janesville	
53241	25500	10000	10300	00110243	02-07-18	\$414.29	City Of Janesville	
53241	25500	10000	10300	00121220	04-23-18	\$382.74	City Of Janesville	
53241	25500	10000	10300	00122952	05-09-18	\$815.67	City Of Janesville	
53241	25500	10000	10300	00122953	05-09-18	\$859.57	City Of Janesville	
53241	25500	10000	10300	00122954	05-09-18	\$1,537.57	City Of Janesville	
53241	25500	10000	10300	00122955	05-09-18	\$719.62	City Of Janesville	
53241	25500	10000	10300	00122956	05-09-18	\$588.27	City Of Janesville	
53241	25500	10000	10300	00122957	05-09-18	\$734.02	City Of Janesville	
53241	25500	10000	10300	00122958	05-09-18	\$415.82	City Of Janesville	
53241	25500	10000	10300	00122960	05-09-18	\$130.13	City Of Janesville	
53241	25500	10000	10300	00122961	05-09-18	\$342.22	City Of Janesville	
53241	25500	10000	10300	00134263	07-16-18	\$382.74	City Of Janesville	
53241	25500	10000	10300	00137578	08-10-18	\$137.23	City Of Janesville	
53241	25500	10000	10300	00137579	08-10-18	\$338.67	City Of Janesville	
53241	25500	10000	10300	00137580	08-10-18	\$1,102.07	City Of Janesville	
53241	25500	10000	10300	00137581	08-10-18	\$966.07	City Of Janesville	
53241	25500	10000	10300	00137582	08-10-18	\$552.77	City Of Janesville	
53241	25500	10000	10300	00137583	08-10-18	\$503.07	City Of Janesville	
53241	25500	10000	10300	00137584	08-15-18	\$631.07	City Of Janesville	
53241	25500	10000	10300	00137585	08-10-18	\$748.22	City Of Janesville	
53241	25500	10000	10300	00137586	08-10-18	\$422.92	City Of Janesville	
53241	25500	10000	10300	00145741	10-30-18	\$382.74	City Of Janesville	
53241	25500	10000	10300	00147636	11-09-18	\$433.57	City Of Janesville	
53241	25500	10000	10300	00147637	11-09-18	\$670.12	City Of Janesville	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241	25500	10000	10300	00147638	11-09-18	\$734.02	City Of Janesville	
53241	25500	10000	10300	00147639	11-09-18	\$513.72	City Of Janesville	
53241	25500	10000	10300	00147640	11-09-18	\$927.77	City Of Janesville	
53241	25500	10000	10300	00147641	11-09-18	\$859.57	City Of Janesville	
53241	25500	10000	10300	00147642	11-09-18	\$1,102.07	City Of Janesville	
53241	25500	10000	10300	00147643	11-09-18	\$338.67	City Of Janesville	
53241	25500	10000	10300	00147644	11-09-18	\$123.03	City Of Janesville	
53241		Dept of Public Instruction - - Energy Costs, Energy-Related A Total						\$24,790.84
53241		Dept of Natural Resources - - Gpo - Federal Funds						
53241	37000	10000	94100	00240757	06-06-18	\$45,000.00	City Of Janesville	
53241		Dept of Natural Resources - - Gpo - Federal Funds Total						\$45,000.00
53241		Dept of Natural Resources - - Gen Program Ops-State Funds						
53241	37000	21200	16100	00226777	05-04-18	\$25.00	City Of Janesville	
53241		Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$25.00
53241		Dept of Natural Resources - - Gpo--State Funds						
53241	37000	21200	36100	00220052	03-14-18	\$40.00	City Of Janesville	
53241		Dept of Natural Resources - - Gpo--State Funds Total						\$40.00
53241		Dept of Natural Resources - - Resaids - Fire Suppress Grant						
53241	37000	21200	54500	00262195	08-30-18	\$3,537.50	City Of Janesville	
53241		Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$3,537.50
53241		Dept of Natural Resources - - Gpo--State Funds						
53241	37000	21200	86100	00253378	07-18-18	\$60.00	City Of Janesville	
53241		Dept of Natural Resources - - Gpo--State Funds Total						\$60.00
53241		Dept of Natural Resources - - Fin Asst For Responsible Units						
53241	37000	27400	67000	00235749	05-11-18	\$209,250.18	City Of Janesville	
53241		Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$209,250.18
53241		Dept of Natural Resources - - Recycling Consolidation Grants						
53241	37000	27400	67300	00235749	05-11-18	\$16,367.17	City Of Janesville	
53241		Dept of Natural Resources - - Recycling Consolidation Grants Total						\$16,367.17
53241		Dept of Natural Resources - - Land Acquisition						
53241	37000	36300	TA100	00240759	06-06-18	\$10,800.50	City Of Janesville	
53241	37000	36300	TA100	00240760	06-07-18	\$138,150.00	City Of Janesville	
53241		Dept of Natural Resources - - Land Acquisition Total						\$148,950.50

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha					
53241	37000	36300	TH100	00206249	01-09-18	\$189,744.67	City Of Janesville	
53241			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total					\$189,744.67
53241			Dept of Natural Resources - - Dnr-Dam Safety Projects					
53241	37000	36300	TX100	00281036	11-26-18	\$200,000.00	City Of Janesville	
53241			Dept of Natural Resources - - Dnr-Dam Safety Projects Total					\$200,000.00
53241			WI Dept of Transportation - - Conn Hwy Aids St Fds					
53241	39500	21100	16200	00205624	01-02-18	\$83,902.46	City Of Janesville	
53241	39500	21100	16200	00236132	04-02-18	\$83,902.46	City Of Janesville	
53241	39500	21100	16200	00269831	07-02-18	\$83,902.46	City Of Janesville	
53241	39500	21100	16200	00303883	10-01-18	\$83,902.49	City Of Janesville	
53241			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$335,609.87
53241			WI Dept of Transportation - - Paratransit Aids, Sf					
53241	39500	21100	17500	00260983	06-11-18	\$31,310.00	City Of Janesville	
53241			WI Dept of Transportation - - Paratransit Aids, Sf Total					\$31,310.00
53241			WI Dept of Transportation - - Tb, Trns Oper Aid Sf					
53241	39500	21100	17600	00262454	06-13-18	\$210,545.00	City Of Janesville	
53241	39500	21100	17600	00270473	07-03-18	\$84,806.00	City Of Janesville	
53241	39500	21100	17600	00289354	08-24-18	\$631,633.00	City Of Janesville	
53241			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total					\$926,984.00
53241			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
53241	39500	21100	18200	00216236	01-29-18	\$6,853.82	City Of Janesville	
53241			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$6,853.82
53241			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
53241	39500	21100	18500	00276217	07-20-18	\$670.91	City Of Janesville	
53241	39500	21100	18500	00280005	08-01-18	\$12,565.33	City Of Janesville	
53241	39500	21100	18500	00296401	09-13-18	\$27,241.85	City Of Janesville	
53241	39500	21100	18500	00303983	09-26-18	\$10,124.42	City Of Janesville	
53241			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$50,602.51
53241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
53241	39500	21100	19100	00205023	01-02-18	\$501,629.55	City Of Janesville	
53241	39500	21100	19100	00235531	04-02-18	\$501,629.55	City Of Janesville	
53241	39500	21100	19100	00269230	07-02-18	\$501,629.55	City Of Janesville	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53241	39500	21100	19100	00303282	10-01-18	\$501,629.57	City Of Janesville		
53241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$2,006,518.22
53241			WI Dept of Transportation - - Trnsprt Alternats Lf						
53241	39500	21100	22600	00315719	10-29-18	\$81,308.03	City Of Janesville		
53241			WI Dept of Transportation - - Trnsprt Alternats Lf Total						\$81,308.03
53241			WI Dept of Transportation - - Trnsprt Alternats Ff						
53241	39500	21100	22700	00315719	10-29-18	\$325,232.09	City Of Janesville		
53241			WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$325,232.09
53241			WI Dept of Transportation - - Maj Hwy Dev St Fd						
53241	39500	21100	36200	00208775	01-08-18	\$14,400.00	City Of Janesville		
53241	39500	21100	36200	00240019	04-10-18	\$144.00	City Of Janesville		
53241	39500	21100	36200	00253783	05-16-18	\$9,000.00	City Of Janesville		
53241			WI Dept of Transportation - - Maj Hwy Dev St Fd Total						\$23,544.00
53241			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
53241	39500	21100	36500	00222214	02-14-18	\$657.68	City Of Janesville		
53241	39500	21100	36500	00255116	05-18-18	\$746.85	City Of Janesville		
53241	39500	21100	36500	00288922	08-20-18	\$1,404.45	City Of Janesville		
53241	39500	21100	36500	00328773	12-04-18	\$1,200.64	City Of Janesville		
53241			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$4,009.62
53241			WI Dept of Transportation - - Routine Maint Sf						
53241	39500	21100	36800	00222214	02-14-18	\$106.47	City Of Janesville		
53241	39500	21100	36800	00255116	05-18-18	\$120.90	City Of Janesville		
53241	39500	21100	36800	00288922	08-20-18	\$227.35	City Of Janesville		
53241	39500	21100	36800	00328773	12-04-18	\$194.36	City Of Janesville		
53241			WI Dept of Transportation - - Routine Maint Sf Total						\$649.08
53241			WI Dept of Transportation - - Dept Mgt & Oper St Fd						
53241	39500	21100	46100	00221260	02-13-18	\$2,030.28	City Of Janesville		
53241	39500	21100	46100	00222214	02-14-18	\$503.37	City Of Janesville		
53241	39500	21100	46100	00255116	05-18-18	\$505.47	City Of Janesville		
53241	39500	21100	46100	00257232	05-25-18	\$56.71	City Of Janesville		
53241	39500	21100	46100	00285426	08-10-18	\$77.14	City Of Janesville		
53241	39500	21100	46100	00288922	08-20-18	\$512.57	City Of Janesville		
53241	39500	21100	46100	00321139	11-08-18	\$56.43	City Of Janesville		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53241	39500	21100	46100	00328773	12-04-18	\$505.47	City Of Janesville		
53241			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$4,247.44
53241			WI Dept of Transportation - - Dept Mgt & Opr Loc Fd						
53241	39500	21100	47100	00221260	02-13-18	\$8,425.94	City Of Janesville		
53241	39500	21100	47100	00257232	05-25-18	\$6,297.83	City Of Janesville		
53241	39500	21100	47100	00285426	08-10-18	\$8,566.30	City Of Janesville		
53241	39500	21100	47100	00321139	11-08-18	\$6,266.37	City Of Janesville		
53241			WI Dept of Transportation - - Dept Mgt & Opr Loc Fd Total						\$29,556.44
53241			WI Dept of Transportation - - Dept Mgt & Opr Fed Fd						
53241	39500	21100	48100	00221260	02-13-18	\$41,824.90	City Of Janesville		
53241	39500	21100	48100	00257232	05-25-18	\$31,260.35	City Of Janesville		
53241	39500	21100	48100	00285426	08-10-18	\$42,520.30	City Of Janesville		
53241	39500	21100	48100	00321139	11-08-18	\$31,104.19	City Of Janesville		
53241			WI Dept of Transportation - - Dept Mgt & Opr Fed Fd Total						\$146,709.74
53241			WI Dept of Transportation - - Transpor Safety Ff						
53241	39500	21100	58200	00271601	07-06-18	\$44.06	City Of Janesville		
53241	39500	21100	58200	00312372	10-19-18	\$98.75	City Of Janesville		
53241			WI Dept of Transportation - - Transpor Safety Ff Total						\$142.81
53241			Department of Corrections - - Probation, Parole And Extended						
53241	41000	10000	18700	00184117	01-24-18	\$40.00	City Of Janesville		
53241			Department of Corrections - - Probation, Parole And Extended Total						\$40.00
53241			Department of Corrections - - General Program Operations						
53241	41000	10000	30100	00179769	01-05-18	\$0.75	City Of Janesville		
53241			Department of Corrections - - General Program Operations Total						\$0.75
53241			Department of Health Services - - Emergency Medical Services, Ai						
53241	43500	10000	11900	00229362	08-31-18	\$10,045.14	City Of Janesville		
53241			Department of Health Services - - Emergency Medical Services, Ai Total						\$10,045.14
53241			Department of Health Services - - Prepaid Medical Transport Reimbursement						
53241	43500	10000	16300	AMBULANCE	11-08-18	\$153,120.92	City Of Janesville		
53241			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$153,120.92
53241			Dept of Workforce Development - - Title Ib Aids State Gpr						
53241	44500	10000	50900	00143118	01-08-18	\$73.50	City Of Janesville		
53241	44500	10000	50900	00147416	02-05-18	\$47.94	City Of Janesville		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53241	44500	10000	50900	00152226	03-07-18	\$27.28	City Of Janesville		
53241	44500	10000	50900	00157552	04-02-18	\$7.67	City Of Janesville		
53241	44500	10000	50900	00164503	05-11-18	\$41.77	City Of Janesville		
53241	44500	10000	50900	00166998	06-06-18	\$2.56	City Of Janesville		
53241	44500	10000	50900	00173641	07-06-18	\$32.18	City Of Janesville		
53241	44500	10000	50900	00177512	08-03-18	\$13.97	City Of Janesville		
53241	44500	10000	50900	00184033	09-12-18	\$23.02	City Of Janesville		
53241	44500	10000	50900	00193283	10-31-18	\$10.23	City Of Janesville		
53241	44500	10000	50900	00199162	12-10-18	\$58.82	City Of Janesville		
53241			Dept of Workforce Development - - Title Ib Aids State Gpr Total						\$338.94
53241			Dept of Workforce Development - - Title Ib Aids Federal Prf						
53241	44500	10000	54400	00143118	01-08-18	\$271.50	City Of Janesville		
53241	44500	10000	54400	00147416	02-05-18	\$177.06	City Of Janesville		
53241	44500	10000	54400	00152226	03-07-18	\$100.72	City Of Janesville		
53241	44500	10000	54400	00157552	04-02-18	\$28.33	City Of Janesville		
53241	44500	10000	54400	00164503	05-11-18	\$154.23	City Of Janesville		
53241	44500	10000	54400	00166998	06-06-18	\$9.44	City Of Janesville		
53241	44500	10000	54400	00173641	07-06-18	\$118.82	City Of Janesville		
53241	44500	10000	54400	00177512	08-03-18	\$51.53	City Of Janesville		
53241	44500	10000	54400	00184033	09-12-18	\$84.98	City Of Janesville		
53241	44500	10000	54400	00193283	10-31-18	\$37.77	City Of Janesville		
53241	44500	10000	54400	00199162	12-10-18	\$217.18	City Of Janesville		
53241			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$1,251.56
53241			Department of Justice - - Crime Laboratories, Dna						
53241	45500	10000	22100	00048984	07-19-18	\$600.00	City Of Janesville		
53241			Department of Justice - - Crime Laboratories, Dna Total						\$600.00
53241			Department of Justice - - Law Enforcement Train, Local						
53241	45500	10000	23100	00053331	10-18-18	\$15,520.00	City Of Janesville		
53241			Department of Justice - - Law Enforcement Train, Local Total						\$15,520.00
53241			Department of Justice - - Awards For Victims Of Crimes						
53241	45500	10000	50200	00055394	11-16-18	\$126.74	City Of Janesville		
53241			Department of Justice - - Awards For Victims Of Crimes Total						\$126.74
53241			Department of Justice - - Federal Aid; Victim Comp						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53241	45500	10000	54100	00043277	03-12-18	\$652.40	City Of Janesville		
53241	45500	10000	54100	00052739	10-04-18	\$632.00	City Of Janesville		
53241			Department of Justice - - Federal Aid; Victim Comp Total						\$1,284.40
53241			Department of Military Affairs - - Energy Costs, Energy-Related A						
53241	46500	10000	10600	00036840	01-09-18	\$879.17	City Of Janesville		
53241	46500	10000	10600	00037869	01-24-18	\$226.76	City Of Janesville		
53241	46500	10000	10600	00041004	03-28-18	\$870.79	City Of Janesville		
53241	46500	10000	10600	00042497	05-02-18	\$226.30	City Of Janesville		
53241	46500	10000	10600	00045811	06-29-18	\$875.71	City Of Janesville		
53241	46500	10000	10600	00047496	08-08-18	\$226.28	City Of Janesville		
53241	46500	10000	10600	00050292	10-11-18	\$865.06	City Of Janesville		
53241	46500	10000	10600	00051989	11-15-18	\$226.28	City Of Janesville		
53241			Department of Military Affairs - - Energy Costs, Energy-Related A Total						\$4,396.35
53241			Department of Military Affairs - - Program Services						
53241	46500	10000	33100	00043336	05-24-18	\$11,857.53	City Of Janesville		
53241	46500	10000	33100	00053386	12-20-18	\$4,485.94	City Of Janesville		
53241			Department of Military Affairs - - Program Services Total						\$16,343.47
53241			Department of Military Affairs - - Federal Aid, Homeland Security						
53241	46500	10000	35000	00037313	01-18-18	\$742.50	City Of Janesville		
53241	46500	10000	35000	00039110	02-13-18	\$9,315.00	City Of Janesville		
53241	46500	10000	35000	00039777	02-28-18	\$1,035.00	City Of Janesville		
53241	46500	10000	35000	00039784	02-28-18	\$360.00	City Of Janesville		
53241	46500	10000	35000	00039799	02-28-18	\$337.50	City Of Janesville		
53241	46500	10000	35000	00039808	02-28-18	\$1,822.50	City Of Janesville		
53241	46500	10000	35000	00042602	05-04-18	\$1,665.00	City Of Janesville		
53241	46500	10000	35000	00042844	05-15-18	\$1,575.00	City Of Janesville		
53241	46500	10000	35000	00043707	05-30-18	\$315.00	City Of Janesville		
53241	46500	10000	35000	00043805	05-31-18	\$3,150.00	City Of Janesville		
53241	46500	10000	35000	00044276	06-07-18	\$2,688.75	City Of Janesville		
53241	46500	10000	35000	00046243	07-12-18	\$2,205.00	City Of Janesville		
53241	46500	10000	35000	00046745	07-19-18	\$5,670.00	City Of Janesville		
53241	46500	10000	35000	00051074	10-30-18	\$2,565.00	City Of Janesville		
53241	46500	10000	35000	00052409	12-04-18	\$1,530.00	City Of Janesville		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53241	46500	10000	35000	00053336	12-20-18	\$4,230.00	City Of Janesville		
53241	46500	10000	35000	00053341	12-20-18	\$2,947.50	City Of Janesville		
53241	46500	10000	35000	00053353	12-20-18	\$4,612.50	City Of Janesville		
53241			Department of Military Affairs - - Federal Aid, Homeland Security Total						\$46,766.25
53241			Public Defender Board - - Trial Representation						
53241	55000	10000	10300	00143595	05-23-18	\$29.00	City Of Janesville		
53241			Public Defender Board - - Trial Representation Total						\$29.00
53241			Public Defender Board - - Transcript, Discovery And Int						
53241	55000	10000	10600	00136724	04-11-18	\$1.20	City Of Janesville		
53241			Public Defender Board - - Transcript, Discovery And Int Total						\$1.20
53241			Department of Revenue - - Payments For Municipal Svcs						
53241	56600	10000	50100	00026901	01-31-18	\$140,252.83	City Of Janesville		
53241			Department of Revenue - - Payments For Municipal Svcs Total						\$140,252.83
53241			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
53241	83500	10000	10100	00033995	07-23-18	\$1,525,437.70	City Of Janesville		
53241			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$1,525,437.70
53241			Shared Revenue and Tax Relief - - County And Municipal Aid						
53241	83500	10000	10500	00033995	07-23-18	\$625,652.68	City Of Janesville		
53241	83500	10000	10500	00036881	11-19-18	\$3,392,244.28	City Of Janesville		
53241			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$4,017,896.96
53241			Shared Revenue and Tax Relief - - Exempt Computer Aid						
53241	83500	10000	10900	00031203	07-23-18	\$200,603.15	City Of Janesville		
53241	83500	10000	10900	00032491	07-23-18	\$110,424.64	City Of Janesville		
53241			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$311,027.79
53241			Shared Revenue and Tax Relief - - Utility Aid						
53241	83500	10000	11000	00033995	07-23-18	\$15,364.67	City Of Janesville		
53241	83500	10000	11000	00036881	11-19-18	\$84,977.47	City Of Janesville		
53241			Shared Revenue and Tax Relief - - Utility Aid Total						\$100,342.14
53241			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
53241	83500	10000	30200	00029681	07-23-18	\$1,337,942.34	City Of Janesville		
53241	83500	10000	30200	00029829	07-23-18	\$7,168,322.76	City Of Janesville		
53241			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$8,506,265.10
53241			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53241	83500	52100	36300	00027196	03-26-18	\$1,729,465.70	City Of Janesville		
53241	83500	52100	36300	00027582	03-26-18	\$18,285.37	City Of Janesville		
53241		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$1,747,751.07
53241		Miscellaneous Appropriations - - Terminal Tax Distribution							
53241	85500	21100	46100	00000772	12-18-18	\$4,372.09	City Of Janesville		
53241		Miscellaneous Appropriations - - Terminal Tax Distribution Total							\$4,372.09
53241	Total								\$21,629,828.13

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53257			Dept of Safety & Prof Services - - Fire Dues Distribution						
53257	16500	10000	22500	00022385	07-26-18	\$15,495.55	Milton, City of		
53257			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$15,495.55
53257			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
53257	37000	21200	57900	00230350	04-20-18	\$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	00235210	05-11-18	\$20,802.91	Milton, City of		
53257			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$20,802.91
53257			WI Dept of Transportation - - Conn Hwy Aids St Fds						
53257	39500	21100	16200	00205625	01-02-18	\$12,108.86	Milton, City of		
53257	39500	21100	16200	00236133	04-02-18	\$12,108.86	Milton, City of		
53257	39500	21100	16200	00269832	07-02-18	\$12,108.86	Milton, City of		
53257	39500	21100	16200	00303884	10-01-18	\$12,108.87	Milton, City of		
53257			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$48,435.45
53257			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
53257	39500	21100	19100	00205024	01-02-18	\$69,179.88	Milton, City of		
53257	39500	21100	19100	00235532	04-02-18	\$69,179.88	Milton, City of		
53257	39500	21100	19100	00269231	07-02-18	\$69,179.88	Milton, City of		
53257	39500	21100	19100	00303283	10-01-18	\$69,179.91	Milton, City of		
53257			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$276,719.55
53257			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
53257	39500	21100	27800	00325776	11-23-18	\$5,700.00	Milton, City of		
53257			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$5,700.00
53257			Department of Health Services - - Prepaid Medical Transport Reimbursement						
53257	43500	10000	16300	AMBULANCE	11-08-18	\$6,311.85	Milton, City of		
53257			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$6,311.85
53257			Department of Justice - - Crime Laboratories, Dna						
53257	45500	10000	22100	00049004	07-19-18	\$10.00	Milton, City of		
53257			Department of Justice - - Crime Laboratories, Dna Total						\$10.00
53257			Department of Justice - - Law Enforcement Train, Local						
53257	45500	10000	23100	00047116	06-18-18	\$1,760.00	Milton, City of		
53257			Department of Justice - - Law Enforcement Train, Local Total						\$1,760.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53257			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
53257	83500	10000	10100	00033996	07-23-18	\$122,781.78	Milton, City of	
53257	83500	10000	10100	00036882	11-19-18	\$0.03	Milton, City of	
53257			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$122,781.81
53257			Shared Revenue and Tax Relief - - County And Municipal Aid					
53257	83500	10000	10500	00033996	07-23-18	\$81,369.14	Milton, City of	
53257	83500	10000	10500	00036882	11-19-18	\$454,779.97	Milton, City of	
53257			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$536,149.11
53257			Shared Revenue and Tax Relief - - Exempt Computer Aid					
53257	83500	10000	10900	00031204	07-23-18	\$3,101.94	Milton, City of	
53257	83500	10000	10900	00032492	07-23-18	\$25,628.06	Milton, City of	
53257			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$28,730.00
53257			Shared Revenue and Tax Relief - - Utility Aid					
53257	83500	10000	11000	00033996	07-23-18	\$6,872.80	Milton, City of	
53257	83500	10000	11000	00036882	11-19-18	\$39,894.33	Milton, City of	
53257			Shared Revenue and Tax Relief - - Utility Aid Total					\$46,767.13
53257 Total								\$1,109,664.90

53000							WI Dept of Transportation - - Chem Tst Trng Srv Sf	
53000	39500	10000	52800	00216682	01-30-18	\$450.00	Rock County	
53000							WI Dept of Transportation - - Chem Tst Trng Srv Sf Total	\$450.00
53000							WI Dept of Transportation - - Eldly&Disa Co/Aid Sf	
53000	39500	21100	16800	00229664	03-23-18	\$418,700.00	Rock County	
53000							WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total	\$418,700.00
53000							WI Dept of Transportation - - Eldly&Disa Aid Fd Fd	
53000	39500	21100	18300	00230318	03-14-18	\$3,193.36	Rock County	
53000	39500	21100	18300	00230318	03-20-18	\$3,193.36	Rock County	
53000	39500	21100	18300	00297590	09-18-18	\$2,711.20	Rock County	
53000	39500	21100	18300	00297590	09-24-18	\$2,711.20	Rock County	
53000	39500	21100	18300	00313350	10-24-18	\$16,328.80	Rock County	
53000	39500	21100	18300	00313351	10-24-18	\$12,940.80	Rock County	
53000							WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total	\$41,078.72
53000							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
53000	39500	21100	18500	00209362	01-08-18	\$5,034.58	Rock County	
53000	39500	21100	18500	00215500	01-26-18	\$5,596.26	Rock County	
53000	39500	21100	18500	00225915	03-02-18	\$6,085.74	Rock County	
53000	39500	21100	18500	00238269	04-05-18	\$4,190.84	Rock County	
53000	39500	21100	18500	00245007	04-27-18	\$9,786.00	Rock County	
53000	39500	21100	18500	00260900	06-11-18	\$9,508.86	Rock County	
53000	39500	21100	18500	00265853	06-25-18	\$9,717.72	Rock County	
53000	39500	21100	18500	00335127	12-26-18	\$2,887.52	Rock County	
53000							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$52,807.52
53000							WI Dept of Transportation - - Trans Aids To Co.-Sf	
53000	39500	21100	19000	00203665	01-02-18	\$585,559.75	Rock County	
53000	39500	21100	19000	00267873	07-02-18	\$1,171,119.50	Rock County	
53000	39500	21100	19000	00301925	10-01-18	\$585,559.77	Rock County	
53000							WI Dept of Transportation - - Trans Aids To Co.-Sf Total	\$2,342,239.02
53000							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
53000	39500	21100	27800	00278515	07-25-18	\$5,537.26	Rock County	
53000	39500	21100	27800	00326916	11-28-18	\$316,795.41	Rock County	
53000							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$322,332.67
53000							WI Dept of Transportation - - Maj Hwy Dev St Fd	

53000	39500	21100	36200	00225498	02-27-18	\$15.96	Rock County		
53000		WI Dept of Transportation - - Maj Hwy Dev St Fd Total							\$15.96
53000		WI Dept of Transportation - - St Hwy Rehab, Sf							
53000	39500	21100	36300	00256339	05-22-18	\$25.00	Rock County		
53000	39500	21100	36300	00256438	05-24-18	\$32.50	Rock County		
53000	39500	21100	36300	00276619	07-30-18	\$3.50	Rock County		
53000	39500	21100	36300	00323845	11-30-18	\$90.00	Rock County		
53000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$151.00
53000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
53000	39500	21100	36500	00225498	02-27-18	\$7,976.71	Rock County		
53000	39500	21100	36500	00228386	03-07-18	\$9,260.98	Rock County		
53000	39500	21100	36500	00229600	03-13-18	\$5,280.41	Rock County		
53000	39500	21100	36500	00232722	03-23-18	\$27,632.23	Rock County		
53000	39500	21100	36500	00263414	06-15-18	\$15,161.63	Rock County		
53000	39500	21100	36500	00276528	07-18-18	\$14,317.00	Rock County		
53000	39500	21100	36500	00282675	08-03-18	\$24,427.01	Rock County		
53000	39500	21100	36500	00285048	08-09-18	\$20,603.85	Rock County		
53000	39500	21100	36500	00285065	08-10-18	\$11,476.10	Rock County		
53000	39500	21100	36500	00306753	10-04-18	\$114,933.68	Rock County		
53000	39500	21100	36500	00319410	11-05-18	\$89,129.97	Rock County		
53000	39500	21100	36500	00328027	12-03-18	\$109,127.13	Rock County		
53000	39500	21100	36500	00328028	12-03-18	\$80,848.48	Rock County		
53000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$530,175.18
53000		WI Dept of Transportation - - Routine Maint Sf							
53000	39500	21100	36800	00225498	02-27-18	\$238,868.21	Rock County		
53000	39500	21100	36800	00228386	03-07-18	\$134,940.31	Rock County		
53000	39500	21100	36800	00229600	03-13-18	\$281,806.65	Rock County		
53000	39500	21100	36800	00232722	03-23-18	\$12,092.50	Rock County		
53000	39500	21100	36800	00263414	06-15-18	\$459,861.78	Rock County		
53000	39500	21100	36800	00276528	07-18-18	\$353,881.51	Rock County		
53000	39500	21100	36800	00282675	08-03-18	\$452,382.36	Rock County		
53000	39500	21100	36800	00285048	08-09-18	\$207,678.32	Rock County		
53000	39500	21100	36800	00285065	08-10-18	\$142,071.10	Rock County		
53000	39500	21100	36800	00288525	08-20-18	\$25,590.70	Rock County		

53000	39500	21100	36800	00293914	09-10-18	\$185,000.85	Rock County		
53000	39500	21100	36800	00300024	09-24-18	\$331.73	Rock County		
53000	39500	21100	36800	00305539	10-02-18	\$2,551.59	Rock County		
53000	39500	21100	36800	00306753	10-04-18	\$85,630.16	Rock County		
53000	39500	21100	36800	00319410	11-05-18	\$58,877.82	Rock County		
53000	39500	21100	36800	00328027	12-03-18	\$36,447.59	Rock County		
53000	39500	21100	36800	00328028	12-03-18	\$27,296.63	Rock County		
53000		WI Dept of Transportation - - Routine Maint Sf Total							\$2,705,309.81
53000		WI Dept of Transportation - - Major Hwy Dev Fed Fd							
53000	39500	21100	38200	00225498	02-27-18	\$969.94	Rock County		
53000	39500	21100	38200	00228386	03-07-18	\$1,016.07	Rock County		
53000		WI Dept of Transportation - - Major Hwy Dev Fed Fd Total							\$1,986.01
53000		WI Dept of Transportation - - Veh Reg/Ins/DI&Air S							
53000	39500	21100	56300	H0091192	04-26-18	\$11.54	Rock County		
53000	39500	21100	56300	H0092733	05-10-18	\$11.54	Rock County		
53000	39500	21100	56300	H0094139	05-24-18	\$11.54	Rock County		
53000	39500	21100	56300	H0095620	06-07-18	\$11.54	Rock County		
53000	39500	21100	56300	H0097035	06-21-18	\$11.54	Rock County		
53000	39500	21100	56300	H0098551	07-05-18	\$11.54	Rock County		
53000	39500	21100	56300	H0099947	07-19-18	\$11.54	Rock County		
53000	39500	21100	56300	H0101367	08-02-18	\$11.54	Rock County		
53000	39500	21100	56300	H0102905	08-16-18	\$11.54	Rock County		
53000	39500	21100	56300	H0104295	08-30-18	\$11.54	Rock County		
53000	39500	21100	56300	H0105607	09-13-18	\$11.54	Rock County		
53000	39500	21100	56300	H0107036	09-27-18	\$11.54	Rock County		
53000	39500	21100	56300	H0108546	10-11-18	\$11.54	Rock County		
53000	39500	21100	56300	H0109942	10-25-18	\$11.54	Rock County		
53000	39500	21100	56300	H0111436	11-08-18	\$11.54	Rock County		
53000	39500	21100	56300	H0112852	11-21-18	\$11.54	Rock County		
53000	39500	21100	56300	H0114374	12-06-18	\$11.54	Rock County		
53000	39500	21100	56300	H0115805	12-20-18	\$11.54	Rock County		
53000		WI Dept of Transportation - - Veh Reg/Ins/DI&Air S Total							\$207.72
53000		WI Dept of Transportation - - Majors Contingent Bond (Gpr)							
53000	39500	21100	93600	00225498	02-27-18	\$92.85	Rock County		

53000	39500	21100	93600	00228386	03-07-18	\$39.42	Rock County		
53000		WI Dept of Transportation - - Majors Contingent Bond (Gpr) Total							\$132.27
53000		WI Dept of Transportation - - Maj Hwy Dev Bond Fnd							
53000	39500	36500	39200	00225498	02-27-18	\$221.73	Rock County		
53000	39500	36500	39200	00228386	03-07-18	\$232.28	Rock County		
53000		WI Dept of Transportation - - Maj Hwy Dev Bond Fnd Total							\$454.01
53000	Total								\$6,416,039.89