2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Dept of Ag, Trade & Cons Protc - - Ag Development Gen Ops						
13000	11500	10000	30100	00054008	11/29/2019	$ 2,500.00	Dane County	
13000		Dept of Ag, Trade & Cons Protc - - Ag Development Gen Ops Total						$ 2,500.00
13000		Dept of Ag, Trade & Cons Protc - - Federal Funds						
13000	11500	10000	34100	00052009	10/21/2019	$ 4,989.34	Dane County	
13000	11500	10000	34100	00052371	10/25/2019	$ 1,935.66	Dane County	
13000		Dept of Ag, Trade & Cons Protc - - Federal Funds Total						$ 6,925.00
13000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
13000	11500	10000	70300	00049316	8/6/2019	$ 58,828.00	Dane County	
13000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						$ 58,828.00
13000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
13000	11500	27400	76300	00049316	8/6/2019	$ 115,373.00	Dane County	
13000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						$ 115,373.00
13000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
13000	11500	27400	76400	00042776	1/15/2019	$ 6,530.45	Dane County	
13000	11500	27400	76400	00042808	1/17/2019	$ 8,988.00	Dane County	
13000	11500	27400	76400	00042809	1/17/2019	$ 1,020.00	Dane County	
13000	11500	27400	76400	00042810	1/17/2019	$ 5,520.00	Dane County	
13000	11500	27400	76400	00042811	1/17/2019	$ 1,592.00	Dane County	
13000	11500	27400	76400	00042812	1/17/2019	$ 640.00	Dane County	
13000	11500	27400	76400	00042813	1/17/2019	$ 10,336.00	Dane County	
13000	11500	27400	76400	00042814	1/17/2019	$ 3,460.00	Dane County	
13000	11500	27400	76400	00042815	1/17/2019	$ 3,068.00	Dane County	
13000	11500	27400	76400	00042816	1/17/2019	$ 3,068.00	Dane County	
13000	11500	27400	76400	00042817	1/17/2019	$ 6,544.00	Dane County	
13000	11500	27400	76400	00042818	1/17/2019	$ 10,748.00	Dane County	
13000	11500	27400	76400	00042819	1/17/2019	$ 2,356.00	Dane County	
13000	11500	27400	76400	00042820	1/17/2019	$ 3,280.00	Dane County	
13000	11500	27400	76400	00049444	8/14/2019	$ 2,864.00	Dane County	
13000	11500	27400	76400	00049445	8/14/2019	$ 8,488.00	Dane County	
13000	11500	27400	76400	00049446	8/14/2019	$ 656.00	Dane County	
13000	11500	27400	76400	00049447	8/14/2019	$ 26,220.00	Dane County	
13000	11500	27400	76400	00049448	8/14/2019	$ 11,808.00	Dane County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	11500	27400	76400	00049449	8/14/2019	$ 422.40	Dane County	
13000	11500	27400	76400	00049450	8/14/2019	$ 2,365.60	Dane County	
13000	11500	27400	76400	00052909	11/7/2019	$ 4,344.00	Dane County	
13000	11500	27400	76400	00052910	11/7/2019	$ 4,264.00	Dane County	
13000	11500	27400	76400	00052911	11/7/2019	$ 2,456.00	Dane County	
13000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						$ 131,038.45
13000		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
13000	11500	27400	77800	00045135	3/20/2019	$ 60,240.15	Dane County	
13000		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						$ 60,240.15
13000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
13000	11500	36300	WE100	00042806	1/17/2019	$ 3,692.46	Dane County	
13000	11500	36300	WE100	00042807	1/17/2019	$ 6,000.00	Dane County	
13000	11500	36300	WE100	00049442	8/14/2019	$ 6,000.00	Dane County	
13000	11500	36300	WE100	00049443	8/14/2019	$ 6,000.00	Dane County	
13000	11500	36300	WE100	00049451	8/14/2019	$ 6,000.00	Dane County	
13000	11500	36300	WE100	00050012	8/23/2019	$ 793.80	Dane County	
13000	11500	36300	WE100	00052905	11/7/2019	$ 2,961.00	Dane County	
13000	11500	36300	WE100	00052906	11/7/2019	$ 2,940.00	Dane County	
13000	11500	36300	WE100	00052907	11/7/2019	$ 1,960.00	Dane County	
13000	11500	36300	WE100	00052908	11/7/2019	$ 2,775.42	Dane County	
13000	11500	36300	WE100	00054588	12/20/2019	$ 3,559.50	Dane County	
13000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						$ 42,682.18
13000		Dept of Financial Institutions - - General Program Operations						
13000	14400	10000	13100	00012590	5/6/2019	$ 41.16	Dane County	
13000	14400	10000	13100	00014451	10/24/2019	$ 2.50	Dane County	
13000		Dept of Financial Institutions - - General Program Operations Total						$ 43.66
13000		Dept of Safety & Prof Services - - General Program Operations						
13000	16500	10000	12100	00027842	1/28/2019	$ 5.00	Dane County	
13000	16500	10000	12100	00027872	1/30/2019	$ 6.25	Dane County	
13000	16500	10000	12100	00033468	12/4/2019	$ 15.38	Dane County	
13000		Dept of Safety & Prof Services - - General Program Operations Total						$ 26.63
13000		Dept of Safety & Prof Services - - General Program Operations, Me						
13000	16500	10000	12800	00029057	5/3/2019	$ 45.00	Dane County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Dept of Safety & Prof Services - - General Program Operations, Me Total						$ 45.00
13000		Dept of Safety & Prof Services - - Powts Replacement Rehab						
13000	16500	10000	23600	00032410	8/30/2019	$ 6,810.00	Dane County	
13000		Dept of Safety & Prof Services - - Powts Replacement Rehab Total						$ 6,810.00
13000		Wisconsin Historical Society - - General Program Operations-Prf						
13000	24500	10000	14100	00024692	8/23/2019	$ 60.00	Dane County	
13000	24500	10000	14100	00025059	9/19/2019	$ 60.00	Dane County	
13000	24500	10000	14100	00025769	10/29/2019	$ 150.00	Dane County	
13000		Wisconsin Historical Society - - General Program Operations-Prf Total						$ 270.00
13000		Dept of Public Instruction - - Gifts, Grants And Trust Funds						
13000	25500	10000	12700	00175813	5/24/2019	$ 250.00	Dane County	
13000		Dept of Public Instruction - - Gifts, Grants And Trust Funds Total						$ 250.00
13000		Dept of Public Instruction - - Fed Grants, Program Operations						
13000	25500	10000	14100	00202839	12/3/2019	$ 225.00	Dane County	
13000		Dept of Public Instruction - - Fed Grants, Program Operations Total						$ 225.00
13000		Dept of Natural Resources - - GPO - Federal Funds						
13000	37000	10000	94100	00302917	3/5/2019	$ 45,000.00	Dane County	
13000		Dept of Natural Resources - - GPO - Federal Funds Total						$ 45,000.00
13000		Dept of Natural Resources - - Wild Turkey Restoration						
13000	37000	21200	15300	00341268	7/31/2019	$ 8,800.00	Dane County	
13000		Dept of Natural Resources - - Wild Turkey Restoration Total						$ 8,800.00
13000		Dept of Natural Resources - - Gen Program Ops-State Funds						
13000	37000	21200	16100	00303089	3/6/2019	$ 179.00	Dane County	
13000	37000	21200	16100	00318356	5/6/2019	$ 268.50	Dane County	
13000		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 447.50
13000		Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee						
13000	37000	21200	16300	00320332	6/7/2019	$ 30.00	Dane County	
13000		Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee Total						$ 30.00
13000		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
13000	37000	21200	16900	00304224	3/13/2019	$ 103.45	Dane County	
13000	37000	21200	16900	00312395	4/17/2019	$ 1.54	Dane County	
13000		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						$ 104.99
13000		Dept of Natural Resources - - General Program Operations --						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	37000	21200	25400	00291401	1/17/2019	$ 300.00	Dane County	
13000	37000	21200	25400	00318454	5/13/2019	$ 270.00	Dane County	
13000	37000	21200	25400	00352620	8/27/2019	$ 390.00	Dane County	
13000	37000	21200	25400	00357987	9/16/2019	$ 30.00	Dane County	
13000		Dept of Natural Resources - - General Program Operations -- Total						$ 990.00
13000		Dept of Natural Resources - - GPO--State Funds						
13000	37000	21200	36100	00291479	1/16/2019	$ 5,878.84	Dane County	
13000	37000	21200	36100	00327363	6/11/2019	$ 75.00	Dane County	
13000	37000	21200	36100	00330983	6/20/2019	$ 300.00	Dane County	
13000	37000	21200	36100	00340103	7/16/2019	$ 11,753.77	Dane County	
13000	37000	21200	36100	00352406	8/22/2019	$ 6,716.44	Dane County	
13000	37000	21200	36100	00363809	10/8/2019	$ 7,555.99	Dane County	
13000	37000	21200	36100	00368889	10/29/2019	$ 7,555.99	Dane County	
13000	37000	21200	36100	00368893	10/29/2019	$ 290.00	Dane County	
13000	37000	21200	36100	00370274	11/6/2019	$ 6,716.44	Dane County	
13000		Dept of Natural Resources - - GPO--State Funds Total						$ 46,842.47
13000		Dept of Natural Resources - - GPO -Federal Funds						
13000	37000	21200	38100	00307333	3/27/2019	$ 73,674.58	Dane County	
13000		Dept of Natural Resources - - GPO -Federal Funds Total						$ 73,674.58
13000		Dept of Natural Resources - - Venison Processing						
13000	37000	21200	54900	00306671	4/11/2019	$ 12,110.00	Dane County	
13000		Dept of Natural Resources - - Venison Processing Total						$ 12,110.00
13000		Dept of Natural Resources - - Enf A - Boating Enforcement						
13000	37000	21200	55000	00307333	3/27/2019	$ 138,740.46	Dane County	
13000		Dept of Natural Resources - - Enf A - Boating Enforcement Total						$ 138,740.46
13000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
13000	37000	21200	55100	00359081	9/18/2019	$ 19,394.28	Dane County	
13000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						$ 19,394.28
13000		Dept of Natural Resources - - Enf A - Snow Enforcement						
13000	37000	21200	55200	00359290	9/18/2019	$ 11,946.91	Dane County	
13000		Dept of Natural Resources - - Enf A - Snow Enforcement Total						$ 11,946.91
13000		Dept of Natural Resources - - Wildlife Damage Claims & Abat						
13000	37000	21200	55300	00306671	4/11/2019	$ 27,069.47	Dane County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total							$	27,069.47
13000		Dept of Natural Resources - - Resaids - County Cons Aids								
13000	37000	21200	56300	00321513	5/20/2019	$	3,476.00	Dane County		
13000	37000	21200	56300	00375313	12/4/2019	$	3,282.00	Dane County		
13000		Dept of Natural Resources - - Resaids - County Cons Aids Total							$	6,758.00
13000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid								
13000	37000	21200	57400	00349364	8/12/2019	$	35,900.00	Dane County		
13000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total							$	35,900.00
13000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas								
13000	37000	21200	57500	00350203	8/14/2019	$	69,989.87	Dane County		
13000	37000	21200	57500	00370736	11/12/2019	$	100,867.05	Dane County		
13000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total							$	170,856.92
13000		Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon								
13000	37000	21200	67800	00295000	2/1/2019	$	2,000.00	Dane County		
13000	37000	21200	67800	00366469	10/21/2019	$	5,827.68	Dane County		
13000	37000	21200	67800	00370735	11/12/2019	$	17,100.00	Dane County		
13000		Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total							$	24,927.68
13000		Dept of Natural Resources - - Petrostorage Envr Remd Awards								
13000	37000	27200	66700	00328193	6/12/2019	$	11,993.96	Dane County		
13000	37000	27200	66700	00369630	11/4/2019	$	77,107.72	Dane County		
13000		Dept of Natural Resources - - Petrostorage Envr Remd Awards Total							$	89,101.68
13000		Dept of Natural Resources - - GPO-Environmental Fund								
13000	37000	27400	46100	00369354	11/4/2019	$	30.00	Dane County		
13000		Dept of Natural Resources - - GPO-Environmental Fund Total							$	30.00
13000		Dept of Natural Resources - - Land Acquisition								
13000	37000	36300	TA100	00302916	3/5/2019	$	244,465.00	Dane County		
13000	37000	36300	TA100	00370214	11/7/2019	$	30.00	Dane County		
13000		Dept of Natural Resources - - Land Acquisition Total							$	244,495.00
13000		Dept of Natural Resources - - Prop Develp Projects								
13000	37000	36300	TA170	00331790	7/19/2019	$	920.97	Dane County		
13000		Dept of Natural Resources - - Prop Develp Projects Total							$	920.97
13000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf								
13000	39500	21100	16800	00348043	2/4/2019	$	972,413.00	Dane County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						$ 972,413.00
13000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13000	39500	21100	18500	00342899	1/16/2019	$ 10,943.98	Dane County	
13000	39500	21100	18500	00343534	1/17/2019	$ 9,794.06	Dane County	
13000	39500	21100	18500	00349279	2/5/2019	$ 15,889.35	Dane County	
13000	39500	21100	18500	00349282	2/5/2019	$ 10,493.50	Dane County	
13000	39500	21100	18500	00354983	2/22/2019	$ 7,720.57	Dane County	
13000	39500	21100	18500	00354987	2/22/2019	$ 3,298.98	Dane County	
13000	39500	21100	18500	00359842	3/13/2019	$ 3,670.43	Dane County	
13000	39500	21100	18500	00366104	3/27/2019	$ 18,090.63	Dane County	
13000	39500	21100	18500	00366109	4/5/2019	$ 7,754.98	Dane County	
13000	39500	21100	18500	00375301	4/30/2019	$ 11,445.43	Dane County	
13000	39500	21100	18500	00378311	5/7/2019	$ 20,650.02	Dane County	
13000	39500	21100	18500	00386239	5/31/2019	$ 13,187.85	Dane County	
13000	39500	21100	18500	00389037	6/3/2019	$ 15,309.03	Dane County	
13000	39500	21100	18500	00409182	7/5/2019	$ 18,672.63	Dane County	
13000	39500	21100	18500	00409194	7/5/2019	$ 11,073.04	Dane County	
13000	39500	21100	18500	00418274	7/31/2019	$ 18,139.77	Dane County	
13000	39500	21100	18500	00418275	7/31/2019	$ 7,093.83	Dane County	
13000	39500	21100	18500	00418858	8/6/2019	$ 37,472.63	Dane County	
13000	39500	21100	18500	00428771	9/3/2019	$ 10,930.01	Dane County	
13000	39500	21100	18500	00428774	9/3/2019	$ 7,538.66	Dane County	
13000	39500	21100	18500	00428778	9/3/2019	$ 39,396.22	Dane County	
13000	39500	21100	18500	00440682	10/2/2019	$ 39,414.88	Dane County	
13000	39500	21100	18500	00446064	10/10/2019	$ 13,135.55	Dane County	
13000	39500	21100	18500	00446872	10/10/2019	$ 17,958.04	Dane County	
13000	39500	21100	18500	00450354	10/22/2019	$ 3,033.47	Dane County	
13000	39500	21100	18500	00469372	12/10/2019	$ 18,103.34	Dane County	
13000	39500	21100	18500	00469382	12/10/2019	$ 13,952.35	Dane County	
13000	39500	21100	18500	00469384	12/10/2019	$ 7,366.34	Dane County	
13000	39500	21100	18500	00469391	12/10/2019	$ 14,335.29	Dane County	
13000	39500	21100	18500	00472344	12/26/2019	$ 13,810.44	Dane County	
13000	39500	21100	18500	00472347	12/26/2019	$ 11,802.02	Dane County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							$	451,477.32
13000		WI Dept of Transportation - - Trans Aids To Co.-Sf								
13000	39500	21100	19000	00335785	1/7/2019	$	1,378,887.63	Dane County		
13000	39500	21100	19000	00401110	7/1/2019	$	2,757,775.26	Dane County		
13000	39500	21100	19000	00443928	10/7/2019	$	1,378,887.64	Dane County		
13000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							$	5,515,550.53
13000		WI Dept of Transportation - - Trnsprt Alternats Lf								
13000	39500	21100	22600	00351701	2/12/2019	$	36,902.32	Dane County		
13000	39500	21100	22600	00378357	5/3/2019	$	7,194.84	Dane County		
13000	39500	21100	22600	00378360	5/3/2019	$	11,433.13	Dane County		
13000		WI Dept of Transportation - - Trnsprt Alternats Lf Total							$	55,530.29
13000		WI Dept of Transportation - - Aero Assistance Sfd								
13000	39500	21100	26400	00366547	4/17/2019	$	45.00	Dane County		
13000		WI Dept of Transportation - - Aero Assistance Sfd Total							$	45.00
13000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
13000	39500	21100	27800	00343538	1/18/2019	$	250,000.00	Dane County		
13000	39500	21100	27800	00343539	1/18/2019	$	300,000.00	Dane County		
13000	39500	21100	27800	00465050	11/29/2019	$	13,809.77	Dane County		
13000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							$	563,809.77
13000		WI Dept of Transportation - - Loc Trns Facl Impffd								
13000	39500	21100	28600	00436159	9/19/2019	$	587,540.66	Dane County		
13000		WI Dept of Transportation - - Loc Trns Facl Impffd Total							$	587,540.66
13000		WI Dept of Transportation - - Maj Hwy Dev St Fd								
13000	39500	21100	36200	00424480	8/20/2019	$	667,447.34	Dane County		
13000	39500	21100	36200	00436159	9/19/2019	$	147,303.91	Dane County		
13000	39500	21100	36200	00447473	10/10/2019	$	71,047.99	Dane County		
13000		WI Dept of Transportation - - Maj Hwy Dev St Fd Total							$	885,799.24
13000		WI Dept of Transportation - - St Hwy Rehab, Sf								
13000	39500	21100	36300	00341427	1/11/2019	$	141.10	Dane County		
13000	39500	21100	36300	00372963	5/9/2019	$	652.17	Dane County		
13000	39500	21100	36300	00376223	5/3/2019	$	3,430.00	Dane County		
13000	39500	21100	36300	00391752	6/11/2019	$	3,633.99	Dane County		
13000	39500	21100	36300	00453822	11/8/2019	$	3,430.00	Dane County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13000	39500	21100	36300	00462470	11/19/2019	$	11,408.97	Dane County		
13000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							$	22,696.23
13000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf								
13000	39500	21100	36500	00340377	1/10/2019	$	2,733.60	Dane County		
13000	39500	21100	36500	00341427	1/11/2019	$	3,045.52	Dane County		
13000	39500	21100	36500	00357926	3/6/2019	$	2,907.00	Dane County		
13000	39500	21100	36500	00372963	5/9/2019	$	10,209.18	Dane County		
13000	39500	21100	36500	00382032	5/13/2019	$	21,073.35	Dane County		
13000	39500	21100	36500	00382035	5/13/2019	$	19,782.23	Dane County		
13000	39500	21100	36500	00382036	5/13/2019	$	17,269.35	Dane County		
13000	39500	21100	36500	00382487	5/16/2019	$	21,610.86	Dane County		
13000	39500	21100	36500	00382488	5/16/2019	$	18,232.68	Dane County		
13000	39500	21100	36500	00382489	5/16/2019	$	19,341.41	Dane County		
13000	39500	21100	36500	00382490	5/16/2019	$	20,208.83	Dane County		
13000	39500	21100	36500	00382869	5/16/2019	$	19,576.63	Dane County		
13000	39500	21100	36500	00387067	5/28/2019	$	21,706.48	Dane County		
13000	39500	21100	36500	00387899	5/29/2019	$	2,715.00	Dane County		
13000	39500	21100	36500	00391752	6/11/2019	$	2,830.80	Dane County		
13000	39500	21100	36500	00411943	7/12/2019	$	5,784.71	Dane County		
13000	39500	21100	36500	00417670	7/31/2019	$	21,217.32	Dane County		
13000	39500	21100	36500	00417671	7/31/2019	$	19,666.84	Dane County		
13000	39500	21100	36500	00424480	8/20/2019	$	3,199.70	Dane County		
13000	39500	21100	36500	00428755	8/28/2019	$	16,314.02	Dane County		
13000	39500	21100	36500	00436159	9/19/2019	$	2,782.20	Dane County		
13000	39500	21100	36500	00447473	10/10/2019	$	4,543.72	Dane County		
13000	39500	21100	36500	00462470	11/19/2019	$	2,911.79	Dane County		
13000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							$	279,663.22
13000		WI Dept of Transportation - - Routine Maint Sf								
13000	39500	21100	36800	00340377	1/10/2019	$	958,945.89	Dane County		
13000	39500	21100	36800	00341427	1/11/2019	$	574,796.16	Dane County		
13000	39500	21100	36800	00357926	3/6/2019	$	768,927.82	Dane County		
13000	39500	21100	36800	00361071	3/19/2019	$	558,589.39	Dane County		
13000	39500	21100	36800	00366801	5/2/2019	$	1,400,443.60	Dane County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	39500	21100	36800	00372963	5/9/2019	$ 2,021,985.78	Dane County	
13000	39500	21100	36800	00387899	5/29/2019	$ 656,481.53	Dane County	
13000	39500	21100	36800	00391752	6/11/2019	$ 515,592.96	Dane County	
13000	39500	21100	36800	00411943	7/12/2019	$ 489,248.05	Dane County	
13000	39500	21100	36800	00424480	8/20/2019	$ 298,855.15	Dane County	
13000	39500	21100	36800	00431643	9/6/2019	$ 152,387.62	Dane County	
13000	39500	21100	36800	00434056	9/13/2019	$ 103,891.22	Dane County	
13000	39500	21100	36800	00434058	9/13/2019	$ 1,297.44	Dane County	
13000	39500	21100	36800	00434653	9/17/2019	$ 151,251.71	Dane County	
13000	39500	21100	36800	00434654	9/17/2019	$ 1,743.10	Dane County	
13000	39500	21100	36800	00436159	9/19/2019	$ 477,037.50	Dane County	
13000	39500	21100	36800	00446068	10/7/2019	$ 5,290.39	Dane County	
13000	39500	21100	36800	00447473	10/10/2019	$ 460,017.69	Dane County	
13000	39500	21100	36800	00448369	10/11/2019	$ 69.41	Dane County	
13000	39500	21100	36800	00453488	10/25/2019	$ 43,494.23	Dane County	
13000	39500	21100	36800	00458308	11/6/2019	$ 37,596.72	Dane County	
13000	39500	21100	36800	00458310	11/6/2019	$ 426.53	Dane County	
13000	39500	21100	36800	00462470	11/19/2019	$ 429,643.87	Dane County	
13000		WI Dept of Transportation - - Routine Maint Sf Total						$ 10,108,013.75
13000		WI Dept of Transportation - - Adm & Planning Sfd						
13000	39500	21100	36900	00391752	6/11/2019	$ 197.97	Dane County	
13000	39500	21100	36900	00411943	7/12/2019	$ 1,713.03	Dane County	
13000		WI Dept of Transportation - - Adm & Planning Sfd Total						$ 1,911.00
13000		WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
13000	39500	21100	37500	00424480	8/20/2019	$ 286.13	Dane County	
13000		WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						$ 286.13
13000		WI Dept of Transportation - - Routine Maint Ff						
13000	39500	21100	38000	00340377	1/10/2019	$ 2,163.93	Dane County	
13000	39500	21100	38000	00341427	1/11/2019	$ 243.62	Dane County	
13000	39500	21100	38000	00372963	5/9/2019	$ 345.54	Dane County	
13000	39500	21100	38000	00411943	7/12/2019	$ 50,231.78	Dane County	
13000	39500	21100	38000	00447473	10/10/2019	$ 133,007.89	Dane County	
13000		WI Dept of Transportation - - Routine Maint Ff Total						$ 185,992.77

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13000		WI Dept of Transportation - - St Hwy Rehab Fed Fd								
13000	39500	21100	38300	00341427	1/11/2019	$	564.40	Dane County		
13000	39500	21100	38300	00411943	7/12/2019	$	9,496.43	Dane County		
13000	39500	21100	38300	00436159	9/19/2019	$	6,418.61	Dane County		
13000		WI Dept of Transportation - - St Hwy Rehab Fed Fd Total							$	16,479.44
13000		WI Dept of Transportation - - Adm & Planning Fd Fd								
13000	39500	21100	38900	00391752	6/11/2019	$	791.88	Dane County		
13000	39500	21100	38900	00411943	7/12/2019	$	6,852.10	Dane County		
13000		WI Dept of Transportation - - Adm & Planning Fd Fd Total							$	7,643.98
13000		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf								
13000	39500	21100	56400	00372366	5/3/2019	$	135.00	Dane County		
13000	39500	21100	56400	00386179	5/23/2019	$	45.00	Dane County		
13000	39500	21100	56400	00409458	7/19/2019	$	180.00	Dane County		
13000		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total							$	360.00
13000		WI Dept of Transportation - - Transpor Safety Ff								
13000	39500	21100	58200	00345849	2/15/2019	$	62.45	Dane County		
13000	39500	21100	58200	00345853	2/15/2019	$	64.13	Dane County		
13000	39500	21100	58200	00346703	2/15/2019	$	82.86	Dane County		
13000		WI Dept of Transportation - - Transpor Safety Ff Total							$	209.44
13000		Department of Corrections - - General Program Operations								
13000	41000	10000	10100	00295938	7/5/2019	$	365.00	Dane County		
13000	41000	10000	10100	00300237	7/24/2019	$	23.00	Dane County		
13000	41000	10000	10100	00302978	8/16/2019	$	2,199.12	Dane County		
13000	41000	10000	10100	00320614	10/31/2019	$	2,183.40	Dane County		
13000	41000	10000	10100	00323810	12/6/2019	$	2,221.80	Dane County		
13000	41000	10000	10100	00330335	12/20/2019	$	2,209.40	Dane County		
13000		Department of Corrections - - General Program Operations Total							$	9,201.72
13000		Department of Corrections - - Services For Drunken Driving O								
13000	41000	10000	10300	00259522	1/10/2019	$	50,967.75	Dane County		
13000	41000	10000	10300	00277111	4/3/2019	$	50,967.75	Dane County		
13000	41000	10000	10300	00296314	7/5/2019	$	50,967.75	Dane County		
13000	41000	10000	10300	00316084	10/11/2019	$	50,967.75	Dane County		
13000		Department of Corrections - - Services For Drunken Driving O Total							$	203,871.00

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Department of Corrections - - Institutional Repair And Maint						
13000	41000	10000	11000	00263635	1/30/2019	$ 1,976.88	Dane County	
13000	41000	10000	11000	00269773	3/1/2019	$ 1,866.71	Dane County	
13000	41000	10000	11000	00275391	3/28/2019	$ 1,897.02	Dane County	
13000	41000	10000	11000	00275393	3/28/2019	$ 4,032.56	Dane County	
13000	41000	10000	11000	00286869	5/21/2019	$ 1,990.71	Dane County	
13000	41000	10000	11000	00303504	8/16/2019	$ 229.02	Dane County	
13000		Department of Corrections - - Institutional Repair And Maint Total						$ 11,992.90
13000		Department of Corrections - - Purchased Services For Offende						
13000	41000	10000	11100	00266513	2/14/2019	$ 48,480.00	Dane County	
13000	41000	10000	11100	00303553	8/13/2019	$ 48,480.00	Dane County	
13000		Department of Corrections - - Purchased Services For Offende Total						$ 96,960.00
13000		Department of Corrections - - Corrections Contracts And Agre						
13000	41000	10000	11400	00265991	2/13/2019	$ 60,002.36	Dane County	
13000	41000	10000	11400	00265992	2/13/2019	$ 63,244.34	Dane County	
13000	41000	10000	11400	00265997	2/13/2019	$ 49,710.36	Dane County	
13000	41000	10000	11400	00266001	2/13/2019	$ 58,870.24	Dane County	
13000	41000	10000	11400	00271186	3/8/2019	$ 70,191.44	Dane County	
13000	41000	10000	11400	00278344	4/12/2019	$ 46,005.24	Dane County	
13000	41000	10000	11400	00283514	5/6/2019	$ 72,095.46	Dane County	
13000	41000	10000	11400	00287510	5/23/2019	$ 79,196.94	Dane County	
13000	41000	10000	11400	00294596	6/25/2019	$ 78,888.18	Dane County	
13000	41000	10000	11400	00298338	7/15/2019	$ 87,224.70	Dane County	
13000	41000	10000	11400	00307372	8/30/2019	$ 109,455.42	Dane County	
13000	41000	10000	11400	00314893	10/8/2019	$ 110,844.84	Dane County	
13000	41000	10000	11400	00319124	10/24/2019	$ 95,201.00	Dane County	
13000	41000	10000	11400	00324995	11/25/2019	$ 77,395.84	Dane County	
13000		Department of Corrections - - Corrections Contracts And Agre Total						$ 1,058,326.36
13000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
13000	41000	10000	11600	00320687	11/4/2019	$ 358,815.94	Dane County	
13000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						$ 358,815.94
13000		Department of Corrections - - General Operations						
13000	41000	10000	18500	00272858	3/15/2019	$ 23.00	Dane County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13000	41000	10000	18500	00274903	3/21/2019	$	23.00	Dane County		
13000	41000	10000	18500	00277235	4/5/2019	$	23.00	Dane County		
13000		Department of Corrections - - General Operations Total							$	69.00
13000		Department of Corrections - - Probation, Parole And Extended								
13000	41000	10000	18700	00261473	1/23/2019	$	33.49	Dane County		
13000	41000	10000	18700	00268059	2/21/2019	$	91.25	Dane County		
13000	41000	10000	18700	00296197	8/1/2019	$	-	Dane County		
13000	41000	10000	18700	00296280	7/17/2019	$	51.25	Dane County		
13000	41000	10000	18700	00306168	9/11/2019	$	53.75	Dane County		
13000	41000	10000	18700	00320687	11/4/2019	$	150,504.06	Dane County		
13000		Department of Corrections - - Probation, Parole And Extended Total							$	150,733.80
13000		Department of Corrections - - Juvenile Operations								
13000	41000	10000	32300	00266430	2/22/2019	$	3,125.00	Dane County		
13000	41000	10000	32300	00282858	5/22/2019	$	23,000.00	Dane County		
13000	41000	10000	32300	00285171	5/22/2019	$	200.00	Dane County		
13000	41000	10000	32300	00297961	7/11/2019	$	10,525.00	Dane County		
13000	41000	10000	32300	00320379	11/14/2019	$	3,825.00	Dane County		
13000		Department of Corrections - - Juvenile Operations Total							$	40,675.00
13000		Department of Corrections - - Interagency And Intra-Agency P								
13000	41000	10000	36700	00266430	2/22/2019	$	9,300.00	Dane County		
13000	41000	10000	36700	00282858	5/22/2019	$	(9,125.00)	Dane County		
13000	41000	10000	36700	00297961	7/11/2019	$	3,950.00	Dane County		
13000	41000	10000	36700	00320379	11/14/2019	$	11,825.00	Dane County		
13000		Department of Corrections - - Interagency And Intra-Agency P Total							$	15,950.00
13000		Department of Health Services - - State/Federal Aids								
13000	43500	10000	00000	90906	1/2/2019	$	2,581,851.00	Dane County		
13000	43500	10000	00000	90907	2/1/2019	$	1,187,554.00	Dane County		
13000	43500	10000	00000	90909	3/1/2019	$	2,605,927.00	Dane County		
13000	43500	10000	00000	90910	4/1/2019	$	9,226,450.00	Dane County		
13000	43500	10000	00000	90911	5/1/2019	$	2,267,366.00	Dane County		
13000	43500	10000	00000	90913	6/3/2019	$	8,373,373.00	Dane County		
13000	43500	10000	00000	90914	6/17/2019	$	50,395.00	Dane County		
13000	43500	10000	00000	92000	7/1/2019	$	14,239,760.00	Dane County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13000	43500	10000	00000	92001	8/1/2019	$	2,527,129.00	Dane County		
13000	43500	10000	00000	92002	9/3/2019	$	4,133,676.00	Dane County		
13000	43500	10000	00000	92003	10/1/2019	$	6,144,762.00	Dane County		
13000	43500	10000	00000	92004	11/1/2019	$	2,662,903.00	Dane County		
13000	43500	10000	00000	92005	12/2/2019	$	2,992,692.00	Dane County		
13000		Department of Health Services - - State/Federal Aids Total							$	58,993,838.00
13000		Department of Health Services - - General Program Operations								
13000	43500	10000	10100	00293861	7/12/2019	$	3,130.00	Dane County		
13000	43500	10000	10100	00294314	7/19/2019	$	2,300.00	Dane County		
13000		Department of Health Services - - General Program Operations Total							$	5,430.00
13000		Department of Health Services - - Federal Projects Operations								
13000	43500	10000	14900	00252056	1/3/2019	$	120.00	Dane County		
13000	43500	10000	14900	00266619	3/8/2019	$	120.00	Dane County		
13000	43500	10000	14900	00276063	5/3/2019	$	60.00	Dane County		
13000	43500	10000	14900	00322194	11/29/2019	$	120.00	Dane County		
13000	43500	10000	14900	00328388	12/20/2019	$	120.00	Dane County		
13000		Department of Health Services - - Federal Projects Operations Total							$	540.00
13000		Department of Health Services - - Interagency And Intra-Agency P								
13000	43500	10000	16700	00257801	1/18/2019	$	499.00	Dane County		
13000		Department of Health Services - - Interagency And Intra-Agency P Total							$	499.00
13000		Department of Health Services - - Maternal And Child Health Bloc								
13000	43500	10000	19100	00252057	1/3/2019	$	120.00	Dane County		
13000	43500	10000	19100	00260724	2/15/2019	$	120.00	Dane County		
13000	43500	10000	19100	00266551	2/27/2019	$	120.00	Dane County		
13000	43500	10000	19100	00288802	6/14/2019	$	240.00	Dane County		
13000	43500	10000	19100	00320754	10/30/2019	$	120.00	Dane County		
13000		Department of Health Services - - Maternal And Child Health Bloc Total							$	720.00
13000		Department of Health Services - - Competency Exams & Treatmt, &								
13000	43500	10000	20400	00276742	4/12/2019	$	3,135.11	Dane County		
13000	43500	10000	20400	00276743	4/12/2019	$	6,846.62	Dane County		
13000	43500	10000	20400	00276744	4/12/2019	$	6,364.96	Dane County		
13000	43500	10000	20400	00276745	4/12/2019	$	5,922.98	Dane County		
13000	43500	10000	20400	00276746	4/12/2019	$	7,283.18	Dane County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	20400	00276747	4/12/2019	$ 6,304.01	Dane County	
13000	43500	10000	20400	00294794	7/1/2019	$ 12,364.19	Dane County	
13000	43500	10000	20400	00294795	7/1/2019	$ 13,198.80	Dane County	
13000	43500	10000	20400	00294796	7/1/2019	$ 3,425.77	Dane County	
13000	43500	10000	20400	00294797	7/3/2019	$ 5,065.80	Dane County	
13000	43500	10000	20400	00294798	7/3/2019	$ 1,126.06	Dane County	
13000	43500	10000	20400	00294799	7/3/2019	$ 2,755.46	Dane County	
13000	43500	10000	20400	00294800	7/3/2019	$ 10,852.15	Dane County	
13000	43500	10000	20400	00294801	7/24/2019	$ 14,745.04	Dane County	
13000	43500	10000	20400	00294802	7/24/2019	$ 15,471.12	Dane County	
13000	43500	10000	20400	00294803	7/24/2019	$ 7,104.25	Dane County	
13000	43500	10000	20400	00298027	8/8/2019	$ 10,893.77	Dane County	
13000	43500	10000	20400	00305993	8/30/2019	$ 6,886.06	Dane County	
13000	43500	10000	20400	00314360	10/4/2019	$ 10,560.45	Dane County	
13000	43500	10000	20400	00314362	10/23/2019	$ 4,034.26	Dane County	
13000		Department of Health Services - - Competency Exams & Treatmt, & Total						$ 154,340.04
13000		Department of Health Services - - General Program Operations						
13000	43500	10000	40100	00256331	1/10/2019	$ 1.00	Dane County	
13000	43500	10000	40100	00256332	1/10/2019	$ 15.00	Dane County	
13000	43500	10000	40100	00256338	1/10/2019	$ 1.50	Dane County	
13000	43500	10000	40100	00261712	2/6/2019	$ 1.50	Dane County	
13000	43500	10000	40100	00261717	2/6/2019	$ 1.50	Dane County	
13000	43500	10000	40100	00263310	2/13/2019	$ 1.00	Dane County	
13000	43500	10000	40100	00263311	2/13/2019	$ 15.00	Dane County	
13000	43500	10000	40100	00266578	2/27/2019	$ 1.50	Dane County	
13000	43500	10000	40100	00267880	3/6/2019	$ 2.50	Dane County	
13000	43500	10000	40100	00269769	3/13/2019	$ 1.50	Dane County	
13000	43500	10000	40100	00274556	4/3/2019	$ 1.50	Dane County	
13000	43500	10000	40100	00274576	4/3/2019	$ 1.50	Dane County	
13000	43500	10000	40100	00276008	4/10/2019	$ 1.50	Dane County	
13000	43500	10000	40100	00277895	4/17/2019	$ 1.50	Dane County	
13000	43500	10000	40100	00281024	5/1/2019	$ 1.50	Dane County	
13000	43500	10000	40100	00282435	5/8/2019	$ 1.50	Dane County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13000	43500	10000	40100	00282437	5/8/2019	$	1.50	Dane County		
13000	43500	10000	40100	00284220	5/15/2019	$	1.50	Dane County		
13000	43500	10000	40100	00287230	5/29/2019	$	1.50	Dane County		
13000	43500	10000	40100	00287231	5/29/2019	$	1.50	Dane County		
13000	43500	10000	40100	00288525	6/5/2019	$	1.50	Dane County		
13000	43500	10000	40100	00291853	6/19/2019	$	1.50	Dane County		
13000	43500	10000	40100	00293167	6/25/2019	$	1.50	Dane County		
13000	43500	10000	40100	00297932	7/17/2019	$	1.50	Dane County		
13000	43500	10000	40100	00297936	7/17/2019	$	1.50	Dane County		
13000	43500	10000	40100	00299319	7/24/2019	$	1.50	Dane County		
13000	43500	10000	40100	00302222	8/7/2019	$	1.50	Dane County		
13000	43500	10000	40100	00302223	8/7/2019	$	1.50	Dane County		
13000	43500	10000	40100	00305055	8/21/2019	$	1.00	Dane County		
13000	43500	10000	40100	00305064	8/21/2019	$	1.50	Dane County		
13000	43500	10000	40100	00312764	9/25/2019	$	1.50	Dane County		
13000	43500	10000	40100	00315786	10/9/2019	$	1.50	Dane County		
13000	43500	10000	40100	00315787	10/9/2019	$	15.00	Dane County		
13000	43500	10000	40100	00317506	10/16/2019	$	1.50	Dane County		
13000	43500	10000	40100	00322472	11/6/2019	$	1.00	Dane County		
13000	43500	10000	40100	00322473	11/6/2019	$	15.00	Dane County		
13000	43500	10000	40100	00325345	11/20/2019	$	15.00	Dane County		
13000	43500	10000	40100	00325353	11/20/2019	$	1.50	Dane County		
13000	43500	10000	40100	00329607	12/11/2019	$	1.50	Dane County		
13000	43500	10000	40100	00331095	12/18/2019	$	1.50	Dane County		
13000		Department of Health Services - - General Program Operations Total							$	126.50
13000		Department of Health Services - - Foodshare For Qualified Aliens								
13000	43500	10000	41900	00253279	1/18/2019	$	75,471.62	Dane County		
13000	43500	10000	41900	00261869	2/22/2019	$	68,806.00	Dane County		
13000	43500	10000	41900	00269593	4/5/2019	$	79,346.94	Dane County		
13000	43500	10000	41900	00277372	4/26/2019	$	78,102.14	Dane County		
13000	43500	10000	41900	00285727	5/23/2019	$	79,341.94	Dane County		
13000	43500	10000	41900	00292046	7/10/2019	$	90,503.73	Dane County		
13000	43500	10000	41900	00299393	7/26/2019	$	81,313.10	Dane County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	41900	00299394	7/26/2019	$ 3,067.01	Dane County	
13000	43500	10000	41900	00304733	9/11/2019	$ 74,704.39	Dane County	
13000	43500	10000	41900	00304735	9/11/2019	$ 6,947.32	Dane County	
13000	43500	10000	41900	00309212	9/26/2019	$ 89,123.27	Dane County	
13000	43500	10000	41900	00315527	10/31/2019	$ 91,962.72	Dane County	
13000	43500	10000	41900	00328104	12/19/2019	$ 1,742.46	Dane County	
13000	43500	10000	41900	00328106	12/18/2019	$ 114,317.61	Dane County	
13000		Department of Health Services - - Foodshare For Qualified Aliens Total						$ 934,750.25
13000		Department of Health Services - - Medical Assistance State Admin						
13000	43500	10000	44000	00256331	1/10/2019	$ 1.00	Dane County	
13000	43500	10000	44000	00256332	1/10/2019	$ 15.00	Dane County	
13000	43500	10000	44000	00256338	1/10/2019	$ 1.50	Dane County	
13000	43500	10000	44000	00261712	2/6/2019	$ 1.50	Dane County	
13000	43500	10000	44000	00261717	2/6/2019	$ 1.50	Dane County	
13000	43500	10000	44000	00263310	2/13/2019	$ 1.00	Dane County	
13000	43500	10000	44000	00263311	2/13/2019	$ 15.00	Dane County	
13000	43500	10000	44000	00266578	2/27/2019	$ 1.50	Dane County	
13000	43500	10000	44000	00267880	3/6/2019	$ 2.50	Dane County	
13000	43500	10000	44000	00269769	3/13/2019	$ 1.50	Dane County	
13000	43500	10000	44000	00274556	4/3/2019	$ 1.50	Dane County	
13000	43500	10000	44000	00274576	4/3/2019	$ 1.50	Dane County	
13000	43500	10000	44000	00276008	4/10/2019	$ 1.50	Dane County	
13000	43500	10000	44000	00277895	4/17/2019	$ 1.50	Dane County	
13000	43500	10000	44000	00281024	5/1/2019	$ 1.50	Dane County	
13000	43500	10000	44000	00282435	5/8/2019	$ 1.50	Dane County	
13000	43500	10000	44000	00282437	5/8/2019	$ 1.50	Dane County	
13000	43500	10000	44000	00284220	5/15/2019	$ 1.50	Dane County	
13000	43500	10000	44000	00287230	5/29/2019	$ 1.50	Dane County	
13000	43500	10000	44000	00287231	5/29/2019	$ 1.50	Dane County	
13000	43500	10000	44000	00288525	6/5/2019	$ 1.50	Dane County	
13000	43500	10000	44000	00291853	6/19/2019	$ 1.50	Dane County	
13000	43500	10000	44000	00293167	6/25/2019	$ 1.50	Dane County	
13000	43500	10000	44000	00297932	7/17/2019	$ 1.50	Dane County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13000	43500	10000	44000	00297936	7/17/2019	$	1.50	Dane County		
13000	43500	10000	44000	00299319	7/24/2019	$	1.50	Dane County		
13000	43500	10000	44000	00302222	8/7/2019	$	1.50	Dane County		
13000	43500	10000	44000	00302223	8/7/2019	$	1.50	Dane County		
13000	43500	10000	44000	00305055	8/21/2019	$	1.00	Dane County		
13000	43500	10000	44000	00305064	8/21/2019	$	1.50	Dane County		
13000	43500	10000	44000	00312764	9/25/2019	$	1.50	Dane County		
13000	43500	10000	44000	00315786	10/9/2019	$	1.50	Dane County		
13000	43500	10000	44000	00315787	10/9/2019	$	15.00	Dane County		
13000	43500	10000	44000	00317506	10/16/2019	$	1.50	Dane County		
13000	43500	10000	44000	00322472	11/6/2019	$	1.00	Dane County		
13000	43500	10000	44000	00322473	11/6/2019	$	15.00	Dane County		
13000	43500	10000	44000	00325345	11/20/2019	$	15.00	Dane County		
13000	43500	10000	44000	00325353	11/20/2019	$	1.50	Dane County		
13000	43500	10000	44000	00329607	12/11/2019	$	1.50	Dane County		
13000	43500	10000	44000	00331095	12/18/2019	$	1.50	Dane County		
13000		Department of Health Services - - Medical Assistance State Admin Total							$	126.50
13000		Department of Health Services - - Federal Supplemental Funding F								
13000	43500	10000	44400	00251024	1/2/2019	$	52,684.87	Dane County		
13000	43500	10000	44400	00253279	1/18/2019	$	75,471.61	Dane County		
13000	43500	10000	44400	00254046	1/18/2019	$	52,403.15	Dane County		
13000	43500	10000	44400	00261869	2/22/2019	$	68,806.00	Dane County		
13000	43500	10000	44400	00261966	3/1/2019	$	71,173.02	Dane County		
13000	43500	10000	44400	00269593	4/5/2019	$	79,346.94	Dane County		
13000	43500	10000	44400	00269594	4/5/2019	$	48,823.04	Dane County		
13000	43500	10000	44400	00277372	4/26/2019	$	78,102.13	Dane County		
13000	43500	10000	44400	00277374	4/26/2019	$	62,081.52	Dane County		
13000	43500	10000	44400	00283262	5/24/2019	$	66,957.81	Dane County		
13000	43500	10000	44400	00285727	5/23/2019	$	79,341.94	Dane County		
13000	43500	10000	44400	00292046	7/10/2019	$	90,503.71	Dane County		
13000	43500	10000	44400	00292047	7/10/2019	$	57,718.39	Dane County		
13000	43500	10000	44400	00299390	7/26/2019	$	58,471.61	Dane County		
13000	43500	10000	44400	00299393	7/26/2019	$	93,089.69	Dane County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	44400	00299394	7/26/2019	$ 3,067.01	Dane County	
13000	43500	10000	44400	00304718	9/12/2019	$ 31,770.53	Dane County	
13000	43500	10000	44400	00304731	9/12/2019	$ 22,398.91	Dane County	
13000	43500	10000	44400	00304733	9/11/2019	$ 74,704.41	Dane County	
13000	43500	10000	44400	00304735	9/11/2019	$ 6,947.33	Dane County	
13000	43500	10000	44400	00308983	9/26/2019	$ 89,212.32	Dane County	
13000	43500	10000	44400	00309212	9/26/2019	$ 89,123.27	Dane County	
13000	43500	10000	44400	00315518	10/31/2019	$ 51,113.49	Dane County	
13000	43500	10000	44400	00315527	10/31/2019	$ 91,962.71	Dane County	
13000	43500	10000	44400	00327747	12/26/2019	$ 109,127.45	Dane County	
13000	43500	10000	44400	00328104	12/19/2019	$ 1,742.45	Dane County	
13000	43500	10000	44400	00328106	12/18/2019	$ 114,317.60	Dane County	
13000		Department of Health Services - - Federal Supplemental Funding F Total						$ 1,720,462.91
13000		Department of Health Services - - Interagency And Intra-Agency A						
13000	43500	10000	46800	00260337	2/1/2019	$ 1,982,910.00	Dane County	
13000	43500	10000	46800	00317024	10/15/2019	$ 1,686,571.00	Dane County	
13000		Department of Health Services - - Interagency And Intra-Agency A Total						$ 3,669,481.00
13000		Department of Health Services - - Reimbursements To Local Units						
13000	43500	10000	57400	00305353	8/22/2019	$ 3,380.29	Dane County	
13000		Department of Health Services - - Reimbursements To Local Units Total						$ 3,380.29
13000		Department of Health Services - - General Program Operations						
13000	43500	14100	20100	00256725	1/11/2019	$ 2,472.88	Dane County	
13000	43500	14100	20100	00266703	3/1/2019	$ 3,761.09	Dane County	
13000	43500	14100	20100	00271369	3/21/2019	$ 74.40	Dane County	
13000	43500	14100	20100	00275860	4/24/2019	$ 6,685.48	Dane County	
13000	43500	14100	20100	00281870	8/5/2019	$ 55.80	Dane County	
13000	43500	14100	20100	00291951	7/10/2019	$ 2,135.00	Dane County	
13000	43500	14100	20100	00315797	10/18/2019	$ 37.20	Dane County	
13000		Department of Health Services - - General Program Operations Total						$ 15,221.85
13000		Department of Health Services - - Institute Operations						
13000	43500	14100	22900	00256725	1/11/2019	$ 199.43	Dane County	
13000	43500	14100	22900	00266703	3/1/2019	$ 303.31	Dane County	
13000	43500	14100	22900	00271369	3/21/2019	$ 5.60	Dane County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	14100	22900	00275860	4/24/2019	$ 539.15	Dane County	
13000	43500	14100	22900	00281870	8/5/2019	$ 4.20	Dane County	
13000	43500	14100	22900	00315797	10/18/2019	$ 2.80	Dane County	
13000		Department of Health Services - - Institute Operations Total						$ 1,054.49
13000		Department of Health Services - - D.D. Center Operations						
13000	43500	14400	22800	00256725	1/11/2019	$ 1,316.21	Dane County	
13000	43500	14400	22800	00266703	3/1/2019	$ 2,001.88	Dane County	
13000	43500	14400	22800	00275860	4/24/2019	$ 3,558.41	Dane County	
13000		Department of Health Services - - D.D. Center Operations Total						$ 6,876.50
13000		Dept of Children and Families - - Searches Birth Parents & Adopt						
13000	43700	10000	12100	00053008	4/10/2019	$ 4.00	Dane County	
13000		Dept of Children and Families - - Searches Birth Parents & Adopt Total						$ 4.00
13000		Dept of Children and Families - - Milw Child Welfare Svc Collect						
13000	43700	10000	12200	00063464	12/20/2019	$ 39.69	Dane County	
13000	43700	10000	12200	00063476	12/20/2019	$ 46.96	Dane County	
13000		Dept of Children and Families - - Milw Child Welfare Svc Collect Total						$ 86.65
13000		Dept of Children and Families - - Social Services Block Grant-Op						
13000	43700	10000	19200	00058035	7/18/2019	$ 585.00	Dane County	
13000		Dept of Children and Families - - Social Services Block Grant-Op Total						$ 585.00
13000		Dept of Children and Families - - General Program Operations						
13000	43700	10000	20100	00057735	7/12/2019	$ 117.30	Dane County	
13000	43700	10000	20100	00058035	7/18/2019	$ 265.20	Dane County	
13000		Dept of Children and Families - - General Program Operations Total						$ 382.50
13000		Dept of Children and Families - - Fees For Administrative Servic						
13000	43700	10000	23100	00049841	2/5/2019	$ 495.00	Dane County	
13000	43700	10000	23100	00054460	4/30/2019	$ 765.00	Dane County	
13000	43700	10000	23100	00058383	7/26/2019	$ 835.00	Dane County	
13000	43700	10000	23100	00062273	10/31/2019	$ 1,055.00	Dane County	
13000		Dept of Children and Families - - Fees For Administrative Servic Total						$ 3,150.00
13000		Dept of Children and Families - - Child Support State Operations						
13000	43700	10000	25700	00057735	7/12/2019	$ 227.70	Dane County	
13000	43700	10000	25700	00058035	7/18/2019	$ 514.80	Dane County	
13000		Dept of Children and Families - - Child Support State Operations Total						$ 742.50

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13000		Dept of Children and Families - - Tanf Block Grant - Operations								
13000	43700	10000	29000	00056224	6/6/2019	$	195.00	Dane County		
13000	43700	10000	29000	00058035	7/18/2019	$	195.00	Dane County		
13000		Dept of Children and Families - - Tanf Block Grant - Operations Total							$	390.00
13000		Dept of Children and Families - - Administrative And Support Ser								
13000	43700	10000	32200	00058176	7/26/2019	$	195.00	Dane County		
13000		Dept of Children and Families - - Administrative And Support Ser Total							$	195.00
13000		Dept of Children and Families - - General Aids								
13000	43700	10000	99000	00048510	1/7/2019	$	609,722.30	Dane County		
13000	43700	10000	99000	00049397	2/1/2019	$	858,722.85	Dane County		
13000	43700	10000	99000	00049476	2/5/2019	$	230,813.25	Dane County		
13000	43700	10000	99000	00049636	2/5/2019	$	12,800.13	Dane County		
13000	43700	10000	99000	00049708	2/5/2019	$	7,040.00	Dane County		
13000	43700	10000	99000	00050048	2/13/2019	$	69.50	Dane County		
13000	43700	10000	99000	00050354	2/21/2019	$	611,268.15	Dane County		
13000	43700	10000	99000	00050600	2/26/2019	$	2,228.56	Dane County		
13000	43700	10000	99000	00050912	3/5/2019	$	1,087,887.84	Dane County		
13000	43700	10000	99000	00051123	3/7/2019	$	26,718.34	Dane County		
13000	43700	10000	99000	00052210	4/1/2019	$	151,012.43	Dane County		
13000	43700	10000	99000	00052849	4/5/2019	$	2,557.50	Dane County		
13000	43700	10000	99000	00052850	4/5/2019	$	2,271,172.97	Dane County		
13000	43700	10000	99000	00053013	4/9/2019	$	94,438.00	Dane County		
13000	43700	10000	99000	00053617	4/23/2019	$	236,503.00	Dane County		
13000	43700	10000	99000	00053982	4/30/2019	$	78,362.00	Dane County		
13000	43700	10000	99000	00054591	5/2/2019	$	1,542,657.20	Dane County		
13000	43700	10000	99000	00054651	5/6/2019	$	790,473.71	Dane County		
13000	43700	10000	99000	00056082	6/5/2019	$	1,398,302.83	Dane County		
13000	43700	10000	99000	00056489	6/14/2019	$	345.00	Dane County		
13000	43700	10000	99000	00057350	7/5/2019	$	1,032,178.01	Dane County		
13000	43700	10000	99000	00057761	7/16/2019	$	34,730.99	Dane County		
13000	43700	10000	99000	00057806	7/16/2019	$	227,039.35	Dane County		
13000	43700	10000	99000	00057807	7/16/2019	$	234,602.00	Dane County		
13000	43700	10000	99000	00057808	7/16/2019	$	3,446.10	Dane County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43700	10000	99000	00058035	7/18/2019	$ 195.00	Dane County	
13000	43700	10000	99000	00058457	7/30/2019	$ 1,348,522.15	Dane County	
13000	43700	10000	99000	00058520	7/30/2019	$ 1,728.00	Dane County	
13000	43700	10000	99000	00058672	8/6/2019	$ 320,693.00	Dane County	
13000	43700	10000	99000	00058754	8/5/2019	$ 443,443.46	Dane County	
13000	43700	10000	99000	00059877	9/5/2019	$ 454,051.83	Dane County	
13000	43700	10000	99000	00060456	9/24/2019	$ 4,586,544.68	Dane County	
13000	43700	10000	99000	00060726	9/27/2019	$ 16,078.00	Dane County	
13000	43700	10000	99000	00060727	9/27/2019	$ 9,623.70	Dane County	
13000	43700	10000	99000	00061147	10/7/2019	$ 1,475,940.97	Dane County	
13000	43700	10000	99000	00061956	10/30/2019	$ 1,450,626.10	Dane County	
13000	43700	10000	99000	00062367	11/5/2019	$ 910,835.61	Dane County	
13000	43700	10000	99000	00062530	11/8/2019	$ 334,204.70	Dane County	
13000	43700	10000	99000	00063540	12/5/2019	$ 314,404.32	Dane County	
13000	43700	10000	99000	00063617	12/5/2019	$ 12,174.32	Dane County	
13000		Dept of Children and Families - - General Aids Total						$ 23,224,157.85
13000		Dept of Workforce Development - - General Program Operations						
13000	44500	10000	10100	00264023	12/18/2019	$ 1,700.81	Dane County	
13000		Dept of Workforce Development - - General Program Operations Total						$ 1,700.81
13000		Dept of Workforce Development - - Workforce Invest And Assist						
13000	44500	10000	14100	00207332	1/23/2019	$ 13,047.32	Dane County	
13000	44500	10000	14100	00211640	2/20/2019	$ 13,047.32	Dane County	
13000	44500	10000	14100	00215046	3/13/2019	$ 13,047.32	Dane County	
13000	44500	10000	14100	00221889	4/24/2019	$ 13,047.32	Dane County	
13000	44500	10000	14100	00226512	5/23/2019	$ 13,720.73	Dane County	
13000	44500	10000	14100	00234598	7/9/2019	$ 13,215.67	Dane County	
13000	44500	10000	14100	00237555	7/25/2019	$ 13,215.67	Dane County	
13000	44500	10000	14100	00242958	8/26/2019	$ 13,215.67	Dane County	
13000	44500	10000	14100	00247777	9/25/2019	$ 13,215.67	Dane County	
13000	44500	10000	14100	00253110	10/22/2019	$ 13,215.67	Dane County	
13000	44500	10000	14100	00257774	11/15/2019	$ 13,215.67	Dane County	
13000	44500	10000	14100	00264023	12/18/2019	$ 11,514.86	Dane County	
13000		Dept of Workforce Development - - Workforce Invest And Assist Total						$ 156,718.89

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Dept of Workforce Development - - Ui Admin Fed						
13000	44500	10000	15100	00204044	1/3/2019	$ 610.00	Dane County	
13000	44500	10000	15100	00204993	1/18/2019	$ 49.81	Dane County	
13000	44500	10000	15100	00207336	1/23/2019	$ 40.00	Dane County	
13000	44500	10000	15100	00208784	2/4/2019	$ 760.00	Dane County	
13000	44500	10000	15100	00211913	2/28/2019	$ 48.12	Dane County	
13000	44500	10000	15100	00213485	3/4/2019	$ 720.00	Dane County	
13000	44500	10000	15100	00215832	3/21/2019	$ 63.20	Dane County	
13000	44500	10000	15100	00217272	3/27/2019	$ 3.00	Dane County	
13000	44500	10000	15100	00218416	4/2/2019	$ 1,025.00	Dane County	
13000	44500	10000	15100	00218730	5/1/2019	$ 53.92	Dane County	
13000	44500	10000	15100	00221227	4/19/2019	$ 44.48	Dane County	
13000	44500	10000	15100	00223373	5/2/2019	$ 860.00	Dane County	
13000	44500	10000	15100	00228661	6/4/2019	$ 690.00	Dane County	
13000	44500	10000	15100	00233347	7/2/2019	$ 795.00	Dane County	
13000	44500	10000	15100	00235992	7/18/2019	$ 3.00	Dane County	
13000	44500	10000	15100	00238716	8/2/2019	$ 905.00	Dane County	
13000	44500	10000	15100	00244420	9/4/2019	$ 850.00	Dane County	
13000	44500	10000	15100	00247367	9/23/2019	$ 133.92	Dane County	
13000	44500	10000	15100	00247370	10/18/2019	$ 128.12	Dane County	
13000	44500	10000	15100	00248653	9/30/2019	$ 169.28	Dane County	
13000	44500	10000	15100	00249259	10/2/2019	$ 990.00	Dane County	
13000	44500	10000	15100	00250710	10/9/2019	$ 3.00	Dane County	
13000	44500	10000	15100	00255645	11/4/2019	$ 860.00	Dane County	
13000	44500	10000	15100	00256383	11/7/2019	$ 130.44	Dane County	
13000	44500	10000	15100	00260025	11/29/2019	$ 83.48	Dane County	
13000	44500	10000	15100	00261207	12/3/2019	$ 860.00	Dane County	
13000	44500	10000	15100	00263188	12/12/2019	$ 3.00	Dane County	
13000		Dept of Workforce Development - - Ui Admin Fed Total						$ 10,881.77
13000		Dept of Workforce Development - - Title Ib Operations Federal						
13000	44500	10000	54100	00207332	1/23/2019	$ 11,342.45	Dane County	
13000	44500	10000	54100	00211640	2/20/2019	$ 11,342.45	Dane County	
13000	44500	10000	54100	00215046	3/13/2019	$ 11,342.45	Dane County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	44500	10000	54100	00221889	4/24/2019	$ 11,342.45	Dane County	
13000	44500	10000	54100	00226512	5/23/2019	$ 11,927.88	Dane County	
13000	44500	10000	54100	00234598	7/9/2019	$ 11,488.81	Dane County	
13000	44500	10000	54100	00237555	7/25/2019	$ 11,488.81	Dane County	
13000	44500	10000	54100	00242958	8/26/2019	$ 11,488.81	Dane County	
13000	44500	10000	54100	00247777	9/25/2019	$ 11,488.81	Dane County	
13000	44500	10000	54100	00253110	10/22/2019	$ 11,488.81	Dane County	
13000	44500	10000	54100	00257774	11/15/2019	$ 11,488.81	Dane County	
13000	44500	10000	54100	00264023	12/18/2019	$ 11,488.81	Dane County	
13000		Dept of Workforce Development - - Title Ib Operations Federal Total						$ 137,719.35
13000		Dept of Workforce Development - - Wc Ops Uninsured Emplyr Admin						
13000	44500	22700	17700	00248176	9/26/2019	$ 100.00	Dane County	
13000	44500	22700	17700	00248180	9/26/2019	$ 555.00	Dane County	
13000		Dept of Workforce Development - - Wc Ops Uninsured Emplyr Admin Total						$ 655.00
13000		Department of Justice - - Legal Expenses						
13000	45500	10000	10400	00057672	1/8/2019	$ 46.54	Dane County	
13000	45500	10000	10400	00057673	1/8/2019	$ 67.25	Dane County	
13000	45500	10000	10400	00059956	2/25/2019	$ 46.96	Dane County	
13000	45500	10000	10400	00063366	4/25/2019	$ 45.80	Dane County	
13000	45500	10000	10400	00066989	6/20/2019	$ 3,000.00	Dane County	
13000	45500	10000	10400	00067545	7/1/2019	$ 72.00	Dane County	
13000		Department of Justice - - Legal Expenses Total						$ 3,278.55
13000		Department of Justice - - Federal Aid						
13000	45500	10000	14100	00060320	3/6/2019	$ 121.16	Dane County	
13000		Department of Justice - - Federal Aid Total						$ 121.16
13000		Department of Justice - - General Program Operations						
13000	45500	10000	20100	00058214	1/16/2019	$ 12,499.50	Dane County	
13000	45500	10000	20100	00063653	5/8/2019	$ 12,499.50	Dane County	
13000	45500	10000	20100	00073483	10/23/2019	$ 12,574.50	Dane County	
13000	45500	10000	20100	00073485	10/23/2019	$ 12,968.39	Dane County	
13000		Department of Justice - - General Program Operations Total						$ 50,541.89
13000		Department of Justice - - Officer Training Reimbursement						
13000	45500	10000	20200	00076274	12/16/2019	$ 17,812.64	Dane County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13000		Department of Justice - - Officer Training Reimbursement Total							$	17,812.64
13000		Department of Justice - - Drug Trafficking Resp Grants								
13000	45500	10000	20800	00064603	5/15/2019	$	7,000.00	Dane County		
13000	45500	10000	20800	00069697	8/7/2019	$	2,204.09	Dane County		
13000	45500	10000	20800	00073569	10/28/2019	$	40,795.91	Dane County		
13000		Department of Justice - - Drug Trafficking Resp Grants Total							$	50,000.00
13000		Department of Justice - - Crime Laboratories, Dna								
13000	45500	10000	22100	00068528	7/19/2019	$	13,570.00	Dane County		
13000		Department of Justice - - Crime Laboratories, Dna Total							$	13,570.00
13000		Department of Justice - - Drug Crimes Enforcement, Local								
13000	45500	10000	22500	00060410	3/1/2019	$	54,070.00	Dane County		
13000		Department of Justice - - Drug Crimes Enforcement, Local Total							$	54,070.00
13000		Department of Justice - - Law Enforcement Train, Local								
13000	45500	10000	23100	00062337	3/26/2019	$	13,015.00	Dane County		
13000	45500	10000	23100	00063483	4/17/2019	$	320.00	Dane County		
13000	45500	10000	23100	00065090	5/20/2019	$	6,655.59	Dane County		
13000	45500	10000	23100	00072357	10/9/2019	$	65,760.00	Dane County		
13000	45500	10000	23100	00072460	10/8/2019	$	2,080.00	Dane County		
13000	45500	10000	23100	00073277	10/18/2019	$	100,000.00	Dane County		
13000	45500	10000	23100	00076065	12/9/2019	$	22,560.00	Dane County		
13000		Department of Justice - - Law Enforcement Train, Local Total							$	210,390.59
13000		Department of Justice - - Law Enforcement Train, State								
13000	45500	10000	23200	00070741	9/20/2019	$	80.00	Dane County		
13000		Department of Justice - - Law Enforcement Train, State Total							$	80.00
13000		Department of Justice - - Federal Aid, State Operations								
13000	45500	10000	24100	00061230	3/11/2019	$	4,320.00	Dane County		
13000		Department of Justice - - Federal Aid, State Operations Total							$	4,320.00
13000		Department of Justice - - Federal Aid, Local Assistance								
13000	45500	10000	25100	00059300	2/7/2019	$	18,658.00	Dane County		
13000	45500	10000	25100	00059927	2/19/2019	$	6,603.00	Dane County		
13000	45500	10000	25100	00063344	4/17/2019	$	3,134.00	Dane County		
13000	45500	10000	25100	00069250	8/5/2019	$	21,112.00	Dane County		
13000	45500	10000	25100	00069428	8/5/2019	$	5,793.03	Dane County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	45500	10000	25100	00069663	8/7/2019	$ 20,386.00	Dane County	
13000	45500	10000	25100	00072438	10/8/2019	$ 12,123.00	Dane County	
13000	45500	10000	25100	00072837	10/11/2019	$ 10,284.65	Dane County	
13000	45500	10000	25100	00073912	10/31/2019	$ 52,553.00	Dane County	
13000	45500	10000	25100	00075982	12/9/2019	$ 1,834.81	Dane County	
13000	45500	10000	25100	00076550	12/17/2019	$ 18,214.50	Dane County	
13000	45500	10000	25100	00076914	12/26/2019	$ 8,718.31	Dane County	
13000	45500	10000	25100	00077468	12/26/2019	$ 3,921.55	Dane County	
13000		Department of Justice - - Federal Aid, Local Assistance Total						$ 183,335.85
13000		Department of Justice - - Alt Prosecut Justice Info Fees						
13000	45500	10000	27900	00061189	3/15/2019	$ 71,996.00	Dane County	
13000	45500	10000	27900	00065858	6/3/2019	$ 57,133.00	Dane County	
13000	45500	10000	27900	00070033	8/15/2019	$ 53,669.00	Dane County	
13000		Department of Justice - - Alt Prosecut Justice Info Fees Total						$ 182,798.00
13000		Department of Justice - - Internet Crimes Against Childr						
13000	45500	10000	28400	00057674	1/8/2019	$ 677.92	Dane County	
13000	45500	10000	28400	00058519	1/24/2019	$ 770.05	Dane County	
13000	45500	10000	28400	00060749	3/1/2019	$ 1,983.55	Dane County	
13000	45500	10000	28400	00061817	3/21/2019	$ 445.35	Dane County	
13000	45500	10000	28400	00064574	5/8/2019	$ 58.79	Dane County	
13000	45500	10000	28400	00066868	6/18/2019	$ 177.55	Dane County	
13000	45500	10000	28400	00069151	7/29/2019	$ 3,778.75	Dane County	
13000	45500	10000	28400	00074193	11/13/2019	$ 1,531.90	Dane County	
13000	45500	10000	28400	00076494	12/13/2019	$ 148.45	Dane County	
13000	45500	10000	28400	00077269	12/20/2019	$ 428.26	Dane County	
13000		Department of Justice - - Internet Crimes Against Childr Total						$ 10,000.57
13000		Department of Justice - - Crime Victim Witness Assist						
13000	45500	10000	53200	00068312	7/17/2019	$ 332,318.49	Dane County	
13000		Department of Justice - - Crime Victim Witness Assist Total						$ 332,318.49
13000		Department of Justice - - County Reimb Victim-Witness						
13000	45500	10000	53900	00060553	2/27/2019	$ 336,000.40	Dane County	
13000		Department of Justice - - County Reimb Victim-Witness Total						$ 336,000.40
13000		Department of Justice - - Federal Aid, Victim Assistance						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13000	45500	10000	54200	00059854	2/20/2019	$	23,119.00	Dane County		
13000	45500	10000	54200	00060656	3/4/2019	$	24,392.41	Dane County		
13000	45500	10000	54200	00062420	4/15/2019	$	106,660.00	Dane County		
13000	45500	10000	54200	00064601	5/10/2019	$	20,749.60	Dane County		
13000	45500	10000	54200	00064602	5/13/2019	$	95,161.00	Dane County		
13000	45500	10000	54200	00064702	5/13/2019	$	21,543.00	Dane County		
13000	45500	10000	54200	00069352	8/5/2019	$	23,093.00	Dane County		
13000	45500	10000	54200	00069604	8/7/2019	$	101,657.00	Dane County		
13000	45500	10000	54200	00070463	8/27/2019	$	26,321.10	Dane County		
13000	45500	10000	54200	00074011	11/4/2019	$	973.00	Dane County		
13000	45500	10000	54200	00074860	11/12/2019	$	90,052.00	Dane County		
13000	45500	10000	54200	00075696	12/9/2019	$	21,950.00	Dane County		
13000		Department of Justice - - Federal Aid, Victim Assistance Total							$	555,671.11
13000		Department of Military Affairs - - Federal Aid-Service Contracts								
13000	46500	10000	14100	00063962	8/5/2019	$	400.00	Dane County		
13000		Department of Military Affairs - - Federal Aid-Service Contracts Total							$	400.00
13000		Department of Military Affairs - - Disaster Recovery Aid								
13000	46500	10000	30500	00066039	8/30/2019	$	7,990.39	Dane County		
13000	46500	10000	30500	00069836	11/25/2019	$	11,887.73	Dane County		
13000		Department of Military Affairs - - Disaster Recovery Aid Total							$	19,878.12
13000		Department of Military Affairs - - Emergency Response Equipment								
13000	46500	10000	30800	00056058	2/6/2019	$	8,077.05	Dane County		
13000	46500	10000	30800	00059125	4/18/2019	$	497.57	Dane County		
13000	46500	10000	30800	00070727	12/17/2019	$	7,275.13	Dane County		
13000		Department of Military Affairs - - Emergency Response Equipment Total							$	15,849.75
13000		Department of Military Affairs - - Mobile Field Force Grants								
13000	46500	10000	31200	00056100	2/6/2019	$	8,155.60	Dane County		
13000	46500	10000	31200	00058977	4/19/2019	$	1,000.00	Dane County		
13000		Department of Military Affairs - - Mobile Field Force Grants Total							$	9,155.60
13000		Department of Military Affairs - - Federal Aid, Local Assistance								
13000	46500	10000	34200	00053963	1/7/2019	$	5,950.00	Dane County		
13000	46500	10000	34200	00053964	1/7/2019	$	5,950.00	Dane County		
13000	46500	10000	34200	00055407	1/25/2019	$	11,900.00	Dane County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	46500	10000	34200	00055525	1/31/2019	$ 125,189.24	Dane County	
13000	46500	10000	34200	00066039	8/30/2019	$ 47,942.31	Dane County	
13000	46500	10000	34200	00066712	9/16/2019	$ 16,190.01	Dane County	
13000	46500	10000	34200	00069836	11/25/2019	$ 145,686.90	Dane County	
13000		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 358,808.46
13000		Department of Military Affairs - - Federal Aid, Homeland Security						
13000	46500	10000	35000	00063321	7/1/2019	$ 15,000.00	Dane County	
13000	46500	10000	35000	00063352	7/5/2019	$ 19,961.00	Dane County	
13000	46500	10000	35000	00068044	10/11/2019	$ 3,044.86	Dane County	
13000		Department of Military Affairs - - Federal Aid, Homeland Security Total						$ 38,005.86
13000		Department of Military Affairs - - St Emerg Response Bd Grant Pif						
13000	46500	27200	36400	00055466	1/31/2019	$ 48,608.99	Dane County	
13000		Department of Military Affairs - - St Emerg Response Bd Grant Pif Total						$ 48,608.99
13000		Department of Veterans Affairs - - Grants To Counties						
13000	48500	15200	12700	00060675	2/22/2019	$ 1,300.00	Dane County	
13000		Department of Veterans Affairs - - Grants To Counties Total						$ 1,300.00
13000		Department of Veterans Affairs - - County Grants						
13000	48500	58200	26700	00060675	2/22/2019	$ 5,850.00	Dane County	
13000		Department of Veterans Affairs - - County Grants Total						$ 5,850.00
13000		Department of Veterans Affairs - - County Grants						
13000	48500	58300	37000	00060675	2/22/2019	$ 5,850.00	Dane County	
13000		Department of Veterans Affairs - - County Grants Total						$ 5,850.00
13000		Department of Administration - - Federal Aid, Local Assistance						
13000	50500	10000	15500	00096010	1/28/2019	$ 96,146.96	Dane County	
13000	50500	10000	15500	00098062	2/28/2019	$ 18,366.69	Dane County	
13000	50500	10000	15500	00099641	3/28/2019	$ 17,125.62	Dane County	
13000	50500	10000	15500	00101631	4/29/2019	$ 16,674.98	Dane County	
13000	50500	10000	15500	00103208	5/28/2019	$ 31,272.13	Dane County	
13000	50500	10000	15500	00105001	6/28/2019	$ 22,947.74	Dane County	
13000	50500	10000	15500	00106472	7/29/2019	$ 8,788.93	Dane County	
13000	50500	10000	15500	00107955	8/30/2019	$ 5,439.32	Dane County	
13000	50500	10000	15500	00109985	10/1/2019	$ 15,014.42	Dane County	
13000	50500	10000	15500	00111611	10/29/2019	$ 15,465.90	Dane County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	50500	10000	15500	00113508	12/2/2019	$ 35,248.92	Dane County	
13000	50500	10000	15500	00115148	12/31/2019	$ 23,976.45	Dane County	
13000		Department of Administration - - Federal Aid, Local Assistance Total						$ 306,468.06
13000		Department of Administration - - Ncsb; Admin Support						
13000	50500	10000	43800	00106946	8/22/2019	$ 300.00	Dane County	
13000		Department of Administration - - Ncsb; Admin Support Total						$ 300.00
13000		Department of Administration - - Ncsb; Federal Aid For Admin						
13000	50500	10000	44400	00104295	6/20/2019	$ 2,709.75	Dane County	
13000	50500	10000	44400	00104368	7/11/2019	$ 250.00	Dane County	
13000	50500	10000	44400	00106946	8/22/2019	$ 300.00	Dane County	
13000		Department of Administration - - Ncsb; Federal Aid For Admin Total						$ 3,259.75
13000		Department of Administration - - Ncsb; Federal Aid For Grants						
13000	50500	10000	45400	00095535	1/23/2019	$ 21,680.02	Dane County	
13000	50500	10000	45400	00095538	1/23/2019	$ 42,950.99	Dane County	
13000	50500	10000	45400	00098311	3/6/2019	$ 8,846.68	Dane County	
13000	50500	10000	45400	00100313	4/15/2019	$ 21,958.39	Dane County	
13000	50500	10000	45400	00101609	5/6/2019	$ 36,746.82	Dane County	
13000	50500	10000	45400	00102655	6/3/2019	$ 23,638.36	Dane County	
13000	50500	10000	45400	00106379	8/23/2019	$ 23,557.44	Dane County	
13000	50500	10000	45400	00106380	8/23/2019	$ 26,462.52	Dane County	
13000	50500	10000	45400	00108487	9/13/2019	$ 65,361.03	Dane County	
13000	50500	10000	45400	00109443	9/26/2019	$ 63,524.98	Dane County	
13000	50500	10000	45400	00111130	10/24/2019	$ 13,395.31	Dane County	
13000	50500	10000	45400	00112598	11/15/2019	$ 10,777.39	Dane County	
13000	50500	10000	45400	00113625	12/6/2019	$ 23,115.05	Dane County	
13000		Department of Administration - - Ncsb; Federal Aid For Grants Total						$ 382,014.98
13000		Department of Administration - - Transp, Records, Document Svcs						
13000	50500	16200	13400	00094948	1/11/2019	$ 45.00	Dane County	
13000	50500	16200	13400	00094949	1/18/2019	$ 45.00	Dane County	
13000	50500	16200	13400	00094950	1/11/2019	$ 45.00	Dane County	
13000	50500	16200	13400	00098798	4/5/2019	$ 45.00	Dane County	
13000	50500	16200	13400	00101254	4/24/2019	$ 45.00	Dane County	
13000	50500	16200	13400	00113045	11/27/2019	$ 180.00	Dane County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Department of Administration - - Transp, Records, Document Svcs Total						$ 405.00
13000		Department of Administration - - Police And Protection Function						
13000	50500	16400	52900	00094572	1/11/2019	$ 180.00	Dane County	
13000	50500	16400	52900	00095875	2/8/2019	$ 280.00	Dane County	
13000	50500	16400	52900	00100051	4/26/2019	$ 90.00	Dane County	
13000	50500	16400	52900	00101748	5/23/2019	$ 70.00	Dane County	
13000	50500	16400	52900	00102859	6/14/2019	$ 20.00	Dane County	
13000	50500	16400	52900	00102936	6/5/2019	$ 700.00	Dane County	
13000	50500	16400	52900	00107194	8/23/2019	$ 70.00	Dane County	
13000	50500	16400	52900	00108045	9/3/2019	$ 100.00	Dane County	
13000	50500	16400	52900	00111991	11/7/2019	$ 635.00	Dane County	
13000	50500	16400	52900	00114189	12/13/2019	$ 245.00	Dane County	
13000		Department of Administration - - Police And Protection Function Total						$ 2,390.00
13000		Department of Administration - - Facility Ops And Maintenance						
13000	50500	16400	53100	00093724	1/4/2019	$ 10.00	Dane County	
13000	50500	16400	53100	00095851	1/25/2019	$ 4,411.42	Dane County	
13000	50500	16400	53100	00097503	2/25/2019	$ 4,411.42	Dane County	
13000	50500	16400	53100	00098310	3/21/2019	$ 4,411.42	Dane County	
13000	50500	16400	53100	00100705	4/25/2019	$ 4,579.96	Dane County	
13000	50500	16400	53100	00102568	5/24/2019	$ 4,495.69	Dane County	
13000	50500	16400	53100	00105243	7/5/2019	$ 4,495.69	Dane County	
13000	50500	16400	53100	00106163	7/25/2019	$ 4,495.69	Dane County	
13000	50500	16400	53100	00107583	8/28/2019	$ 4,495.69	Dane County	
13000	50500	16400	53100	00109648	9/26/2019	$ 4,495.69	Dane County	
13000	50500	16400	53100	00111247	10/25/2019	$ 4,495.69	Dane County	
13000	50500	16400	53100	00112641	11/25/2019	$ 4,495.69	Dane County	
13000	50500	16400	53100	00114028	12/23/2019	$ 4,495.69	Dane County	
13000		Department of Administration - - Facility Ops And Maintenance Total						$ 53,789.74
13000		Department of Administration - - Parking						
13000	50500	16400	53200	00101729	5/2/2019	$ 7,200.00	Dane County	
13000	50500	16400	53200	00105248	7/26/2019	$ 7,091.20	Dane County	
13000	50500	16400	53200	00111685	11/15/2019	$ 5,736.50	Dane County	
13000		Department of Administration - - Parking Total						$ 20,027.70

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Department of Administration - - Risk Mgmt Administration						
13000	50500	16500	22700	00109968	10/7/2019	$ 8,100.00	Dane County	
13000	50500	16500	22700	00113667	12/20/2019	$ 2,069.00	Dane County	
13000		Department of Administration - - Risk Mgmt Administration Total						$ 10,169.00
13000		Department of Administration - - General Program Operations						
13000	50500	16700	15000	00111816	11/27/2019	$ 225.00	Dane County	
13000	50500	16700	15000	00111817	11/29/2019	$ 290.00	Dane County	
13000	50500	16700	15000	00112858	11/29/2019	$ 105.00	Dane County	
13000		Department of Administration - - General Program Operations Total						$ 620.00
13000		Department of Administration - - Low-Income Assistance Grants						
13000	50500	23500	37100	00096010	1/28/2019	$ 33,954.04	Dane County	
13000	50500	23500	37100	00098062	2/28/2019	$ 23,446.51	Dane County	
13000	50500	23500	37100	00099641	3/28/2019	$ 26,213.53	Dane County	
13000	50500	23500	37100	00101631	4/29/2019	$ 28,218.65	Dane County	
13000	50500	23500	37100	00103208	5/28/2019	$ 23,727.16	Dane County	
13000	50500	23500	37100	00105001	6/28/2019	$ 13,976.39	Dane County	
13000	50500	23500	37100	00106472	7/29/2019	$ 7,205.96	Dane County	
13000	50500	23500	37100	00107955	8/30/2019	$ 3,310.97	Dane County	
13000	50500	23500	37100	00109985	10/1/2019	$ 35,734.60	Dane County	
13000	50500	23500	37100	00111611	10/29/2019	$ 6,347.95	Dane County	
13000	50500	23500	37100	00113508	12/2/2019	$ 23,435.52	Dane County	
13000	50500	23500	37100	00115148	12/31/2019	$ 20,552.24	Dane County	
13000		Department of Administration - - Low-Income Assistance Grants Total						$ 246,123.52
13000		Department of Administration - - Land Information Program; Loca						
13000	50500	26900	17300	00095052	1/17/2019	$ 1,000.00	Dane County	
13000	50500	26900	17300	00102355	5/15/2019	$ 25,000.00	Dane County	
13000		Department of Administration - - Land Information Program; Loca Total						$ 26,000.00
13000		Elections Commission - - 2018 Hava Election Security						
13000	51000	22000	18200	00001831	5/7/2019	$ 557.26	Dane County	
13000	51000	22000	18200	00001871	6/14/2019	$ 461.63	Dane County	
13000	51000	22000	18200	00002107	10/31/2019	$ 365.00	Dane County	
13000	51000	22000	18200	00003026	12/23/2019	$ 250.00	Dane County	
13000	51000	22000	18200	00003029	12/23/2019	$ 425.00	Dane County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Elections Commission - - 2018 Hava Election Security Total						$ 2,058.89
13000		Public Defender Board - - Program Administration						
13000	55000	10000	10100	00177784	1/25/2019	$ 3,780.00	Dane County	
13000	55000	10000	10100	00183216	2/22/2019	$ 3,780.00	Dane County	
13000	55000	10000	10100	00187670	3/21/2019	$ 3,780.00	Dane County	
13000	55000	10000	10100	00192068	4/26/2019	$ 3,780.00	Dane County	
13000	55000	10000	10100	00196124	5/21/2019	$ 3,780.00	Dane County	
13000	55000	10000	10100	00201945	6/20/2019	$ 3,780.00	Dane County	
13000	55000	10000	10100	00206065	7/18/2019	$ 3,780.00	Dane County	
13000	55000	10000	10100	00209950	8/20/2019	$ 3,780.00	Dane County	
13000	55000	10000	10100	00214322	9/19/2019	$ 3,780.00	Dane County	
13000	55000	10000	10100	00218468	10/21/2019	$ 3,780.00	Dane County	
13000	55000	10000	10100	00222997	11/20/2019	$ 3,780.00	Dane County	
13000	55000	10000	10100	00227198	12/19/2019	$ 3,780.00	Dane County	
13000		Public Defender Board - - Program Administration Total						$ 45,360.00
13000		Public Defender Board - - Trial Representation						
13000	55000	10000	10300	00174141	1/3/2019	$ 156.64	Dane County	
13000	55000	10000	10300	00178157	1/25/2019	$ 30.00	Dane County	
13000	55000	10000	10300	00180566	2/8/2019	$ 342.90	Dane County	
13000	55000	10000	10300	00183223	2/21/2019	$ 145.00	Dane County	
13000	55000	10000	10300	00187089	3/14/2019	$ 4.00	Dane County	
13000		Public Defender Board - - Trial Representation Total						$ 678.54
13000		Public Defender Board - - Private Bar Reimbursement						
13000	55000	10000	10400	00174141	1/3/2019	$ 103.90	Dane County	
13000	55000	10000	10400	00187089	3/14/2019	$ 411.00	Dane County	
13000	55000	10000	10400	00187465	3/29/2019	$ 173.75	Dane County	
13000	55000	10000	10400	00190579	5/3/2019	$ 4.80	Dane County	
13000	55000	10000	10400	00205000	7/31/2019	$ 555.75	Dane County	
13000	55000	10000	10400	00211462	9/4/2019	$ 153.50	Dane County	
13000	55000	10000	10400	00222993	12/6/2019	$ 158.50	Dane County	
13000		Public Defender Board - - Private Bar Reimbursement Total						$ 1,561.20
13000		Public Defender Board - - Transcript, Discovery And Int						
13000	55000	10000	10600	00175864	1/9/2019	$ 132.84	Dane County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	55000	10000	10600	00180342	2/8/2019	$ 677.58	Dane County	
13000	55000	10000	10600	00180343	2/8/2019	$ 2.85	Dane County	
13000	55000	10000	10600	00180535	2/7/2019	$ 11.20	Dane County	
13000	55000	10000	10600	00182595	2/19/2019	$ 12,933.95	Dane County	
13000	55000	10000	10600	00186172	3/7/2019	$ 124.31	Dane County	
13000	55000	10000	10600	00186173	3/7/2019	$ 587.40	Dane County	
13000	55000	10000	10600	00191547	4/18/2019	$ 14.75	Dane County	
13000	55000	10000	10600	00193366	5/3/2019	$ 4.55	Dane County	
13000	55000	10000	10600	00193367	5/3/2019	$ 0.75	Dane County	
13000	55000	10000	10600	00193368	5/3/2019	$ 5.00	Dane County	
13000	55000	10000	10600	00193382	5/3/2019	$ 319.68	Dane County	
13000	55000	10000	10600	00193460	5/3/2019	$ 3,528.40	Dane County	
13000	55000	10000	10600	00193461	5/3/2019	$ 11.40	Dane County	
13000	55000	10000	10600	00196188	5/21/2019	$ 15,595.90	Dane County	
13000	55000	10000	10600	00204460	7/8/2019	$ 3,077.40	Dane County	
13000	55000	10000	10600	00206009	7/18/2019	$ 317.03	Dane County	
13000	55000	10000	10600	00210221	8/20/2019	$ 18,206.25	Dane County	
13000	55000	10000	10600	00213857	9/16/2019	$ 16.60	Dane County	
13000	55000	10000	10600	00216566	10/7/2019	$ 0.75	Dane County	
13000	55000	10000	10600	00219286	10/28/2019	$ 18.50	Dane County	
13000	55000	10000	10600	00223611	11/25/2019	$ 2.55	Dane County	
13000	55000	10000	10600	00223612	11/25/2019	$ 124.00	Dane County	
13000	55000	10000	10600	00226500	12/13/2019	$ 12.30	Dane County	
13000	55000	10000	10600	00226503	12/13/2019	$ 15,735.65	Dane County	
13000		Public Defender Board - - Transcript, Discovery And Int Total						$ 71,461.59
13000		Department of Revenue - - Warrants and Satisfactions						
13000	56600	10000	10100	00117877	1/9/2019	$ 210.50	Dane County	
13000	56600	10000	10100	00118016	1/11/2019	$ 210.50	Dane County	
13000	56600	10000	10100	00118017	1/11/2019	$ 210.50	Dane County	
13000	56600	10000	10100	00118018	1/11/2019	$ 210.50	Dane County	
13000	56600	10000	10100	00118019	1/11/2019	$ 92.50	Dane County	
13000	56600	10000	10100	00118022	1/11/2019	$ 210.50	Dane County	
13000	56600	10000	10100	00118023	1/11/2019	$ 92.50	Dane County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
13000	56600	10000	10100	00118024	1/11/2019	$	92.50	Dane County	
13000	56600	10000	10100	00118025	1/16/2019	$	210.50	Dane County	
13000	56600	10000	10100	00118026	1/16/2019	$	210.50	Dane County	
13000	56600	10000	10100	00118028	1/16/2019	$	92.50	Dane County	
13000	56600	10000	10100	00118487	1/25/2019	$	210.50	Dane County	
13000	56600	10000	10100	00121660	2/22/2019	$	210.50	Dane County	
13000	56600	10000	10100	00123862	3/13/2019	$	210.50	Dane County	
13000	56600	10000	10100	00123863	3/13/2019	$	210.50	Dane County	
13000	56600	10000	10100	00123870	2/20/2019	$	3,012.90	Dane County	
13000	56600	10000	10100	00123871	2/20/2019	$	3,012.90	Dane County	
13000	56600	10000	10100	00124082	3/8/2019	$	6,590.00	Dane County	
13000	56600	10000	10100	00127299	3/29/2019	$	210.50	Dane County	
13000	56600	10000	10100	00128252	4/12/2019	$	210.50	Dane County	
13000	56600	10000	10100	00128254	4/10/2019	$	210.50	Dane County	
13000	56600	10000	10100	00128256	4/5/2019	$	210.50	Dane County	
13000	56600	10000	10100	00128260	4/5/2019	$	210.50	Dane County	
13000	56600	10000	10100	00128265	4/10/2019	$	210.50	Dane County	
13000	56600	10000	10100	00128270	4/5/2019	$	210.50	Dane County	
13000	56600	10000	10100	00128278	4/5/2019	$	92.50	Dane County	
13000	56600	10000	10100	00128310	4/4/2019	$	210.50	Dane County	
13000	56600	10000	10100	00129916	4/25/2019	$	92.50	Dane County	
13000	56600	10000	10100	00129917	4/25/2019	$	210.50	Dane County	
13000	56600	10000	10100	00129920	4/25/2019	$	92.50	Dane County	
13000	56600	10000	10100	00129921	4/25/2019	$	210.50	Dane County	
13000	56600	10000	10100	00130596	4/26/2019	$	210.50	Dane County	
13000	56600	10000	10100	00130597	4/26/2019	$	210.50	Dane County	
13000	56600	10000	10100	00132168	5/3/2019	$	81.16	Dane County	
13000	56600	10000	10100	00132984	5/17/2019	$	210.50	Dane County	
13000	56600	10000	10100	00136507	6/14/2019	$	210.50	Dane County	
13000	56600	10000	10100	00137228	6/19/2019	$	42.32	Dane County	
13000	56600	10000	10100	00139592	7/3/2019	$	210.50	Dane County	
13000	56600	10000	10100	00140198	7/5/2019	$	210.50	Dane County	
13000	56600	10000	10100	00140227	7/18/2019	$	92.50	Dane County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13000	56600	10000	10100	00140228	7/18/2019	$	210.50	Dane County		
13000	56600	10000	10100	00140230	7/18/2019	$	210.50	Dane County		
13000	56600	10000	10100	00141502	7/31/2019	$	210.50	Dane County		
13000	56600	10000	10100	00142420	8/2/2019	$	210.50	Dane County		
13000	56600	10000	10100	00142421	8/2/2019	$	210.50	Dane County		
13000	56600	10000	10100	00144892	8/21/2019	$	210.50	Dane County		
13000	56600	10000	10100	00144893	8/21/2019	$	210.50	Dane County		
13000	56600	10000	10100	00144895	8/21/2019	$	210.50	Dane County		
13000	56600	10000	10100	00144987	9/6/2019	$	210.50	Dane County		
13000	56600	10000	10100	00144989	9/6/2019	$	92.50	Dane County		
13000	56600	10000	10100	00144990	9/6/2019	$	210.50	Dane County		
13000	56600	10000	10100	00144992	9/6/2019	$	210.50	Dane County		
13000	56600	10000	10100	00145359	9/13/2019	$	120.00	Dane County		
13000	56600	10000	10100	00149766	11/1/2019	$	210.50	Dane County		
13000	56600	10000	10100	00150367	11/15/2019	$	9,700.00	Dane County		
13000	56600	10000	10100	00150368	11/15/2019	$	487.00	Dane County		
13000	56600	10000	10100	00150651	11/7/2019	$	210.50	Dane County		
13000	56600	10000	10100	00151972	11/22/2019	$	210.50	Dane County		
13000	56600	10000	10100	00151973	11/26/2019	$	210.50	Dane County		
13000	56600	10000	10100	00151974	11/29/2019	$	92.50	Dane County		
13000	56600	10000	10100	00152046	12/6/2019	$	210.50	Dane County		
13000	56600	10000	10100	00152823	12/19/2019	$	210.50	Dane County		
13000	56600	10000	10100	00152824	12/20/2019	$	210.50	Dane County		
13000	56600	10000	10100	00152825	12/20/2019	$	210.50	Dane County		
13000	56600	10000	10100	00153672	12/26/2019	$	210.50	Dane County		
13000	56600	10000	10100	00153693	12/20/2019	$	92.50	Dane County		
13000		Department of Revenue - - Warrants and Satisfactions Total							$	33,957.28
13000		Department of Revenue - - General Program Operations								
13000	56600	10000	30100	00120473	2/8/2019	$	9,000.00	Dane County		
13000		Department of Revenue - - General Program Operations Total							$	9,000.00
13000		Circuit Courts - - Circuit Court Costs								
13000	62500	10000	10500	00001216	1/17/2019	$	808,311.75	Dane County		
13000	62500	10000	10500	00001425	7/5/2019	$	46,270.00	Dane County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13000	62500	10000	10500	00001497	7/17/2019	$	4,400.00	Dane County		
13000	62500	10000	10500	00001526	8/1/2019	$	1,202,385.00	Dane County		
13000		Circuit Courts - - Circuit Court Costs Total							$	2,061,366.75
13000		Supreme Court - - General Program Operations								
13000	68000	10000	20100	00004451	1/4/2019	$	1,314.17	Dane County		
13000	68000	10000	20100	00004836	2/8/2019	$	1,314.17	Dane County		
13000	68000	10000	20100	00005111	3/8/2019	$	1,314.17	Dane County		
13000	68000	10000	20100	00005392	4/4/2019	$	1,314.17	Dane County		
13000	68000	10000	20100	00005944	5/9/2019	$	1,314.17	Dane County		
13000	68000	10000	20100	00006251	6/6/2019	$	1,314.17	Dane County		
13000	68000	10000	20100	00006805	8/2/2019	$	1,315.46	Dane County		
13000	68000	10000	20100	00007143	8/8/2019	$	1,314.17	Dane County		
13000	68000	10000	20100	00007188	9/4/2019	$	1,314.17	Dane County		
13000	68000	10000	20100	00007629	9/24/2019	$	1,314.17	Dane County		
13000	68000	10000	20100	00007942	11/6/2019	$	1,314.17	Dane County		
13000	68000	10000	20100	00008109	11/1/2019	$	30.00	Dane County		
13000	68000	10000	20100	00008247	12/4/2019	$	1,314.17	Dane County		
13000		Supreme Court - - General Program Operations Total							$	15,801.33
13000		Supreme Court - - Gifts And Grants								
13000	68000	10000	22100	00008109	11/1/2019	$	60.00	Dane County		
13000		Supreme Court - - Gifts And Grants Total							$	60.00
13000		Supreme Court - - Office Of Lawyer Regulation								
13000	68000	10000	33300	00004926	2/8/2019	$	38.75	Dane County		
13000	68000	10000	33300	00007270	9/12/2019	$	780.00	Dane County		
13000	68000	10000	33300	00008250	11/29/2019	$	2.50	Dane County		
13000		Supreme Court - - Office Of Lawyer Regulation Total							$	821.25
13000		Shared Revenue and Tax Relief - - County And Municipal Aid								
13000	83500	10000	10500	00048631	7/22/2019	$	236,571.20	Dane County		
13000	83500	10000	10500	00052925	11/18/2019	$	1,340,570.15	Dane County		
13000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							$	1,577,141.35
13000		Shared Revenue and Tax Relief - - Exempt Computer Aid								
13000	83500	10000	10900	00045382	7/22/2019	$	1,837,172.39	Dane County		
13000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	1,837,172.39

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13000		Shared Revenue and Tax Relief - - Utility Aid								
13000	83500	10000	11000	00048631	7/22/2019	$	402,507.95	Dane County		
13000	83500	10000	11000	00052925	11/18/2019	$	2,371,651.08	Dane County		
13000		Shared Revenue and Tax Relief - - Utility Aid Total							$	2,774,159.03
13000		Shared Revenue and Tax Relief - - Personal Property Aid								
13000	83500	10000	11100	00039905	5/6/2019	$	1,213,026.19	Dane County		
13000		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	1,213,026.19
13000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr								
13000	83500	10000	30200	00045237	7/22/2019	$	58,815,600.40	Dane County		
13000	83500	10000	30200	00048121	7/22/2019	$	6,538,459.20	Dane County		
13000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							$	65,354,059.60
13000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
13000	83500	52100	36300	00038607	3/25/2019	$	11,700,854.16	Dane County		
13000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							$	11,700,854.16
13000	**Total**								**$**	**202,287,755.45**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13002		Dept of Safety & Prof Services - - Fire Dues Distribution						
13002	16500	10000	22500	00030250	7/16/2019	$ 8,579.13	Town Of Albion	
13002		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 8,579.13
13002		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13002	37000	21200	57100	00332388	6/21/2019	$ 12.20	Town Of Albion	
13002		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 12.20
13002		Dept of Natural Resources - - Fin Asst For Responsible Units						
13002	37000	27400	67000	00323150	5/22/2019	$ 4,973.16	Town Of Albion	
13002		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,973.16
13002		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13002	39500	21100	19100	00336161	1/7/2019	$ 30,256.68	Town Of Albion	
13002	39500	21100	19100	00363477	4/1/2019	$ 30,256.68	Town Of Albion	
13002	39500	21100	19100	00401486	7/1/2019	$ 30,256.68	Town Of Albion	
13002	39500	21100	19100	00444304	10/7/2019	$ 30,256.70	Town Of Albion	
13002		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 121,026.74
13002		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13002	50500	10000	17400	00101150	5/1/2019	$ 78,451.00	Town Of Albion	
13002		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 78,451.00
13002		Shared Revenue and Tax Relief - - County And Municipal Aid						
13002	83500	10000	10500	00048576	7/22/2019	$ 5,703.78	Town Of Albion	
13002	83500	10000	10500	00052867	11/18/2019	$ 32,321.40	Town Of Albion	
13002		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 38,025.18
13002		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13002	83500	10000	10900	00045742	7/22/2019	$ 125.75	Town Of Albion	
13002		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 125.75
13002		Shared Revenue and Tax Relief - - Utility Aid						
13002	83500	10000	11000	00048576	7/22/2019	$ 0.02	Town Of Albion	
13002	83500	10000	11000	00052867	11/18/2019	$ 2,223.36	Town Of Albion	
13002		Shared Revenue and Tax Relief - - Utility Aid Total						$ 2,223.38
13002		Shared Revenue and Tax Relief - - Personal Property Aid						
13002	83500	10000	11100	00040272	5/6/2019	$ 6,572.57	Town Of Albion	
13002		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 6,572.57
13002	**Total**							**$ 259,989.11**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13004		Dept of Safety & Prof Services - - Fire Dues Distribution						
13004	16500	10000	22500	00030300	7/16/2019	$ 7,718.45	Town Of Berry	
13004		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 7,718.45
13004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13004	37000	10000	50300	00294831	2/1/2019	$ 5,354.70	Town Of Berry	
13004	37000	10000	50300	00313733	4/19/2019	$ 27.82	Town Of Berry	
13004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 5,382.52
13004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13004	37000	21200	57100	00332389	6/21/2019	$ 400.10	Town Of Berry	
13004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 400.10
13004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13004	37000	21200	57900	00313732	4/19/2019	$ 6.93	Town Of Berry	
13004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 6.93
13004		Dept of Natural Resources - - Fin Asst For Responsible Units						
13004	37000	27400	67000	00322809	5/22/2019	$ 3,291.93	Town Of Berry	
13004		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 3,291.93
13004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13004	39500	21100	19100	00336162	1/7/2019	$ 27,473.50	Town Of Berry	
13004	39500	21100	19100	00363478	4/1/2019	$ 27,473.50	Town Of Berry	
13004	39500	21100	19100	00401487	7/1/2019	$ 27,473.50	Town Of Berry	
13004	39500	21100	19100	00444305	10/7/2019	$ 27,473.50	Town Of Berry	
13004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 109,894.00
13004		Department of Military Affairs - - Disaster Recovery Aid						
13004	46500	10000	30500	00061001	5/23/2019	$ 4,692.14	Town Of Berry	
13004	46500	10000	30500	00064622	7/30/2019	$ 2,593.39	Town Of Berry	
13004		Department of Military Affairs - - Disaster Recovery Aid Total						$ 7,285.53
13004		Department of Military Affairs - - Federal Aid, Local Assistance						
13004	46500	10000	34200	00061001	5/23/2019	$ 28,152.82	Town Of Berry	
13004	46500	10000	34200	00064622	7/30/2019	$ 15,560.34	Town Of Berry	
13004	46500	10000	34200	00065345	8/19/2019	$ 3,645.00	Town Of Berry	
13004		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 47,358.16
13004		Shared Revenue and Tax Relief - - County And Municipal Aid						
13004	83500	10000	10500	00048577	7/22/2019	$ 3,101.07	Town Of Berry	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13004	83500	10000	10500	00052868	11/18/2019	$ 17,572.72	Town Of Berry	
13004		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 20,673.79
13004		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13004	83500	10000	10900	00045743	7/22/2019	$ 35.33	Town Of Berry	
13004		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 35.33
13004		Shared Revenue and Tax Relief - - Personal Property Aid						
13004	83500	10000	11100	00040273	5/6/2019	$ 76.03	Town Of Berry	
13004		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 76.03
13004 Total								**$ 202,122.77**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13006		Dept of Safety & Prof Services - - Fire Dues Distribution								
13006	16500	10000	22500	00030975	7/17/2019	$	2,460.07	Town Of Black Earth		
13006		Dept of Safety & Prof Services - - Fire Dues Distribution Total							$	2,460.07
13006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
13006	37000	10000	50300	00294819	2/1/2019	$	3,737.27	Town Of Black Earth		
13006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							$	3,737.27
13006		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
13006	37000	21200	57100	00332390	6/21/2019	$	248.28	Town Of Black Earth		
13006		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							$	248.28
13006		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
13006	39500	21100	19100	00336163	1/7/2019	$	11,777.77	Town Of Black Earth		
13006	39500	21100	19100	00363479	4/1/2019	$	11,777.77	Town Of Black Earth		
13006	39500	21100	19100	00401488	7/1/2019	$	11,777.77	Town Of Black Earth		
13006	39500	21100	19100	00444306	10/7/2019	$	11,777.77	Town Of Black Earth		
13006		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$	47,111.08
13006		WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
13006	39500	21100	27800	00418903	8/2/2019	$	14,114.40	Town Of Black Earth		
13006		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							$	14,114.40
13006		Department of Military Affairs - - Disaster Recovery Aid								
13006	46500	10000	30500	00064623	7/30/2019	$	2,040.38	Town Of Black Earth		
13006		Department of Military Affairs - - Disaster Recovery Aid Total							$	2,040.38
13006		Department of Military Affairs - - Federal Aid, Local Assistance								
13006	46500	10000	34200	00064623	7/30/2019	$	12,242.24	Town Of Black Earth		
13006		Department of Military Affairs - - Federal Aid, Local Assistance Total							$	12,242.24
13006		Shared Revenue and Tax Relief - - County And Municipal Aid								
13006	83500	10000	10500	00048578	7/22/2019	$	1,088.97	Town Of Black Earth		
13006	83500	10000	10500	00052869	11/18/2019	$	6,170.81	Town Of Black Earth		
13006		Shared Revenue and Tax Relief - - County And Municipal Aid Total							$	7,259.78
13006		Shared Revenue and Tax Relief - - Exempt Computer Aid								
13006	83500	10000	10900	00045744	7/22/2019	$	4.16	Town Of Black Earth		
13006		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	4.16
13006		Shared Revenue and Tax Relief - - Personal Property Aid								
13006	83500	10000	11100	00040274	5/6/2019	$	561.45	Town Of Black Earth		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13006		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 561.45
13006 Total								**$ 89,779.11**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13008		Dept of Safety & Prof Services - - Fire Dues Distribution								
13008	16500	10000	22500	00030333	7/16/2019	$	7,186.81	Town Of Blooming Grove		
13008		Dept of Safety & Prof Services - - Fire Dues Distribution Total							$	7,186.81
13008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
13008	37000	10000	50300	00294857	2/1/2019	$	82,542.58	Town Of Blooming Grove		
13008	37000	10000	50300	00314223	4/19/2019	$	144.55	Town Of Blooming Grove		
13008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							$	82,687.13
13008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
13008	37000	21200	57100	00332391	6/21/2019	$	2.00	Town Of Blooming Grove		
13008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							$	2.00
13008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
13008	37000	21200	57900	00314222	4/19/2019	$	7.03	Town Of Blooming Grove		
13008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							$	7.03
13008		Dept of Natural Resources - - Fin Asst For Responsible Units								
13008	37000	27400	67000	00322906	5/22/2019	$	10,250.63	Town Of Blooming Grove		
13008		Dept of Natural Resources - - Fin Asst For Responsible Units Total							$	10,250.63
13008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
13008	39500	21100	19100	00336164	1/7/2019	$	17,252.13	Town Of Blooming Grove		
13008	39500	21100	19100	00363480	4/1/2019	$	17,252.13	Town Of Blooming Grove		
13008	39500	21100	19100	00401489	7/1/2019	$	17,252.13	Town Of Blooming Grove		
13008	39500	21100	19100	00444307	10/7/2019	$	17,252.14	Town Of Blooming Grove		
13008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$	69,008.53
13008		Department of Administration - - Hv Trans Ln Annual Impact Fee								
13008	50500	10000	17400	00101153	5/1/2019	$	23,366.00	Town Of Blooming Grove		
13008		Department of Administration - - Hv Trans Ln Annual Impact Fee Total							$	23,366.00
13008		Shared Revenue and Tax Relief - - County And Municipal Aid								
13008	83500	10000	10500	00048579	7/22/2019	$	3,802.11	Town Of Blooming Grove		
13008	83500	10000	10500	00052870	11/18/2019	$	21,545.26	Town Of Blooming Grove		
13008		Shared Revenue and Tax Relief - - County And Municipal Aid Total							$	25,347.37
13008		Shared Revenue and Tax Relief - - Exempt Computer Aid								
13008	83500	10000	10900	00045745	7/22/2019	$	254.62	Town Of Blooming Grove		
13008		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	254.62
13008		Shared Revenue and Tax Relief - - Utility Aid								

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13008	83500	10000	11000	00048579	7/22/2019	$ 1,558.48	Town Of Blooming Grove	
13008	83500	10000	11000	00052870	11/18/2019	$ 8,927.32	Town Of Blooming Grove	
13008		Shared Revenue and Tax Relief - - Utility Aid Total						$ 10,485.80
13008		Shared Revenue and Tax Relief - - Personal Property Aid						
13008	83500	10000	11100	00040275	5/6/2019	$ 12,654.06	Town Of Blooming Grove	
13008		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 12,654.06
13008		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13008	83500	10000	50100	00037884	1/31/2019	$ 221.61	Town Of Blooming Grove	
13008		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 221.61
13008	**Total**							**$ 241,471.59**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13010		Dept of Safety & Prof Services - - Fire Dues Distribution						
13010	16500	10000	22500	00030451	7/16/2019	$ 5,673.46	Town Of Blue Mounds	
13010		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,673.46
13010		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13010	37000	10000	50300	00314224	4/19/2019	$ 167.48	Town Of Blue Mounds	
13010		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 167.48
13010		Dept of Natural Resources - - Gen Program Ops-State Funds						
13010	37000	21200	16100	00350873	8/29/2019	$ 98.93	Town Of Blue Mounds	
13010		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 98.93
13010		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13010	37000	21200	57100	00332392	6/21/2019	$ 158.40	Town Of Blue Mounds	
13010		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 158.40
13010		Dept of Natural Resources - - Fin Asst For Responsible Units						
13010	37000	27400	67000	00322823	5/22/2019	$ 4,038.79	Town Of Blue Mounds	
13010		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,038.79
13010		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13010	39500	21100	19100	00336165	1/7/2019	$ 22,623.83	Town Of Blue Mounds	
13010	39500	21100	19100	00363481	4/1/2019	$ 22,623.83	Town Of Blue Mounds	
13010	39500	21100	19100	00401490	7/1/2019	$ 22,623.83	Town Of Blue Mounds	
13010	39500	21100	19100	00444308	10/7/2019	$ 22,623.83	Town Of Blue Mounds	
13010		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 90,495.32
13010		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13010	39500	21100	27800	00413825	7/18/2019	$ 17,640.08	Town Of Blue Mounds	
13010		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 17,640.08
13010		Elections Commission - - 2018 Hava Election Security						
13010	51000	22000	18200	00002609	11/18/2019	$ 600.00	Town Of Blue Mounds	
13010		Elections Commission - - 2018 Hava Election Security Total						$ 600.00
13010		Shared Revenue and Tax Relief - - County And Municipal Aid						
13010	83500	10000	10500	00052871	11/18/2019	$ 7,283.10	Town Of Blue Mounds	
13010		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 7,283.10
13010		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13010	83500	10000	10900	00045746	7/22/2019	$ 485.33	Town Of Blue Mounds	
13010		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 485.33

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13010		Shared Revenue and Tax Relief - - Personal Property Aid						
13010	83500	10000	11100	00040276	5/6/2019	$ 4,555.11	Town Of Blue Mounds	
13010		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 4,555.11
13010 Total								**$ 131,196.00**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13012		Dept of Safety & Prof Services - - Fire Dues Distribution								
13012	16500	10000	22500	00029990	7/12/2019	$	22,296.90	Bristol, Town of		
13012		Dept of Safety & Prof Services - - Fire Dues Distribution Total							$	22,296.90
13012		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
13012	37000	10000	50300	00314228	4/19/2019	$	204.49	Bristol, Town of		
13012		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							$	204.49
13012		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
13012	37000	21200	57900	00314227	4/19/2019	$	6.00	Bristol, Town of		
13012		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							$	6.00
13012		Dept of Natural Resources - - Fin Asst For Responsible Units								
13012	37000	27400	67000	00323280	5/22/2019	$	8,016.65	Bristol, Town of		
13012		Dept of Natural Resources - - Fin Asst For Responsible Units Total							$	8,016.65
13012		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
13012	39500	21100	19100	00336166	1/7/2019	$	45,904.63	Bristol, Town of		
13012	39500	21100	19100	00363482	4/1/2019	$	45,904.63	Bristol, Town of		
13012	39500	21100	19100	00401491	7/1/2019	$	45,904.63	Bristol, Town of		
13012	39500	21100	19100	00444309	10/7/2019	$	45,904.65	Bristol, Town of		
13012		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$	183,618.54
13012		WI Dept of Transportation - - Hwy Mgmt & Opers Sf								
13012	39500	21100	36500	00367850	4/3/2019	$	500.00	Bristol, Town of		
13012	39500	21100	36500	00367852	4/3/2019	$	500.00	Bristol, Town of		
13012	39500	21100	36500	00367853	4/3/2019	$	500.00	Bristol, Town of		
13012	39500	21100	36500	00378898	5/3/2019	$	500.00	Bristol, Town of		
13012	39500	21100	36500	00387915	5/30/2019	$	500.00	Bristol, Town of		
13012	39500	21100	36500	00388057	5/30/2019	$	500.00	Bristol, Town of		
13012	39500	21100	36500	00450427	10/17/2019	$	500.00	Bristol, Town of		
13012		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							$	3,500.00
13012		Elections Commission - - 2018 Hava Election Security								
13012	51000	22000	18200	00002264	11/5/2019	$	1,200.00	Bristol, Town of		
13012		Elections Commission - - 2018 Hava Election Security Total							$	1,200.00
13012		Shared Revenue and Tax Relief - - County And Municipal Aid								
13012	83500	10000	10500	00048580	7/22/2019	$	4,457.06	Bristol, Town of		
13012	83500	10000	10500	00052872	11/18/2019	$	25,256.69	Bristol, Town of		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13012		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 29,713.75
13012		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13012	83500	10000	10900	00045747	7/22/2019	$ 72.75	Bristol, Town of	
13012		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 72.75
13012		Shared Revenue and Tax Relief - - Utility Aid						
13012	83500	10000	11000	00048580	7/22/2019	$ 1,131.56	Bristol, Town of	
13012	83500	10000	11000	00052872	11/18/2019	$ 6,506.68	Bristol, Town of	
13012		Shared Revenue and Tax Relief - - Utility Aid Total						$ 7,638.24
13012		Shared Revenue and Tax Relief - - Personal Property Aid						
13012	83500	10000	11100	00040277	5/6/2019	$ 2,909.96	Bristol, Town of	
13012		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,909.96
13012 Total								**$ 259,177.28**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13014		Dept of Safety & Prof Services - - Fire Dues Distribution						
13014	16500	10000	22500	00030015	7/15/2019	$ 19,514.91	Town Of Burke	
13014		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 19,514.91
13014		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13014	37000	10000	50300	00294858	2/1/2019	$ 5.82	Town Of Burke	
13014	37000	10000	50300	00314229	4/19/2019	$ 635.82	Town Of Burke	
13014		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 641.64
13014		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13014	37000	21200	57900	00314230	4/19/2019	$ 15.01	Town Of Burke	
13014		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 15.01
13014		Dept of Natural Resources - - Fin Asst For Responsible Units						
13014	37000	27400	67000	00323372	5/22/2019	$ 11,064.50	Town Of Burke	
13014		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 11,064.50
13014		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13014	39500	21100	19100	00336167	1/7/2019	$ 27,144.33	Town Of Burke	
13014	39500	21100	19100	00363483	4/1/2019	$ 27,144.33	Town Of Burke	
13014	39500	21100	19100	00401492	7/1/2019	$ 27,144.33	Town Of Burke	
13014	39500	21100	19100	00444310	10/7/2019	$ 27,144.34	Town Of Burke	
13014		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 108,577.33
13014		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
13014	39500	21100	36500	00346733	1/29/2019	$ 500.00	Town Of Burke	
13014	39500	21100	36500	00351196	2/21/2019	$ 500.00	Town Of Burke	
13014	39500	21100	36500	00354935	2/22/2019	$ 500.00	Town Of Burke	
13014	39500	21100	36500	00362373	4/10/2019	$ 500.00	Town Of Burke	
13014	39500	21100	36500	00367843	4/3/2019	$ 500.00	Town Of Burke	
13014	39500	21100	36500	00368159	4/3/2019	$ 500.00	Town Of Burke	
13014	39500	21100	36500	00368160	4/3/2019	$ 500.00	Town Of Burke	
13014	39500	21100	36500	00374845	4/24/2019	$ 500.00	Town Of Burke	
13014	39500	21100	36500	00374847	4/24/2019	$ 500.00	Town Of Burke	
13014	39500	21100	36500	00378900	5/3/2019	$ 500.00	Town Of Burke	
13014	39500	21100	36500	00388060	5/30/2019	$ 500.00	Town Of Burke	
13014	39500	21100	36500	00390635	6/6/2019	$ 500.00	Town Of Burke	
13014	39500	21100	36500	00416262	7/29/2019	$ 500.00	Town Of Burke	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13014	39500	21100	36500	00429616	8/29/2019	$	500.00	Town Of Burke		
13014	39500	21100	36500	00441129	10/3/2019	$	500.00	Town Of Burke		
13014	39500	21100	36500	00450428	10/17/2019	$	500.00	Town Of Burke		
13014	39500	21100	36500	00450692	10/17/2019	$	500.00	Town Of Burke		
13014		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							$	8,500.00
13014		Shared Revenue and Tax Relief - - County And Municipal Aid								
13014	83500	10000	10500	00048581	7/22/2019	$	5,731.01	Town Of Burke		
13014	83500	10000	10500	00052873	11/18/2019	$	32,475.70	Town Of Burke		
13014		Shared Revenue and Tax Relief - - County And Municipal Aid Total							$	38,206.71
13014		Shared Revenue and Tax Relief - - Exempt Computer Aid								
13014	83500	10000	10900	00045748	7/22/2019	$	3,949.17	Town Of Burke		
13014		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	3,949.17
13014		Shared Revenue and Tax Relief - - Utility Aid								
13014	83500	10000	11000	00048581	7/22/2019	$	5,880.44	Town Of Burke		
13014	83500	10000	11000	00052873	11/18/2019	$	34,343.32	Town Of Burke		
13014		Shared Revenue and Tax Relief - - Utility Aid Total							$	40,223.76
13014		Shared Revenue and Tax Relief - - Personal Property Aid								
13014	83500	10000	11100	00040278	5/6/2019	$	23,615.28	Town Of Burke		
13014		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	23,615.28
13014	**Total**								**$**	**254,308.31**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13016		Dept of Safety & Prof Services - - Fire Dues Distribution								
13016	16500	10000	22500	00030547	7/16/2019	$	4,707.23	Town Of Christiana		
13016		Dept of Safety & Prof Services - - Fire Dues Distribution Total							$	4,707.23
13016		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
13016	37000	10000	50300	00314240	4/19/2019	$	120.05	Town Of Christiana		
13016		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							$	120.05
13016		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
13016	37000	21200	57100	00332393	6/21/2019	$	44.40	Town Of Christiana		
13016		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							$	44.40
13016		Dept of Natural Resources - - Fin Asst For Responsible Units								
13016	37000	27400	67000	00322864	5/22/2019	$	4,076.48	Town Of Christiana		
13016		Dept of Natural Resources - - Fin Asst For Responsible Units Total							$	4,076.48
13016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
13016	39500	21100	19100	00336168	1/7/2019	$	27,616.84	Town Of Christiana		
13016	39500	21100	19100	00363484	4/1/2019	$	27,616.84	Town Of Christiana		
13016	39500	21100	19100	00401493	7/1/2019	$	27,616.84	Town Of Christiana		
13016	39500	21100	19100	00444311	10/7/2019	$	27,616.84	Town Of Christiana		
13016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$	110,467.36
13016		Department of Administration - - Hv Trans Ln Annual Impact Fee								
13016	50500	10000	17400	00101155	5/1/2019	$	24,793.00	Town Of Christiana		
13016	50500	10000	17400	00101156	5/1/2019	$	57,817.00	Town Of Christiana		
13016		Department of Administration - - Hv Trans Ln Annual Impact Fee Total							$	82,610.00
13016		Shared Revenue and Tax Relief - - County And Municipal Aid								
13016	83500	10000	10500	00048582	7/22/2019	$	2,886.20	Town Of Christiana		
13016	83500	10000	10500	00052874	11/18/2019	$	16,355.12	Town Of Christiana		
13016		Shared Revenue and Tax Relief - - County And Municipal Aid Total							$	19,241.32
13016		Shared Revenue and Tax Relief - - Utility Aid								
13016	83500	10000	11000	00048582	7/22/2019	$	66,725.77	Town Of Christiana		
13016	83500	10000	11000	00052874	11/18/2019	$	377,580.38	Town Of Christiana		
13016		Shared Revenue and Tax Relief - - Utility Aid Total							$	444,306.15
13016	**Total**								**$**	**665,572.99**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13018		Dept of Safety & Prof Services - - Fire Dues Distribution								
13018	16500	10000	22500	00030053	7/15/2019	$	16,698.34	Cottage Grove, Town of		
13018		Dept of Safety & Prof Services - - Fire Dues Distribution Total							$	16,698.34
13018		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
13018	37000	10000	50300	00294860	2/1/2019	$	704.09	Cottage Grove, Town of		
13018	37000	10000	50300	00314253	4/19/2019	$	41.46	Cottage Grove, Town of		
13018	37000	10000	50300	00314254	4/19/2019	$	55.43	Cottage Grove, Town of		
13018		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							$	800.98
13018		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
13018	37000	21200	57100	00332394	6/21/2019	$	13.40	Cottage Grove, Town of		
13018		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							$	13.40
13018		Dept of Natural Resources - - Fin Asst For Responsible Units								
13018	37000	27400	67000	00323128	5/22/2019	$	7,436.56	Cottage Grove, Town of		
13018		Dept of Natural Resources - - Fin Asst For Responsible Units Total							$	7,436.56
13018		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd								
13018	39500	21100	18500	00449347	10/16/2019	$	3,906.00	Cottage Grove, Town of		
13018		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							$	3,906.00
13018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
13018	39500	21100	19100	00336169	1/7/2019	$	44,254.84	Cottage Grove, Town of		
13018	39500	21100	19100	00363485	4/1/2019	$	44,254.84	Cottage Grove, Town of		
13018	39500	21100	19100	00401494	7/1/2019	$	44,254.84	Cottage Grove, Town of		
13018	39500	21100	19100	00444312	10/7/2019	$	44,254.87	Cottage Grove, Town of		
13018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$	177,019.39
13018		Department of Administration - - Hv Trans Ln Annual Impact Fee								
13018	50500	10000	17400	00101157	5/1/2019	$	232.00	Cottage Grove, Town of		
13018		Department of Administration - - Hv Trans Ln Annual Impact Fee Total							$	232.00
13018		Elections Commission - - 2018 Hava Election Security								
13018	51000	22000	18200	00002598	11/18/2019	$	500.00	Cottage Grove, Town of		
13018		Elections Commission - - 2018 Hava Election Security Total							$	500.00
13018		Shared Revenue and Tax Relief - - County And Municipal Aid								
13018	83500	10000	10500	00048583	7/22/2019	$	7,878.15	Cottage Grove, Town of		
13018	83500	10000	10500	00052875	11/18/2019	$	44,642.86	Cottage Grove, Town of		
13018		Shared Revenue and Tax Relief - - County And Municipal Aid Total							$	52,521.01

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13018		Shared Revenue and Tax Relief - - Exempt Computer Aid								
13018	83500	10000	10900	00045749	7/22/2019	$	356.46	Cottage Grove, Town of		
13018		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	356.46
13018		Shared Revenue and Tax Relief - - Utility Aid								
13018	83500	10000	11000	00048583	7/22/2019	$	404.26	Cottage Grove, Town of		
13018	83500	10000	11000	00052875	11/18/2019	$	3,099.47	Cottage Grove, Town of		
13018		Shared Revenue and Tax Relief - - Utility Aid Total							$	3,503.73
13018		Shared Revenue and Tax Relief - - Personal Property Aid								
13018	83500	10000	11100	00040279	5/6/2019	$	35,023.07	Cottage Grove, Town of		
13018		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	35,023.07
13018	**Total**								**$**	**298,010.94**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13020		Dept of Safety & Prof Services - - Fire Dues Distribution						
13020	16500	10000	22500	00030228	7/16/2019	$ 9,087.81	Town Of Cross Plains	
13020		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 9,087.81
13020		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13020	37000	10000	50300	00294912	2/1/2019	$ 7,606.59	Town Of Cross Plains	
13020	37000	10000	50300	00294913	2/1/2019	$ 52,219.74	Town Of Cross Plains	
13020	37000	10000	50300	00314714	4/19/2019	$ 86.50	Town Of Cross Plains	
13020	37000	10000	50300	00314715	4/19/2019	$ 84.96	Town Of Cross Plains	
13020		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 59,997.79
13020		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13020	37000	21200	57100	00332395	6/21/2019	$ 195.30	Town Of Cross Plains	
13020		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 195.30
13020		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13020	37000	21200	57900	00314713	4/19/2019	$ 5.31	Town Of Cross Plains	
13020		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 5.31
13020		Dept of Natural Resources - - Fin Asst For Responsible Units						
13020	37000	27400	67000	00322633	5/22/2019	$ 3,317.29	Town Of Cross Plains	
13020		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 3,317.29
13020		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13020	39500	21100	19100	00336170	1/7/2019	$ 26,953.89	Town Of Cross Plains	
13020	39500	21100	19100	00363486	4/1/2019	$ 26,953.89	Town Of Cross Plains	
13020	39500	21100	19100	00401495	7/1/2019	$ 26,953.89	Town Of Cross Plains	
13020	39500	21100	19100	00444313	10/7/2019	$ 26,953.90	Town Of Cross Plains	
13020		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 107,815.57
13020		Department of Military Affairs - - Disaster Recovery Aid						
13020	46500	10000	30500	00061839	6/6/2019	$ 5,434.15	Town Of Cross Plains	
13020		Department of Military Affairs - - Disaster Recovery Aid Total						$ 5,434.15
13020		Department of Military Affairs - - Federal Aid, Local Assistance						
13020	46500	10000	34200	00061839	6/6/2019	$ 32,604.82	Town Of Cross Plains	
13020		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 32,604.82
13020		Shared Revenue and Tax Relief - - County And Municipal Aid						
13020	83500	10000	10500	00048584	7/22/2019	$ 2,642.97	Town Of Cross Plains	
13020	83500	10000	10500	00052876	11/18/2019	$ 14,976.83	Town Of Cross Plains	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13020		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 17,619.80
13020		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13020	83500	10000	10900	00045750	7/22/2019	$ 13.51	Town Of Cross Plains	
13020		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 13.51
13020		Shared Revenue and Tax Relief - - Utility Aid						
13020	83500	10000	11000	00048584	7/22/2019	$ 899.57	Town Of Cross Plains	
13020	83500	10000	11000	00052876	11/18/2019	$ 6,088.35	Town Of Cross Plains	
13020		Shared Revenue and Tax Relief - - Utility Aid Total						$ 6,987.92
13020		Shared Revenue and Tax Relief - - Personal Property Aid						
13020	83500	10000	11100	00040280	5/6/2019	$ 1,114.58	Town Of Cross Plains	
13020		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,114.58
13020		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13020	83500	10000	50100	00037967	1/31/2019	$ 310.19	Town Of Cross Plains	
13020		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 310.19
13020	**Total**							**$ 244,504.04**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13022		Dept of Safety & Prof Services - - Fire Dues Distribution								
13022	16500	10000	22500	00030587	7/16/2019	$	4,442.92	Town Of Dane		
13022		Dept of Safety & Prof Services - - Fire Dues Distribution Total							$	4,442.92
13022		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
13022	37000	10000	50300	00294915	2/1/2019	$	1,377.06	Town Of Dane		
13022	37000	10000	50300	00294916	2/1/2019	$	4,341.40	Town Of Dane		
13022	37000	10000	50300	00314756	4/19/2019	$	553.05	Town Of Dane		
13022		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							$	6,271.51
13022		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
13022	37000	21200	57100	00332396	6/21/2019	$	149.47	Town Of Dane		
13022		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							$	149.47
13022		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
13022	37000	21200	57900	00314757	4/19/2019	$	149.32	Town Of Dane		
13022		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							$	149.32
13022		Dept of Natural Resources - - Fin Asst For Responsible Units								
13022	37000	27400	67000	00323240	5/22/2019	$	364.54	Town Of Dane		
13022		Dept of Natural Resources - - Fin Asst For Responsible Units Total							$	364.54
13022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
13022	39500	21100	19100	00336171	1/7/2019	$	29,689.29	Town Of Dane		
13022	39500	21100	19100	00363487	4/1/2019	$	29,689.29	Town Of Dane		
13022	39500	21100	19100	00401496	7/1/2019	$	29,689.29	Town Of Dane		
13022	39500	21100	19100	00444314	10/7/2019	$	29,689.32	Town Of Dane		
13022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$	118,757.19
13022		Department of Administration - - Hv Trans Ln Annual Impact Fee								
13022	50500	10000	17400	00101200	5/1/2019	$	49,918.00	Town Of Dane		
13022		Department of Administration - - Hv Trans Ln Annual Impact Fee Total							$	49,918.00
13022		Elections Commission - - 2018 Hava Election Security								
13022	51000	22000	18200	00002471	11/14/2019	$	1,100.00	Town Of Dane		
13022		Elections Commission - - 2018 Hava Election Security Total							$	1,100.00
13022		Shared Revenue and Tax Relief - - Exempt Computer Aid								
13022	83500	10000	10900	00045751	7/22/2019	$	3.11	Town Of Dane		
13022		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	3.11
13022		Shared Revenue and Tax Relief - - Personal Property Aid								

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee		Sub-Total
13022	83500	10000	11100	00040281	5/6/2019	$	428.53	Town Of Dane		
13022		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	428.53
13022	**Total**								**$**	**181,584.59**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13024		Dept of Safety & Prof Services - - Fire Dues Distribution						
13024	16500	10000	22500	00030334	7/16/2019	$ 7,176.97	Town Of Deerfield	
13024		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 7,176.97
13024		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13024	37000	10000	50300	00294861	2/1/2019	$ 36,719.08	Town Of Deerfield	
13024	37000	10000	50300	00314267	4/19/2019	$ 1,554.58	Town Of Deerfield	
13024	37000	10000	50300	00314268	4/19/2019	$ 199.74	Town Of Deerfield	
13024		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 38,473.40
13024		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13024	37000	21200	57100	00332397	6/21/2019	$ 52.40	Town Of Deerfield	
13024		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 52.40
13024		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13024	37000	21200	57900	00314266	4/19/2019	$ 347.98	Town Of Deerfield	
13024		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 347.98
13024		Dept of Natural Resources - - Fin Asst For Responsible Units						
13024	37000	27400	67000	00323507	5/22/2019	$ 4,674.79	Town Of Deerfield	
13024		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,674.79
13024		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13024	39500	21100	19100	00336172	1/7/2019	$ 28,458.96	Town Of Deerfield	
13024	39500	21100	19100	00363488	4/1/2019	$ 28,458.96	Town Of Deerfield	
13024	39500	21100	19100	00401497	7/1/2019	$ 28,458.96	Town Of Deerfield	
13024	39500	21100	19100	00444315	10/7/2019	$ 28,458.97	Town Of Deerfield	
13024		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 113,835.85
13024		Shared Revenue and Tax Relief - - County And Municipal Aid						
13024	83500	10000	10500	00048585	7/22/2019	$ 2,678.61	Town Of Deerfield	
13024	83500	10000	10500	00052877	11/18/2019	$ 15,178.81	Town Of Deerfield	
13024		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 17,857.42
13024		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13024	83500	10000	10900	00045752	7/22/2019	$ 46.76	Town Of Deerfield	
13024		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 46.76
13024		Shared Revenue and Tax Relief - - Utility Aid						
13024	83500	10000	11000	00048585	7/22/2019	$ 547.55	Town Of Deerfield	
13024	83500	10000	11000	00052877	11/18/2019	$ 3,132.99	Town Of Deerfield	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13024		Shared Revenue and Tax Relief - - Utility Aid Total						$ 3,680.54
13024		Shared Revenue and Tax Relief - - Personal Property Aid						
13024	83500	10000	11100	00040282	5/6/2019	$ 589.76	Town Of Deerfield	
13024		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 589.76
13024		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13024	83500	10000	50100	00037890	1/31/2019	$ 1,607.78	Town Of Deerfield	
13024		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 1,607.78
13024 Total								**$ 188,343.65**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13026		Dept of Safety & Prof Services - - Fire Dues Distribution								
13026	16500	10000	22500	00030272	7/16/2019	$	8,231.96	Dunkirk, Town of		
13026		Dept of Safety & Prof Services - - Fire Dues Distribution Total							$	8,231.96
13026		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
13026	37000	21200	57100	00332398	6/21/2019	$	27.08	Dunkirk, Town of		
13026		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							$	27.08
13026		Dept of Natural Resources - - Fin Asst For Responsible Units								
13026	37000	27400	67000	00323218	5/22/2019	$	7,374.75	Dunkirk, Town of		
13026		Dept of Natural Resources - - Fin Asst For Responsible Units Total							$	7,374.75
13026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
13026	39500	21100	19100	00336173	1/7/2019	$	31,218.25	Dunkirk, Town of		
13026	39500	21100	19100	00363489	4/1/2019	$	31,218.25	Dunkirk, Town of		
13026	39500	21100	19100	00401498	7/1/2019	$	31,218.25	Dunkirk, Town of		
13026	39500	21100	19100	00444316	10/7/2019	$	31,218.28	Dunkirk, Town of		
13026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$	124,873.03
13026		Elections Commission - - 2018 Hava Election Security								
13026	51000	22000	18200	00002256	11/6/2019	$	1,200.00	Dunkirk, Town of		
13026		Elections Commission - - 2018 Hava Election Security Total							$	1,200.00
13026		Shared Revenue and Tax Relief - - County And Municipal Aid								
13026	83500	10000	10500	00048586	7/22/2019	$	4,223.77	Dunkirk, Town of		
13026	83500	10000	10500	00052878	11/18/2019	$	23,934.71	Dunkirk, Town of		
13026		Shared Revenue and Tax Relief - - County And Municipal Aid Total							$	28,158.48
13026		Shared Revenue and Tax Relief - - Exempt Computer Aid								
13026	83500	10000	10900	00045753	7/22/2019	$	60.27	Dunkirk, Town of		
13026		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	60.27
13026		Shared Revenue and Tax Relief - - Utility Aid								
13026	83500	10000	11000	00048586	7/22/2019	$	44.80	Dunkirk, Town of		
13026	83500	10000	11000	00052878	11/18/2019	$	274.41	Dunkirk, Town of		
13026		Shared Revenue and Tax Relief - - Utility Aid Total							$	319.21
13026		Shared Revenue and Tax Relief - - Personal Property Aid								
13026	83500	10000	11100	00040283	5/6/2019	$	682.09	Dunkirk, Town of		
13026		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	682.09
13026	**Total**								**$**	**170,926.87**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13028		Dept of Safety & Prof Services - - Fire Dues Distribution						
13028	16500	10000	22500	00029985	7/15/2019	$ 23,257.07	Town Of Dunn	
13028		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 23,257.07
13028		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13028	37000	10000	50300	00294864	2/1/2019	$ 9,365.73	Town Of Dunn	
13028	37000	10000	50300	00294865	2/1/2019	$ 1,584.76	Town Of Dunn	
13028	37000	10000	50300	00294866	2/1/2019	$ 43,149.19	Town Of Dunn	
13028	37000	10000	50300	00314290	4/19/2019	$ 414.67	Town Of Dunn	
13028	37000	10000	50300	00314291	4/19/2019	$ 1,413.74	Town Of Dunn	
13028	37000	10000	50300	00314292	4/19/2019	$ 258.17	Town Of Dunn	
13028		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 56,186.26
13028		Dept of Natural Resources - - GPO - Federal Funds						
13028	37000	10000	94100	00349517	8/12/2019	$ 20,249.11	Town Of Dunn	
13028		Dept of Natural Resources - - GPO - Federal Funds Total						$ 20,249.11
13028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13028	37000	21200	57100	00332399	6/21/2019	$ 37.40	Town Of Dunn	
13028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 37.40
13028		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13028	37000	21200	57900	00314289	4/19/2019	$ 153.82	Town Of Dunn	
13028	37000	21200	57900	00314293	4/19/2019	$ 124.52	Town Of Dunn	
13028		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 278.34
13028		Dept of Natural Resources - - Resaids - Urban Forestry Grant						
13028	37000	21200	58700	00331674	6/20/2019	$ 25,000.00	Town Of Dunn	
13028		Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						$ 25,000.00
13028		Dept of Natural Resources - - Fin Asst For Responsible Units						
13028	37000	27400	67000	00322784	5/22/2019	$ 34,881.52	Town Of Dunn	
13028		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 34,881.52
13028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13028	39500	21100	19100	00336174	1/7/2019	$ 39,679.39	Town Of Dunn	
13028	39500	21100	19100	00363490	4/1/2019	$ 39,679.39	Town Of Dunn	
13028	39500	21100	19100	00401499	7/1/2019	$ 39,679.39	Town Of Dunn	
13028	39500	21100	19100	00444317	10/7/2019	$ 39,679.39	Town Of Dunn	
13028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 158,717.56

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13028		Department of Military Affairs - - Disaster Recovery Aid						
13028	46500	10000	30500	00065807	8/26/2019	$ 1,735.36	Town Of Dunn	
13028	46500	10000	30500	00066076	8/30/2019	$ 2,749.05	Town Of Dunn	
13028		Department of Military Affairs - - Disaster Recovery Aid Total						$ 4,484.41
13028		Department of Military Affairs - - Federal Aid, Local Assistance						
13028	46500	10000	34200	00065807	8/26/2019	$ 10,412.16	Town Of Dunn	
13028	46500	10000	34200	00066076	8/30/2019	$ 22,813.78	Town Of Dunn	
13028	46500	10000	34200	00069862	11/22/2019	$ 13,445.25	Town Of Dunn	
13028	46500	10000	34200	00070543	12/9/2019	$ 11,357.48	Town Of Dunn	
13028		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 58,028.67
13028		Elections Commission - - 2018 Hava Election Security						
13028	51000	22000	18200	00002092	10/16/2019	$ 500.00	Town Of Dunn	
13028		Elections Commission - - 2018 Hava Election Security Total						$ 500.00
13028		Shared Revenue and Tax Relief - - County And Municipal Aid						
13028	83500	10000	10500	00048587	7/22/2019	$ 10,629.77	Town Of Dunn	
13028	83500	10000	10500	00052879	11/18/2019	$ 60,235.37	Town Of Dunn	
13028		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 70,865.14
13028		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13028	83500	10000	10900	00045754	7/22/2019	$ 100.81	Town Of Dunn	
13028		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 100.81
13028		Shared Revenue and Tax Relief - - Utility Aid						
13028	83500	10000	11000	00048587	7/22/2019	$ 750.65	Town Of Dunn	
13028	83500	10000	11000	00052879	11/18/2019	$ 4,315.64	Town Of Dunn	
13028		Shared Revenue and Tax Relief - - Utility Aid Total						$ 5,066.29
13028		Shared Revenue and Tax Relief - - Personal Property Aid						
13028	83500	10000	11100	00040284	5/6/2019	$ 2,289.75	Town Of Dunn	
13028		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,289.75
13028		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13028	83500	10000	50100	00037898	1/31/2019	$ 2,217.68	Town Of Dunn	
13028		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 2,217.68
13028		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13028	83500	52100	36300	00038206	3/25/2019	$ 29,495.28	Town Of Dunn	
13028		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 29,495.28

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13028 Total								$ 491,655.29

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13032		Dept of Safety & Prof Services - - Fire Dues Distribution						
13032	16500	10000	22500	00030036	7/12/2019	$ 17,737.49	Town Of Madison	
13032		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 17,737.49
13032		Dept of Natural Resources - - Fin Asst For Responsible Units						
13032	37000	27400	67000	00323272	5/22/2019	$ 23,484.12	Town Of Madison	
13032		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 23,484.12
13032		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13032	39500	21100	18500	00348075	2/4/2019	$ 5,983.89	Town Of Madison	
13032	39500	21100	18500	00354990	2/22/2019	$ 9,334.99	Town Of Madison	
13032	39500	21100	18500	00367730	4/8/2019	$ 5,542.82	Town Of Madison	
13032	39500	21100	18500	00380076	5/8/2019	$ 7,722.57	Town Of Madison	
13032	39500	21100	18500	00389040	6/3/2019	$ 7,461.62	Town Of Madison	
13032	39500	21100	18500	00397156	7/3/2019	$ 10,355.98	Town Of Madison	
13032	39500	21100	18500	00415991	7/26/2019	$ 13,575.35	Town Of Madison	
13032	39500	21100	18500	00433465	9/12/2019	$ 10,898.28	Town Of Madison	
13032	39500	21100	18500	00435024	9/17/2019	$ 7,933.25	Town Of Madison	
13032	39500	21100	18500	00462353	11/15/2019	$ 8,532.40	Town Of Madison	
13032	39500	21100	18500	00470367	12/12/2019	$ 4,000.00	Town Of Madison	
13032	39500	21100	18500	00470368	12/12/2019	$ 3,950.00	Town Of Madison	
13032		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 95,291.15
13032		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13032	39500	21100	19100	00336175	1/7/2019	$ 58,770.16	Town Of Madison	
13032	39500	21100	19100	00363491	4/1/2019	$ 58,770.16	Town Of Madison	
13032	39500	21100	19100	00401500	7/1/2019	$ 58,770.16	Town Of Madison	
13032	39500	21100	19100	00444318	10/7/2019	$ 58,770.17	Town Of Madison	
13032		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 235,080.65
13032		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13032	39500	21100	27800	00386184	5/24/2019	$ 17,640.08	Town Of Madison	
13032		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 17,640.08
13032		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
13032	39500	21100	36500	00330261	1/4/2019	$ 500.00	Town Of Madison	
13032	39500	21100	36500	00380772	5/9/2019	$ 500.00	Town Of Madison	
13032	39500	21100	36500	00384318	5/20/2019	$ 500.00	Town Of Madison	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13032	39500	21100	36500	00387901	5/31/2019	$ 250.00	Town Of Madison	
13032	39500	21100	36500	00426985	8/26/2019	$ 500.00	Town Of Madison	
13032	39500	21100	36500	00426986	8/26/2019	$ 500.00	Town Of Madison	
13032	39500	21100	36500	00426988	8/26/2019	$ 500.00	Town Of Madison	
13032	39500	21100	36500	00459350	11/14/2019	$ 500.00	Town Of Madison	
13032	39500	21100	36500	00459351	11/14/2019	$ 500.00	Town Of Madison	
13032		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 4,250.00
13032		Department of Health Services - - Emergency Medical Services, Ai						
13032	43500	10000	11900	00307942	9/4/2019	$ 5,594.69	Town Of Madison	
13032		Department of Health Services - - Emergency Medical Services, Ai Total						$ 5,594.69
13032		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13032	43500	10000	16300	AMBULANCE	11/18/2019	$ 15,389.57	Town Of Madison	
13032		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 15,389.57
13032		Department of Justice - - Law Enforcement Train, Local						
13032	45500	10000	23100	00073635	10/28/2019	$ 2,080.00	Town Of Madison	
13032		Department of Justice - - Law Enforcement Train, Local Total						$ 2,080.00
13032		Department of Justice - - Awards For Victims Of Crimes						
13032	45500	10000	50200	00073184	10/17/2019	$ 109.24	Town Of Madison	
13032		Department of Justice - - Awards For Victims Of Crimes Total						$ 109.24
13032		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13032	50500	10000	17400	00101171	5/1/2019	$ 21,230.00	Town Of Madison	
13032		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 21,230.00
13032		Department of Administration - - Facility Ops And Maintenance						
13032	50500	16400	53100	00094514	1/16/2019	$ 611.08	Town Of Madison	
13032	50500	16400	53100	00094516	1/16/2019	$ 7,949.36	Town Of Madison	
13032		Department of Administration - - Facility Ops And Maintenance Total						$ 8,560.44
13032		Elections Commission - - 2018 Hava Election Security						
13032	51000	22000	18200	00002551	11/14/2019	$ 200.00	Town Of Madison	
13032		Elections Commission - - 2018 Hava Election Security Total						$ 200.00
13032		Public Defender Board - - Transcript, Discovery And Int						
13032	55000	10000	10600	00174698	1/3/2019	$ 20.00	Town Of Madison	
13032	55000	10000	10600	00174704	1/3/2019	$ 10.00	Town Of Madison	
13032	55000	10000	10600	00175852	1/9/2019	$ 25.00	Town Of Madison	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13032	55000	10000	10600	00175893	1/9/2019	$ 20.00	Town Of Madison	
13032	55000	10000	10600	00189628	4/3/2019	$ 35.00	Town Of Madison	
13032	55000	10000	10600	00191498	4/18/2019	$ 10.00	Town Of Madison	
13032	55000	10000	10600	00197469	5/30/2019	$ 17.00	Town Of Madison	
13032	55000	10000	10600	00206020	7/18/2019	$ 20.00	Town Of Madison	
13032	55000	10000	10600	00210106	8/20/2019	$ 12.00	Town Of Madison	
13032	55000	10000	10600	00210225	8/20/2019	$ 5.00	Town Of Madison	
13032	55000	10000	10600	00213906	9/16/2019	$ 7.00	Town Of Madison	
13032	55000	10000	10600	00215765	9/30/2019	$ 58.00	Town Of Madison	
13032	55000	10000	10600	00227655	12/23/2019	$ 20.00	Town Of Madison	
13032		Public Defender Board - - Transcript, Discovery And Int Total						$ 259.00
13032		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13032	83500	10000	10100	00048588	7/22/2019	$ 30,448.73	Town Of Madison	
13032		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 30,448.73
13032		Shared Revenue and Tax Relief - - County And Municipal Aid						
13032	83500	10000	10500	00048588	7/22/2019	$ 92,026.18	Town Of Madison	
13032	83500	10000	10500	00052880	11/18/2019	$ 506,092.10	Town Of Madison	
13032		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 598,118.28
13032		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13032	83500	10000	10900	00045755	7/22/2019	$ 29,403.67	Town Of Madison	
13032	83500	10000	10900	00047766	7/22/2019	$ 9,397.29	Town Of Madison	
13032		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 38,800.96
13032		Shared Revenue and Tax Relief - - Utility Aid						
13032	83500	10000	11000	00048588	7/22/2019	$ 56.95	Town Of Madison	
13032	83500	10000	11000	00052880	11/18/2019	$ 626.57	Town Of Madison	
13032		Shared Revenue and Tax Relief - - Utility Aid Total						$ 683.52
13032		Shared Revenue and Tax Relief - - Personal Property Aid						
13032	83500	10000	11100	00040285	5/6/2019	$ 35,692.42	Town Of Madison	
13032	83500	10000	11100	00042495	5/6/2019	$ 7,134.36	Town Of Madison	
13032		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 42,826.78
13032		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13032	83500	10000	50100	00037912	1/31/2019	$ 122,556.19	Town Of Madison	
13032		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 122,556.19

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13032		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13032	83500	52100	36300	00038207	3/25/2019	$ 2,834.92	Town Of Madison	
13032		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 2,834.92
13032 Total								**$ 1,283,175.81**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13034		Dept of Safety & Prof Services - - Fire Dues Distribution						
13034	16500	10000	22500	00030589	7/16/2019	$ 4,437.15	Town Of Mazomanie	
13034		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,437.15
13034		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13034	37000	10000	50300	00294822	2/1/2019	$ 9.17	Town Of Mazomanie	
13034	37000	10000	50300	00294823	2/1/2019	$ 52,178.12	Town Of Mazomanie	
13034	37000	10000	50300	00313501	4/19/2019	$ 2,012.45	Town Of Mazomanie	
13034		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 54,199.74
13034		Dept of Natural Resources - - Gen Program Ops-State Funds						
13034	37000	21200	16100	00362625	10/25/2019	$ 1,000.00	Town Of Mazomanie	
13034		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 1,000.00
13034		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13034	37000	21200	57100	00332400	6/21/2019	$ 163.37	Town Of Mazomanie	
13034		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 163.37
13034		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13034	37000	21200	57900	00313500	4/19/2019	$ 1,959.34	Town Of Mazomanie	
13034		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 1,959.34
13034		Dept of Natural Resources - - Fin Asst For Responsible Units						
13034	37000	27400	67000	00322719	5/22/2019	$ 7,857.36	Town Of Mazomanie	
13034		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 7,857.36
13034		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13034	39500	21100	19100	00336176	1/7/2019	$ 18,275.85	Town Of Mazomanie	
13034	39500	21100	19100	00363492	4/1/2019	$ 18,275.85	Town Of Mazomanie	
13034	39500	21100	19100	00401501	7/1/2019	$ 18,275.85	Town Of Mazomanie	
13034	39500	21100	19100	00444319	10/7/2019	$ 18,275.85	Town Of Mazomanie	
13034		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 73,103.40
13034		Shared Revenue and Tax Relief - - County And Municipal Aid						
13034	83500	10000	10500	00048589	7/22/2019	$ 2,119.86	Town Of Mazomanie	
13034	83500	10000	10500	00052881	11/18/2019	$ 12,012.53	Town Of Mazomanie	
13034		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 14,132.39
13034		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13034	83500	10000	10900	00045756	7/22/2019	$ 24.94	Town Of Mazomanie	
13034		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 24.94

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13034		Shared Revenue and Tax Relief - - Utility Aid						
13034	83500	10000	11000	00048589	7/22/2019	$ 31.12	Town Of Mazomanie	
13034	83500	10000	11000	00052881	11/18/2019	$ 192.13	Town Of Mazomanie	
13034		Shared Revenue and Tax Relief - - Utility Aid Total						$ 223.25
13034		Shared Revenue and Tax Relief - - Personal Property Aid						
13034	83500	10000	11100	00040286	5/6/2019	$ 885.03	Town Of Mazomanie	
13034		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 885.03
13034		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13034	83500	10000	50100	00037730	1/31/2019	$ 174.48	Town Of Mazomanie	
13034		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 174.48
13034		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13034	83500	52100	36300	00038208	3/25/2019	$ 4,918.32	Town Of Mazomanie	
13034		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 4,918.32
13034	**Total**							**$ 163,078.77**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13036		Dept of Safety & Prof Services - - Fire Dues Distribution						
13036	16500	10000	22500	00030478	7/16/2019	$ 5,324.80	Town Of Medina	
13036		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,324.80
13036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13036	37000	10000	50300	00314425	4/19/2019	$ 38.64	Town Of Medina	
13036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 38.64
13036		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13036	37000	21200	57100	00332401	6/21/2019	$ 50.50	Town Of Medina	
13036		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 50.50
13036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13036	37000	21200	57900	00314424	4/19/2019	$ 0.03	Town Of Medina	
13036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 0.03
13036		Dept of Natural Resources - - Fin Asst For Responsible Units						
13036	37000	27400	67000	00323308	5/22/2019	$ 3,695.68	Town Of Medina	
13036		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 3,695.68
13036		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13036	39500	21100	19100	00336177	1/7/2019	$ 26,649.29	Town Of Medina	
13036	39500	21100	19100	00363493	4/1/2019	$ 26,649.29	Town Of Medina	
13036	39500	21100	19100	00401502	7/1/2019	$ 26,649.29	Town Of Medina	
13036	39500	21100	19100	00444320	10/7/2019	$ 26,649.31	Town Of Medina	
13036		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 106,597.18
13036		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
13036	39500	21100	36500	00435566	9/19/2019	$ 500.00	Town Of Medina	
13036	39500	21100	36500	00453474	10/28/2019	$ 500.00	Town Of Medina	
13036		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 1,000.00
13036		Department of Military Affairs - - Disaster Recovery Aid						
13036	46500	10000	30500	00066043	8/30/2019	$ 1,496.52	Town Of Medina	
13036		Department of Military Affairs - - Disaster Recovery Aid Total						$ 1,496.52
13036		Department of Military Affairs - - Federal Aid, Local Assistance						
13036	46500	10000	34200	00066043	8/30/2019	$ 8,979.10	Town Of Medina	
13036		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 8,979.10
13036		Elections Commission - - 2018 Hava Election Security						
13036	51000	22000	18200	00002988	12/6/2019	$ 1,100.00	Town Of Medina	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13036		Elections Commission - - 2018 Hava Election Security Total						$ 1,100.00
13036		Shared Revenue and Tax Relief - - County And Municipal Aid						
13036	83500	10000	10500	00048590	7/22/2019	$ 2,423.65	Town Of Medina	
13036	83500	10000	10500	00052882	11/18/2019	$ 13,734.02	Town Of Medina	
13036		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 16,157.67
13036		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13036	83500	10000	10900	00045757	7/22/2019	$ 27.02	Town Of Medina	
13036		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 27.02
13036		Shared Revenue and Tax Relief - - Utility Aid						
13036	83500	10000	11000	00048590	7/22/2019	$ 1,668.08	Town Of Medina	
13036	83500	10000	11000	00052882	11/18/2019	$ 9,505.92	Town Of Medina	
13036		Shared Revenue and Tax Relief - - Utility Aid Total						$ 11,174.00
13036		Shared Revenue and Tax Relief - - Personal Property Aid						
13036	83500	10000	11100	00040287	5/6/2019	$ 2,924.44	Town Of Medina	
13036		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,924.44
13036 Total								**$ 158,565.58**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13038		Dept of Safety & Prof Services - - Fire Dues Distribution						
13038	16500	10000	22500	00029890	7/12/2019	$ 50,905.65	Town Of Middleton	
13038		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 50,905.65
13038		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13038	37000	10000	50300	00294883	2/1/2019	$ 2,070.42	Town Of Middleton	
13038		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 2,070.42
13038		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13038	37000	21200	57100	00332402	6/21/2019	$ 80.91	Town Of Middleton	
13038		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 80.91
13038		Dept of Natural Resources - - Fin Asst For Responsible Units						
13038	37000	27400	67000	00323169	5/22/2019	$ 14,593.37	Town Of Middleton	
13038		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 14,593.37
13038		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13038	39500	21100	19100	00336178	1/7/2019	$ 64,615.97	Town Of Middleton	
13038	39500	21100	19100	00363494	4/1/2019	$ 64,615.97	Town Of Middleton	
13038	39500	21100	19100	00401503	7/1/2019	$ 64,615.97	Town Of Middleton	
13038	39500	21100	19100	00444321	10/7/2019	$ 64,615.97	Town Of Middleton	
13038		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 258,463.88
13038		Department of Military Affairs - - Federal Aid, Local Assistance						
13038	46500	10000	34200	00066049	8/30/2019	$ 67,676.68	Town Of Middleton	
13038		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 67,676.68
13038		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13038	50500	10000	17400	00101172	5/1/2019	$ 21,116.00	Town Of Middleton	
13038	50500	10000	17400	00101173	5/1/2019	$ 14,320.00	Town Of Middleton	
13038		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 35,436.00
13038		Shared Revenue and Tax Relief - - County And Municipal Aid						
13038	83500	10000	10500	00048591	7/22/2019	$ 8,391.62	Town Of Middleton	
13038	83500	10000	10500	00052883	11/18/2019	$ 47,552.52	Town Of Middleton	
13038		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 55,944.14
13038		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13038	83500	10000	10900	00045758	7/22/2019	$ 517.55	Town Of Middleton	
13038		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 517.55
13038		Shared Revenue and Tax Relief - - Utility Aid						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13038	83500	10000	11000	00048591	7/22/2019	$	14,602.85	Town Of Middleton		
13038	83500	10000	11000	00052883	11/18/2019	$	83,500.43	Town Of Middleton		
13038		Shared Revenue and Tax Relief - - Utility Aid Total							$	98,103.28
13038		Shared Revenue and Tax Relief - - Personal Property Aid								
13038	83500	10000	11100	00040288	5/6/2019	$	13,755.89	Town Of Middleton		
13038		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	13,755.89
13038	**Total**								**$**	**597,547.77**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13040		Dept of Safety & Prof Services - - Fire Dues Distribution						
13040	16500	10000	22500	00030483	7/16/2019	$ 5,298.90	Town Of Montrose	
13040		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,298.90
13040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13040	37000	10000	50300	00294884	2/1/2019	$ 23,307.21	Town Of Montrose	
13040	37000	10000	50300	00294885	2/1/2019	$ 65.79	Town Of Montrose	
13040	37000	10000	50300	00314444	4/19/2019	$ 372.42	Town Of Montrose	
13040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 23,745.42
13040		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13040	37000	21200	57100	00332403	6/21/2019	$ 62.84	Town Of Montrose	
13040		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 62.84
13040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13040	37000	21200	57900	00314443	4/19/2019	$ 11.28	Town Of Montrose	
13040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 11.28
13040		Dept of Natural Resources - - Fin Asst For Responsible Units						
13040	37000	27400	67000	00322802	5/22/2019	$ 5,308.24	Town Of Montrose	
13040		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 5,308.24
13040		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13040	39500	21100	19100	00336179	1/7/2019	$ 24,744.06	Town Of Montrose	
13040	39500	21100	19100	00363495	4/1/2019	$ 24,744.06	Town Of Montrose	
13040	39500	21100	19100	00401504	7/1/2019	$ 24,744.06	Town Of Montrose	
13040	39500	21100	19100	00444322	10/7/2019	$ 24,744.09	Town Of Montrose	
13040		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 98,976.27
13040		Elections Commission - - General Program Ops, GPR						
13040	51000	10000	10100	00001530	1/25/2019	$ 294.77	Town Of Montrose	
13040		Elections Commission - - General Program Ops, GPR Total						$ 294.77
13040		Elections Commission - - 2018 Hava Election Security						
13040	51000	22000	18200	00002913	11/26/2019	$ 600.00	Town Of Montrose	
13040		Elections Commission - - 2018 Hava Election Security Total						$ 600.00
13040		Shared Revenue and Tax Relief - - County And Municipal Aid						
13040	83500	10000	10500	00048592	7/22/2019	$ 2,110.64	Town Of Montrose	
13040	83500	10000	10500	00052884	11/18/2019	$ 11,960.28	Town Of Montrose	
13040		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 14,070.92

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13040		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13040	83500	10000	10900	00045759	7/22/2019	$ 43.65	Town Of Montrose	
13040		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 43.65
13040		Shared Revenue and Tax Relief - - Personal Property Aid						
13040	83500	10000	11100	00040289	5/6/2019	$ 2,270.78	Town Of Montrose	
13040		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,270.78
13040 Total								**$ 150,683.07**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13042		Dept of Safety & Prof Services - - Fire Dues Distribution						
13042	16500	10000	22500	00030041	7/12/2019	$ 17,387.55	Town Of Oregon	
13042		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 17,387.55
13042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13042	37000	10000	50300	00294888	1/31/2019	$ 17,780.23	Town Of Oregon	
13042	37000	10000	50300	00294889	1/31/2019	$ 17,871.76	Town Of Oregon	
13042	37000	10000	50300	00314475	4/19/2019	$ 47.49	Town Of Oregon	
13042	37000	10000	50300	00314476	4/19/2019	$ 518.45	Town Of Oregon	
13042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 36,217.93
13042		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13042	37000	21200	57100	00332404	6/21/2019	$ 77.02	Town Of Oregon	
13042		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 77.02
13042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13042	37000	21200	57900	00314477	4/19/2019	$ 177.76	Town Of Oregon	
13042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 177.76
13042		Dept of Natural Resources - - Fin Asst For Responsible Units						
13042	37000	27400	67000	00323176	5/22/2019	$ 17,845.89	Town Of Oregon	
13042		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 17,845.89
13042		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13042	39500	21100	19100	00336180	1/7/2019	$ 31,463.13	Town Of Oregon	
13042	39500	21100	19100	00363496	4/1/2019	$ 31,463.13	Town Of Oregon	
13042	39500	21100	19100	00401505	7/1/2019	$ 31,463.13	Town Of Oregon	
13042	39500	21100	19100	00444323	10/7/2019	$ 31,463.13	Town Of Oregon	
13042		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 125,852.52
13042		Elections Commission - - General Program Ops, GPR						
13042	51000	10000	10100	00001572	1/25/2019	$ 300.00	Town Of Oregon	
13042		Elections Commission - - General Program Ops, GPR Total						$ 300.00
13042		Shared Revenue and Tax Relief - - County And Municipal Aid						
13042	83500	10000	10500	00048593	7/22/2019	$ 5,599.70	Town Of Oregon	
13042	83500	10000	10500	00052885	11/18/2019	$ 31,731.65	Town Of Oregon	
13042		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 37,331.35
13042		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13042	83500	10000	10900	00045760	7/22/2019	$ 399.07	Town Of Oregon	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13042		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	399.07
13042		Shared Revenue and Tax Relief - - Utility Aid								
13042	83500	10000	11000	00048593	7/22/2019	$	948.87	Town Of Oregon		
13042	83500	10000	11000	00052885	11/18/2019	$	5,362.55	Town Of Oregon		
13042		Shared Revenue and Tax Relief - - Utility Aid Total							$	6,311.42
13042		Shared Revenue and Tax Relief - - Personal Property Aid								
13042	83500	10000	11100	00040290	5/6/2019	$	2,038.65	Town Of Oregon		
13042		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	2,038.65
13042	**Total**								**$**	**243,939.16**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13044		Dept of Safety & Prof Services - - Fire Dues Distribution						
13044	16500	10000	22500	00030799	7/17/2019	$ 3,096.41	Perry, Town of	
13044		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,096.41
13044		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13044	37000	10000	50300	00294890	2/1/2019	$ 824.10	Perry, Town of	
13044		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 824.10
13044		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13044	37000	21200	57100	00332405	6/21/2019	$ 205.90	Perry, Town of	
13044		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 205.90
13044		Dept of Natural Resources - - Petrostorage Envr Remd Awards						
13044	37000	27200	66700	00294943	2/1/2019	$ 1,337.05	Perry, Town of	
13044		Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						$ 1,337.05
13044		Dept of Natural Resources - - Fin Asst For Responsible Units						
13044	37000	27400	67000	00323225	5/22/2019	$ 1,982.77	Perry, Town of	
13044		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,982.77
13044		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13044	39500	21100	19100	00336181	1/7/2019	$ 23,776.52	Perry, Town of	
13044	39500	21100	19100	00363497	4/1/2019	$ 23,776.52	Perry, Town of	
13044	39500	21100	19100	00401506	7/1/2019	$ 23,776.52	Perry, Town of	
13044	39500	21100	19100	00444324	10/7/2019	$ 23,776.53	Perry, Town of	
13044		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 95,106.09
13044		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13044	39500	21100	27800	00367104	3/29/2019	$ 14,114.46	Perry, Town of	
13044		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 14,114.46
13044		Elections Commission - - 2018 Hava Election Security						
13044	51000	22000	18200	00002823	11/21/2019	$ 600.00	Perry, Town of	
13044		Elections Commission - - 2018 Hava Election Security Total						$ 600.00
13044		Shared Revenue and Tax Relief - - County And Municipal Aid						
13044	83500	10000	10500	00048594	7/22/2019	$ 1,431.37	Perry, Town of	
13044	83500	10000	10500	00052886	11/18/2019	$ 8,111.09	Perry, Town of	
13044		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 9,542.46
13044		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13044	83500	10000	10900	00045761	7/22/2019	$ 12.47	Perry, Town of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13044		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 12.47
13044		Shared Revenue and Tax Relief - - Utility Aid						
13044	83500	10000	11000	00048594	7/22/2019	$ 116.90	Perry, Town of	
13044	83500	10000	11000	00052886	11/18/2019	$ 672.05	Perry, Town of	
13044		Shared Revenue and Tax Relief - - Utility Aid Total						$ 788.95
13044		Shared Revenue and Tax Relief - - Personal Property Aid						
13044	83500	10000	11100	00040291	5/6/2019	$ 722.70	Perry, Town of	
13044		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 722.70
13044 Total								**$ 128,333.36**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13046		Dept of Safety & Prof Services - - Fire Dues Distribution						
13046	16500	10000	22500	00030027	7/15/2019	$ 18,093.07	Pleasant Springs, Town of	
13046		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 18,093.07
13046		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13046	37000	10000	50300	00294891	2/1/2019	$ 709.78	Pleasant Springs, Town of	
13046	37000	10000	50300	00314491	4/19/2019	$ 72.78	Pleasant Springs, Town of	
13046	37000	10000	50300	00314492	4/19/2019	$ 274.25	Pleasant Springs, Town of	
13046		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 1,056.81
13046		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
13046	37000	21200	16900	00294110	1/30/2019	$ 68.31	Pleasant Springs, Town of	
13046		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						$ 68.31
13046		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13046	37000	21200	57100	00332406	6/21/2019	$ 16.80	Pleasant Springs, Town of	
13046		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 16.80
13046		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13046	37000	21200	57900	00314493	4/19/2019	$ 27.42	Pleasant Springs, Town of	
13046		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 27.42
13046		Dept of Natural Resources - - Fin Asst For Responsible Units						
13046	37000	27400	67000	00322912	5/22/2019	$ 10,367.12	Pleasant Springs, Town of	
13046		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 10,367.12
13046		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13046	39500	21100	19100	00336182	1/7/2019	$ 41,461.09	Pleasant Springs, Town of	
13046	39500	21100	19100	00363498	4/1/2019	$ 41,461.09	Pleasant Springs, Town of	
13046	39500	21100	19100	00401507	7/1/2019	$ 41,461.09	Pleasant Springs, Town of	
13046	39500	21100	19100	00444325	10/7/2019	$ 41,461.11	Pleasant Springs, Town of	
13046		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 165,844.38
13046		Department of Military Affairs - - Disaster Recovery Aid						
13046	46500	10000	30500	00070293	12/6/2019	$ 9,280.81	Pleasant Springs, Town of	
13046		Department of Military Affairs - - Disaster Recovery Aid Total						$ 9,280.81
13046		Department of Military Affairs - - Federal Aid, Local Assistance						
13046	46500	10000	34200	00070293	12/6/2019	$ 62,217.06	Pleasant Springs, Town of	
13046		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 62,217.06
13046		Department of Administration - - Hv Trans Ln Annual Impact Fee						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13046	50500	10000	17400	00101178	5/1/2019	$ 80,537.00	Pleasant Springs, Town of	
13046		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 80,537.00
13046		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13046	83500	10000	10900	00045762	7/22/2019	$ 49.89	Pleasant Springs, Town of	
13046		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 49.89
13046		Shared Revenue and Tax Relief - - Utility Aid						
13046	83500	10000	11000	00048595	7/22/2019	$ 17,997.09	Pleasant Springs, Town of	
13046	83500	10000	11000	00052887	11/18/2019	$ 107,694.21	Pleasant Springs, Town of	
13046		Shared Revenue and Tax Relief - - Utility Aid Total						$ 125,691.30
13046		Shared Revenue and Tax Relief - - Personal Property Aid						
13046	83500	10000	11100	00040292	5/6/2019	$ 3,205.01	Pleasant Springs, Town of	
13046		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,205.01
13046		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13046	83500	10000	50100	00037922	1/31/2019	$ 1,397.07	Pleasant Springs, Town of	
13046		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 1,397.07
13046 Total								**$ 477,852.05**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13048		Dept of Safety & Prof Services - - Fire Dues Distribution						
13048	16500	10000	22500	00030733	7/17/2019	$ 3,399.81	Town Of Primrose	
13048		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,399.81
13048		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13048	37000	10000	50300	00294895	2/1/2019	$ 1,302.51	Town Of Primrose	
13048	37000	10000	50300	00314512	4/19/2019	$ 207.76	Town Of Primrose	
13048		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 1,510.27
13048		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13048	37000	21200	57100	00332407	7/2/2019	$ 90.82	Town Of Primrose	
13048		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 90.82
13048		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13048	37000	21200	57900	00314513	4/19/2019	$ 49.84	Town Of Primrose	
13048		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 49.84
13048		Dept of Natural Resources - - Fin Asst For Responsible Units						
13048	37000	27400	67000	00323202	5/22/2019	$ 1,458.15	Town Of Primrose	
13048		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,458.15
13048		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13048	39500	21100	19100	00336183	1/7/2019	$ 25,436.87	Town Of Primrose	
13048	39500	21100	19100	00363499	4/1/2019	$ 25,436.87	Town Of Primrose	
13048	39500	21100	19100	00401508	7/1/2019	$ 25,436.87	Town Of Primrose	
13048	39500	21100	19100	00444326	10/7/2019	$ 25,436.90	Town Of Primrose	
13048		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 101,747.51
13048		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13048	39500	21100	27800	00424002	8/14/2019	$ 14,114.46	Town Of Primrose	
13048		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 14,114.46
13048		Department of Military Affairs - - Disaster Recovery Aid						
13048	46500	10000	30500	00063060	6/25/2019	$ 2,060.36	Town Of Primrose	
13048		Department of Military Affairs - - Disaster Recovery Aid Total						$ 2,060.36
13048		Department of Military Affairs - - Federal Aid, Local Assistance						
13048	46500	10000	34200	00063060	6/25/2019	$ 12,362.16	Town Of Primrose	
13048		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 12,362.16
13048		Elections Commission - - 2018 Hava Election Security						
13048	51000	22000	18200	00002170	10/30/2019	$ 500.00	Town Of Primrose	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13048		Elections Commission - - 2018 Hava Election Security Total						$ 500.00
13048		Shared Revenue and Tax Relief - - County And Municipal Aid						
13048	83500	10000	10500	00052888	11/18/2019	$ 1,993.42	Town Of Primrose	
13048		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 1,993.42
13048		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13048	83500	10000	10900	00045763	7/22/2019	$ 17.67	Town Of Primrose	
13048		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 17.67
13048		Shared Revenue and Tax Relief - - Personal Property Aid						
13048	83500	10000	11100	00040293	5/6/2019	$ 312.09	Town Of Primrose	
13048		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 312.09
13048 Total								**$ 139,616.56**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13050		Dept of Safety & Prof Services - - Fire Dues Distribution						
13050	16500	10000	22500	00030227	7/16/2019	$ 9,088.33	Town Of Roxbury	
13050		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 9,088.33
13050		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13050	37000	10000	50300	00294896	2/1/2019	$ 10,461.97	Town Of Roxbury	
13050	37000	10000	50300	00314534	4/19/2019	$ 20.50	Town Of Roxbury	
13050	37000	10000	50300	00314535	4/19/2019	$ 37.74	Town Of Roxbury	
13050		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 10,520.21
13050		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13050	37000	21200	57100	00332408	6/21/2019	$ 281.16	Town Of Roxbury	
13050		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 281.16
13050		Dept of Natural Resources - - Fin Asst For Responsible Units						
13050	37000	27400	67000	00323359	5/22/2019	$ 4,687.99	Town Of Roxbury	
13050		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,687.99
13050		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13050	39500	21100	19100	00336184	1/7/2019	$ 29,342.89	Town Of Roxbury	
13050	39500	21100	19100	00363500	4/1/2019	$ 29,342.89	Town Of Roxbury	
13050	39500	21100	19100	00401509	7/1/2019	$ 29,342.89	Town Of Roxbury	
13050	39500	21100	19100	00444327	10/7/2019	$ 29,342.90	Town Of Roxbury	
13050		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 117,371.57
13050		Shared Revenue and Tax Relief - - County And Municipal Aid						
13050	83500	10000	10500	00052889	11/18/2019	$ 8,978.00	Town Of Roxbury	
13050		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 8,978.00
13050		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13050	83500	10000	10900	00045764	7/22/2019	$ 13.51	Town Of Roxbury	
13050		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 13.51
13050		Shared Revenue and Tax Relief - - Personal Property Aid						
13050	83500	10000	11100	00040294	5/6/2019	$ 45.86	Town Of Roxbury	
13050		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 45.86
13050	**Total**							**$ 150,986.63**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13052		Dept of Safety & Prof Services - - Fire Dues Distribution						
13052	16500	10000	22500	00030174	7/16/2019	$ 10,315.38	Town Of Rutland	
13052		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 10,315.38
13052		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13052	37000	10000	50300	00294897	2/1/2019	$ 49,698.85	Town Of Rutland	
13052	37000	10000	50300	00294898	2/1/2019	$ 1,271.72	Town Of Rutland	
13052	37000	10000	50300	00314537	4/19/2019	$ 707.79	Town Of Rutland	
13052	37000	10000	50300	00314538	4/19/2019	$ 336.53	Town Of Rutland	
13052		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 52,014.89
13052		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13052	37000	21200	57100	00332409	6/21/2019	$ 55.00	Town Of Rutland	
13052		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 55.00
13052		Dept of Natural Resources - - Fin Asst For Responsible Units						
13052	37000	27400	67000	00322981	5/22/2019	$ 9,511.30	Town Of Rutland	
13052		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 9,511.30
13052		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13052	39500	21100	19100	00336185	1/7/2019	$ 27,354.05	Town Of Rutland	
13052	39500	21100	19100	00363501	4/1/2019	$ 27,354.05	Town Of Rutland	
13052	39500	21100	19100	00401510	7/1/2019	$ 27,354.05	Town Of Rutland	
13052	39500	21100	19100	00444328	10/7/2019	$ 27,354.05	Town Of Rutland	
13052		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 109,416.20
13052		Shared Revenue and Tax Relief - - County And Municipal Aid						
13052	83500	10000	10500	00048596	7/22/2019	$ 3,411.92	Town Of Rutland	
13052	83500	10000	10500	00052890	11/18/2019	$ 19,334.21	Town Of Rutland	
13052		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 22,746.13
13052		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13052	83500	10000	10900	00045765	7/22/2019	$ 93.53	Town Of Rutland	
13052		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 93.53
13052		Shared Revenue and Tax Relief - - Utility Aid						
13052	83500	10000	11000	00048596	7/22/2019	$ 27.82	Town Of Rutland	
13052	83500	10000	11000	00052890	11/18/2019	$ 202.24	Town Of Rutland	
13052		Shared Revenue and Tax Relief - - Utility Aid Total						$ 230.06
13052		Shared Revenue and Tax Relief - - Personal Property Aid						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13052	83500	10000	11100	00040295	5/6/2019	$ 3,088.58	Town Of Rutland	
13052		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,088.58
13052 Total								**$ 207,471.07**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13054		Dept of Safety & Prof Services - - Fire Dues Distribution						
13054	16500	10000	22500	00030154	7/16/2019	$ 11,066.10	Town Of Springdale	
13054		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 11,066.10
13054		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13054	37000	10000	50300	00294901	2/1/2019	$ 805.45	Town Of Springdale	
13054	37000	10000	50300	00294902	2/1/2019	$ 176.51	Town Of Springdale	
13054	37000	10000	50300	00314562	4/19/2019	$ 48.77	Town Of Springdale	
13054	37000	10000	50300	00314564	4/19/2019	$ 136.23	Town Of Springdale	
13054		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 1,166.96
13054		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13054	37000	21200	57100	00332410	6/21/2019	$ 162.04	Town Of Springdale	
13054		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 162.04
13054		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13054	37000	21200	57900	00314563	4/19/2019	$ 3.74	Town Of Springdale	
13054		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 3.74
13054		Dept of Natural Resources - - Fin Asst For Responsible Units						
13054	37000	27400	67000	00323274	5/22/2019	$ 7,719.54	Town Of Springdale	
13054		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 7,719.54
13054		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13054	39500	21100	19100	00336186	1/7/2019	$ 28,715.78	Town Of Springdale	
13054	39500	21100	19100	00363502	4/1/2019	$ 28,715.78	Town Of Springdale	
13054	39500	21100	19100	00401511	7/1/2019	$ 28,715.78	Town Of Springdale	
13054	39500	21100	19100	00444329	10/7/2019	$ 28,715.78	Town Of Springdale	
13054		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 114,863.12
13054		Department of Military Affairs - - Disaster Recovery Aid						
13054	46500	10000	30500	00066041	8/30/2019	$ 8,086.93	Town Of Springdale	
13054		Department of Military Affairs - - Disaster Recovery Aid Total						$ 8,086.93
13054		Department of Military Affairs - - Federal Aid, Local Assistance						
13054	46500	10000	34200	00066041	8/30/2019	$ 48,521.59	Town Of Springdale	
13054		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 48,521.59
13054		Elections Commission - - General Program Ops, GPR						
13054	51000	10000	10100	00001596	1/25/2019	$ 300.00	Town Of Springdale	
13054		Elections Commission - - General Program Ops, GPR Total						$ 300.00

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13054		Elections Commission - - 2018 Hava Election Security						
13054	51000	22000	18200	00002010	8/30/2019	$ 365.65	Town Of Springdale	
13054	51000	22000	18200	00002575	11/18/2019	$ 1,200.00	Town Of Springdale	
13054		Elections Commission - - 2018 Hava Election Security Total						$ 1,565.65
13054		Shared Revenue and Tax Relief - - County And Municipal Aid						
13054	83500	10000	10500	00048597	7/22/2019	$ 2,915.13	Town Of Springdale	
13054	83500	10000	10500	00052891	11/18/2019	$ 16,519.09	Town Of Springdale	
13054		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 19,434.22
13054		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13054	83500	10000	10900	00045766	7/22/2019	$ 3.11	Town Of Springdale	
13054		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 3.11
13054		Shared Revenue and Tax Relief - - Personal Property Aid						
13054	83500	10000	11100	00040296	5/6/2019	$ 1,596.00	Town Of Springdale	
13054		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,596.00
13054 Total								**$ 214,489.00**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13056		Dept of Safety & Prof Services - - Fire Dues Distribution						
13056	16500	10000	22500	00030077	7/15/2019	$ 14,928.57	Town Of Springfield	
13056		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 14,928.57
13056		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13056	37000	10000	50300	00294903	2/1/2019	$ 22,855.51	Town Of Springfield	
13056	37000	10000	50300	00294904	2/1/2019	$ 2,582.48	Town Of Springfield	
13056	37000	10000	50300	00294905	2/1/2019	$ 653.48	Town Of Springfield	
13056	37000	10000	50300	00314565	4/19/2019	$ 159.46	Town Of Springfield	
13056		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 26,250.93
13056		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13056	37000	21200	57100	00332411	6/21/2019	$ 32.40	Town Of Springfield	
13056		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 32.40
13056		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13056	37000	21200	57900	00314566	4/19/2019	$ 216.93	Town Of Springfield	
13056		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 216.93
13056		Dept of Natural Resources - - Fin Asst For Responsible Units						
13056	37000	27400	67000	00322888	5/22/2019	$ 7,720.13	Town Of Springfield	
13056		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 7,720.13
13056		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13056	39500	21100	19100	00336187	1/7/2019	$ 36,557.67	Town Of Springfield	
13056	39500	21100	19100	00363503	4/1/2019	$ 36,557.67	Town Of Springfield	
13056	39500	21100	19100	00401512	7/1/2019	$ 36,557.67	Town Of Springfield	
13056	39500	21100	19100	00444330	10/7/2019	$ 36,557.68	Town Of Springfield	
13056		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 146,230.69
13056		Department of Military Affairs - - Disaster Recovery Aid						
13056	46500	10000	30500	00063049	6/25/2019	$ 2,954.59	Town Of Springfield	
13056	46500	10000	30500	00064100	7/17/2019	$ 1,885.78	Town Of Springfield	
13056	46500	10000	30500	00067337	9/27/2019	$ 1,151.46	Town Of Springfield	
13056		Department of Military Affairs - - Disaster Recovery Aid Total						$ 5,991.83
13056		Department of Military Affairs - - Federal Aid, Local Assistance						
13056	46500	10000	34200	00063049	6/25/2019	$ 24,636.26	Town Of Springfield	
13056	46500	10000	34200	00064100	7/17/2019	$ 11,314.70	Town Of Springfield	
13056		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 35,950.96

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13056		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13056	50500	10000	17400	00101182	5/1/2019	$ 43,931.00	Town Of Springfield	
13056		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 43,931.00
13056		Elections Commission - - 2018 Hava Election Security						
13056	51000	22000	18200	00002063	11/4/2019	$ 1,100.00	Town Of Springfield	
13056		Elections Commission - - 2018 Hava Election Security Total						$ 1,100.00
13056		Shared Revenue and Tax Relief - - County And Municipal Aid						
13056	83500	10000	10500	00048598	7/22/2019	$ 5,454.99	Town Of Springfield	
13056	83500	10000	10500	00052892	11/18/2019	$ 30,911.59	Town Of Springfield	
13056		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 36,366.58
13056		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13056	83500	10000	10900	00045767	7/22/2019	$ 135.10	Town Of Springfield	
13056	83500	10000	10900	00047767	7/22/2019	$ 395.94	Town Of Springfield	
13056		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 531.04
13056		Shared Revenue and Tax Relief - - Utility Aid						
13056	83500	10000	11000	00048598	7/22/2019	$ 58.07	Town Of Springfield	
13056	83500	10000	11000	00052892	11/18/2019	$ 312.56	Town Of Springfield	
13056		Shared Revenue and Tax Relief - - Utility Aid Total						$ 370.63
13056		Shared Revenue and Tax Relief - - Personal Property Aid						
13056	83500	10000	11100	00040297	5/6/2019	$ 3,564.63	Town Of Springfield	
13056	83500	10000	11100	00042496	5/6/2019	$ 409.32	Town Of Springfield	
13056		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,973.95
13056		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13056	83500	52100	36300	00038209	3/25/2019	$ 7,356.24	Town Of Springfield	
13056		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 7,356.24
13056 Total								**$ 330,951.88**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13058		Dept of Safety & Prof Services - - Fire Dues Distribution						
13058	16500	10000	22500	00030146	7/15/2019	$ 11,389.60	Town Of Sun Prairie	
13058		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 11,389.60
13058		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13058	37000	21200	57100	00332412	6/21/2019	$ 7.80	Town Of Sun Prairie	
13058		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 7.80
13058		Dept of Natural Resources - - Fin Asst For Responsible Units						
13058	37000	27400	67000	00322946	5/22/2019	$ 13,669.96	Town Of Sun Prairie	
13058		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 13,669.96
13058		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13058	39500	21100	19100	00336188	1/7/2019	$ 23,382.33	Town Of Sun Prairie	
13058	39500	21100	19100	00363504	4/1/2019	$ 23,382.33	Town Of Sun Prairie	
13058	39500	21100	19100	00401513	7/1/2019	$ 23,382.33	Town Of Sun Prairie	
13058	39500	21100	19100	00444331	10/7/2019	$ 23,382.36	Town Of Sun Prairie	
13058		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 93,529.35
13058		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
13058	39500	21100	36500	00351199	2/11/2019	$ 500.00	Town Of Sun Prairie	
13058	39500	21100	36500	00351201	2/11/2019	$ 500.00	Town Of Sun Prairie	
13058	39500	21100	36500	00354933	2/22/2019	$ 500.00	Town Of Sun Prairie	
13058	39500	21100	36500	00374848	4/24/2019	$ 500.00	Town Of Sun Prairie	
13058	39500	21100	36500	00374851	4/24/2019	$ 500.00	Town Of Sun Prairie	
13058	39500	21100	36500	00387917	5/30/2019	$ 500.00	Town Of Sun Prairie	
13058	39500	21100	36500	00388056	5/30/2019	$ 500.00	Town Of Sun Prairie	
13058	39500	21100	36500	00395485	6/20/2019	$ 500.00	Town Of Sun Prairie	
13058	39500	21100	36500	00450687	10/18/2019	$ 500.00	Town Of Sun Prairie	
13058	39500	21100	36500	00450690	10/18/2019	$ 500.00	Town Of Sun Prairie	
13058		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 5,000.00
13058		Shared Revenue and Tax Relief - - County And Municipal Aid						
13058	83500	10000	10500	00052893	11/18/2019	$ 17,121.56	Town Of Sun Prairie	
13058		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 17,121.56
13058		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13058	83500	10000	10900	00045768	7/22/2019	$ 148.61	Town Of Sun Prairie	
13058		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 148.61

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13058		Shared Revenue and Tax Relief - - Utility Aid								
13058	83500	10000	11000	00048599	7/22/2019	$	99.35	Town Of Sun Prairie		
13058	83500	10000	11000	00052893	11/18/2019	$	572.48	Town Of Sun Prairie		
13058		Shared Revenue and Tax Relief - - Utility Aid Total							$	671.83
13058		Shared Revenue and Tax Relief - - Personal Property Aid								
13058	83500	10000	11100	00040298	5/6/2019	$	8,961.86	Town Of Sun Prairie		
13058		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	8,961.86
13058	**Total**								**$**	**150,500.57**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13060		Dept of Safety & Prof Services - - Fire Dues Distribution								
13060	16500	10000	22500	00030516	7/15/2019	$	5,027.64	Town Of Vermont		
13060		Dept of Safety & Prof Services - - Fire Dues Distribution Total							$	5,027.64
13060		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
13060	37000	10000	50300	00294907	1/31/2019	$	3,095.61	Town Of Vermont		
13060	37000	10000	50300	00314612	4/19/2019	$	204.70	Town Of Vermont		
13060		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							$	3,300.31
13060		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
13060	37000	21200	57100	00332413	6/21/2019	$	778.14	Town Of Vermont		
13060		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							$	778.14
13060		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
13060	39500	21100	19100	00336189	1/7/2019	$	22,677.58	Town Of Vermont		
13060	39500	21100	19100	00363505	4/1/2019	$	22,677.58	Town Of Vermont		
13060	39500	21100	19100	00401514	7/1/2019	$	22,677.58	Town Of Vermont		
13060	39500	21100	19100	00444332	10/7/2019	$	22,677.59	Town Of Vermont		
13060		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$	90,710.33
13060		WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
13060	39500	21100	27800	00461564	11/14/2019	$	14,114.46	Town Of Vermont		
13060		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							$	14,114.46
13060		Shared Revenue and Tax Relief - - County And Municipal Aid								
13060	83500	10000	10500	00048600	7/22/2019	$	1,444.13	Town Of Vermont		
13060	83500	10000	10500	00052894	11/18/2019	$	8,183.83	Town Of Vermont		
13060		Shared Revenue and Tax Relief - - County And Municipal Aid Total							$	9,627.96
13060		Shared Revenue and Tax Relief - - Exempt Computer Aid								
13060	83500	10000	10900	00045769	7/22/2019	$	90.42	Town Of Vermont		
13060		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	90.42
13060		Shared Revenue and Tax Relief - - Personal Property Aid								
13060	83500	10000	11100	00040299	5/6/2019	$	3,152.58	Town Of Vermont		
13060		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	3,152.58
13060	**Total**								**$**	**126,801.84**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13062		Dept of Safety & Prof Services - - Fire Dues Distribution								
13062	16500	10000	22500	00030150	7/16/2019	$	11,262.01	Town Of Verona		
13062		Dept of Safety & Prof Services - - Fire Dues Distribution Total							$	11,262.01
13062		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
13062	37000	10000	50300	00294908	2/1/2019	$	22,554.66	Town Of Verona		
13062	37000	10000	50300	00314615	4/19/2019	$	190.87	Town Of Verona		
13062		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							$	22,745.53
13062		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
13062	37000	21200	57100	00332414	6/21/2019	$	58.82	Town Of Verona		
13062		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							$	58.82
13062		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
13062	37000	21200	57900	00314616	4/19/2019	$	0.03	Town Of Verona		
13062		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							$	0.03
13062		Dept of Natural Resources - - Fin Asst For Responsible Units								
13062	37000	27400	67000	00323486	5/22/2019	$	9,821.80	Town Of Verona		
13062		Dept of Natural Resources - - Fin Asst For Responsible Units Total							$	9,821.80
13062		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
13062	39500	21100	19100	00336190	1/7/2019	$	31,385.64	Town Of Verona		
13062	39500	21100	19100	00363506	4/1/2019	$	31,385.64	Town Of Verona		
13062	39500	21100	19100	00401515	7/1/2019	$	31,385.64	Town Of Verona		
13062	39500	21100	19100	00444333	10/7/2019	$	31,385.65	Town Of Verona		
13062		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$	125,542.57
13062		Department of Health Services - - Prepaid Medical Transport Reimbursement								
13062	43500	10000	16300	AMBULANCE	11/18/2019	$	22,878.84	Town Of Verona		
13062		Department of Health Services - - Prepaid Medical Transport Reimbursement Total							$	22,878.84
13062		Shared Revenue and Tax Relief - - County And Municipal Aid								
13062	83500	10000	10500	00048601	7/22/2019	$	4,037.44	Town Of Verona		
13062		Shared Revenue and Tax Relief - - County And Municipal Aid Total							$	4,037.44
13062		Shared Revenue and Tax Relief - - Exempt Computer Aid								
13062	83500	10000	10900	00045770	7/22/2019	$	31.18	Town Of Verona		
13062		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	31.18
13062		Shared Revenue and Tax Relief - - Utility Aid								
13062	83500	10000	11000	00048601	7/22/2019	$	5,028.39	Town Of Verona		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13062	83500	10000	11000	00052895	11/18/2019	$ 33,306.36	Town Of Verona	
13062		Shared Revenue and Tax Relief - - Utility Aid Total						$ 38,334.75
13062		Shared Revenue and Tax Relief - - Personal Property Aid						
13062	83500	10000	11100	00040300	5/6/2019	$ 7,398.91	Town Of Verona	
13062		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 7,398.91
13062 Total								**$ 242,111.88**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13064		Dept of Safety & Prof Services - - Fire Dues Distribution						
13064	16500	10000	22500	00030218	7/16/2019	$ 9,276.10	Town Of Vienna	
13064		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 9,276.10
13064		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13064	37000	21200	57100	00332415	6/21/2019	$ 33.64	Town Of Vienna	
13064		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 33.64
13064		Dept of Natural Resources - - Fin Asst For Responsible Units						
13064	37000	27400	67000	00322955	5/22/2019	$ 4,930.76	Town Of Vienna	
13064		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,930.76
13064		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13064	39500	21100	19100	00336191	1/7/2019	$ 35,661.79	Town Of Vienna	
13064	39500	21100	19100	00363507	4/1/2019	$ 35,661.79	Town Of Vienna	
13064	39500	21100	19100	00401516	7/1/2019	$ 35,661.79	Town Of Vienna	
13064	39500	21100	19100	00444334	10/7/2019	$ 35,661.82	Town Of Vienna	
13064		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 142,647.19
13064		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13064	39500	21100	27800	00456363	11/4/2019	$ 14,114.46	Town Of Vienna	
13064		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 14,114.46
13064		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf						
13064	39500	21100	56400	00374021	4/22/2019	$ 259.26	Town Of Vienna	
13064	39500	21100	56400	00413440	8/2/2019	$ 259.26	Town Of Vienna	
13064	39500	21100	56400	00447479	11/1/2019	$ 259.26	Town Of Vienna	
13064		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						$ 777.78
13064		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13064	50500	10000	17400	00101203	5/1/2019	$ 8,324.00	Town Of Vienna	
13064	50500	10000	17400	00101204	5/1/2019	$ 43,442.00	Town Of Vienna	
13064		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 51,766.00
13064		Shared Revenue and Tax Relief - - County And Municipal Aid						
13064	83500	10000	10500	00048602	7/22/2019	$ 2,712.56	Town Of Vienna	
13064	83500	10000	10500	00052896	11/18/2019	$ 15,371.17	Town Of Vienna	
13064		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 18,083.73
13064		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13064	83500	10000	10900	00045771	7/22/2019	$ 378.29	Town Of Vienna	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13064		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 378.29
13064		Shared Revenue and Tax Relief - - Utility Aid						
13064	83500	10000	11000	00048602	7/22/2019	$ 8,326.95	Town Of Vienna	
13064	83500	10000	11000	00052896	11/18/2019	$ 52,383.56	Town Of Vienna	
13064		Shared Revenue and Tax Relief - - Utility Aid Total						$ 60,710.51
13064		Shared Revenue and Tax Relief - - Personal Property Aid						
13064	83500	10000	11100	00040301	5/6/2019	$ 8,453.68	Town Of Vienna	
13064		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 8,453.68
13064		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13064	83500	10000	50100	00037984	1/31/2019	$ 304.96	Town Of Vienna	
13064		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 304.96
13064 Total								**$ 311,477.10**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13066		Dept of Safety & Prof Services - - Fire Dues Distribution						
13066	16500	10000	22500	00029952	7/15/2019	$ 29,016.17	Town Of Westport	
13066		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 29,016.17
13066		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13066	37000	10000	50300	00294909	2/1/2019	$ 42,909.64	Town Of Westport	
13066	37000	10000	50300	00294910	2/1/2019	$ 50.79	Town Of Westport	
13066	37000	10000	50300	00314627	4/19/2019	$ 700.33	Town Of Westport	
13066	37000	10000	50300	00314629	4/19/2019	$ 2,978.01	Town Of Westport	
13066		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 46,638.77
13066		Dept of Natural Resources - - Gen Program Ops-State Funds						
13066	37000	21200	16100	00296105	2/4/2019	$ 42.50	Town Of Westport	
13066	37000	21200	16100	00320793	5/16/2019	$ 50.00	Town Of Westport	
13066	37000	21200	16100	00352354	8/20/2019	$ 55.25	Town Of Westport	
13066		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 147.75
13066		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13066	37000	21200	57100	00332416	6/21/2019	$ 4.80	Town Of Westport	
13066		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 4.80
13066		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13066	37000	21200	57900	00314626	4/19/2019	$ 58.29	Town Of Westport	
13066	37000	21200	57900	00314628	4/19/2019	$ 2.82	Town Of Westport	
13066		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 61.11
13066		Dept of Natural Resources - - Fin Asst For Responsible Units						
13066	37000	27400	67000	00323207	5/22/2019	$ 6,666.28	Town Of Westport	
13066		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 6,666.28
13066		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13066	39500	21100	19100	00336192	1/7/2019	$ 35,987.29	Town Of Westport	
13066	39500	21100	19100	00363508	4/1/2019	$ 35,987.29	Town Of Westport	
13066	39500	21100	19100	00401517	7/1/2019	$ 35,987.29	Town Of Westport	
13066	39500	21100	19100	00444335	10/7/2019	$ 35,987.32	Town Of Westport	
13066		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 143,949.19
13066		Department of Military Affairs - - Disaster Recovery Aid						
13066	46500	10000	30500	00071068	12/20/2019	$ 1,068.75	Town Of Westport	
13066		Department of Military Affairs - - Disaster Recovery Aid Total						$ 1,068.75

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13066		Department of Military Affairs - - Federal Aid, Local Assistance						
13066	46500	10000	34200	00071068	12/20/2019	$ 6,412.50	Town Of Westport	
13066		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 6,412.50
13066		Shared Revenue and Tax Relief - - County And Municipal Aid						
13066	83500	10000	10500	00048603	7/22/2019	$ 6,814.64	Town Of Westport	
13066	83500	10000	10500	00052897	11/18/2019	$ 38,616.28	Town Of Westport	
13066		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 45,430.92
13066		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13066	83500	10000	10900	00045772	7/22/2019	$ 889.60	Town Of Westport	
13066		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 889.60
13066		Shared Revenue and Tax Relief - - Utility Aid						
13066	83500	10000	11000	00048603	7/22/2019	$ 3,086.49	Town Of Westport	
13066	83500	10000	11000	00052897	11/18/2019	$ 17,734.31	Town Of Westport	
13066		Shared Revenue and Tax Relief - - Utility Aid Total						$ 20,820.80
13066		Shared Revenue and Tax Relief - - Personal Property Aid						
13066	83500	10000	11100	00040302	5/6/2019	$ 31,640.13	Town Of Westport	
13066		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 31,640.13
13066		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13066	83500	10000	50100	00037939	1/31/2019	$ 295.37	Town Of Westport	
13066		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 295.37
13066	**Total**							**$ 333,042.14**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13070		Dept of Safety & Prof Services - - Fire Dues Distribution						
13070	16500	10000	22500	00030940	7/17/2019	$ 2,591.73	Town Of York	
13070		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,591.73
13070		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13070	37000	10000	50300	00314660	4/19/2019	$ 969.11	Town Of York	
13070		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 969.11
13070		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13070	37000	21200	57100	00332417	6/21/2019	$ 20.20	Town Of York	
13070		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 20.20
13070		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13070	37000	21200	57900	00314659	4/19/2019	$ 155.20	Town Of York	
13070		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 155.20
13070		Dept of Natural Resources - - Fin Asst For Responsible Units						
13070	37000	27400	67000	00323152	5/22/2019	$ 1,643.02	Town Of York	
13070		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,643.02
13070		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13070	39500	21100	19100	00336193	1/7/2019	$ 27,670.59	Town Of York	
13070	39500	21100	19100	00363509	4/1/2019	$ 27,670.59	Town Of York	
13070	39500	21100	19100	00401518	7/1/2019	$ 27,670.59	Town Of York	
13070	39500	21100	19100	00444336	10/7/2019	$ 27,670.60	Town Of York	
13070		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 110,682.37
13070		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
13070	39500	21100	36500	00466613	11/29/2019	$ 500.00	Town Of York	
13070		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 500.00
13070		Elections Commission - - 2018 Hava Election Security						
13070	51000	22000	18200	00002141	10/22/2019	$ 1,200.00	Town Of York	
13070		Elections Commission - - 2018 Hava Election Security Total						$ 1,200.00
13070		Shared Revenue and Tax Relief - - County And Municipal Aid						
13070	83500	10000	10500	00048604	7/22/2019	$ 1,441.50	Town Of York	
13070	83500	10000	10500	00052898	11/18/2019	$ 8,168.51	Town Of York	
13070		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 9,610.01
13070		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13070	83500	10000	10900	00045773	7/22/2019	$ 57.16	Town Of York	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee		Sub-Total
13070		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	57.16
13070		Shared Revenue and Tax Relief - - Utility Aid								
13070	83500	10000	11000	00048604	7/22/2019	$	14.09	Town Of York		
13070	83500	10000	11000	00052898	11/18/2019	$	92.83	Town Of York		
13070		Shared Revenue and Tax Relief - - Utility Aid Total							$	106.92
13070		Shared Revenue and Tax Relief - - Personal Property Aid								
13070	83500	10000	11100	00040303	5/6/2019	$	592.19	Town Of York		
13070		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	592.19
13070	**Total**								**$**	**128,127.91**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13106		Dept of Safety & Prof Services - - Fire Dues Distribution						
13106	16500	10000	22500	00030198	7/16/2019	$ 9,740.78	Village Of Belleville	
13106		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 9,740.78
13106		Dept of Natural Resources - - Rec & Resource Aids, Fed						
13106	37000	21200	58300	00368942	10/30/2019	$ 44,222.25	Village Of Belleville	
13106		Dept of Natural Resources - - Rec & Resource Aids, Fed Total						$ 44,222.25
13106		Dept of Natural Resources - - Fin Asst For Responsible Units						
13106	37000	27400	67000	00323307	5/22/2019	$ 11,978.74	Village Of Belleville	
13106		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 11,978.74
13106		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13106	39500	21100	18500	00392779	6/18/2019	$ 3,955.00	Village Of Belleville	
13106	39500	21100	18500	00435005	9/17/2019	$ 3,955.00	Village Of Belleville	
13106		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 7,910.00
13106		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13106	39500	21100	19100	00336194	1/7/2019	$ 27,183.96	Village Of Belleville	
13106	39500	21100	19100	00363510	4/1/2019	$ 27,183.96	Village Of Belleville	
13106	39500	21100	19100	00401519	7/1/2019	$ 27,183.96	Village Of Belleville	
13106	39500	21100	19100	00444337	10/7/2019	$ 27,183.99	Village Of Belleville	
13106		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 108,735.87
13106		Department of Justice - - Law Enforcement Train, Local						
13106	45500	10000	23100	00072392	10/9/2019	$ 960.00	Village Of Belleville	
13106		Department of Justice - - Law Enforcement Train, Local Total						$ 960.00
13106		Department of Military Affairs - - Disaster Recovery Aid						
13106	46500	10000	30500	00066036	8/30/2019	$ 5,123.39	Village Of Belleville	
13106		Department of Military Affairs - - Disaster Recovery Aid Total						$ 5,123.39
13106		Department of Military Affairs - - Federal Aid, Local Assistance						
13106	46500	10000	34200	00066036	8/30/2019	$ 30,740.36	Village Of Belleville	
13106	46500	10000	34200	00069772	11/21/2019	$ 14,074.24	Village Of Belleville	
13106		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 44,814.60
13106		Elections Commission - - General Program Ops, GPR						
13106	51000	10000	10100	00001659	2/12/2019	$ 327.00	Village Of Belleville	
13106		Elections Commission - - General Program Ops, GPR Total						$ 327.00
13106		Public Defender Board - - Transcript, Discovery And Int						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13106	55000	10000	10600	00206372	7/19/2019	$ 5.00	Village Of Belleville	
13106		Public Defender Board - - Transcript, Discovery And Int Total						$ 5.00
13106		Shared Revenue and Tax Relief - - County And Municipal Aid						
13106	83500	10000	10500	00048605	7/22/2019	$ 19,270.53	Village Of Belleville	
13106	83500	10000	10500	00052899	11/18/2019	$ 109,199.64	Village Of Belleville	
13106		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 128,470.17
13106		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13106	83500	10000	10900	00045774	7/22/2019	$ 34,119.81	Village Of Belleville	
13106	83500	10000	10900	00047768	7/22/2019	$ 618.92	Village Of Belleville	
13106		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 34,738.73
13106		Shared Revenue and Tax Relief - - Utility Aid						
13106	83500	10000	11000	00048605	7/22/2019	$ 193.26	Village Of Belleville	
13106	83500	10000	11000	00052899	11/18/2019	$ 1,105.90	Village Of Belleville	
13106		Shared Revenue and Tax Relief - - Utility Aid Total						$ 1,299.16
13106		Shared Revenue and Tax Relief - - Personal Property Aid						
13106	83500	10000	11100	00040304	5/6/2019	$ 21,761.42	Village Of Belleville	
13106	83500	10000	11100	00042497	5/6/2019	$ 1,265.97	Village Of Belleville	
13106		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 23,027.39
13106	**Total**							**$ 421,353.08**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13107		Dept of Safety & Prof Services - - Fire Dues Distribution						
13107	16500	10000	22500	00030545	7/15/2019	$ 4,723.05	Black Earth, Village of	
13107		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,723.05
13107		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13107	37000	10000	50300	00314665	4/19/2019	$ 30.97	Black Earth, Village of	
13107		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 30.97
13107		Dept of Natural Resources - - Gen Program Ops-State Funds						
13107	37000	21200	16100	00290414	1/16/2019	$ 603.90	Black Earth, Village of	
13107	37000	21200	16100	00300962	2/25/2019	$ 559.15	Black Earth, Village of	
13107	37000	21200	16100	00303754	3/8/2019	$ 556.98	Black Earth, Village of	
13107	37000	21200	16100	00317784	5/10/2019	$ 457.90	Black Earth, Village of	
13107	37000	21200	16100	00319396	5/14/2019	$ 651.31	Black Earth, Village of	
13107	37000	21200	16100	00330203	6/14/2019	$ 641.35	Black Earth, Village of	
13107	37000	21200	16100	00337927	7/5/2019	$ 1,044.66	Black Earth, Village of	
13107	37000	21200	16100	00349236	8/8/2019	$ 785.01	Black Earth, Village of	
13107	37000	21200	16100	00357694	9/13/2019	$ 757.86	Black Earth, Village of	
13107	37000	21200	16100	00364082	10/11/2019	$ 840.43	Black Earth, Village of	
13107	37000	21200	16100	00370259	11/6/2019	$ 708.31	Black Earth, Village of	
13107	37000	21200	16100	00377759	12/13/2019	$ 645.14	Black Earth, Village of	
13107		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 8,252.00
13107		Dept of Natural Resources - - Fin Asst For Responsible Units						
13107	37000	27400	67000	00323295	5/22/2019	$ 4,849.14	Black Earth, Village of	
13107		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,849.14
13107		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13107	39500	21100	19100	00336195	1/7/2019	$ 17,130.70	Black Earth, Village of	
13107	39500	21100	19100	00363511	4/1/2019	$ 17,130.70	Black Earth, Village of	
13107	39500	21100	19100	00401520	7/1/2019	$ 17,130.70	Black Earth, Village of	
13107	39500	21100	19100	00444338	10/7/2019	$ 17,130.71	Black Earth, Village of	
13107		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 68,522.81
13107		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
13107	39500	21100	36500	00340828	1/10/2019	$ 132.20	Black Earth, Village of	
13107	39500	21100	36500	00352843	2/15/2019	$ 149.46	Black Earth, Village of	
13107	39500	21100	36500	00359459	3/11/2019	$ 130.00	Black Earth, Village of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13107	39500	21100	36500	00369507	4/8/2019	$ 125.47	Black Earth, Village of	
13107	39500	21100	36500	00379615	5/6/2019	$ 136.10	Black Earth, Village of	
13107	39500	21100	36500	00392170	6/10/2019	$ 130.17	Black Earth, Village of	
13107	39500	21100	36500	00411189	7/12/2019	$ 147.29	Black Earth, Village of	
13107	39500	21100	36500	00420804	8/7/2019	$ 113.88	Black Earth, Village of	
13107	39500	21100	36500	00433626	9/12/2019	$ 111.91	Black Earth, Village of	
13107	39500	21100	36500	00446544	10/8/2019	$ 140.13	Black Earth, Village of	
13107	39500	21100	36500	00459453	11/8/2019	$ 145.81	Black Earth, Village of	
13107	39500	21100	36500	00467618	12/4/2019	$ 155.42	Black Earth, Village of	
13107		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 1,617.84
13107		Department of Military Affairs - - Federal Aid, Local Assistance						
13107	46500	10000	34200	00063032	6/25/2019	$ 37,804.28	Black Earth, Village of	
13107	46500	10000	34200	00069024	11/5/2019	$ 122,663.15	Black Earth, Village of	
13107		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 160,467.43
13107		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13107	83500	10000	10100	00048606	7/22/2019	$ 14,950.27	Black Earth, Village of	
13107		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 14,950.27
13107		Shared Revenue and Tax Relief - - County And Municipal Aid						
13107	83500	10000	10500	00048606	7/22/2019	$ 11,681.95	Black Earth, Village of	
13107	83500	10000	10500	00052900	11/18/2019	$ 66,197.71	Black Earth, Village of	
13107		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 77,879.66
13107		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13107	83500	10000	10900	00045775	7/22/2019	$ 1,960.91	Black Earth, Village of	
13107	83500	10000	10900	00047769	7/22/2019	$ 2.42	Black Earth, Village of	
13107		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 1,963.33
13107		Shared Revenue and Tax Relief - - Utility Aid						
13107	83500	10000	11000	00048606	7/22/2019	$ 0.02	Black Earth, Village of	
13107	83500	10000	11000	00052900	11/18/2019	$ 0.13	Black Earth, Village of	
13107		Shared Revenue and Tax Relief - - Utility Aid Total						$ 0.15
13107		Shared Revenue and Tax Relief - - Personal Property Aid						
13107	83500	10000	11100	00040305	5/6/2019	$ 1,059.93	Black Earth, Village of	
13107	83500	10000	11100	00042498	5/6/2019	$ 5.18	Black Earth, Village of	
13107		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,065.11

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13107 Total								$ 344,321.76

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13108		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
13108	11500	27400	77800	00046200	4/29/2019	$ 995.00	Village Of Blue Mounds	
13108		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						$ 995.00
13108		Dept of Safety & Prof Services - - Fire Dues Distribution						
13108	16500	10000	22500	00030764	7/16/2019	$ 3,252.39	Village Of Blue Mounds	
13108		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,252.39
13108		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13108	37000	10000	50300	00313623	4/19/2019	$ 192.81	Village Of Blue Mounds	
13108		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 192.81
13108		Dept of Natural Resources - - Gen Program Ops-State Funds						
13108	37000	21200	16100	00288355	1/7/2019	$ 15.85	Village Of Blue Mounds	
13108	37000	21200	16100	00288356	1/4/2019	$ 9.78	Village Of Blue Mounds	
13108	37000	21200	16100	00296322	2/6/2019	$ 7.93	Village Of Blue Mounds	
13108	37000	21200	16100	00296325	2/6/2019	$ 9.78	Village Of Blue Mounds	
13108	37000	21200	16100	00303850	3/11/2019	$ 8.04	Village Of Blue Mounds	
13108	37000	21200	16100	00303853	3/11/2019	$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00309320	4/4/2019	$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00309322	4/4/2019	$ 8.04	Village Of Blue Mounds	
13108	37000	21200	16100	00317545	5/3/2019	$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00317548	5/3/2019	$ 28.14	Village Of Blue Mounds	
13108	37000	21200	16100	00329192	6/10/2019	$ 11.26	Village Of Blue Mounds	
13108	37000	21200	16100	00329198	6/10/2019	$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00329201	6/10/2019	$ 4.02	Village Of Blue Mounds	
13108	37000	21200	16100	00329203	6/10/2019	$ 14.95	Village Of Blue Mounds	
13108	37000	21200	16100	00337656	7/5/2019	$ 17.69	Village Of Blue Mounds	
13108	37000	21200	16100	00337658	7/5/2019	$ 125.58	Village Of Blue Mounds	
13108	37000	21200	16100	00337660	7/5/2019	$ 9.41	Village Of Blue Mounds	
13108	37000	21200	16100	00337663	7/30/2019	$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00347889	8/6/2019	$ 3.22	Village Of Blue Mounds	
13108	37000	21200	16100	00347893	8/13/2019	$ 24.36	Village Of Blue Mounds	
13108	37000	21200	16100	00347895	8/6/2019	$ 41.81	Village Of Blue Mounds	
13108	37000	21200	16100	00347900	8/6/2019	$ 237.74	Village Of Blue Mounds	
13108	37000	21200	16100	00347907	8/12/2019	$ 9.93	Village Of Blue Mounds	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13108	37000	21200	16100	00356018	9/13/2019	$	10.43	Village Of Blue Mounds		
13108	37000	21200	16100	00356022	9/13/2019	$	11.26	Village Of Blue Mounds		
13108	37000	21200	16100	00356025	9/13/2019	$	224.72	Village Of Blue Mounds		
13108	37000	21200	16100	00356028	9/13/2019	$	19.46	Village Of Blue Mounds		
13108	37000	21200	16100	00356034	9/13/2019	$	12.87	Village Of Blue Mounds		
13108	37000	21200	16100	00367188	10/23/2019	$	175.59	Village Of Blue Mounds		
13108	37000	21200	16100	00367189	10/23/2019	$	8.12	Village Of Blue Mounds		
13108	37000	21200	16100	00367191	10/24/2019	$	9.65	Village Of Blue Mounds		
13108	37000	21200	16100	00367192	10/23/2019	$	9.93	Village Of Blue Mounds		
13108	37000	21200	16100	00367193	10/23/2019	$	11.26	Village Of Blue Mounds		
13108	37000	21200	16100	00370265	11/7/2019	$	9.93	Village Of Blue Mounds		
13108	37000	21200	16100	00370267	11/7/2019	$	72.76	Village Of Blue Mounds		
13108	37000	21200	16100	00370275	11/7/2019	$	4.82	Village Of Blue Mounds		
13108	37000	21200	16100	00370278	11/7/2019	$	9.65	Village Of Blue Mounds		
13108	37000	21200	16100	00376778	12/11/2019	$	7.24	Village Of Blue Mounds		
13108	37000	21200	16100	00376779	12/11/2019	$	9.93	Village Of Blue Mounds		
13108		Dept of Natural Resources - - Gen Program Ops-State Funds Total							$	1,244.80
13108		Dept of Natural Resources - - Fin Asst For Responsible Units								
13108	37000	27400	67000	00323026	5/22/2019	$	2,208.62	Village Of Blue Mounds		
13108		Dept of Natural Resources - - Fin Asst For Responsible Units Total							$	2,208.62
13108		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
13108	39500	21100	19100	00336196	1/7/2019	$	15,431.81	Village Of Blue Mounds		
13108	39500	21100	19100	00363512	4/1/2019	$	15,431.81	Village Of Blue Mounds		
13108	39500	21100	19100	00401521	7/1/2019	$	15,431.81	Village Of Blue Mounds		
13108	39500	21100	19100	00444339	10/7/2019	$	15,431.81	Village Of Blue Mounds		
13108		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$	61,727.24
13108		Department of Justice - - Law Enforcement Train, Local								
13108	45500	10000	23100	00072320	10/2/2019	$	160.00	Village Of Blue Mounds		
13108		Department of Justice - - Law Enforcement Train, Local Total							$	160.00
13108		Elections Commission - - 2018 Hava Election Security								
13108	51000	22000	18200	00002453	11/12/2019	$	500.00	Village Of Blue Mounds		
13108		Elections Commission - - 2018 Hava Election Security Total							$	500.00
13108		Shared Revenue and Tax Relief - - County And Municipal Aid								

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13108	83500	10000	10500	00048607	7/22/2019	$	17,447.08	Village Of Blue Mounds		
13108	83500	10000	10500	00052901	11/18/2019	$	98,866.80	Village Of Blue Mounds		
13108		Shared Revenue and Tax Relief - - County And Municipal Aid Total							$	116,313.88
13108		Shared Revenue and Tax Relief - - Exempt Computer Aid								
13108	83500	10000	10900	00045776	7/22/2019	$	354.38	Village Of Blue Mounds		
13108	83500	10000	10900	00047770	7/22/2019	$	3,830.95	Village Of Blue Mounds		
13108		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	4,185.33
13108		Shared Revenue and Tax Relief - - Personal Property Aid								
13108	83500	10000	11100	00040306	5/6/2019	$	319.37	Village Of Blue Mounds		
13108	83500	10000	11100	00042499	5/6/2019	$	610.52	Village Of Blue Mounds		
13108		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	929.89
13108		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
13108	83500	52100	36300	00038210	3/25/2019	$	6,182.95	Village Of Blue Mounds		
13108		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							$	6,182.95
13108	**Total**								**$**	**197,892.91**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13109		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd								
13109	39500	21100	18500	00359822	3/12/2019	$	4,000.00	VILLAGE OF BROOKLYN		
13109		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							$	4,000.00
13109		Department of Justice - - Law Enforcement Train, Local								
13109	45500	10000	23100	00072376	10/9/2019	$	320.00	VILLAGE OF BROOKLYN		
13109		Department of Justice - - Law Enforcement Train, Local Total							$	320.00
13109		Elections Commission - - 2018 Hava Election Security								
13109	51000	22000	18200	00002449	11/13/2019	$	600.00	VILLAGE OF BROOKLYN		
13109		Elections Commission - - 2018 Hava Election Security Total							$	600.00
13109		Shared Revenue and Tax Relief - - Exempt Computer Aid								
13109	83500	10000	10900	00045777	7/22/2019	$	116.40	VILLAGE OF BROOKLYN		
13109		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	116.40
13109		Shared Revenue and Tax Relief - - Personal Property Aid								
13109	83500	10000	11100	00040307	5/6/2019	$	245.54	VILLAGE OF BROOKLYN		
13109	83500	10000	11100	00042500	5/6/2019	$	3.82	VILLAGE OF BROOKLYN		
13109		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	249.36
13109	**Total**								**$**	**5,285.76**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13111		Dept of Safety & Prof Services - - Fire Dues Distribution						
13111	16500	10000	22500	00030321	7/16/2019	$ 7,402.36	Village Of Cambridge	
13111		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 7,402.36
13111		Dept of Natural Resources - - Fin Asst For Responsible Units						
13111	37000	27400	67000	00322641	5/22/2019	$ 3,946.51	Village Of Cambridge	
13111		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 3,946.51
13111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13111	39500	21100	19100	00336197	1/7/2019	$ 21,087.33	Village Of Cambridge	
13111	39500	21100	19100	00363513	4/1/2019	$ 21,087.33	Village Of Cambridge	
13111	39500	21100	19100	00401522	7/1/2019	$ 21,087.33	Village Of Cambridge	
13111	39500	21100	19100	00444340	10/7/2019	$ 21,087.36	Village Of Cambridge	
13111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 84,349.35
13111		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13111	43500	10000	16300	AMBULANCE	11/18/2019	$ 5,669.84	Village Of Cambridge	
13111		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 5,669.84
13111		Elections Commission - - 2018 Hava Election Security						
13111	51000	22000	18200	00002947	11/26/2019	$ 600.00	Village Of Cambridge	
13111		Elections Commission - - 2018 Hava Election Security Total						$ 600.00
13111		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13111	83500	10000	10100	00048608	7/22/2019	$ 27,496.24	Village Of Cambridge	
13111		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 27,496.24
13111		Shared Revenue and Tax Relief - - County And Municipal Aid						
13111	83500	10000	10500	00048608	7/22/2019	$ 8,922.51	Village Of Cambridge	
13111	83500	10000	10500	00052902	11/18/2019	$ 44,891.03	Village Of Cambridge	
13111		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 53,813.54
13111		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13111	83500	10000	10900	00045778	7/22/2019	$ 676.56	Village Of Cambridge	
13111	83500	10000	10900	00047771	7/22/2019	$ 895.85	Village Of Cambridge	
13111		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 1,572.41
13111		Shared Revenue and Tax Relief - - Personal Property Aid						
13111	83500	10000	11100	00040308	5/6/2019	$ 3,380.64	Village Of Cambridge	
13111	83500	10000	11100	00042501	5/6/2019	$ 296.40	Village Of Cambridge	
13111		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,677.04

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee		Sub-Total
13111 Total								$	188,527.29

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13112		Dept of Safety & Prof Services - - Fire Dues Distribution						
13112	16500	10000	22500	00029946	7/12/2019	$ 30,316.69	Village Of Cottage Grove	
13112		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 30,316.69
13112		Dept of Natural Resources - - Gen Program Ops-State Funds						
13112	37000	21200	16100	00290398	1/11/2019	$ 116.60	Village Of Cottage Grove	
13112	37000	21200	16100	00310392	4/11/2019	$ 97.14	Village Of Cottage Grove	
13112	37000	21200	16100	00340221	7/10/2019	$ 124.39	Village Of Cottage Grove	
13112	37000	21200	16100	00363759	10/8/2019	$ 178.56	Village Of Cottage Grove	
13112		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 516.69
13112		Dept of Natural Resources - - Fin Asst For Responsible Units						
13112	37000	27400	67000	00323422	5/22/2019	$ 9,662.61	Village Of Cottage Grove	
13112		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 9,662.61
13112		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13112	39500	21100	19100	00336198	1/7/2019	$ 92,535.36	Village Of Cottage Grove	
13112	39500	21100	19100	00363514	4/1/2019	$ 92,535.36	Village Of Cottage Grove	
13112	39500	21100	19100	00401523	7/1/2019	$ 92,535.36	Village Of Cottage Grove	
13112	39500	21100	19100	00444341	10/7/2019	$ 92,535.36	Village Of Cottage Grove	
13112		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 370,141.44
13112		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13112	43500	10000	16300	AMBULANCE	11/18/2019	$ 6,168.29	Village Of Cottage Grove	
13112		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 6,168.29
13112		Department of Justice - - Law Enforcement Train, Local						
13112	45500	10000	23100	00072510	10/9/2019	$ 2,240.00	Village Of Cottage Grove	
13112		Department of Justice - - Law Enforcement Train, Local Total						$ 2,240.00
13112		Shared Revenue and Tax Relief - - County And Municipal Aid						
13112	83500	10000	10500	00048609	7/22/2019	$ 6,900.69	Village Of Cottage Grove	
13112	83500	10000	10500	00052903	11/18/2019	$ 32,935.61	Village Of Cottage Grove	
13112		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 39,836.30
13112		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13112	83500	10000	10900	00045779	7/22/2019	$ 2,471.35	Village Of Cottage Grove	
13112	83500	10000	10900	00047772	7/22/2019	$ 41,152.63	Village Of Cottage Grove	
13112		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 43,623.98
13112		Shared Revenue and Tax Relief - - Utility Aid						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13112	83500	10000	11000	00048609	7/22/2019	$	39.81	Village Of Cottage Grove		
13112	83500	10000	11000	00052903	11/18/2019	$	225.98	Village Of Cottage Grove		
13112		Shared Revenue and Tax Relief - - Utility Aid Total							$	265.79
13112		Shared Revenue and Tax Relief - - Personal Property Aid								
13112	83500	10000	11100	00040309	5/6/2019	$	21,174.43	Village Of Cottage Grove		
13112	83500	10000	11100	00042502	5/6/2019	$	10,105.69	Village Of Cottage Grove		
13112		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	31,280.12
13112	**Total**								**$**	**534,051.91**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13113		Dept of Safety & Prof Services - - Fire Dues Distribution						
13113	16500	10000	22500	00030059	7/15/2019	$ 15,884.72	Village Of Cross Plains	
13113		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 15,884.72
13113		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13113	37000	10000	50300	00294922	2/1/2019	$ 427.26	Village Of Cross Plains	
13113	37000	10000	50300	00314804	4/19/2019	$ 2.96	Village Of Cross Plains	
13113		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 430.22
13113		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13113	37000	21200	57100	00332418	6/21/2019	$ 3.40	Village Of Cross Plains	
13113		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 3.40
13113		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13113	37000	21200	57900	00314803	4/19/2019	$ 15.72	Village Of Cross Plains	
13113		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 15.72
13113		Dept of Natural Resources - - Ea - Urban Nonpoint Source						
13113	37000	27400	65800	00306430	3/21/2019	$ 15,911.00	Village Of Cross Plains	
13113		Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						$ 15,911.00
13113		Dept of Natural Resources - - Fin Asst For Responsible Units						
13113	37000	27400	67000	00323397	5/22/2019	$ 6,610.01	Village Of Cross Plains	
13113		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 6,610.01
13113		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13113	39500	21100	19100	00336199	1/7/2019	$ 68,578.85	Village Of Cross Plains	
13113	39500	21100	19100	00363515	4/1/2019	$ 68,578.85	Village Of Cross Plains	
13113	39500	21100	19100	00401524	7/1/2019	$ 68,578.85	Village Of Cross Plains	
13113	39500	21100	19100	00444342	10/7/2019	$ 68,578.87	Village Of Cross Plains	
13113		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 274,315.42
13113		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13113	43500	10000	16300	AMBULANCE	11/18/2019	$ 2,000.00	Village Of Cross Plains	
13113		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 2,000.00
13113		Department of Justice - - Law Enforcement Train, Local						
13113	45500	10000	23100	00072513	10/9/2019	$ 800.00	Village Of Cross Plains	
13113		Department of Justice - - Law Enforcement Train, Local Total						$ 800.00
13113		Department of Military Affairs - - Disaster Recovery Aid						
13113	46500	10000	30500	00066023	8/30/2019	$ 17,616.64	Village Of Cross Plains	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13113		Department of Military Affairs - - Disaster Recovery Aid Total							$	17,616.64
13113		Department of Military Affairs - - Federal Aid, Local Assistance								
13113	46500	10000	34200	00066023	8/30/2019	$	105,699.76	Village Of Cross Plains		
13113	46500	10000	34200	00069199	11/8/2019	$	11,019.35	Village Of Cross Plains		
13113		Department of Military Affairs - - Federal Aid, Local Assistance Total							$	116,719.11
13113		Shared Revenue and Tax Relief - - Expenditure Restraint Program								
13113	83500	10000	10100	00048610	7/22/2019	$	60,845.18	Village Of Cross Plains		
13113		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							$	60,845.18
13113		Shared Revenue and Tax Relief - - County And Municipal Aid								
13113	83500	10000	10500	00048610	7/22/2019	$	15,758.20	Village Of Cross Plains		
13113	83500	10000	10500	00052904	11/18/2019	$	87,296.45	Village Of Cross Plains		
13113		Shared Revenue and Tax Relief - - County And Municipal Aid Total							$	103,054.65
13113		Shared Revenue and Tax Relief - - Exempt Computer Aid								
13113	83500	10000	10900	00045780	7/22/2019	$	5,555.87	Village Of Cross Plains		
13113	83500	10000	10900	00047773	7/22/2019	$	6,914.15	Village Of Cross Plains		
13113		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	12,470.02
13113		Shared Revenue and Tax Relief - - Utility Aid								
13113	83500	10000	11000	00048610	7/22/2019	$	256.53	Village Of Cross Plains		
13113	83500	10000	11000	00052904	11/18/2019	$	1,596.86	Village Of Cross Plains		
13113		Shared Revenue and Tax Relief - - Utility Aid Total							$	1,853.39
13113		Shared Revenue and Tax Relief - - Personal Property Aid								
13113	83500	10000	11100	00040310	5/6/2019	$	11,893.64	Village Of Cross Plains		
13113	83500	10000	11100	00042503	5/6/2019	$	2,260.17	Village Of Cross Plains		
13113		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	14,153.81
13113 Total									**$**	**642,683.29**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13116		Dept of Safety & Prof Services - - Fire Dues Distribution						
13116	16500	10000	22500	00030596	7/16/2019	$ 4,367.55	Village Of Dane	
13116		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,367.55
13116		Dept of Natural Resources - - Fin Asst For Responsible Units						
13116	37000	27400	67000	00323554	5/22/2019	$ 1,988.11	Village Of Dane	
13116		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,988.11
13116		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13116	39500	21100	19100	00336200	1/7/2019	$ 19,729.95	Village Of Dane	
13116	39500	21100	19100	00363516	4/1/2019	$ 19,729.95	Village Of Dane	
13116	39500	21100	19100	00401525	7/1/2019	$ 19,729.95	Village Of Dane	
13116	39500	21100	19100	00444343	10/7/2019	$ 19,729.95	Village Of Dane	
13116		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 78,919.80
13116		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13116	50500	10000	17400	00101189	5/1/2019	$ 4,977.00	Village Of Dane	
13116		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 4,977.00
13116		Elections Commission - - 2018 Hava Election Security						
13116	51000	22000	18200	00002815	11/21/2019	$ 1,100.00	Village Of Dane	
13116		Elections Commission - - 2018 Hava Election Security Total						$ 1,100.00
13116		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13116	83500	10000	10100	00048611	7/22/2019	$ 14,683.54	Village Of Dane	
13116		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 14,683.54
13116		Shared Revenue and Tax Relief - - County And Municipal Aid						
13116	83500	10000	10500	00048611	7/22/2019	$ 7,360.56	Village Of Dane	
13116	83500	10000	10500	00052905	11/18/2019	$ 41,709.86	Village Of Dane	
13116		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 49,070.42
13116		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13116	83500	10000	10900	00045781	7/22/2019	$ 352.30	Village Of Dane	
13116	83500	10000	10900	00047774	7/22/2019	$ 31.93	Village Of Dane	
13116		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 384.23
13116		Shared Revenue and Tax Relief - - Utility Aid						
13116	83500	10000	11000	00048611	7/22/2019	$ 1,314.72	Village Of Dane	
13116	83500	10000	11000	00052905	11/18/2019	$ 7,642.63	Village Of Dane	
13116		Shared Revenue and Tax Relief - - Utility Aid Total						$ 8,957.35

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13116		Shared Revenue and Tax Relief - - Personal Property Aid								
13116	83500	10000	11100	00040311	5/6/2019	$	545.17	Village Of Dane		
13116	83500	10000	11100	00042504	5/6/2019	$	14.23	Village Of Dane		
13116		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	559.40
13116 Total									**$**	**165,007.40**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13117		Dept of Safety & Prof Services - - Fire Dues Distribution						
13117	16500	10000	22500	00030212	7/15/2019	$ 9,408.20	Village Of Deerfield	
13117		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 9,408.20
13117		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13117	37000	10000	50300	00314674	4/19/2019	$ 101.25	Village Of Deerfield	
13117		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 101.25
13117		Dept of Natural Resources - - Fin Asst For Responsible Units						
13117	37000	27400	67000	00323078	5/22/2019	$ 6,601.29	Village Of Deerfield	
13117		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 6,601.29
13117		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13117	39500	21100	19100	00336201	1/7/2019	$ 27,362.85	Village Of Deerfield	
13117	39500	21100	19100	00363517	4/1/2019	$ 27,362.85	Village Of Deerfield	
13117	39500	21100	19100	00401526	7/1/2019	$ 27,362.85	Village Of Deerfield	
13117	39500	21100	19100	00444344	10/7/2019	$ 27,362.87	Village Of Deerfield	
13117		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 109,451.42
13117		Elections Commission - - 2018 Hava Election Security						
13117	51000	22000	18200	00002383	12/3/2019	$ 1,100.00	Village Of Deerfield	
13117		Elections Commission - - 2018 Hava Election Security Total						$ 1,100.00
13117		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13117	83500	10000	10100	00048612	7/22/2019	$ 32,402.90	Village Of Deerfield	
13117		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 32,402.90
13117		Shared Revenue and Tax Relief - - County And Municipal Aid						
13117	83500	10000	10500	00048612	7/22/2019	$ 26,387.70	Village Of Deerfield	
13117	83500	10000	10500	00052906	11/18/2019	$ 149,530.31	Village Of Deerfield	
13117		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 175,918.01
13117		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13117	83500	10000	10900	00045782	7/22/2019	$ 7,659.79	Village Of Deerfield	
13117	83500	10000	10900	00047775	7/22/2019	$ 238.52	Village Of Deerfield	
13117		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 7,898.31
13117		Shared Revenue and Tax Relief - - Utility Aid						
13117	83500	10000	11000	00048612	7/22/2019	$ 110.56	Village Of Deerfield	
13117	83500	10000	11000	00052906	11/18/2019	$ 637.15	Village Of Deerfield	
13117		Shared Revenue and Tax Relief - - Utility Aid Total						$ 747.71

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13117		Shared Revenue and Tax Relief - - Personal Property Aid								
13117	83500	10000	11100	00040312	5/6/2019	$	5,057.05	Village Of Deerfield		
13117	83500	10000	11100	00042505	5/6/2019	$	1,635.36	Village Of Deerfield		
13117		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	6,692.41
13117	**Total**								**$**	**350,321.50**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13118		Dept of Safety & Prof Services - - Fire Dues Distribution						
13118	16500	10000	22500	00029898	7/11/2019	$ 48,014.71	Village Of Deforest	
13118		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 48,014.71
13118		Dept of Natural Resources - - GPO - Federal Funds						
13118	37000	10000	94100	00288498	1/7/2019	$ 45,000.00	Village Of Deforest	
13118		Dept of Natural Resources - - GPO - Federal Funds Total						$ 45,000.00
13118		Dept of Natural Resources - - Resaids - Urban Forestry Grant						
13118	37000	21200	58700	00303968	3/12/2019	$ 8,685.65	Village Of Deforest	
13118		Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						$ 8,685.65
13118		Dept of Natural Resources - - Fin Asst For Responsible Units						
13118	37000	27400	67000	00323398	5/22/2019	$ 17,034.98	Village Of Deforest	
13118		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 17,034.98
13118		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13118	39500	21100	18500	00428766	9/3/2019	$ 4,000.00	Village Of Deforest	
13118		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 4,000.00
13118		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13118	39500	21100	19100	00336202	1/7/2019	$ 172,235.18	Village Of Deforest	
13118	39500	21100	19100	00363518	4/1/2019	$ 172,235.18	Village Of Deforest	
13118	39500	21100	19100	00401527	7/1/2019	$ 172,235.18	Village Of Deforest	
13118	39500	21100	19100	00444345	10/7/2019	$ 172,235.18	Village Of Deforest	
13118		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 688,940.72
13118		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13118	39500	21100	27800	00435065	9/18/2019	$ 24,277.90	Village Of Deforest	
13118		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 24,277.90
13118		WI Dept of Transportation - - Dept Mgt &Oper St Fd						
13118	39500	21100	46100	00339096	1/4/2019	$ 215.07	Village Of Deforest	
13118	39500	21100	46100	00349817	2/6/2019	$ 260.31	Village Of Deforest	
13118	39500	21100	46100	00359462	3/11/2019	$ 256.82	Village Of Deforest	
13118	39500	21100	46100	00369492	4/8/2019	$ 261.33	Village Of Deforest	
13118	39500	21100	46100	00379609	5/6/2019	$ 268.46	Village Of Deforest	
13118	39500	21100	46100	00390691	6/6/2019	$ 265.16	Village Of Deforest	
13118	39500	21100	46100	00411196	7/12/2019	$ 271.76	Village Of Deforest	
13118	39500	21100	46100	00420799	8/7/2019	$ 280.10	Village Of Deforest	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13118	39500	21100	46100	00431771	9/6/2019	$ 268.73	Village Of Deforest	
13118	39500	21100	46100	00446530	10/8/2019	$ 271.27	Village Of Deforest	
13118	39500	21100	46100	00459460	11/8/2019	$ 257.80	Village Of Deforest	
13118	39500	21100	46100	00467610	12/4/2019	$ 255.99	Village Of Deforest	
13118		WI Dept of Transportation - - Dept Mgt &Oper St Fd Total						$ 3,132.80
13118		WI Dept of Transportation - - Transpor Safety Ff						
13118	39500	21100	58200	00349315	2/6/2019	$ 175.50	Village Of Deforest	
13118		WI Dept of Transportation - - Transpor Safety Ff Total						$ 175.50
13118		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13118	43500	10000	16300	AMBULANCE	11/18/2019	$ 7,601.33	Village Of Deforest	
13118		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 7,601.33
13118		Department of Justice - - Law Enforcement Train, Local						
13118	45500	10000	23100	00073076	10/18/2019	$ 2,720.00	Village Of Deforest	
13118		Department of Justice - - Law Enforcement Train, Local Total						$ 2,720.00
13118		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13118	83500	10000	10100	00048613	7/22/2019	$ 152,648.85	Village Of Deforest	
13118		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 152,648.85
13118		Shared Revenue and Tax Relief - - County And Municipal Aid						
13118	83500	10000	10500	00048613	7/22/2019	$ 26,317.25	Village Of Deforest	
13118	83500	10000	10500	00052907	11/18/2019	$ 141,529.75	Village Of Deforest	
13118		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 167,847.00
13118		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13118	83500	10000	10900	00045783	7/22/2019	$ 27,855.17	Village Of Deforest	
13118	83500	10000	10900	00047776	7/22/2019	$ 4,145.85	Village Of Deforest	
13118		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 32,001.02
13118		Shared Revenue and Tax Relief - - Utility Aid						
13118	83500	10000	11000	00048613	7/22/2019	$ 1,640.73	Village Of Deforest	
13118	83500	10000	11000	00052907	11/18/2019	$ 9,236.48	Village Of Deforest	
13118		Shared Revenue and Tax Relief - - Utility Aid Total						$ 10,877.21
13118		Shared Revenue and Tax Relief - - Personal Property Aid						
13118	83500	10000	11100	00040313	5/6/2019	$ 118,334.95	Village Of Deforest	
13118	83500	10000	11100	00042506	5/6/2019	$ 32,024.35	Village Of Deforest	
13118		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 150,359.30

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13118		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13118	83500	10000	50100	00037949	1/31/2019	$ 5,372.06	Village Of Deforest	
13118		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 5,372.06
13118 Total								**$ 1,368,689.03**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13151		Dept of Safety & Prof Services - - Fire Dues Distribution						
13151	16500	10000	22500	00030125	7/16/2019	$ 12,182.74	Village Of Maple Bluff	
13151		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 12,182.74
13151		Dept of Natural Resources - - Fin Asst For Responsible Units						
13151	37000	27400	67000	00322753	5/22/2019	$ 31,385.86	Village Of Maple Bluff	
13151		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 31,385.86
13151		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13151	39500	21100	18500	00470408	12/12/2019	$ 4,000.00	Village Of Maple Bluff	
13151		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 4,000.00
13151		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13151	39500	21100	19100	00336203	1/7/2019	$ 64,337.70	Village Of Maple Bluff	
13151	39500	21100	19100	00363519	4/1/2019	$ 64,337.70	Village Of Maple Bluff	
13151	39500	21100	19100	00401528	7/1/2019	$ 64,337.70	Village Of Maple Bluff	
13151	39500	21100	19100	00444346	10/7/2019	$ 64,337.70	Village Of Maple Bluff	
13151		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 257,350.80
13151		Department of Justice - - Law Enforcement Train, Local						
13151	45500	10000	23100	00073639	10/28/2019	$ 1,440.00	Village Of Maple Bluff	
13151		Department of Justice - - Law Enforcement Train, Local Total						$ 1,440.00
13151		Department of Administration - - Facility Ops And Maintenance						
13151	50500	16400	53100	00095736	1/23/2019	$ 1,805.20	Village Of Maple Bluff	
13151	50500	16400	53100	00100943	4/23/2019	$ 1,402.05	Village Of Maple Bluff	
13151	50500	16400	53100	00105652	7/12/2019	$ 1,867.00	Village Of Maple Bluff	
13151	50500	16400	53100	00111195	10/28/2019	$ 3,400.26	Village Of Maple Bluff	
13151		Department of Administration - - Facility Ops And Maintenance Total						$ 8,474.51
13151		Public Defender Board - - Transcript, Discovery And Int						
13151	55000	10000	10600	00189629	4/3/2019	$ 20.00	Village Of Maple Bluff	
13151		Public Defender Board - - Transcript, Discovery And Int Total						$ 20.00
13151		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13151	83500	10000	10100	00048614	7/22/2019	$ 26,667.68	Village Of Maple Bluff	
13151		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 26,667.68
13151		Shared Revenue and Tax Relief - - County And Municipal Aid						
13151	83500	10000	10500	00048614	7/22/2019	$ 2,526.09	Village Of Maple Bluff	
13151	83500	10000	10500	00052908	11/18/2019	$ 14,314.51	Village Of Maple Bluff	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13151		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 16,840.60
13151		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13151	83500	10000	10900	00045784	7/22/2019	$ 136.15	Village Of Maple Bluff	
13151	83500	10000	10900	00047777	7/22/2019	$ 254.73	Village Of Maple Bluff	
13151		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 390.88
13151		Shared Revenue and Tax Relief - - Personal Property Aid						
13151	83500	10000	11100	00040314	5/6/2019	$ 3,157.21	Village Of Maple Bluff	
13151	83500	10000	11100	00042507	5/6/2019	$ 41.12	Village Of Maple Bluff	
13151		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,198.33
13151		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13151	83500	10000	50100	00037954	1/31/2019	$ 4,273.71	Village Of Maple Bluff	
13151		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 4,273.71
13151 Total								**$ 366,225.11**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13152		Dept of Safety & Prof Services - - Fire Dues Distribution						
13152	16500	10000	22500	00030229	7/16/2019	$ 9,077.55	Village Of Marshall	
13152		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 9,077.55
13152		Dept of Natural Resources - - Fin Asst For Responsible Units						
13152	37000	27400	67000	00323121	5/22/2019	$ 10,292.63	Village Of Marshall	
13152		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 10,292.63
13152		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13152	39500	21100	18500	00429232	9/3/2019	$ 4,000.00	Village Of Marshall	
13152		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 4,000.00
13152		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13152	39500	21100	19100	00336204	1/7/2019	$ 35,553.07	Village Of Marshall	
13152	39500	21100	19100	00363520	4/1/2019	$ 35,553.07	Village Of Marshall	
13152	39500	21100	19100	00401529	7/1/2019	$ 35,553.07	Village Of Marshall	
13152	39500	21100	19100	00444347	10/7/2019	$ 35,553.08	Village Of Marshall	
13152		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 142,212.29
13152		Department of Justice - - Law Enforcement Train, Local						
13152	45500	10000	23100	00073644	10/28/2019	$ 1,280.00	Village Of Marshall	
13152		Department of Justice - - Law Enforcement Train, Local Total						$ 1,280.00
13152		Public Defender Board - - Transcript, Discovery And Int						
13152	55000	10000	10600	00186365	3/7/2019	$ 50.00	Village Of Marshall	
13152	55000	10000	10600	00189665	4/3/2019	$ 25.00	Village Of Marshall	
13152		Public Defender Board - - Transcript, Discovery And Int Total						$ 75.00
13152		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13152	83500	10000	10100	00048615	7/22/2019	$ 43,412.62	Village Of Marshall	
13152		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 43,412.62
13152		Shared Revenue and Tax Relief - - County And Municipal Aid						
13152	83500	10000	10500	00048615	7/22/2019	$ 63,339.05	Village Of Marshall	
13152	83500	10000	10500	00052909	11/18/2019	$ 358,921.30	Village Of Marshall	
13152		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 422,260.35
13152		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13152	83500	10000	10900	00045785	7/22/2019	$ 2,169.68	Village Of Marshall	
13152		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2,169.68
13152		Shared Revenue and Tax Relief - - Utility Aid						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13152	83500	10000	11000	00048615	7/22/2019	$ 241.82	Village Of Marshall	
13152	83500	10000	11000	00052909	11/18/2019	$ 1,419.84	Village Of Marshall	
13152		Shared Revenue and Tax Relief - - Utility Aid Total						$ 1,661.66
13152		Shared Revenue and Tax Relief - - Personal Property Aid						
13152	83500	10000	11100	00040315	5/6/2019	$ 4,661.34	Village Of Marshall	
13152		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 4,661.34
13152		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13152	83500	52100	36300	00038211	3/25/2019	$ 38,374.32	Village Of Marshall	
13152		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 38,374.32
13152	**Total**							**$ 679,477.44**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13153		Dept of Safety & Prof Services - - Fire Dues Distribution						
13153	16500	10000	22500	00030374	7/15/2019	$ 6,536.74	Village Of Mazomanie	
13153		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 6,536.74
13153		Dept of Natural Resources - - Fin Asst For Responsible Units						
13153	37000	27400	67000	00323268	5/22/2019	$ 5,140.77	Village Of Mazomanie	
13153		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 5,140.77
13153		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13153	39500	21100	19100	00336205	1/7/2019	$ 19,066.36	Village Of Mazomanie	
13153	39500	21100	19100	00363521	4/1/2019	$ 19,066.36	Village Of Mazomanie	
13153	39500	21100	19100	00401530	7/1/2019	$ 19,066.36	Village Of Mazomanie	
13153	39500	21100	19100	00444348	10/7/2019	$ 19,066.38	Village Of Mazomanie	
13153		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 76,265.46
13153		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13153	43500	10000	16300	AMBULANCE	11/18/2019	$ 2,367.63	Village Of Mazomanie	
13153		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 2,367.63
13153		Department of Military Affairs - - Disaster Recovery Aid						
13153	46500	10000	30500	00067266	9/25/2019	$ 10,401.88	Village Of Mazomanie	
13153		Department of Military Affairs - - Disaster Recovery Aid Total						$ 10,401.88
13153		Department of Military Affairs - - Federal Aid, Local Assistance						
13153	46500	10000	34200	00066028	8/30/2019	$ 9,896.25	Village Of Mazomanie	
13153	46500	10000	34200	00067266	9/25/2019	$ 62,411.26	Village Of Mazomanie	
13153	46500	10000	34200	00069766	11/21/2019	$ 113,127.09	Village Of Mazomanie	
13153		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 185,434.60
13153		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13153	83500	10000	10100	00048616	7/22/2019	$ 28,252.26	Village Of Mazomanie	
13153		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 28,252.26
13153		Shared Revenue and Tax Relief - - County And Municipal Aid						
13153	83500	10000	10500	00048616	7/22/2019	$ 16,270.31	Village Of Mazomanie	
13153	83500	10000	10500	00052910	11/18/2019	$ 89,830.76	Village Of Mazomanie	
13153		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 106,101.07
13153		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13153	83500	10000	10900	00045786	7/22/2019	$ 2,438.10	Village Of Mazomanie	
13153	83500	10000	10900	00047778	7/22/2019	$ 2,087.42	Village Of Mazomanie	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13153		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	4,525.52
13153		Shared Revenue and Tax Relief - - Utility Aid								
13153	83500	10000	11000	00048616	7/22/2019	$	1,670.41	Village Of Mazomanie		
13153	83500	10000	11000	00052910	11/18/2019	$	9,645.89	Village Of Mazomanie		
13153		Shared Revenue and Tax Relief - - Utility Aid Total							$	11,316.30
13153		Shared Revenue and Tax Relief - - Personal Property Aid								
13153	83500	10000	11100	00040316	5/6/2019	$	1,379.36	Village Of Mazomanie		
13153	83500	10000	11100	00042508	5/6/2019	$	381.04	Village Of Mazomanie		
13153		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	1,760.40
13153 Total									**$**	**438,102.63**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13154		Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
13154	11500	27200	16100	00048501	7/12/2019	$ 96.60	Village Of Mcfarland	
13154	11500	27200	16100	00048538	7/15/2019	$ 1,288.00	Village Of Mcfarland	
13154	11500	27200	16100	00051960	10/21/2019	$ 828.00	Village Of Mcfarland	
13154	11500	27200	16100	00053477	11/15/2019	$ 460.00	Village Of Mcfarland	
13154		Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						$ 2,672.60
13154		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
13154	11500	27400	77800	00046199	4/29/2019	$ 1,000.00	Village Of Mcfarland	
13154	11500	27400	77800	00052141	11/14/2019	$ 1,000.00	Village Of Mcfarland	
13154	11500	27400	77800	00053644	11/26/2019	$ 10.00	Village Of Mcfarland	
13154		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						$ 2,010.00
13154		Dept of Safety & Prof Services - - Fire Dues Distribution						
13154	16500	10000	22500	00029925	7/12/2019	$ 36,522.77	Village Of Mcfarland	
13154		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 36,522.77
13154		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13154	37000	10000	50300	00314730	4/19/2019	$ 118.38	Village Of Mcfarland	
13154		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 118.38
13154		Dept of Natural Resources - - Fin Asst For Responsible Units						
13154	37000	27400	67000	00323058	5/22/2019	$ 21,586.94	Village Of Mcfarland	
13154		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 21,586.94
13154		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13154	39500	21100	19100	00336206	1/7/2019	$ 104,730.90	Village Of Mcfarland	
13154	39500	21100	19100	00363522	4/1/2019	$ 104,730.90	Village Of Mcfarland	
13154	39500	21100	19100	00401531	7/1/2019	$ 104,730.90	Village Of Mcfarland	
13154	39500	21100	19100	00444349	10/7/2019	$ 104,730.90	Village Of Mcfarland	
13154		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 418,923.60
13154		Department of Health Services - - Emergency Medical Services, Ai						
13154	43500	10000	11900	00307948	9/4/2019	$ 6,753.26	Village Of Mcfarland	
13154		Department of Health Services - - Emergency Medical Services, Ai Total						$ 6,753.26
13154		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13154	43500	10000	16300	AMBULANCE	11/18/2019	$ 5,482.92	Village Of Mcfarland	
13154		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 5,482.92
13154		Department of Justice - - Law Enforcement Train, Local						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13154	45500	10000	23100	00073648	10/28/2019	$ 2,720.00	Village Of Mcfarland	
13154		Department of Justice - - Law Enforcement Train, Local Total						$ 2,720.00
13154		Department of Military Affairs - - Disaster Recovery Aid						
13154	46500	10000	30500	00064626	7/30/2019	$ 2,062.38	Village Of Mcfarland	
13154		Department of Military Affairs - - Disaster Recovery Aid Total						$ 2,062.38
13154		Department of Military Affairs - - Federal Aid, Local Assistance						
13154	46500	10000	34200	00064626	7/30/2019	$ 12,374.27	Village Of Mcfarland	
13154		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 12,374.27
13154		Elections Commission - - General Program Ops, GPR						
13154	51000	10000	10100	00001576	1/25/2019	$ 300.00	Village Of Mcfarland	
13154		Elections Commission - - General Program Ops, GPR Total						$ 300.00
13154		Public Defender Board - - Transcript, Discovery And Int						
13154	55000	10000	10600	00189666	4/3/2019	$ 40.00	Village Of Mcfarland	
13154		Public Defender Board - - Transcript, Discovery And Int Total						$ 40.00
13154		Shared Revenue and Tax Relief - - County And Municipal Aid						
13154	83500	10000	10500	00048617	7/22/2019	$ 16,383.96	Village Of Mcfarland	
13154	83500	10000	10500	00052911	11/18/2019	$ 87,359.54	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 103,743.50
13154		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13154	83500	10000	10900	00045787	7/22/2019	$ 3,636.36	Village Of Mcfarland	
13154	83500	10000	10900	00047779	7/22/2019	$ 7,087.69	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 10,724.05
13154		Shared Revenue and Tax Relief - - Utility Aid						
13154	83500	10000	11000	00048617	7/22/2019	$ 72.64	Village Of Mcfarland	
13154	83500	10000	11000	00052911	11/18/2019	$ 405.03	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief - - Utility Aid Total						$ 477.67
13154		Shared Revenue and Tax Relief - - Personal Property Aid						
13154	83500	10000	11100	00040317	5/6/2019	$ 23,760.09	Village Of Mcfarland	
13154	83500	10000	11100	00042509	5/6/2019	$ 3,667.41	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 27,427.50
13154		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13154	83500	10000	50100	00037975	1/31/2019	$ 282.35	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 282.35

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13154 Total								$ 654,222.19

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13157		Dept of Safety & Prof Services - - Fire Dues Distribution								
13157	16500	10000	22500	00029957	7/15/2019	$	28,333.11	Village Of Mount Horeb		
13157		Dept of Safety & Prof Services - - Fire Dues Distribution Total							$	28,333.11
13157		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
13157	37000	10000	50300	00314686	4/19/2019	$	268.65	Village Of Mount Horeb		
13157		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							$	268.65
13157		Dept of Natural Resources - - Fin Asst For Responsible Units								
13157	37000	27400	67000	00323265	5/22/2019	$	17,787.04	Village Of Mount Horeb		
13157		Dept of Natural Resources - - Fin Asst For Responsible Units Total							$	17,787.04
13157		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
13157	39500	21100	19100	00336207	1/7/2019	$	108,608.87	Village Of Mount Horeb		
13157	39500	21100	19100	00363523	4/1/2019	$	108,608.87	Village Of Mount Horeb		
13157	39500	21100	19100	00401532	7/1/2019	$	108,608.87	Village Of Mount Horeb		
13157	39500	21100	19100	00444350	10/7/2019	$	108,608.90	Village Of Mount Horeb		
13157		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$	434,435.51
13157		WI Dept of Transportation - - Hwy Mgmt & Opers Sf								
13157	39500	21100	36500	00346217	1/28/2019	$	27.08	Village Of Mount Horeb		
13157	39500	21100	36500	00355452	2/25/2019	$	27.38	Village Of Mount Horeb		
13157	39500	21100	36500	00366200	3/28/2019	$	25.97	Village Of Mount Horeb		
13157	39500	21100	36500	00376971	4/29/2019	$	27.57	Village Of Mount Horeb		
13157	39500	21100	36500	00388164	5/30/2019	$	26.24	Village Of Mount Horeb		
13157	39500	21100	36500	00403168	6/27/2019	$	26.25	Village Of Mount Horeb		
13157	39500	21100	36500	00416350	7/29/2019	$	21.58	Village Of Mount Horeb		
13157	39500	21100	36500	00429790	8/30/2019	$	22.28	Village Of Mount Horeb		
13157	39500	21100	36500	00440759	10/2/2019	$	25.44	Village Of Mount Horeb		
13157	39500	21100	36500	00453606	10/25/2019	$	26.45	Village Of Mount Horeb		
13157	39500	21100	36500	00466685	11/29/2019	$	30.62	Village Of Mount Horeb		
13157		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							$	286.86
13157		Department of Health Services - - Prepaid Medical Transport Reimbursement								
13157	43500	10000	16300	AMBULANCE	11/18/2019	$	5,171.39	Village Of Mount Horeb		
13157		Department of Health Services - - Prepaid Medical Transport Reimbursement Total							$	5,171.39
13157		Department of Justice - - Law Enforcement Train, Local								
13157	45500	10000	23100	00073917	10/31/2019	$	2,560.00	Village Of Mount Horeb		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13157		Department of Justice - - Law Enforcement Train, Local Total						$ 2,560.00
13157		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13157	83500	10000	10100	00048618	7/22/2019	$ 80,517.74	Village Of Mount Horeb	
13157		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 80,517.74
13157		Shared Revenue and Tax Relief - - County And Municipal Aid						
13157	83500	10000	10500	00048618	7/22/2019	$ 22,989.48	Village Of Mount Horeb	
13157	83500	10000	10500	00052912	11/18/2019	$ 125,102.34	Village Of Mount Horeb	
13157		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 148,091.82
13157		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13157	83500	10000	10900	00045788	7/22/2019	$ 2,348.72	Village Of Mount Horeb	
13157	83500	10000	10900	00047780	7/22/2019	$ 5,036.51	Village Of Mount Horeb	
13157		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 7,385.23
13157		Shared Revenue and Tax Relief - - Utility Aid						
13157	83500	10000	11000	00048618	7/22/2019	$ 542.87	Village Of Mount Horeb	
13157	83500	10000	11000	00052912	11/18/2019	$ 2,997.74	Village Of Mount Horeb	
13157		Shared Revenue and Tax Relief - - Utility Aid Total						$ 3,540.61
13157		Shared Revenue and Tax Relief - - Personal Property Aid						
13157	83500	10000	11100	00040318	5/6/2019	$ 10,458.61	Village Of Mount Horeb	
13157	83500	10000	11100	00042510	5/6/2019	$ 1,586.99	Village Of Mount Horeb	
13157		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 12,045.60
13157 Total								**$ 740,423.56**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13165		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
13165	11500	27400	77800	00043644	2/8/2019	$ 1,690.00	Village Of Oregon	
13165		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						$ 1,690.00
13165		Dept of Safety & Prof Services - - Fire Dues Distribution						
13165	16500	10000	22500	00029896	7/11/2019	$ 48,579.25	Village Of Oregon	
13165		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 48,579.25
13165		Dept of Natural Resources - - Fin Asst For Responsible Units						
13165	37000	27400	67000	00323203	5/22/2019	$ 33,756.90	Village Of Oregon	
13165		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 33,756.90
13165		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13165	39500	21100	18500	00462335	11/15/2019	$ 4,000.00	Village Of Oregon	
13165		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 4,000.00
13165		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13165	39500	21100	19100	00336208	1/7/2019	$ 111,676.95	Village Of Oregon	
13165	39500	21100	19100	00363524	4/1/2019	$ 111,676.95	Village Of Oregon	
13165	39500	21100	19100	00401533	7/1/2019	$ 111,676.95	Village Of Oregon	
13165	39500	21100	19100	00444351	10/7/2019	$ 111,676.97	Village Of Oregon	
13165		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 446,707.82
13165		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13165	39500	21100	27800	00376216	4/26/2019	$ 22,300.05	Village Of Oregon	
13165		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 22,300.05
13165		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13165	43500	10000	16300	AMBULANCE	11/18/2019	$ 4,174.50	Village Of Oregon	
13165		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 4,174.50
13165		Department of Justice - - Crime Laboratories, Dna						
13165	45500	10000	22100	00068581	7/19/2019	$ 30.00	Village Of Oregon	
13165		Department of Justice - - Crime Laboratories, Dna Total						$ 30.00
13165		Department of Justice - - Law Enforcement Train, Local						
13165	45500	10000	23100	00073948	10/31/2019	$ 2,880.00	Village Of Oregon	
13165		Department of Justice - - Law Enforcement Train, Local Total						$ 2,880.00
13165		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13165	83500	10000	10100	00048619	7/22/2019	$ 31,252.29	Village Of Oregon	
13165		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 31,252.29

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13165		Shared Revenue and Tax Relief - - County And Municipal Aid								
13165	83500	10000	10500	00048619	7/22/2019	$	24,883.64	Village Of Oregon		
13165	83500	10000	10500	00052913	11/18/2019	$	136,832.77	Village Of Oregon		
13165		Shared Revenue and Tax Relief - - County And Municipal Aid Total							$	161,716.41
13165		Shared Revenue and Tax Relief - - Exempt Computer Aid								
13165	83500	10000	10900	00045789	7/22/2019	$	5,271.23	Village Of Oregon		
13165	83500	10000	10900	00047781	7/22/2019	$	3,546.17	Village Of Oregon		
13165		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	8,817.40
13165		Shared Revenue and Tax Relief - - Utility Aid								
13165	83500	10000	11000	00048619	7/22/2019	$	2,439.33	Village Of Oregon		
13165	83500	10000	11000	00052913	11/18/2019	$	14,004.34	Village Of Oregon		
13165		Shared Revenue and Tax Relief - - Utility Aid Total							$	16,443.67
13165		Shared Revenue and Tax Relief - - Personal Property Aid								
13165	83500	10000	11100	00040319	5/6/2019	$	10,546.72	Village Of Oregon		
13165	83500	10000	11100	00042511	5/6/2019	$	423.43	Village Of Oregon		
13165		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	10,970.15
13165 Total									**$**	**793,318.44**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13176		Dept of Safety & Prof Services - - Fire Dues Distribution						
13176	16500	10000	22500	00031535	7/18/2019	$ 683.78	Village Of Rockdale	
13176		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 683.78
13176		Dept of Natural Resources - - Fin Asst For Responsible Units						
13176	37000	27400	67000	00323131	5/22/2019	$ 824.96	Village Of Rockdale	
13176		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 824.96
13176		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13176	39500	21100	19100	00336209	1/7/2019	$ 1,672.06	Village Of Rockdale	
13176	39500	21100	19100	00363525	4/1/2019	$ 1,672.06	Village Of Rockdale	
13176	39500	21100	19100	00401534	7/1/2019	$ 1,672.06	Village Of Rockdale	
13176	39500	21100	19100	00444352	10/7/2019	$ 1,672.06	Village Of Rockdale	
13176		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 6,688.24
13176		Elections Commission - - 2018 Hava Election Security						
13176	51000	22000	18200	00002350	11/8/2019	$ 1,100.00	Village Of Rockdale	
13176		Elections Commission - - 2018 Hava Election Security Total						$ 1,100.00
13176		Shared Revenue and Tax Relief - - County And Municipal Aid						
13176	83500	10000	10500	00048620	7/22/2019	$ 4,646.53	Village Of Rockdale	
13176	83500	10000	10500	00052914	11/18/2019	$ 26,330.32	Village Of Rockdale	
13176		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 30,976.85
13176		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13176	83500	10000	10900	00045790	7/22/2019	$ 2.08	Village Of Rockdale	
13176		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2.08
13176		Shared Revenue and Tax Relief - - Personal Property Aid						
13176	83500	10000	11100	00040320	5/6/2019	$ 396.66	Village Of Rockdale	
13176		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 396.66
13176 Total								**$ 40,672.57**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13181		Dept of Safety & Prof Services - - Fire Dues Distribution						
13181	16500	10000	22500	00029987	7/12/2019	$ 22,587.44	Village Of Shorewood Hills	
13181		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 22,587.44
13181		Dept of Natural Resources - - Fin Asst For Responsible Units						
13181	37000	27400	67000	00323260	5/22/2019	$ 14,911.95	Village Of Shorewood Hills	
13181		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 14,911.95
13181		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13181	39500	21100	19100	00336210	1/7/2019	$ 73,482.48	Village Of Shorewood Hills	
13181	39500	21100	19100	00363526	4/1/2019	$ 73,482.48	Village Of Shorewood Hills	
13181	39500	21100	19100	00401535	7/1/2019	$ 73,482.48	Village Of Shorewood Hills	
13181	39500	21100	19100	00444353	10/7/2019	$ 73,482.49	Village Of Shorewood Hills	
13181		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 293,929.93
13181		Department of Justice - - Law Enforcement Train, Local						
13181	45500	10000	23100	00066309	6/10/2019	$ 1,600.00	Village Of Shorewood Hills	
13181	45500	10000	23100	00066974	6/24/2019	$ 4,000.00	Village Of Shorewood Hills	
13181		Department of Justice - - Law Enforcement Train, Local Total						$ 5,600.00
13181		Public Defender Board - - Transcript, Discovery And Int						
13181	55000	10000	10600	00175884	1/9/2019	$ 20.00	Village Of Shorewood Hills	
13181		Public Defender Board - - Transcript, Discovery And Int Total						$ 20.00
13181		Shared Revenue and Tax Relief - - County And Municipal Aid						
13181	83500	10000	10500	00048621	7/22/2019	$ 3,133.32	Village Of Shorewood Hills	
13181	83500	10000	10500	00052915	11/18/2019	$ 17,755.50	Village Of Shorewood Hills	
13181		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 20,888.82
13181		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13181	83500	10000	10900	00045791	7/22/2019	$ 18,054.99	Village Of Shorewood Hills	
13181	83500	10000	10900	00047782	7/22/2019	$ 125,586.58	Village Of Shorewood Hills	
13181		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 143,641.57
13181		Shared Revenue and Tax Relief - - Personal Property Aid						
13181	83500	10000	11100	00040321	5/6/2019	$ 4,365.77	Village Of Shorewood Hills	
13181	83500	10000	11100	00042512	5/6/2019	$ 1,743.52	Village Of Shorewood Hills	
13181		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 6,109.29
13181 Total								**$ 507,689.00**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13191		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
13191	11500	27400	77800	00054463	12/18/2019	$ 1,200.00	Village Of Waunakee	
13191		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						$ 1,200.00
13191		Dept of Safety & Prof Services - - Fire Dues Distribution						
13191	16500	10000	22500	00029795	7/5/2019	$ 77,925.16	Village Of Waunakee	
13191		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 77,925.16
13191		Dept of Natural Resources - - Fin Asst For Responsible Units						
13191	37000	27400	67000	00323371	5/22/2019	$ 28,396.65	Village Of Waunakee	
13191		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 28,396.65
13191		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13191	39500	21100	19100	00336211	1/7/2019	$ 204,349.95	Village Of Waunakee	
13191	39500	21100	19100	00363527	4/1/2019	$ 204,349.95	Village Of Waunakee	
13191	39500	21100	19100	00401536	7/1/2019	$ 204,349.95	Village Of Waunakee	
13191	39500	21100	19100	00444354	10/7/2019	$ 204,349.96	Village Of Waunakee	
13191		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 817,399.81
13191		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13191	43500	10000	16300	AMBULANCE	11/18/2019	$ 6,666.74	Village Of Waunakee	
13191		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 6,666.74
13191		Department of Justice - - Law Enforcement Train, Local						
13191	45500	10000	23100	00074696	11/14/2019	$ 3,040.00	Village Of Waunakee	
13191		Department of Justice - - Law Enforcement Train, Local Total						$ 3,040.00
13191		Public Defender Board - - Transcript, Discovery And Int						
13191	55000	10000	10600	00182655	2/19/2019	$ 25.00	Village Of Waunakee	
13191	55000	10000	10600	00210158	8/20/2019	$ 35.00	Village Of Waunakee	
13191	55000	10000	10600	00223677	11/25/2019	$ 10.00	Village Of Waunakee	
13191		Public Defender Board - - Transcript, Discovery And Int Total						$ 70.00
13191		Shared Revenue and Tax Relief - - County And Municipal Aid						
13191	83500	10000	10500	00048622	7/22/2019	$ 21,227.17	Village Of Waunakee	
13191	83500	10000	10500	00052916	11/18/2019	$ 113,620.55	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 134,847.72
13191		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13191	83500	10000	10900	00045792	7/22/2019	$ 28,725.03	Village Of Waunakee	
13191	83500	10000	10900	00047783	7/22/2019	$ 21,588.64	Village Of Waunakee	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13191		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	50,313.67
13191		Shared Revenue and Tax Relief - - Utility Aid								
13191	83500	10000	11000	00048622	7/22/2019	$	1,649.88	Village Of Waunakee		
13191	83500	10000	11000	00052916	11/18/2019	$	9,396.46	Village Of Waunakee		
13191		Shared Revenue and Tax Relief - - Utility Aid Total							$	11,046.34
13191		Shared Revenue and Tax Relief - - Personal Property Aid								
13191	83500	10000	11100	00040322	5/6/2019	$	39,969.86	Village Of Waunakee		
13191	83500	10000	11100	00042513	5/6/2019	$	8,352.81	Village Of Waunakee		
13191		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	48,322.67
13191		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr								
13191	83500	10000	30200	00045234	7/22/2019	$	3,377,452.82	Village Of Waunakee		
13191	83500	10000	30200	00048118	7/22/2019	$	353,288.01	Village Of Waunakee		
13191		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							$	3,730,740.83
13191		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
13191	83500	52100	36300	00038604	3/25/2019	$	621,685.52	Village Of Waunakee		
13191		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							$	621,685.52
13191	**Total**								**$**	**5,531,655.11**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13196		Dept of Safety & Prof Services - - Fire Dues Distribution						
13196	16500	10000	22500	00029923	7/12/2019	$ 37,130.49	Village Of Windsor	
13196		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 37,130.49
13196		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13196	37000	10000	50300	00294911	2/1/2019	$ 2,562.53	Village Of Windsor	
13196	37000	10000	50300	00314647	4/19/2019	$ 0.30	Village Of Windsor	
13196		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 2,562.83
13196		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13196	37000	21200	57100	00332419	6/21/2019	$ 4.40	Village Of Windsor	
13196		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 4.40
13196		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13196	37000	21200	57900	00314646	4/19/2019	$ 3.69	Village Of Windsor	
13196		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 3.69
13196		Dept of Natural Resources - - Fin Asst For Responsible Units						
13196	37000	27400	67000	00323380	5/22/2019	$ 23,293.93	Village Of Windsor	
13196		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 23,293.93
13196		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13196	39500	21100	19100	00336212	1/7/2019	$ 55,381.22	Village Of Windsor	
13196	39500	21100	19100	00363528	4/1/2019	$ 55,381.22	Village Of Windsor	
13196	39500	21100	19100	00401537	7/1/2019	$ 55,381.22	Village Of Windsor	
13196	39500	21100	19100	00444355	10/7/2019	$ 55,381.22	Village Of Windsor	
13196		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 221,524.88
13196		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13196	39500	21100	27800	00432693	9/11/2019	$ 24,277.93	Village Of Windsor	
13196		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 24,277.93
13196		Bd on Aging & Long Term Care - - Contracts With State Agencies						
13196	43200	10000	13100	00003119	10/1/2019	$ 25.00	Village Of Windsor	
13196		Bd on Aging & Long Term Care - - Contracts With State Agencies Total						$ 25.00
13196		Elections Commission - - General Program Ops, GPR						
13196	51000	10000	10100	00001574	1/25/2019	$ 300.00	Village Of Windsor	
13196		Elections Commission - - General Program Ops, GPR Total						$ 300.00
13196		Elections Commission - - 2018 Hava Election Security						
13196	51000	22000	18200	00002016	8/30/2019	$ 752.17	Village Of Windsor	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13196		Elections Commission - - 2018 Hava Election Security Total						$ 752.17
13196		Shared Revenue and Tax Relief - - County And Municipal Aid						
13196	83500	10000	10500	00048623	7/22/2019	$ 10,081.23	Village Of Windsor	
13196	83500	10000	10500	00052917	11/18/2019	$ 57,126.99	Village Of Windsor	
13196		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 67,208.22
13196		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13196	83500	10000	10900	00045793	7/22/2019	$ 3,067.88	Village Of Windsor	
13196		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 3,067.88
13196		Shared Revenue and Tax Relief - - Utility Aid						
13196	83500	10000	11000	00048623	7/22/2019	$ 5,259.70	Village Of Windsor	
13196	83500	10000	11000	00052917	11/18/2019	$ 62,994.99	Village Of Windsor	
13196		Shared Revenue and Tax Relief - - Utility Aid Total						$ 68,254.69
13196		Shared Revenue and Tax Relief - - Personal Property Aid						
13196	83500	10000	11100	00040323	5/6/2019	$ 19,895.22	Village Of Windsor	
13196	83500	10000	11100	00042514	5/6/2019	$ 505.37	Village Of Windsor	
13196		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 20,400.59
13196	**Total**							**$ 468,806.70**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13221		Dept of Natural Resources - - Resaids - Urban Forestry Grant								
13221	37000	21200	58700	00379837	12/27/2019	$	5,000.00	City Edgerton		
13221		Dept of Natural Resources - - Resaids - Urban Forestry Grant Total							$	5,000.00
13221		Dept of Natural Resources - - Fin Asst For Responsible Units								
13221	37000	27400	67000	00324599	5/28/2019	$	16,313.04	City Edgerton		
13221		Dept of Natural Resources - - Fin Asst For Responsible Units Total							$	16,313.04
13221		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd								
13221	39500	21100	18500	00437698	9/24/2019	$	3,397.90	City Edgerton		
13221		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							$	3,397.90
13221		WI Dept of Transportation - - Maj Hwy Dev St Fd								
13221	39500	21100	36200	00339097	1/4/2019	$	583.92	City Edgerton		
13221	39500	21100	36200	00367719	4/2/2019	$	562.06	City Edgerton		
13221	39500	21100	36200	00411187	7/12/2019	$	594.85	City Edgerton		
13221	39500	21100	36200	00446533	10/8/2019	$	562.06	City Edgerton		
13221		WI Dept of Transportation - - Maj Hwy Dev St Fd Total							$	2,302.89
13221		WI Dept of Transportation - - Transpor Safety Ff								
13221	39500	21100	58200	00349316	2/6/2019	$	66.55	City Edgerton		
13221	39500	21100	58200	00394762	6/17/2019	$	97.40	City Edgerton		
13221		WI Dept of Transportation - - Transpor Safety Ff Total							$	163.95
13221		Department of Justice - - Law Enforcement Train, Local								
13221	45500	10000	23100	00066304	6/10/2019	$	1,440.00	City Edgerton		
13221		Department of Justice - - Law Enforcement Train, Local Total							$	1,440.00
13221		Shared Revenue and Tax Relief - - Exempt Computer Aid								
13221	83500	10000	10900	00047784	7/22/2019	$	3,476.43	City Edgerton		
13221		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	3,476.43
13221		Shared Revenue and Tax Relief - - Personal Property Aid								
13221	83500	10000	11100	00040324	5/6/2019	$	5,140.79	City Edgerton		
13221	83500	10000	11100	00042515	5/6/2019	$	25,450.72	City Edgerton		
13221		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	30,591.51
13221 Total									**$**	**62,685.72**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13225		Dept of Safety & Prof Services - - Fire Dues Distribution						
13225	16500	10000	22500	00029773	7/3/2019	$ 126,590.13	City Of Fitchburg	
13225		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 126,590.13
13225		Wisconsin Historical Society - - General Program Operations-Prf						
13225	24500	10000	14100	00025009	10/9/2019	$ 13,750.00	City Of Fitchburg	
13225		Wisconsin Historical Society - - General Program Operations-Prf Total						$ 13,750.00
13225		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13225	37000	10000	50300	00294869	1/31/2019	$ 80,109.82	City Of Fitchburg	
13225	37000	10000	50300	00294870	1/31/2019	$ 6,916.41	City Of Fitchburg	
13225	37000	10000	50300	00314319	4/19/2019	$ 10.00	City Of Fitchburg	
13225	37000	10000	50300	00314320	4/19/2019	$ 59.41	City Of Fitchburg	
13225		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 87,095.64
13225		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13225	37000	21200	57100	00332420	6/21/2019	$ 6.60	City Of Fitchburg	
13225		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 6.60
13225		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13225	37000	21200	57900	00314321	4/19/2019	$ 180.26	City Of Fitchburg	
13225		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 180.26
13225		Dept of Natural Resources - - GPO--State Funds						
13225	37000	21200	86100	00307156	3/27/2019	$ 1,925.78	City Of Fitchburg	
13225	37000	21200	86100	00307161	3/27/2019	$ 329.19	City Of Fitchburg	
13225	37000	21200	86100	00307166	3/27/2019	$ 388.27	City Of Fitchburg	
13225	37000	21200	86100	00338610	7/8/2019	$ 1,979.09	City Of Fitchburg	
13225	37000	21200	86100	00351161	8/20/2019	$ 336.76	City Of Fitchburg	
13225	37000	21200	86100	00351162	8/20/2019	$ 439.31	City Of Fitchburg	
13225	37000	21200	86100	00363499	10/9/2019	$ 1,952.97	City Of Fitchburg	
13225	37000	21200	86100	00363525	10/9/2019	$ 408.63	City Of Fitchburg	
13225	37000	21200	86100	00363526	10/9/2019	$ 554.44	City Of Fitchburg	
13225		Dept of Natural Resources - - GPO--State Funds Total						$ 8,314.44
13225		Dept of Natural Resources - - Fin Asst For Responsible Units						
13225	37000	27400	67000	00322854	5/22/2019	$ 96,699.21	City Of Fitchburg	
13225		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 96,699.21
13225		Dept of Natural Resources - - Recycling Consolidation Grants						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13225	37000	27400	67300	00322854	5/22/2019	$ 7,204.19	City Of Fitchburg	
13225		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 7,204.19
13225		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13225	39500	21100	18500	00440549	10/2/2019	$ 3,990.00	City Of Fitchburg	
13225		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 3,990.00
13225		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13225	39500	21100	19100	00336213	1/7/2019	$ 440,158.62	City Of Fitchburg	
13225	39500	21100	19100	00363529	4/1/2019	$ 440,158.62	City Of Fitchburg	
13225	39500	21100	19100	00401538	7/1/2019	$ 440,158.62	City Of Fitchburg	
13225	39500	21100	19100	00444356	10/7/2019	$ 440,158.64	City Of Fitchburg	
13225		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 1,760,634.50
13225		Department of Corrections - - Juvenile Utilities And Heating						
13225	41000	10000	32600	00258638	1/7/2019	$ 60.40	City Of Fitchburg	
13225	41000	10000	32600	00276909	4/4/2019	$ 60.40	City Of Fitchburg	
13225	41000	10000	32600	00296474	7/5/2019	$ 60.40	City Of Fitchburg	
13225	41000	10000	32600	00314589	10/4/2019	$ 60.40	City Of Fitchburg	
13225		Department of Corrections - - Juvenile Utilities And Heating Total						$ 241.60
13225		Department of Justice - - Crime Laboratories, Dna						
13225	45500	10000	22100	00068534	7/19/2019	$ 20.00	City Of Fitchburg	
13225		Department of Justice - - Crime Laboratories, Dna Total						$ 20.00
13225		Department of Justice - - Law Enforcement Train, Local						
13225	45500	10000	23100	00073106	10/18/2019	$ 7,200.00	City Of Fitchburg	
13225		Department of Justice - - Law Enforcement Train, Local Total						$ 7,200.00
13225		Department of Justice - - Federal Aid, State Operations						
13225	45500	10000	24100	00060712	2/28/2019	$ 3,582.00	City Of Fitchburg	
13225		Department of Justice - - Federal Aid, State Operations Total						$ 3,582.00
13225		Department of Justice - - Law Enf Officer Suplmnt Grants						
13225	45500	10000	27500	00064514	5/10/2019	$ 32,125.72	City Of Fitchburg	
13225	45500	10000	27500	00067581	7/5/2019	$ 44,839.71	City Of Fitchburg	
13225	45500	10000	27500	00072797	10/11/2019	$ 40,056.90	City Of Fitchburg	
13225		Department of Justice - - Law Enf Officer Suplmnt Grants Total						$ 117,022.33
13225		Department of Justice - - Internet Crimes Against Childr						
13225	45500	10000	28400	00060884	3/6/2019	$ 853.40	City Of Fitchburg	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13225	45500	10000	28400	00064202	5/3/2019	$ 161.64	City Of Fitchburg	
13225		Department of Justice - - Internet Crimes Against Childr Total						$ 1,015.04
13225		Department of Justice - - Law Enforcement Overtime Grant						
13225	45500	10000	28600	00064515	5/10/2019	$ 1,857.44	City Of Fitchburg	
13225	45500	10000	28600	00067585	7/5/2019	$ 1,762.29	City Of Fitchburg	
13225	45500	10000	28600	00073500	10/25/2019	$ 18,237.12	City Of Fitchburg	
13225		Department of Justice - - Law Enforcement Overtime Grant Total						$ 21,856.85
13225		Department of Military Affairs - - Federal Aid, Homeland Security						
13225	46500	10000	35000	00058740	4/10/2019	$ 318.51	City Of Fitchburg	
13225		Department of Military Affairs - - Federal Aid, Homeland Security Total						$ 318.51
13225		Public Defender Board - - Transcript, Discovery And Int						
13225	55000	10000	10600	00175873	1/9/2019	$ 10.00	City Of Fitchburg	
13225	55000	10000	10600	00196202	5/21/2019	$ 5.00	City Of Fitchburg	
13225	55000	10000	10600	00197405	5/30/2019	$ 20.00	City Of Fitchburg	
13225	55000	10000	10600	00197406	5/30/2019	$ 31.60	City Of Fitchburg	
13225	55000	10000	10600	00203982	7/1/2019	$ 20.00	City Of Fitchburg	
13225	55000	10000	10600	00203983	7/1/2019	$ 6.15	City Of Fitchburg	
13225	55000	10000	10600	00206459	7/19/2019	$ 40.00	City Of Fitchburg	
13225	55000	10000	10600	00210071	8/20/2019	$ 5.00	City Of Fitchburg	
13225	55000	10000	10600	00213860	9/16/2019	$ 15.00	City Of Fitchburg	
13225	55000	10000	10600	00219291	10/28/2019	$ 25.00	City Of Fitchburg	
13225	55000	10000	10600	00219292	10/28/2019	$ 20.00	City Of Fitchburg	
13225	55000	10000	10600	00219293	10/28/2019	$ 10.00	City Of Fitchburg	
13225	55000	10000	10600	00223614	11/25/2019	$ 10.00	City Of Fitchburg	
13225	55000	10000	10600	00223615	11/25/2019	$ 21.60	City Of Fitchburg	
13225	55000	10000	10600	00227620	12/23/2019	$ 5.00	City Of Fitchburg	
13225	55000	10000	10600	00227621	12/23/2019	$ 35.00	City Of Fitchburg	
13225		Public Defender Board - - Transcript, Discovery And Int Total						$ 279.35
13225		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13225	83500	10000	10100	00048624	7/22/2019	$ 671,265.61	City Of Fitchburg	
13225		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 671,265.61
13225		Shared Revenue and Tax Relief - - County And Municipal Aid						
13225	83500	10000	10500	00048624	7/22/2019	$ 45,551.63	City Of Fitchburg	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13225	83500	10000	10500	00052918	11/18/2019	$ 258,125.90	City Of Fitchburg	
13225		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 303,677.53
13225		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13225	83500	10000	10900	00045794	7/22/2019	$ 213,078.32	City Of Fitchburg	
13225	83500	10000	10900	00047785	7/22/2019	$ 867,892.41	City Of Fitchburg	
13225		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 1,080,970.73
13225		Shared Revenue and Tax Relief - - Utility Aid						
13225	83500	10000	11000	00048624	7/22/2019	$ 27,510.53	City Of Fitchburg	
13225	83500	10000	11000	00052918	11/18/2019	$ 166,726.85	City Of Fitchburg	
13225		Shared Revenue and Tax Relief - - Utility Aid Total						$ 194,237.38
13225		Shared Revenue and Tax Relief - - Personal Property Aid						
13225	83500	10000	11100	00040325	5/6/2019	$ 108,255.70	City Of Fitchburg	
13225	83500	10000	11100	00042516	5/6/2019	$ 34,279.51	City Of Fitchburg	
13225		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 142,535.21
13225		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13225	83500	10000	50100	00037901	1/31/2019	$ 85,052.33	City Of Fitchburg	
13225		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 85,052.33
13225		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13225	83500	52100	36300	00038212	3/25/2019	$ 1,679.04	City Of Fitchburg	
13225		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 1,679.04
13225 Total								**$ 4,735,418.48**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251		Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
13251	11500	27200	16100	00042767	1/15/2019	$ 475.00	Madison, City of	
13251	11500	27200	16100	00043693	2/13/2019	$ 644.00	Madison, City of	
13251	11500	27200	16100	00044838	3/14/2019	$ 276.00	Madison, City of	
13251	11500	27200	16100	00045759	4/12/2019	$ 92.00	Madison, City of	
13251	11500	27200	16100	00045770	4/12/2019	$ 517.00	Madison, City of	
13251	11500	27200	16100	00046538	5/10/2019	$ 1,472.00	Madison, City of	
13251	11500	27200	16100	00046786	5/15/2019	$ 92.00	Madison, City of	
13251	11500	27200	16100	00047363	6/7/2019	$ 825.00	Madison, City of	
13251	11500	27200	16100	00047595	6/11/2019	$ 552.00	Madison, City of	
13251	11500	27200	16100	00048499	7/12/2019	$ 1,794.00	Madison, City of	
13251	11500	27200	16100	00048520	7/12/2019	$ 100.00	Madison, City of	
13251	11500	27200	16100	00048537	7/15/2019	$ 19,412.00	Madison, City of	
13251	11500	27200	16100	00049373	8/8/2019	$ 342.00	Madison, City of	
13251	11500	27200	16100	00051947	10/21/2019	$ 92.00	Madison, City of	
13251	11500	27200	16100	00051959	10/21/2019	$ 8,096.00	Madison, City of	
13251	11500	27200	16100	00053652	11/26/2019	$ 567.00	Madison, City of	
13251	11500	27200	16100	00054523	12/20/2019	$ 609.00	Madison, City of	
13251		Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						$ 35,957.00
13251		Dept of Safety & Prof Services - - Safety And Building Operations						
13251	16500	10000	22100	00033326	11/27/2019	$ 750.00	Madison, City of	
13251		Dept of Safety & Prof Services - - Safety And Building Operations Total						$ 750.00
13251		Dept of Safety & Prof Services - - Fire Dues Distribution						
13251	16500	10000	22500	00029751	7/1/2019	$ 1,198,124.93	Madison, City of	
13251		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,198,124.93
13251		State Fair Park - - State Fair Operations						
13251	19000	15100	13200	00019660	10/9/2019	$ 2,856.42	Madison, City of	
13251		State Fair Park - - State Fair Operations Total						$ 2,856.42
13251		Wisconsin Historical Society - - General Program Operations-GPR						
13251	24500	10000	10100	00021123	1/4/2019	$ 14,878.08	Madison, City of	
13251	24500	10000	10100	00021268	2/19/2019	$ 176.45	Madison, City of	
13251	24500	10000	10100	00021537	1/18/2019	$ 500.00	Madison, City of	
13251	24500	10000	10100	00021692	1/30/2019	$ 356.14	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13251	24500	10000	10100	00021693	1/30/2019	$	350.22	Madison, City of		
13251	24500	10000	10100	00022001	3/1/2019	$	370.00	Madison, City of		
13251	24500	10000	10100	00022002	3/1/2019	$	290.00	Madison, City of		
13251	24500	10000	10100	00022003	3/1/2019	$	290.00	Madison, City of		
13251	24500	10000	10100	00022004	3/1/2019	$	290.00	Madison, City of		
13251	24500	10000	10100	00022005	3/1/2019	$	290.00	Madison, City of		
13251	24500	10000	10100	00022101	2/28/2019	$	177.93	Madison, City of		
13251	24500	10000	10100	00022102	2/28/2019	$	329.27	Madison, City of		
13251	24500	10000	10100	00022537	3/29/2019	$	1.48	Madison, City of		
13251	24500	10000	10100	00022538	3/29/2019	$	434.39	Madison, City of		
13251	24500	10000	10100	00022874	4/30/2019	$	381.60	Madison, City of		
13251	24500	10000	10100	00022876	4/30/2019	$	187.60	Madison, City of		
13251	24500	10000	10100	00023363	5/30/2019	$	400.52	Madison, City of		
13251	24500	10000	10100	00023364	5/30/2019	$	187.60	Madison, City of		
13251	24500	10000	10100	00023713	7/1/2019	$	187.60	Madison, City of		
13251	24500	10000	10100	00023714	7/1/2019	$	365.71	Madison, City of		
13251	24500	10000	10100	00024451	8/16/2019	$	370.00	Madison, City of		
13251	24500	10000	10100	00024452	8/16/2019	$	370.00	Madison, City of		
13251	24500	10000	10100	00024453	8/16/2019	$	320.00	Madison, City of		
13251	24500	10000	10100	00025400	10/18/2019	$	50.00	Madison, City of		
13251		Wisconsin Historical Society - - General Program Operations-GPR Total							$	21,554.59
13251		Wisconsin Historical Society - - Energy Costs								
13251	24500	10000	10500	00021265	1/4/2019	$	374.62	Madison, City of		
13251	24500	10000	10500	00021266	1/4/2019	$	161.46	Madison, City of		
13251	24500	10000	10500	00021691	1/30/2019	$	269.21	Madison, City of		
13251	24500	10000	10500	00022105	2/28/2019	$	1,066.57	Madison, City of		
13251	24500	10000	10500	00022539	3/29/2019	$	159.08	Madison, City of		
13251	24500	10000	10500	00022875	4/30/2019	$	209.97	Madison, City of		
13251	24500	10000	10500	00023365	5/30/2019	$	239.10	Madison, City of		
13251	24500	10000	10500	00023715	7/1/2019	$	246.79	Madison, City of		
13251	24500	10000	10500	00024417	8/2/2019	$	176.13	Madison, City of		
13251	24500	10000	10500	00024418	8/2/2019	$	187.60	Madison, City of		
13251	24500	10000	10500	00024419	8/2/2019	$	367.16	Madison, City of		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	24500	10000	10500	00024808	9/3/2019	$ 374.72	Madison, City of	
13251	24500	10000	10500	00024809	9/3/2019	$ 158.38	Madison, City of	
13251	24500	10000	10500	00024810	9/3/2019	$ 187.60	Madison, City of	
13251	24500	10000	10500	00025197	10/1/2019	$ 187.60	Madison, City of	
13251	24500	10000	10500	00025198	10/1/2019	$ 350.28	Madison, City of	
13251	24500	10000	10500	00025199	10/1/2019	$ 156.04	Madison, City of	
13251	24500	10000	10500	00025678	11/1/2019	$ 187.60	Madison, City of	
13251	24500	10000	10500	00025679	11/13/2019	$ 370.05	Madison, City of	
13251	24500	10000	10500	00025680	11/1/2019	$ 155.90	Madison, City of	
13251	24500	10000	10500	00026172	12/6/2019	$ 187.60	Madison, City of	
13251	24500	10000	10500	00026264	12/10/2019	$ 374.47	Madison, City of	
13251	24500	10000	10500	00026265	12/10/2019	$ 172.82	Madison, City of	
13251		Wisconsin Historical Society - - Energy Costs Total						$ 6,320.75
13251		Wisconsin Historical Society - - Gifts, Grants And Membership						
13251	24500	10000	12700	00021085	1/4/2019	$ 4,245.77	Madison, City of	
13251		Wisconsin Historical Society - - Gifts, Grants And Membership Total						$ 4,245.77
13251		Wisconsin Historical Society - - General Program Operations-Prf						
13251	24500	10000	14100	00022789	4/23/2019	$ 103.70	Madison, City of	
13251	24500	10000	14100	00026476	12/20/2019	$ 6.26	Madison, City of	
13251		Wisconsin Historical Society - - General Program Operations-Prf Total						$ 109.96
13251		Dept of Public Instruction - - General Program Operations						
13251	25500	10000	10100	00155578	1/8/2019	$ 19.80	Madison, City of	
13251	25500	10000	10100	00157496	1/15/2019	$ 174.05	Madison, City of	
13251	25500	10000	10100	00161354	2/19/2019	$ 169.05	Madison, City of	
13251	25500	10000	10100	00164240	3/8/2019	$ 169.53	Madison, City of	
13251	25500	10000	10100	00169882	4/19/2019	$ 174.03	Madison, City of	
13251	25500	10000	10100	00173917	5/16/2019	$ 183.36	Madison, City of	
13251	25500	10000	10100	00177955	6/10/2019	$ 177.39	Madison, City of	
13251	25500	10000	10100	00184817	7/12/2019	$ 178.50	Madison, City of	
13251	25500	10000	10100	00188473	8/29/2019	$ 171.02	Madison, City of	
13251	25500	10000	10100	00191984	9/23/2019	$ 177.03	Madison, City of	
13251	25500	10000	10100	00196231	10/18/2019	$ 178.32	Madison, City of	
13251	25500	10000	10100	00196350	10/21/2019	$ 5,356.00	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	25500	10000	10100	00201922	11/25/2019	$ 179.91	Madison, City of	
13251		Dept of Public Instruction - - General Program Operations Total						$ 7,307.99
13251		Dept of Public Instruction - - Data Processing						
13251	25500	10000	13100	00173200	5/10/2019	$ 9,600.00	Madison, City of	
13251		Dept of Public Instruction - - Data Processing Total						$ 9,600.00
13251		Dept of Natural Resources - - GPO-State Funds						
13251	37000	10000	40100	00306827	3/26/2019	$ 94.00	Madison, City of	
13251		Dept of Natural Resources - - GPO-State Funds Total						$ 94.00
13251		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13251	37000	10000	50300	00294855	2/1/2019	$ 390.42	Madison, City of	
13251	37000	10000	50300	00314146	4/19/2019	$ 9.25	Madison, City of	
13251		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 399.67
13251		Dept of Natural Resources - - Gen Program Ops-State Funds						
13251	37000	21200	16100	00326604	6/4/2019	$ 702.00	Madison, City of	
13251	37000	21200	16100	00340000	7/9/2019	$ 167.00	Madison, City of	
13251		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 869.00
13251		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
13251	37000	21200	16900	00287705	1/3/2019	$ 48.01	Madison, City of	
13251	37000	21200	16900	00287709	1/3/2019	$ 14.92	Madison, City of	
13251	37000	21200	16900	00290876	1/17/2019	$ 220.71	Madison, City of	
13251	37000	21200	16900	00290877	1/17/2019	$ 18.59	Madison, City of	
13251	37000	21200	16900	00290879	1/17/2019	$ 17.27	Madison, City of	
13251	37000	21200	16900	00290880	1/17/2019	$ 39.66	Madison, City of	
13251	37000	21200	16900	00294038	2/1/2019	$ 50.96	Madison, City of	
13251	37000	21200	16900	00294040	2/1/2019	$ 17.54	Madison, City of	
13251	37000	21200	16900	00294044	2/1/2019	$ 81.28	Madison, City of	
13251	37000	21200	16900	00294045	2/1/2019	$ 21.71	Madison, City of	
13251	37000	21200	16900	00294046	2/1/2019	$ 35.48	Madison, City of	
13251	37000	21200	16900	00294047	2/1/2019	$ 77.85	Madison, City of	
13251	37000	21200	16900	00294048	2/1/2019	$ 56.67	Madison, City of	
13251	37000	21200	16900	00294050	2/1/2019	$ 19.11	Madison, City of	
13251	37000	21200	16900	00294051	2/1/2019	$ 17.49	Madison, City of	
13251	37000	21200	16900	00294521	2/1/2019	$ 35.69	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00298494	2/14/2019	$ 224.68	Madison, City of	
13251	37000	21200	16900	00298496	2/14/2019	$ 20.09	Madison, City of	
13251	37000	21200	16900	00298500	2/14/2019	$ 18.77	Madison, City of	
13251	37000	21200	16900	00298502	2/14/2019	$ 41.16	Madison, City of	
13251	37000	21200	16900	00300308	2/22/2019	$ 39.66	Madison, City of	
13251	37000	21200	16900	00300310	2/22/2019	$ 51.98	Madison, City of	
13251	37000	21200	16900	00300312	2/25/2019	$ 82.78	Madison, City of	
13251	37000	21200	16900	00300314	2/22/2019	$ 18.89	Madison, City of	
13251	37000	21200	16900	00300315	2/22/2019	$ 23.21	Madison, City of	
13251	37000	21200	16900	00300316	2/25/2019	$ 36.98	Madison, City of	
13251	37000	21200	16900	00300380	2/22/2019	$ 79.35	Madison, City of	
13251	37000	21200	16900	00300385	2/22/2019	$ 58.17	Madison, City of	
13251	37000	21200	16900	00300388	2/22/2019	$ 20.61	Madison, City of	
13251	37000	21200	16900	00300390	2/22/2019	$ 18.99	Madison, City of	
13251	37000	21200	16900	00303200	3/6/2019	$ 224.68	Madison, City of	
13251	37000	21200	16900	00303849	3/11/2019	$ 20.09	Madison, City of	
13251	37000	21200	16900	00303851	3/11/2019	$ 18.77	Madison, City of	
13251	37000	21200	16900	00303855	3/11/2019	$ 41.16	Madison, City of	
13251	37000	21200	16900	00305913	3/19/2019	$ 51.98	Madison, City of	
13251	37000	21200	16900	00305914	3/19/2019	$ 82.78	Madison, City of	
13251	37000	21200	16900	00305916	3/19/2019	$ 18.89	Madison, City of	
13251	37000	21200	16900	00305918	3/19/2019	$ 23.21	Madison, City of	
13251	37000	21200	16900	00305920	3/19/2019	$ 36.98	Madison, City of	
13251	37000	21200	16900	00305921	3/19/2019	$ 79.35	Madison, City of	
13251	37000	21200	16900	00305923	3/19/2019	$ 58.17	Madison, City of	
13251	37000	21200	16900	00305924	3/19/2019	$ 20.61	Madison, City of	
13251	37000	21200	16900	00305925	3/19/2019	$ 18.99	Madison, City of	
13251	37000	21200	16900	00305929	3/19/2019	$ 39.66	Madison, City of	
13251	37000	21200	16900	00310474	4/10/2019	$ 224.68	Madison, City of	
13251	37000	21200	16900	00310477	4/10/2019	$ 20.09	Madison, City of	
13251	37000	21200	16900	00310479	4/10/2019	$ 41.16	Madison, City of	
13251	37000	21200	16900	00310481	4/10/2019	$ 18.77	Madison, City of	
13251	37000	21200	16900	00312604	4/17/2019	$ 56.04	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total
13251	37000	21200	16900	00312606	4/17/2019	$	90.27	Madison, City of	
13251	37000	21200	16900	00312607	4/17/2019	$	19.28	Madison, City of	
13251	37000	21200	16900	00312608	4/17/2019	$	24.08	Madison, City of	
13251	37000	21200	16900	00312609	4/17/2019	$	39.37	Madison, City of	
13251	37000	21200	16900	00312610	4/17/2019	$	86.46	Madison, City of	
13251	37000	21200	16900	00312615	4/17/2019	$	62.92	Madison, City of	
13251	37000	21200	16900	00312618	4/17/2019	$	21.19	Madison, City of	
13251	37000	21200	16900	00312620	4/18/2019	$	19.39	Madison, City of	
13251	37000	21200	16900	00312624	4/18/2019	$	42.35	Madison, City of	
13251	37000	21200	16900	00318656	5/9/2019	$	19.14	Madison, City of	
13251	37000	21200	16900	00318657	5/9/2019	$	20.61	Madison, City of	
13251	37000	21200	16900	00318658	5/9/2019	$	44.03	Madison, City of	
13251	37000	21200	16900	00318664	5/9/2019	$	247.94	Madison, City of	
13251	37000	21200	16900	00321498	5/23/2019	$	42.35	Madison, City of	
13251	37000	21200	16900	00321501	5/23/2019	$	56.04	Madison, City of	
13251	37000	21200	16900	00321542	5/23/2019	$	90.27	Madison, City of	
13251	37000	21200	16900	00321544	5/23/2019	$	19.28	Madison, City of	
13251	37000	21200	16900	00321555	5/23/2019	$	24.08	Madison, City of	
13251	37000	21200	16900	00321719	5/23/2019	$	39.37	Madison, City of	
13251	37000	21200	16900	00321720	5/23/2019	$	86.46	Madison, City of	
13251	37000	21200	16900	00321721	5/23/2019	$	62.92	Madison, City of	
13251	37000	21200	16900	00321722	5/23/2019	$	21.19	Madison, City of	
13251	37000	21200	16900	00321724	5/23/2019	$	19.39	Madison, City of	
13251	37000	21200	16900	00327065	6/6/2019	$	247.94	Madison, City of	
13251	37000	21200	16900	00328150	6/13/2019	$	20.61	Madison, City of	
13251	37000	21200	16900	00328151	6/13/2019	$	19.14	Madison, City of	
13251	37000	21200	16900	00328152	6/13/2019	$	44.03	Madison, City of	
13251	37000	21200	16900	00334690	6/27/2019	$	56.52	Madison, City of	
13251	37000	21200	16900	00334692	6/27/2019	$	91.19	Madison, City of	
13251	37000	21200	16900	00334696	6/27/2019	$	19.29	Madison, City of	
13251	37000	21200	16900	00334699	6/27/2019	$	24.15	Madison, City of	
13251	37000	21200	16900	00334723	6/27/2019	$	39.64	Madison, City of	
13251	37000	21200	16900	00334724	6/27/2019	$	87.33	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total
13251	37000	21200	16900	00334727	6/27/2019	$	63.49	Madison, City of	
13251	37000	21200	16900	00334730	6/27/2019	$	21.23	Madison, City of	
13251	37000	21200	16900	00334734	6/27/2019	$	19.41	Madison, City of	
13251	37000	21200	16900	00334737	6/27/2019	$	42.35	Madison, City of	
13251	37000	21200	16900	00334740	6/27/2019	$	237.85	Madison, City of	
13251	37000	21200	16900	00338349	7/5/2019	$	247.94	Madison, City of	
13251	37000	21200	16900	00339977	7/9/2019	$	20.64	Madison, City of	
13251	37000	21200	16900	00339978	7/9/2019	$	19.15	Madison, City of	
13251	37000	21200	16900	00339979	7/9/2019	$	44.35	Madison, City of	
13251	37000	21200	16900	00341967	7/17/2019	$	42.35	Madison, City of	
13251	37000	21200	16900	00341970	7/17/2019	$	56.52	Madison, City of	
13251	37000	21200	16900	00341972	7/17/2019	$	91.19	Madison, City of	
13251	37000	21200	16900	00341975	7/17/2019	$	19.29	Madison, City of	
13251	37000	21200	16900	00341979	7/17/2019	$	24.15	Madison, City of	
13251	37000	21200	16900	00341981	7/17/2019	$	39.64	Madison, City of	
13251	37000	21200	16900	00341982	7/17/2019	$	87.33	Madison, City of	
13251	37000	21200	16900	00341984	7/17/2019	$	63.49	Madison, City of	
13251	37000	21200	16900	00341986	7/17/2019	$	21.23	Madison, City of	
13251	37000	21200	16900	00341988	7/17/2019	$	19.41	Madison, City of	
13251	37000	21200	16900	00348185	8/12/2019	$	247.94	Madison, City of	
13251	37000	21200	16900	00348187	8/12/2019	$	20.64	Madison, City of	
13251	37000	21200	16900	00348188	8/12/2019	$	19.15	Madison, City of	
13251	37000	21200	16900	00348190	8/12/2019	$	44.35	Madison, City of	
13251	37000	21200	16900	00351112	8/20/2019	$	42.35	Madison, City of	
13251	37000	21200	16900	00352091	8/20/2019	$	56.52	Madison, City of	
13251	37000	21200	16900	00352092	8/20/2019	$	91.19	Madison, City of	
13251	37000	21200	16900	00352093	8/20/2019	$	19.29	Madison, City of	
13251	37000	21200	16900	00352094	8/20/2019	$	24.15	Madison, City of	
13251	37000	21200	16900	00352095	8/20/2019	$	39.64	Madison, City of	
13251	37000	21200	16900	00352096	8/20/2019	$	87.33	Madison, City of	
13251	37000	21200	16900	00352098	8/20/2019	$	63.49	Madison, City of	
13251	37000	21200	16900	00352099	8/20/2019	$	21.23	Madison, City of	
13251	37000	21200	16900	00352100	8/20/2019	$	19.41	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00355604	9/4/2019	$ 247.94	Madison, City of	
13251	37000	21200	16900	00356302	9/12/2019	$ 20.64	Madison, City of	
13251	37000	21200	16900	00356303	9/12/2019	$ 19.15	Madison, City of	
13251	37000	21200	16900	00356304	9/12/2019	$ 44.35	Madison, City of	
13251	37000	21200	16900	00359335	9/18/2019	$ 56.52	Madison, City of	
13251	37000	21200	16900	00359336	9/23/2019	$ 91.19	Madison, City of	
13251	37000	21200	16900	00359338	9/18/2019	$ 19.29	Madison, City of	
13251	37000	21200	16900	00359339	9/18/2019	$ 24.15	Madison, City of	
13251	37000	21200	16900	00359344	9/18/2019	$ 39.64	Madison, City of	
13251	37000	21200	16900	00359349	9/18/2019	$ 87.33	Madison, City of	
13251	37000	21200	16900	00359352	9/18/2019	$ 63.49	Madison, City of	
13251	37000	21200	16900	00359355	9/18/2019	$ 21.23	Madison, City of	
13251	37000	21200	16900	00359358	9/18/2019	$ 19.41	Madison, City of	
13251	37000	21200	16900	00359367	9/18/2019	$ 42.35	Madison, City of	
13251	37000	21200	16900	00363791	10/15/2019	$ 44.35	Madison, City of	
13251	37000	21200	16900	00363792	11/13/2019	$ 19.15	Madison, City of	
13251	37000	21200	16900	00363794	10/15/2019	$ 20.64	Madison, City of	
13251	37000	21200	16900	00363795	10/15/2019	$ 247.94	Madison, City of	
13251	37000	21200	16900	00366400	10/17/2019	$ 42.35	Madison, City of	
13251	37000	21200	16900	00366587	10/22/2019	$ 56.52	Madison, City of	
13251	37000	21200	16900	00366588	10/22/2019	$ 91.19	Madison, City of	
13251	37000	21200	16900	00366911	10/22/2019	$ 19.29	Madison, City of	
13251	37000	21200	16900	00366912	10/23/2019	$ 24.15	Madison, City of	
13251	37000	21200	16900	00366913	10/23/2019	$ 39.64	Madison, City of	
13251	37000	21200	16900	00366914	10/22/2019	$ 87.33	Madison, City of	
13251	37000	21200	16900	00366915	10/23/2019	$ 63.49	Madison, City of	
13251	37000	21200	16900	00366916	10/22/2019	$ 21.23	Madison, City of	
13251	37000	21200	16900	00366917	10/22/2019	$ 19.41	Madison, City of	
13251	37000	21200	16900	00371756	11/13/2019	$ 247.94	Madison, City of	
13251	37000	21200	16900	00371758	11/13/2019	$ 19.34	Madison, City of	
13251	37000	21200	16900	00371762	11/13/2019	$ 20.64	Madison, City of	
13251	37000	21200	16900	00371763	11/13/2019	$ 44.35	Madison, City of	
13251	37000	21200	16900	00372818	11/25/2019	$ 56.52	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00372819	11/25/2019	$ 91.19	Madison, City of	
13251	37000	21200	16900	00372820	11/25/2019	$ 19.29	Madison, City of	
13251	37000	21200	16900	00372823	11/25/2019	$ 24.15	Madison, City of	
13251	37000	21200	16900	00372827	11/25/2019	$ 39.64	Madison, City of	
13251	37000	21200	16900	00372828	11/25/2019	$ 87.33	Madison, City of	
13251	37000	21200	16900	00372831	11/25/2019	$ 63.49	Madison, City of	
13251	37000	21200	16900	00372835	11/25/2019	$ 21.23	Madison, City of	
13251	37000	21200	16900	00372838	11/25/2019	$ 19.41	Madison, City of	
13251	37000	21200	16900	00372841	12/5/2019	$ 42.35	Madison, City of	
13251	37000	21200	16900	00372842	11/25/2019	$ 237.85	Madison, City of	
13251	37000	21200	16900	00377898	12/18/2019	$ 56.52	Madison, City of	
13251	37000	21200	16900	00377899	12/18/2019	$ 91.19	Madison, City of	
13251	37000	21200	16900	00377901	12/18/2019	$ 19.29	Madison, City of	
13251	37000	21200	16900	00377902	12/18/2019	$ 24.15	Madison, City of	
13251	37000	21200	16900	00377904	12/18/2019	$ 39.64	Madison, City of	
13251	37000	21200	16900	00377905	12/18/2019	$ 87.33	Madison, City of	
13251	37000	21200	16900	00377916	12/18/2019	$ 63.49	Madison, City of	
13251	37000	21200	16900	00377917	12/18/2019	$ 21.23	Madison, City of	
13251	37000	21200	16900	00377921	12/18/2019	$ 19.41	Madison, City of	
13251	37000	21200	16900	00377926	12/18/2019	$ 20.64	Madison, City of	
13251	37000	21200	16900	00377946	12/18/2019	$ 19.15	Madison, City of	
13251	37000	21200	16900	00377948	12/18/2019	$ 44.35	Madison, City of	
13251	37000	21200	16900	00377956	12/19/2019	$ 42.77	Madison, City of	
13251	37000	21200	16900	00377957	12/18/2019	$ 247.94	Madison, City of	
13251		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						$ 9,855.41
13251		Dept of Natural Resources - - General Program Operations --						
13251	37000	21200	25400	00299024	2/19/2019	$ 399.59	Madison, City of	
13251	37000	21200	25400	00370308	11/6/2019	$ 305.66	Madison, City of	
13251		Dept of Natural Resources - - General Program Operations -- Total						$ 705.25
13251		Dept of Natural Resources - - GPO--State Funds						
13251	37000	21200	36100	00291754	1/18/2019	$ 122.50	Madison, City of	
13251	37000	21200	36100	00293530	1/25/2019	$ 191.84	Madison, City of	
13251	37000	21200	36100	00298877	2/19/2019	$ 100.00	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13251	37000	21200	36100	00307582	4/12/2019	$	27.41	Madison, City of		
13251	37000	21200	36100	00315463	4/24/2019	$	100.00	Madison, City of		
13251	37000	21200	36100	00315478	4/24/2019	$	1,365.00	Madison, City of		
13251	37000	21200	36100	00353136	9/4/2019	$	1,125.00	Madison, City of		
13251	37000	21200	36100	00372717	11/25/2019	$	22.60	Madison, City of		
13251	37000	21200	36100	00372800	11/20/2019	$	100.00	Madison, City of		
13251		Dept of Natural Resources - - GPO--State Funds Total							$	3,154.35
13251		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
13251	37000	21200	57100	00332421	6/21/2019	$	6.45	Madison, City of		
13251		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							$	6.45
13251		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
13251	37000	21200	57900	00314145	4/19/2019	$	11.44	Madison, City of		
13251		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							$	11.44
13251		Dept of Natural Resources - - Rec & Resource Aids, Fed								
13251	37000	21200	58300	00303510	3/7/2019	$	26,895.50	Madison, City of		
13251		Dept of Natural Resources - - Rec & Resource Aids, Fed Total							$	26,895.50
13251		Dept of Natural Resources - - Ea - Lake Protection								
13251	37000	21200	66300	00375571	12/6/2019	$	25,000.00	Madison, City of		
13251		Dept of Natural Resources - - Ea - Lake Protection Total							$	25,000.00
13251		Dept of Natural Resources - - GPO--State Funds								
13251	37000	21200	86100	00290365	1/11/2019	$	402.46	Madison, City of		
13251	37000	21200	86100	00290370	1/11/2019	$	22.60	Madison, City of		
13251	37000	21200	86100	00290881	1/17/2019	$	140.62	Madison, City of		
13251	37000	21200	86100	00293569	1/25/2019	$	14,372.25	Madison, City of		
13251	37000	21200	86100	00294524	2/1/2019	$	222.12	Madison, City of		
13251	37000	21200	86100	00297440	2/12/2019	$	407.62	Madison, City of		
13251	37000	21200	86100	00297442	2/12/2019	$	22.60	Madison, City of		
13251	37000	21200	86100	00298505	2/14/2019	$	106.82	Madison, City of		
13251	37000	21200	86100	00298508	2/14/2019	$	130.25	Madison, City of		
13251	37000	21200	86100	00300306	2/22/2019	$	223.34	Madison, City of		
13251	37000	21200	86100	00303847	3/11/2019	$	132.61	Madison, City of		
13251	37000	21200	86100	00303956	3/19/2019	$	22.60	Madison, City of		
13251	37000	21200	86100	00303970	3/15/2019	$	397.12	Madison, City of		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
13251	37000	21200	86100	00305928	3/19/2019	$	223.34	Madison, City of	
13251	37000	21200	86100	00310475	4/10/2019	$	140.26	Madison, City of	
13251	37000	21200	86100	00311050	4/16/2019	$	395.12	Madison, City of	
13251	37000	21200	86100	00311063	4/16/2019	$	22.60	Madison, City of	
13251	37000	21200	86100	00312623	4/18/2019	$	237.85	Madison, City of	
13251	37000	21200	86100	00318661	5/9/2019	$	136.19	Madison, City of	
13251	37000	21200	86100	00319059	5/16/2019	$	412.24	Madison, City of	
13251	37000	21200	86100	00319063	5/16/2019	$	22.60	Madison, City of	
13251	37000	21200	86100	00321500	5/23/2019	$	237.85	Madison, City of	
13251	37000	21200	86100	00328153	6/13/2019	$	147.46	Madison, City of	
13251	37000	21200	86100	00329892	6/14/2019	$	414.20	Madison, City of	
13251	37000	21200	86100	00329893	6/14/2019	$	75.72	Madison, City of	
13251	37000	21200	86100	00339980	7/9/2019	$	155.05	Madison, City of	
13251	37000	21200	86100	00340958	7/15/2019	$	412.36	Madison, City of	
13251	37000	21200	86100	00340961	7/15/2019	$	27.05	Madison, City of	
13251	37000	21200	86100	00342862	7/24/2019	$	237.85	Madison, City of	
13251	37000	21200	86100	00348183	8/12/2019	$	143.24	Madison, City of	
13251	37000	21200	86100	00349742	8/12/2019	$	413.32	Madison, City of	
13251	37000	21200	86100	00349743	8/12/2019	$	28.30	Madison, City of	
13251	37000	21200	86100	00351115	8/20/2019	$	237.85	Madison, City of	
13251	37000	21200	86100	00356301	9/12/2019	$	146.18	Madison, City of	
13251	37000	21200	86100	00356494	9/10/2019	$	478.11	Madison, City of	
13251	37000	21200	86100	00356495	9/10/2019	$	27.05	Madison, City of	
13251	37000	21200	86100	00359362	9/18/2019	$	237.85	Madison, City of	
13251	37000	21200	86100	00363797	10/15/2019	$	144.83	Madison, City of	
13251	37000	21200	86100	00364617	10/16/2019	$	413.00	Madison, City of	
13251	37000	21200	86100	00364618	10/16/2019	$	27.05	Madison, City of	
13251	37000	21200	86100	00366388	10/17/2019	$	49.32	Madison, City of	
13251	37000	21200	86100	00366397	10/17/2019	$	237.85	Madison, City of	
13251	37000	21200	86100	00371755	11/13/2019	$	149.18	Madison, City of	
13251	37000	21200	86100	00372692	11/20/2019	$	413.65	Madison, City of	
13251	37000	21200	86100	00377897	12/18/2019	$	237.85	Madison, City of	
13251	37000	21200	86100	00377951	12/18/2019	$	150.09	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	86100	00378498	12/26/2019	$ 22.60	Madison, City of	
13251	37000	21200	86100	00378505	12/26/2019	$ 414.37	Madison, City of	
13251		Dept of Natural Resources - - GPO--State Funds Total						$ 23,872.44
13251		Dept of Natural Resources - - Equipment Pool Operations						
13251	37000	21200	89300	00366539	11/8/2019	$ 684.45	Madison, City of	
13251		Dept of Natural Resources - - Equipment Pool Operations Total						$ 684.45
13251		Dept of Natural Resources - - Fin Asst For Responsible Units						
13251	37000	27400	67000	00322960	5/22/2019	$ 740,284.58	Madison, City of	
13251		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 740,284.58
13251		Dept of Natural Resources - - Recycling Consolidation Grants						
13251	37000	27400	67300	00322960	5/22/2019	$ 64,253.07	Madison, City of	
13251		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 64,253.07
13251		Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha						
13251	37000	36300	TH100	00292238	1/23/2019	$ 78,807.46	Madison, City of	
13251		Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total						$ 78,807.46
13251		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed						
13251	37000	57300	48200	00298873	2/15/2019	$ 19,619.50	Madison, City of	
13251	37000	57300	48200	00310894	4/30/2019	$ 9,970.00	Madison, City of	
13251	37000	57300	48200	00330018	7/5/2019	$ 9,970.00	Madison, City of	
13251	37000	57300	48200	00373532	11/27/2019	$ 9,969.75	Madison, City of	
13251		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						$ 49,529.25
13251		Department of Tourism - - Ab; Regranting Program						
13251	38000	10000	30900	00007581	6/3/2019	$ 10,510.00	Madison, City of	
13251		Department of Tourism - - Ab; Regranting Program Total						$ 10,510.00
13251		WI Dept of Transportation - - Conn Hwy Aids St Fds						
13251	39500	21100	16200	00337711	1/7/2019	$ 141,456.70	Madison, City of	
13251	39500	21100	16200	00365025	4/1/2019	$ 141,456.70	Madison, City of	
13251	39500	21100	16200	00403034	7/1/2019	$ 141,456.70	Madison, City of	
13251	39500	21100	16200	00445852	10/7/2019	$ 141,456.73	Madison, City of	
13251		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 565,826.83
13251		WI Dept of Transportation - - Paratransit Aids, Sf						
13251	39500	21100	17500	00384955	5/23/2019	$ 484,591.00	Madison, City of	
13251		WI Dept of Transportation - - Paratransit Aids, Sf Total						$ 484,591.00

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13251		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd								
13251	39500	21100	18500	00380060	5/8/2019	$	2,493.00	Madison, City of		
13251	39500	21100	18500	00415395	7/24/2019	$	1,506.82	Madison, City of		
13251	39500	21100	18500	00421183	8/12/2019	$	1,409.58	Madison, City of		
13251	39500	21100	18500	00429236	9/3/2019	$	6,507.67	Madison, City of		
13251	39500	21100	18500	00438655	9/27/2019	$	6,307.39	Madison, City of		
13251	39500	21100	18500	00462330	11/15/2019	$	3,959.00	Madison, City of		
13251	39500	21100	18500	00462348	11/29/2019	$	13,749.79	Madison, City of		
13251		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							$	35,933.25
13251		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
13251	39500	21100	19100	00336214	1/7/2019	$	2,558,224.74	Madison, City of		
13251	39500	21100	19100	00363530	4/1/2019	$	2,558,224.74	Madison, City of		
13251	39500	21100	19100	00401539	7/1/2019	$	2,558,224.74	Madison, City of		
13251	39500	21100	19100	00444357	10/7/2019	$	2,558,224.76	Madison, City of		
13251		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$	10,232,898.98
13251		WI Dept of Transportation - - Tier A2 Trnsit Aidsf								
13251	39500	21100	19400	00390299	6/6/2019	$	4,217,000.00	Madison, City of		
13251	39500	21100	19400	00417120	7/31/2019	$	12,651,000.00	Madison, City of		
13251		WI Dept of Transportation - - Tier A2 Trnsit Aidsf Total							$	16,868,000.00
13251		WI Dept of Transportation - - Loc Trns Facl Implfd								
13251	39500	21100	27600	00358631	3/7/2019	$	0.00	Madison, City of		
13251	39500	21100	27600	00368832	4/5/2019	$	109,955.48	Madison, City of		
13251	39500	21100	27600	00435107	9/18/2019	$	24,584.73	Madison, City of		
13251	39500	21100	27600	00465633	11/26/2019	$	44,131.01	Madison, City of		
13251		WI Dept of Transportation - - Loc Trns Facl Implfd Total							$	178,671.22
13251		WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
13251	39500	21100	27800	00418327	7/31/2019	$	249,555.45	Madison, City of		
13251		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							$	249,555.45
13251		WI Dept of Transportation - - Loc Trns Facl Impffd								
13251	39500	21100	28600	00358631	3/7/2019	$	20,153.57	Madison, City of		
13251	39500	21100	28600	00394811	6/19/2019	$	75,026.91	Madison, City of		
13251	39500	21100	28600	00423331	8/13/2019	$	2,963.22	Madison, City of		
13251	39500	21100	28600	00462291	11/15/2019	$	162,424.48	Madison, City of		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13251	39500	21100	28600	00465600	11/26/2019	$	19,725.03	Madison, City of		
13251		WI Dept of Transportation - - Loc Trns Facl Impffd Total							$	280,293.21
13251		WI Dept of Transportation - - Hwy Mgmt & Opers Sf								
13251	39500	21100	36500	00351700	2/12/2019	$	5,441.06	Madison, City of		
13251	39500	21100	36500	00359881	3/12/2019	$	807.72	Madison, City of		
13251	39500	21100	36500	00382001	5/13/2019	$	10,193.38	Madison, City of		
13251	39500	21100	36500	00395951	6/20/2019	$	12,287.77	Madison, City of		
13251	39500	21100	36500	00430107	9/3/2019	$	7,519.64	Madison, City of		
13251		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							$	36,249.57
13251		WI Dept of Transportation - - Dept Mgt &Oper St Fd								
13251	39500	21100	46100	00340843	1/10/2019	$	2,835.45	Madison, City of		
13251	39500	21100	46100	00349828	2/6/2019	$	2,777.64	Madison, City of		
13251	39500	21100	46100	00355213	2/22/2019	$	10,019.97	Madison, City of		
13251	39500	21100	46100	00359458	3/11/2019	$	2,799.67	Madison, City of		
13251	39500	21100	46100	00369518	4/8/2019	$	3,047.36	Madison, City of		
13251	39500	21100	46100	00381046	5/9/2019	$	3,094.52	Madison, City of		
13251	39500	21100	46100	00383406	5/16/2019	$	252.26	Madison, City of		
13251	39500	21100	46100	00383414	5/16/2019	$	8,162.60	Madison, City of		
13251	39500	21100	46100	00390714	6/6/2019	$	3,121.31	Madison, City of		
13251	39500	21100	46100	00411204	7/12/2019	$	3,583.73	Madison, City of		
13251	39500	21100	46100	00423026	8/14/2019	$	4,251.25	Madison, City of		
13251	39500	21100	46100	00428718	8/28/2019	$	8,663.87	Madison, City of		
13251	39500	21100	46100	00428817	8/29/2019	$	1,324.00	Madison, City of		
13251	39500	21100	46100	00431766	9/6/2019	$	5,653.84	Madison, City of		
13251	39500	21100	46100	00433116	9/11/2019	$	8,223.84	Madison, City of		
13251	39500	21100	46100	00446558	10/8/2019	$	4,807.54	Madison, City of		
13251	39500	21100	46100	00458208	11/5/2019	$	8,315.09	Madison, City of		
13251	39500	21100	46100	00462971	11/19/2019	$	4,737.70	Madison, City of		
13251	39500	21100	46100	00471986	12/17/2019	$	3,269.80	Madison, City of		
13251		WI Dept of Transportation - - Dept Mgt &Oper St Fd Total							$	88,941.44
13251		WI Dept of Transportation - - Dept Mgt &Opr Loc Fd								
13251	39500	21100	47100	00355213	2/22/2019	$	29,700.04	Madison, City of		
13251	39500	21100	47100	00383406	5/16/2019	$	747.73	Madison, City of		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13251	39500	21100	47100	00428718	8/28/2019	$	0.01	Madison, City of		
13251	39500	21100	47100	00428817	8/29/2019	$	3,924.46	Madison, City of		
13251	39500	21100	47100	00433116	9/11/2019	$	24,376.16	Madison, City of		
13251		WI Dept of Transportation - - Dept Mgt &Opr Loc Fd Total							$	58,748.40
13251		WI Dept of Transportation - - Dept Mgt &Opr Fed Fd								
13251	39500	21100	48100	00355213	2/22/2019	$	158,880.04	Madison, City of		
13251	39500	21100	48100	00383406	5/16/2019	$	4,000.00	Madison, City of		
13251	39500	21100	48100	00383414	5/16/2019	$	134,713.09	Madison, City of		
13251	39500	21100	48100	00428718	8/28/2019	$	142,985.77	Madison, City of		
13251	39500	21100	48100	00428817	8/29/2019	$	20,993.85	Madison, City of		
13251	39500	21100	48100	00433116	9/11/2019	$	130,400.00	Madison, City of		
13251	39500	21100	48100	00458208	11/5/2019	$	137,229.67	Madison, City of		
13251		WI Dept of Transportation - - Dept Mgt &Opr Fed Fd Total							$	729,202.42
13251		WI Dept of Transportation - - Transpor Safety Sf								
13251	39500	21100	56200	00341396	1/15/2019	$	199.64	Madison, City of		
13251		WI Dept of Transportation - - Transpor Safety Sf Total							$	199.64
13251		WI Dept of Transportation - - Demand Management								
13251	39500	27200	46400	00396934	7/18/2019	$	24,452.86	Madison, City of		
13251		WI Dept of Transportation - - Demand Management Total							$	24,452.86
13251		Department of Corrections - - General Program Operations								
13251	41000	10000	10100	00259605	1/25/2019	$	455.00	Madison, City of		
13251	41000	10000	10100	00262504	1/24/2019	$	932.50	Madison, City of		
13251	41000	10000	10100	00281676	5/15/2019	$	100.00	Madison, City of		
13251	41000	10000	10100	00293480	7/12/2019	$	300.00	Madison, City of		
13251	41000	10000	10100	00307397	8/30/2019	$	1,125.00	Madison, City of		
13251	41000	10000	10100	00307584	9/3/2019	$	100.00	Madison, City of		
13251	41000	10000	10100	00318847	11/15/2019	$	900.00	Madison, City of		
13251		Department of Corrections - - General Program Operations Total							$	3,912.50
13251		Department of Corrections - - Services For Community Correct								
13251	41000	10000	10200	00260005	1/15/2019	$	65.43	Madison, City of		
13251	41000	10000	10200	00265250	2/8/2019	$	64.45	Madison, City of		
13251	41000	10000	10200	00269513	2/28/2019	$	64.54	Madison, City of		
13251	41000	10000	10200	00274242	3/21/2019	$	65.54	Madison, City of		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	41000	10000	10200	00281291	4/24/2019	$ 80.29	Madison, City of	
13251	41000	10000	10200	00287481	5/23/2019	$ 64.86	Madison, City of	
13251	41000	10000	10200	00293162	6/20/2019	$ 66.88	Madison, City of	
13251	41000	10000	10200	00301269	8/1/2019	$ 69.69	Madison, City of	
13251	41000	10000	10200	00306460	8/27/2019	$ 66.75	Madison, City of	
13251	41000	10000	10200	00313097	9/30/2019	$ 67.78	Madison, City of	
13251	41000	10000	10200	00320608	11/1/2019	$ 242.43	Madison, City of	
13251	41000	10000	10200	00324797	11/22/2019	$ 100.13	Madison, City of	
13251	41000	10000	10200	00330463	12/19/2019	$ 69.05	Madison, City of	
13251		Department of Corrections - - Services For Community Correct Total						$ 1,087.82
13251		Department of Corrections - - Purchased Services For Offende						
13251	41000	10000	11100	00290114	6/4/2019	$ 8,750.00	Madison, City of	
13251		Department of Corrections - - Purchased Services For Offende Total						$ 8,750.00
13251		Department of Health Services - - State/Federal Aids						
13251	43500	10000	00000	90906	1/2/2019	$ 277,384.00	Madison, City of	
13251	43500	10000	00000	90907	2/1/2019	$ 84,097.00	Madison, City of	
13251	43500	10000	00000	90909	3/1/2019	$ 109,615.00	Madison, City of	
13251	43500	10000	00000	90910	4/1/2019	$ 53,675.00	Madison, City of	
13251	43500	10000	00000	90911	5/1/2019	$ 164,469.00	Madison, City of	
13251	43500	10000	00000	90913	6/3/2019	$ 356,840.00	Madison, City of	
13251	43500	10000	00000	92000	7/1/2019	$ 57,172.00	Madison, City of	
13251	43500	10000	00000	92001	8/1/2019	$ 185,493.00	Madison, City of	
13251	43500	10000	00000	92002	9/3/2019	$ 440,507.00	Madison, City of	
13251	43500	10000	00000	92003	10/1/2019	$ 111,354.00	Madison, City of	
13251	43500	10000	00000	92004	11/1/2019	$ 195,964.00	Madison, City of	
13251	43500	10000	00000	92005	12/2/2019	$ 246,387.00	Madison, City of	
13251	43500	10000	00000	92006	12/20/2019	$ 4,577.00	Madison, City of	
13251		Department of Health Services - - State/Federal Aids Total						$ 2,287,534.00
13251		Department of Health Services - - Public Health Dispensaries And						
13251	43500	10000	10700	00257807	2/1/2019	$ 2,559.13	Madison, City of	
13251	43500	10000	10700	00258564	2/1/2019	$ 2,888.13	Madison, City of	
13251	43500	10000	10700	00259529	2/7/2019	$ 2,787.82	Madison, City of	
13251	43500	10000	10700	00260253	2/8/2019	$ 2,031.68	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	10000	10700	00269170	3/15/2019	$ 562.43	Madison, City of	
13251	43500	10000	10700	00269171	3/20/2019	$ 17.20	Madison, City of	
13251	43500	10000	10700	00269172	3/20/2019	$ 45.29	Madison, City of	
13251	43500	10000	10700	00269173	3/20/2019	$ 106.11	Madison, City of	
13251	43500	10000	10700	00282057	5/24/2019	$ 2,305.05	Madison, City of	
13251	43500	10000	10700	00282300	5/30/2019	$ 500.27	Madison, City of	
13251	43500	10000	10700	00282301	5/7/2019	$ 963.68	Madison, City of	
13251	43500	10000	10700	00284162	6/6/2019	$ 971.17	Madison, City of	
13251	43500	10000	10700	00284163	6/6/2019	$ 774.42	Madison, City of	
13251	43500	10000	10700	00284166	6/6/2019	$ 1,039.32	Madison, City of	
13251	43500	10000	10700	00285327	6/6/2019	$ 1,075.69	Madison, City of	
13251	43500	10000	10700	00286254	6/7/2019	$ 79.27	Madison, City of	
13251	43500	10000	10700	00297600	7/19/2019	$ 208.68	Madison, City of	
13251	43500	10000	10700	00297601	7/19/2019	$ 84.39	Madison, City of	
13251	43500	10000	10700	00297602	7/19/2019	$ 58.50	Madison, City of	
13251	43500	10000	10700	00297603	7/26/2019	$ 76.55	Madison, City of	
13251	43500	10000	10700	00297604	7/26/2019	$ 443.65	Madison, City of	
13251	43500	10000	10700	00303781	8/15/2019	$ 377.83	Madison, City of	
13251	43500	10000	10700	00303782	8/15/2019	$ 406.24	Madison, City of	
13251	43500	10000	10700	00303783	8/15/2019	$ 1,452.78	Madison, City of	
13251	43500	10000	10700	00303784	8/15/2019	$ 1,774.50	Madison, City of	
13251	43500	10000	10700	00303785	8/16/2019	$ 1,982.19	Madison, City of	
13251	43500	10000	10700	00303786	8/28/2019	$ 56.63	Madison, City of	
13251	43500	10000	10700	00303787	8/28/2019	$ 113.26	Madison, City of	
13251	43500	10000	10700	00303788	8/28/2019	$ 56.63	Madison, City of	
13251	43500	10000	10700	00303789	8/30/2019	$ 6.00	Madison, City of	
13251	43500	10000	10700	00303790	8/30/2019	$ 56.74	Madison, City of	
13251	43500	10000	10700	00311387	9/27/2019	$ 137.43	Madison, City of	
13251	43500	10000	10700	00312896	10/9/2019	$ 1,801.93	Madison, City of	
13251	43500	10000	10700	00321425	11/15/2019	$ 48.52	Madison, City of	
13251	43500	10000	10700	00321427	11/14/2019	$ 221.11	Madison, City of	
13251	43500	10000	10700	00321506	10/31/2019	$ 2,020.00	Madison, City of	
13251	43500	10000	10700	00329163	12/12/2019	$ 19.15	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	10000	10700	00329165	12/13/2019	$ 2,574.63	Madison, City of	
13251		Department of Health Services - - Public Health Dispensaries And Total						$ 32,684.00
13251		Department of Health Services - - Federal Wic Operations						
13251	43500	10000	14800	00254479	1/4/2019	$ 3,295.00	Madison, City of	
13251	43500	10000	14800	00274671	4/19/2019	$ 51.00	Madison, City of	
13251	43500	10000	14800	00282342	5/16/2019	$ 127.50	Madison, City of	
13251	43500	10000	14800	00298168	7/19/2019	$ 1,391.00	Madison, City of	
13251	43500	10000	14800	00311371	9/20/2019	$ 2,091.13	Madison, City of	
13251	43500	10000	14800	00317173	10/18/2019	$ 1,921.25	Madison, City of	
13251	43500	10000	14800	00317174	10/18/2019	$ 2,168.63	Madison, City of	
13251	43500	10000	14800	00331045	12/19/2019	$ 2,032.13	Madison, City of	
13251		Department of Health Services - - Federal Wic Operations Total						$ 13,077.64
13251		Department of Health Services - - Federal Projects Operations						
13251	43500	10000	14900	00276727	4/12/2019	$ 11,800.00	Madison, City of	
13251	43500	10000	14900	00290449	6/13/2019	$ 5,000.00	Madison, City of	
13251	43500	10000	14900	00306280	8/28/2019	$ 5,400.00	Madison, City of	
13251		Department of Health Services - - Federal Projects Operations Total						$ 22,200.00
13251		Department of Health Services - - Federal Project Aids						
13251	43500	10000	15000	00254732	1/4/2019	$ 1,244.70	Madison, City of	
13251	43500	10000	15000	00260816	3/11/2019	$ 5,000.00	Madison, City of	
13251	43500	10000	15000	00282633	5/16/2019	$ 16.98	Madison, City of	
13251	43500	10000	15000	00294880	7/17/2019	$ 2,500.00	Madison, City of	
13251	43500	10000	15000	00299362	8/21/2019	$ 93.13	Madison, City of	
13251	43500	10000	15000	00317720	10/25/2019	$ 20.16	Madison, City of	
13251	43500	10000	15000	00317721	10/25/2019	$ 24.95	Madison, City of	
13251	43500	10000	15000	00319687	10/30/2019	$ 200.00	Madison, City of	
13251	43500	10000	15000	00325518	11/29/2019	$ 156.00	Madison, City of	
13251		Department of Health Services - - Federal Project Aids Total						$ 9,255.92
13251		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13251	43500	10000	16300	AMBULANCE	11/18/2019	$ 301,000.08	Madison, City of	
13251		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 301,000.08
13251		Department of Health Services - - Cemetery, Funeral, And Burial						
13251	43500	10000	41000	00329319	12/26/2019	$ 1,000.00	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13251		Department of Health Services - - Cemetery, Funeral, And Burial Total							$	1,000.00
13251		Department of Health Services - - General Program Operations								
13251	43500	14100	20100	00253943	1/11/2019	$	310.84	Madison, City of		
13251	43500	14100	20100	00254382	1/3/2019	$	1,139.62	Madison, City of		
13251	43500	14100	20100	00254384	1/3/2019	$	1,136.65	Madison, City of		
13251	43500	14100	20100	00254385	1/3/2019	$	1,136.65	Madison, City of		
13251	43500	14100	20100	00257821	1/18/2019	$	1,133.67	Madison, City of		
13251	43500	14100	20100	00257822	1/18/2019	$	1,138.13	Madison, City of		
13251	43500	14100	20100	00259513	1/30/2019	$	1,133.67	Madison, City of		
13251	43500	14100	20100	00260296	2/1/2019	$	1,135.16	Madison, City of		
13251	43500	14100	20100	00260299	2/1/2019	$	1,136.65	Madison, City of		
13251	43500	14100	20100	00260305	2/1/2019	$	1,136.65	Madison, City of		
13251	43500	14100	20100	00260309	2/1/2019	$	1,138.13	Madison, City of		
13251	43500	14100	20100	00263531	2/15/2019	$	214.92	Madison, City of		
13251	43500	14100	20100	00267960	3/7/2019	$	(1,139.62)	Madison, City of		
13251	43500	14100	20100	00269511	3/13/2019	$	(1,136.65)	Madison, City of		
13251	43500	14100	20100	00269513	3/13/2019	$	(1,136.65)	Madison, City of		
13251	43500	14100	20100	00269514	3/13/2019	$	(1,135.16)	Madison, City of		
13251	43500	14100	20100	00269860	3/14/2019	$	148.76	Madison, City of		
13251	43500	14100	20100	00271424	3/20/2019	$	(1,133.67)	Madison, City of		
13251	43500	14100	20100	00285670	6/14/2019	$	1,219.00	Madison, City of		
13251	43500	14100	20100	00291388	7/12/2019	$	1,220.60	Madison, City of		
13251	43500	14100	20100	00291389	7/10/2019	$	1,220.60	Madison, City of		
13251	43500	14100	20100	00293107	7/12/2019	$	269.70	Madison, City of		
13251	43500	14100	20100	00293108	7/12/2019	$	269.70	Madison, City of		
13251	43500	14100	20100	00293109	7/12/2019	$	269.70	Madison, City of		
13251	43500	14100	20100	00293110	7/12/2019	$	269.70	Madison, City of		
13251	43500	14100	20100	00293111	7/12/2019	$	269.70	Madison, City of		
13251	43500	14100	20100	00293112	7/12/2019	$	195.30	Madison, City of		
13251	43500	14100	20100	00293113	7/12/2019	$	269.70	Madison, City of		
13251	43500	14100	20100	00293114	7/12/2019	$	195.30	Madison, City of		
13251	43500	14100	20100	00293115	7/12/2019	$	195.30	Madison, City of		
13251	43500	14100	20100	00293116	7/12/2019	$	344.10	Madison, City of		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14100	20100	00293117	7/12/2019	$ 344.10	Madison, City of	
13251	43500	14100	20100	00293118	7/12/2019	$ 344.10	Madison, City of	
13251	43500	14100	20100	00293119	7/12/2019	$ 344.10	Madison, City of	
13251	43500	14100	20100	00295370	7/5/2019	$ 1,220.60	Madison, City of	
13251	43500	14100	20100	00296513	7/30/2019	$ 1,223.80	Madison, City of	
13251	43500	14100	20100	00300577	8/9/2019	$ 150.00	Madison, City of	
13251	43500	14100	20100	00306131	8/29/2019	$ 1,133.67	Madison, City of	
13251	43500	14100	20100	00306132	9/11/2019	$ 1,133.67	Madison, City of	
13251	43500	14100	20100	00309422	9/20/2019	$ 168.60	Madison, City of	
13251	43500	14100	20100	00313134	9/27/2019	$ 1,220.60	Madison, City of	
13251	43500	14100	20100	00325783	12/9/2019	$ 1,212.60	Madison, City of	
13251		Department of Health Services - - General Program Operations Total						$ 21,061.99
13251		Department of Health Services - - Energy Costs, Energy-Related A						
13251	43500	14100	20600	00258527	1/23/2019	$ 5,086.80	Madison, City of	
13251	43500	14100	20600	00258539	1/23/2019	$ 9,810.13	Madison, City of	
13251	43500	14100	20600	00258542	1/23/2019	$ 384.52	Madison, City of	
13251	43500	14100	20600	00258543	1/23/2019	$ 200.81	Madison, City of	
13251	43500	14100	20600	00258545	1/23/2019	$ 773.91	Madison, City of	
13251	43500	14100	20600	00258546	1/23/2019	$ 443.67	Madison, City of	
13251	43500	14100	20600	00259185	1/25/2019	$ 716.15	Madison, City of	
13251	43500	14100	20600	00265989	2/25/2019	$ 775.30	Madison, City of	
13251	43500	14100	20600	00265990	2/25/2019	$ 202.20	Madison, City of	
13251	43500	14100	20600	00265991	2/25/2019	$ 385.91	Madison, City of	
13251	43500	14100	20600	00265992	2/25/2019	$ 445.06	Madison, City of	
13251	43500	14100	20600	00265993	2/25/2019	$ 716.83	Madison, City of	
13251	43500	14100	20600	00265994	2/25/2019	$ 10,364.83	Madison, City of	
13251	43500	14100	20600	00265995	2/25/2019	$ 5,045.63	Madison, City of	
13251	43500	14100	20600	00269535	3/26/2019	$ 202.20	Madison, City of	
13251	43500	14100	20600	00269536	3/26/2019	$ 385.91	Madison, City of	
13251	43500	14100	20600	00269537	3/26/2019	$ 445.06	Madison, City of	
13251	43500	14100	20600	00269538	3/26/2019	$ 775.30	Madison, City of	
13251	43500	14100	20600	00270385	3/26/2019	$ 731.47	Madison, City of	
13251	43500	14100	20600	00270834	3/29/2019	$ 11,099.42	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total
13251	43500	14100	20600	00270836	3/29/2019	$	8,188.54	Madison, City of	
13251	43500	14100	20600	00276487	4/15/2019	$	6,216.29	Madison, City of	
13251	43500	14100	20600	00276490	4/15/2019	$	716.83	Madison, City of	
13251	43500	14100	20600	00276682	4/15/2019	$	385.91	Madison, City of	
13251	43500	14100	20600	00276683	4/15/2019	$	445.06	Madison, City of	
13251	43500	14100	20600	00276684	4/15/2019	$	202.20	Madison, City of	
13251	43500	14100	20600	00276685	4/15/2019	$	775.30	Madison, City of	
13251	43500	14100	20600	00278630	4/26/2019	$	9,690.64	Madison, City of	
13251	43500	14100	20600	00283919	5/17/2019	$	1,541.43	Madison, City of	
13251	43500	14100	20600	00283920	5/17/2019	$	5,711.18	Madison, City of	
13251	43500	14100	20600	00283931	5/17/2019	$	220.00	Madison, City of	
13251	43500	14100	20600	00283932	5/17/2019	$	414.83	Madison, City of	
13251	43500	14100	20600	00283933	5/17/2019	$	482.30	Madison, City of	
13251	43500	14100	20600	00283934	5/17/2019	$	833.94	Madison, City of	
13251	43500	14100	20600	00283983	5/17/2019	$	10,053.82	Madison, City of	
13251	43500	14100	20600	00289985	6/14/2019	$	6,070.01	Madison, City of	
13251	43500	14100	20600	00290131	6/14/2019	$	426.52	Madison, City of	
13251	43500	14100	20600	00290156	6/14/2019	$	11,004.05	Madison, City of	
13251	43500	14100	20600	00290157	6/14/2019	$	857.47	Madison, City of	
13251	43500	14100	20600	00290165	6/14/2019	$	226.10	Madison, City of	
13251	43500	14100	20600	00290166	6/14/2019	$	495.79	Madison, City of	
13251	43500	14100	20600	00290167	6/14/2019	$	792.67	Madison, City of	
13251	43500	14100	20600	00296752	7/10/2019	$	419.53	Madison, City of	
13251	43500	14100	20600	00296753	7/10/2019	$	482.16	Madison, City of	
13251	43500	14100	20600	00296754	7/10/2019	$	222.50	Madison, City of	
13251	43500	14100	20600	00296755	7/10/2019	$	844.11	Madison, City of	
13251	43500	14100	20600	00296786	7/11/2019	$	779.84	Madison, City of	
13251	43500	14100	20600	00296789	7/11/2019	$	12,091.64	Madison, City of	
13251	43500	14100	20600	00296888	7/11/2019	$	8,217.41	Madison, City of	
13251	43500	14100	20600	00302537	8/15/2019	$	779.84	Madison, City of	
13251	43500	14100	20600	00302538	8/15/2019	$	12,589.88	Madison, City of	
13251	43500	14100	20600	00302539	8/15/2019	$	419.53	Madison, City of	
13251	43500	14100	20600	00302540	8/15/2019	$	482.16	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13251	43500	14100	20600	00302541	8/15/2019	$	222.50	Madison, City of		
13251	43500	14100	20600	00302542	8/15/2019	$	844.11	Madison, City of		
13251	43500	14100	20600	00302544	8/15/2019	$	8,968.38	Madison, City of		
13251	43500	14100	20600	00309518	9/13/2019	$	779.84	Madison, City of		
13251	43500	14100	20600	00309532	9/13/2019	$	12,263.15	Madison, City of		
13251	43500	14100	20600	00309536	9/13/2019	$	419.53	Madison, City of		
13251	43500	14100	20600	00309538	9/13/2019	$	482.16	Madison, City of		
13251	43500	14100	20600	00309540	9/13/2019	$	222.50	Madison, City of		
13251	43500	14100	20600	00309543	9/13/2019	$	844.11	Madison, City of		
13251	43500	14100	20600	00309545	9/13/2019	$	9,336.01	Madison, City of		
13251	43500	14100	20600	00316891	10/15/2019	$	419.53	Madison, City of		
13251	43500	14100	20600	00316892	10/15/2019	$	482.16	Madison, City of		
13251	43500	14100	20600	00316893	10/15/2019	$	222.50	Madison, City of		
13251	43500	14100	20600	00316894	10/15/2019	$	844.11	Madison, City of		
13251	43500	14100	20600	00316895	10/15/2019	$	8,447.60	Madison, City of		
13251	43500	14100	20600	00316896	10/15/2019	$	11,140.10	Madison, City of		
13251	43500	14100	20600	00316897	10/15/2019	$	779.83	Madison, City of		
13251	43500	14100	20600	00326649	11/26/2019	$	419.53	Madison, City of		
13251	43500	14100	20600	00326650	11/26/2019	$	844.11	Madison, City of		
13251	43500	14100	20600	00326651	11/26/2019	$	222.50	Madison, City of		
13251	43500	14100	20600	00326652	11/26/2019	$	482.16	Madison, City of		
13251	43500	14100	20600	00326653	11/26/2019	$	12,375.92	Madison, City of		
13251	43500	14100	20600	00326654	11/26/2019	$	8,631.53	Madison, City of		
13251	43500	14100	20600	00326655	11/26/2019	$	779.83	Madison, City of		
13251	43500	14100	20600	00330124	12/13/2019	$	482.16	Madison, City of		
13251	43500	14100	20600	00330125	12/13/2019	$	844.11	Madison, City of		
13251	43500	14100	20600	00330126	12/13/2019	$	222.50	Madison, City of		
13251	43500	14100	20600	00330127	12/13/2019	$	419.53	Madison, City of		
13251	43500	14100	20600	00330128	12/13/2019	$	779.83	Madison, City of		
13251	43500	14100	20600	00330129	12/13/2019	$	12,288.20	Madison, City of		
13251	43500	14100	20600	00330131	12/13/2019	$	7,269.85	Madison, City of		
13251		Department of Health Services - - Energy Costs, Energy-Related A Total							$	254,850.47
13251		Department of Health Services - - Utilities, Fuel, Heating And C								

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14100	22600	00258527	1/23/2019	$ 382.88	Madison, City of	
13251	43500	14100	22600	00258539	1/23/2019	$ 738.40	Madison, City of	
13251	43500	14100	22600	00258542	1/23/2019	$ 28.94	Madison, City of	
13251	43500	14100	22600	00258543	1/23/2019	$ 15.11	Madison, City of	
13251	43500	14100	22600	00258545	1/23/2019	$ 58.25	Madison, City of	
13251	43500	14100	22600	00258546	1/23/2019	$ 33.39	Madison, City of	
13251	43500	14100	22600	00259185	1/25/2019	$ 53.90	Madison, City of	
13251	43500	14100	22600	00265989	2/25/2019	$ 58.36	Madison, City of	
13251	43500	14100	22600	00265990	2/25/2019	$ 15.22	Madison, City of	
13251	43500	14100	22600	00265991	2/25/2019	$ 29.05	Madison, City of	
13251	43500	14100	22600	00265992	2/25/2019	$ 33.50	Madison, City of	
13251	43500	14100	22600	00265993	2/25/2019	$ 53.96	Madison, City of	
13251	43500	14100	22600	00265994	2/25/2019	$ 780.15	Madison, City of	
13251	43500	14100	22600	00265995	2/25/2019	$ 379.78	Madison, City of	
13251	43500	14100	22600	00269535	3/26/2019	$ 15.22	Madison, City of	
13251	43500	14100	22600	00269536	3/26/2019	$ 29.05	Madison, City of	
13251	43500	14100	22600	00269537	3/26/2019	$ 33.50	Madison, City of	
13251	43500	14100	22600	00269538	3/26/2019	$ 58.36	Madison, City of	
13251	43500	14100	22600	00270385	3/26/2019	$ 55.06	Madison, City of	
13251	43500	14100	22600	00270834	3/29/2019	$ 835.44	Madison, City of	
13251	43500	14100	22600	00270836	3/29/2019	$ 616.34	Madison, City of	
13251	43500	14100	22600	00276487	4/15/2019	$ 467.89	Madison, City of	
13251	43500	14100	22600	00276490	4/15/2019	$ 53.96	Madison, City of	
13251	43500	14100	22600	00276682	4/15/2019	$ 29.05	Madison, City of	
13251	43500	14100	22600	00276683	4/15/2019	$ 33.50	Madison, City of	
13251	43500	14100	22600	00276684	4/15/2019	$ 15.22	Madison, City of	
13251	43500	14100	22600	00276685	4/15/2019	$ 58.36	Madison, City of	
13251	43500	14100	22600	00278630	4/26/2019	$ 729.40	Madison, City of	
13251	43500	14100	22600	00283919	5/17/2019	$ 116.02	Madison, City of	
13251	43500	14100	22600	00283920	5/17/2019	$ 429.87	Madison, City of	
13251	43500	14100	22600	00283931	5/17/2019	$ 16.55	Madison, City of	
13251	43500	14100	22600	00283932	5/17/2019	$ 31.22	Madison, City of	
13251	43500	14100	22600	00283933	5/17/2019	$ 36.30	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
13251	43500	14100	22600	00283934	5/17/2019	$	62.77	Madison, City of	
13251	43500	14100	22600	00283983	5/17/2019	$	756.73	Madison, City of	
13251	43500	14100	22600	00289985	6/14/2019	$	456.88	Madison, City of	
13251	43500	14100	22600	00290131	6/14/2019	$	32.10	Madison, City of	
13251	43500	14100	22600	00290156	6/14/2019	$	828.26	Madison, City of	
13251	43500	14100	22600	00290157	6/14/2019	$	64.54	Madison, City of	
13251	43500	14100	22600	00290165	6/14/2019	$	17.02	Madison, City of	
13251	43500	14100	22600	00290166	6/14/2019	$	37.32	Madison, City of	
13251	43500	14100	22600	00290167	6/14/2019	$	59.66	Madison, City of	
13251	43500	14100	22600	00296752	7/10/2019	$	31.58	Madison, City of	
13251	43500	14100	22600	00296753	7/10/2019	$	36.29	Madison, City of	
13251	43500	14100	22600	00296754	7/10/2019	$	16.75	Madison, City of	
13251	43500	14100	22600	00296755	7/10/2019	$	63.53	Madison, City of	
13251	43500	14100	22600	00296786	7/11/2019	$	58.70	Madison, City of	
13251	43500	14100	22600	00296789	7/11/2019	$	910.12	Madison, City of	
13251	43500	14100	22600	00296888	7/11/2019	$	618.53	Madison, City of	
13251	43500	14100	22600	00302537	8/15/2019	$	58.70	Madison, City of	
13251	43500	14100	22600	00302538	8/15/2019	$	947.62	Madison, City of	
13251	43500	14100	22600	00302539	8/15/2019	$	31.58	Madison, City of	
13251	43500	14100	22600	00302540	8/15/2019	$	36.29	Madison, City of	
13251	43500	14100	22600	00302541	8/15/2019	$	16.75	Madison, City of	
13251	43500	14100	22600	00302542	8/15/2019	$	63.53	Madison, City of	
13251	43500	14100	22600	00302544	8/15/2019	$	675.04	Madison, City of	
13251	43500	14100	22600	00309518	9/13/2019	$	58.70	Madison, City of	
13251	43500	14100	22600	00309532	9/13/2019	$	923.03	Madison, City of	
13251	43500	14100	22600	00309536	9/13/2019	$	31.58	Madison, City of	
13251	43500	14100	22600	00309538	9/13/2019	$	36.29	Madison, City of	
13251	43500	14100	22600	00309540	9/13/2019	$	16.75	Madison, City of	
13251	43500	14100	22600	00309543	9/13/2019	$	63.53	Madison, City of	
13251	43500	14100	22600	00309545	9/13/2019	$	702.71	Madison, City of	
13251	43500	14100	22600	00316891	10/15/2019	$	31.58	Madison, City of	
13251	43500	14100	22600	00316892	10/15/2019	$	36.29	Madison, City of	
13251	43500	14100	22600	00316893	10/15/2019	$	16.75	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13251	43500	14100	22600	00316894	10/15/2019	$	63.53	Madison, City of		
13251	43500	14100	22600	00316895	10/15/2019	$	635.84	Madison, City of		
13251	43500	14100	22600	00316896	10/15/2019	$	838.50	Madison, City of		
13251	43500	14100	22600	00316897	10/15/2019	$	58.70	Madison, City of		
13251	43500	14100	22600	00326649	11/26/2019	$	31.58	Madison, City of		
13251	43500	14100	22600	00326650	11/26/2019	$	63.53	Madison, City of		
13251	43500	14100	22600	00326651	11/26/2019	$	16.75	Madison, City of		
13251	43500	14100	22600	00326652	11/26/2019	$	36.29	Madison, City of		
13251	43500	14100	22600	00326653	11/26/2019	$	931.52	Madison, City of		
13251	43500	14100	22600	00326654	11/26/2019	$	649.68	Madison, City of		
13251	43500	14100	22600	00326655	11/26/2019	$	58.70	Madison, City of		
13251	43500	14100	22600	00330124	12/13/2019	$	36.29	Madison, City of		
13251	43500	14100	22600	00330125	12/13/2019	$	63.53	Madison, City of		
13251	43500	14100	22600	00330126	12/13/2019	$	16.75	Madison, City of		
13251	43500	14100	22600	00330127	12/13/2019	$	31.58	Madison, City of		
13251	43500	14100	22600	00330128	12/13/2019	$	58.70	Madison, City of		
13251	43500	14100	22600	00330129	12/13/2019	$	924.92	Madison, City of		
13251	43500	14100	22600	00330131	12/13/2019	$	547.19	Madison, City of		
13251		Department of Health Services - - Utilities, Fuel, Heating And C Total							$	19,182.28
13251		Department of Health Services - - Institute Operations								
13251	43500	14100	22900	00254382	1/3/2019	$	85.78	Madison, City of		
13251	43500	14100	22900	00254384	1/3/2019	$	85.55	Madison, City of		
13251	43500	14100	22900	00254385	1/3/2019	$	85.55	Madison, City of		
13251	43500	14100	22900	00257821	1/18/2019	$	85.33	Madison, City of		
13251	43500	14100	22900	00257822	1/18/2019	$	85.67	Madison, City of		
13251	43500	14100	22900	00259513	1/30/2019	$	85.33	Madison, City of		
13251	43500	14100	22900	00260296	2/1/2019	$	85.44	Madison, City of		
13251	43500	14100	22900	00260299	2/1/2019	$	85.55	Madison, City of		
13251	43500	14100	22900	00260305	2/1/2019	$	85.55	Madison, City of		
13251	43500	14100	22900	00260309	2/1/2019	$	85.67	Madison, City of		
13251	43500	14100	22900	00267960	3/7/2019	$	(85.78)	Madison, City of		
13251	43500	14100	22900	00269511	3/13/2019	$	(85.55)	Madison, City of		
13251	43500	14100	22900	00269513	3/13/2019	$	(85.55)	Madison, City of		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14100	22900	00269514	3/13/2019	$ (85.44)	Madison, City of	
13251	43500	14100	22900	00271424	3/20/2019	$ (85.33)	Madison, City of	
13251	43500	14100	22900	00293107	7/12/2019	$ 20.30	Madison, City of	
13251	43500	14100	22900	00293108	7/12/2019	$ 20.30	Madison, City of	
13251	43500	14100	22900	00293109	7/12/2019	$ 20.30	Madison, City of	
13251	43500	14100	22900	00293110	7/12/2019	$ 20.30	Madison, City of	
13251	43500	14100	22900	00293111	7/12/2019	$ 20.30	Madison, City of	
13251	43500	14100	22900	00293112	7/12/2019	$ 14.70	Madison, City of	
13251	43500	14100	22900	00293113	7/12/2019	$ 20.30	Madison, City of	
13251	43500	14100	22900	00293114	7/12/2019	$ 14.70	Madison, City of	
13251	43500	14100	22900	00293115	7/12/2019	$ 14.70	Madison, City of	
13251	43500	14100	22900	00293116	7/12/2019	$ 25.90	Madison, City of	
13251	43500	14100	22900	00293117	7/12/2019	$ 25.90	Madison, City of	
13251	43500	14100	22900	00293118	7/12/2019	$ 25.90	Madison, City of	
13251	43500	14100	22900	00293119	7/12/2019	$ 25.90	Madison, City of	
13251	43500	14100	22900	00306131	8/29/2019	$ 85.33	Madison, City of	
13251	43500	14100	22900	00306132	9/11/2019	$ 85.33	Madison, City of	
13251		Department of Health Services - - Institute Operations Total						$ 867.93
13251		Department of Health Services - - Alternative Services Of Instit						
13251	43500	14400	22500	00318464	10/21/2019	$ 240.00	Madison, City of	
13251	43500	14400	22500	00318465	10/21/2019	$ 240.00	Madison, City of	
13251	43500	14400	22500	00318502	10/21/2019	$ 240.00	Madison, City of	
13251	43500	14400	22500	00318504	10/21/2019	$ 240.00	Madison, City of	
13251	43500	14400	22500	00318505	10/21/2019	$ 240.00	Madison, City of	
13251	43500	14400	22500	00318507	10/21/2019	$ 290.00	Madison, City of	
13251	43500	14400	22500	00318509	10/21/2019	$ 290.00	Madison, City of	
13251	43500	14400	22500	00318511	10/21/2019	$ 290.00	Madison, City of	
13251	43500	14400	22500	00318512	10/21/2019	$ 290.00	Madison, City of	
13251	43500	14400	22500	00318513	10/21/2019	$ 290.00	Madison, City of	
13251	43500	14400	22500	00318514	10/21/2019	$ 290.00	Madison, City of	
13251	43500	14400	22500	00318516	10/21/2019	$ 290.00	Madison, City of	
13251	43500	14400	22500	00318518	10/21/2019	$ 290.00	Madison, City of	
13251	43500	14400	22500	00318519	10/21/2019	$ 290.00	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14400	22500	00318522	10/21/2019	$ 290.00	Madison, City of	
13251	43500	14400	22500	00325314	11/21/2019	$ 50.00	Madison, City of	
13251	43500	14400	22500	00325315	11/21/2019	$ 50.00	Madison, City of	
13251	43500	14400	22500	00325316	11/21/2019	$ 50.00	Madison, City of	
13251	43500	14400	22500	00325317	11/21/2019	$ 50.00	Madison, City of	
13251		Department of Health Services - - Alternative Services Of Instit Total						$ 4,300.00
13251		Department of Health Services - - Utilities, Fuel, Heating And C						
13251	43500	14400	22600	00256731	1/11/2019	$ 23.71	Madison, City of	
13251	43500	14400	22600	00256732	1/11/2019	$ 51.54	Madison, City of	
13251	43500	14400	22600	00256733	1/11/2019	$ 2,441.60	Madison, City of	
13251	43500	14400	22600	00258527	1/23/2019	$ 5,469.68	Madison, City of	
13251	43500	14400	22600	00258539	1/23/2019	$ 10,548.53	Madison, City of	
13251	43500	14400	22600	00259185	1/25/2019	$ 770.05	Madison, City of	
13251	43500	14400	22600	00263084	2/12/2019	$ 2,443.10	Madison, City of	
13251	43500	14400	22600	00265993	2/25/2019	$ 770.79	Madison, City of	
13251	43500	14400	22600	00265994	2/25/2019	$ 11,144.99	Madison, City of	
13251	43500	14400	22600	00265995	2/25/2019	$ 5,425.41	Madison, City of	
13251	43500	14400	22600	00267822	3/5/2019	$ 25.21	Madison, City of	
13251	43500	14400	22600	00267824	3/5/2019	$ 53.04	Madison, City of	
13251	43500	14400	22600	00267980	3/8/2019	$ 2,443.10	Madison, City of	
13251	43500	14400	22600	00267981	3/8/2019	$ 25.21	Madison, City of	
13251	43500	14400	22600	00267982	3/8/2019	$ 53.04	Madison, City of	
13251	43500	14400	22600	00270385	3/26/2019	$ 770.78	Madison, City of	
13251	43500	14400	22600	00270834	3/29/2019	$ 11,934.85	Madison, City of	
13251	43500	14400	22600	00270836	3/29/2019	$ 8,804.88	Madison, City of	
13251	43500	14400	22600	00275635	4/12/2019	$ 2,443.10	Madison, City of	
13251	43500	14400	22600	00275641	4/12/2019	$ 25.46	Madison, City of	
13251	43500	14400	22600	00275642	4/15/2019	$ 53.58	Madison, City of	
13251	43500	14400	22600	00276487	4/15/2019	$ 6,684.18	Madison, City of	
13251	43500	14400	22600	00276490	4/15/2019	$ 770.79	Madison, City of	
13251	43500	14400	22600	00278630	4/26/2019	$ 10,420.04	Madison, City of	
13251	43500	14400	22600	00283274	5/16/2019	$ 2,620.41	Madison, City of	
13251	43500	14400	22600	00283275	5/16/2019	$ 26.30	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14400	22600	00283276	5/16/2019	$ 56.15	Madison, City of	
13251	43500	14400	22600	00283919	5/17/2019	$ 0.24	Madison, City of	
13251	43500	14400	22600	00283920	5/17/2019	$ 6,141.04	Madison, City of	
13251	43500	14400	22600	00283983	5/17/2019	$ 10,810.54	Madison, City of	
13251	43500	14400	22600	00288831	6/14/2019	$ 56.15	Madison, City of	
13251	43500	14400	22600	00288832	6/13/2019	$ 26.30	Madison, City of	
13251	43500	14400	22600	00288834	6/13/2019	$ 2,620.41	Madison, City of	
13251	43500	14400	22600	00289985	6/14/2019	$ 6,526.90	Madison, City of	
13251	43500	14400	22600	00290156	6/14/2019	$ 11,832.30	Madison, City of	
13251	43500	14400	22600	00290167	6/14/2019	$ 852.33	Madison, City of	
13251	43500	14400	22600	00295705	7/12/2019	$ 26.30	Madison, City of	
13251	43500	14400	22600	00295706	7/12/2019	$ 56.15	Madison, City of	
13251	43500	14400	22600	00295707	7/12/2019	$ 2,620.41	Madison, City of	
13251	43500	14400	22600	00296786	7/11/2019	$ 838.53	Madison, City of	
13251	43500	14400	22600	00296789	7/11/2019	$ 13,001.76	Madison, City of	
13251	43500	14400	22600	00296888	7/11/2019	$ 8,835.94	Madison, City of	
13251	43500	14400	22600	00302326	8/15/2019	$ 26.30	Madison, City of	
13251	43500	14400	22600	00302327	8/15/2019	$ 56.15	Madison, City of	
13251	43500	14400	22600	00302328	8/15/2019	$ 2,620.41	Madison, City of	
13251	43500	14400	22600	00302537	8/15/2019	$ 838.53	Madison, City of	
13251	43500	14400	22600	00302538	8/15/2019	$ 13,537.50	Madison, City of	
13251	43500	14400	22600	00302544	8/15/2019	$ 9,643.43	Madison, City of	
13251	43500	14400	22600	00308855	9/13/2019	$ 26.30	Madison, City of	
13251	43500	14400	22600	00308856	9/13/2019	$ 56.15	Madison, City of	
13251	43500	14400	22600	00308857	9/13/2019	$ 2,620.41	Madison, City of	
13251	43500	14400	22600	00309518	9/13/2019	$ 838.53	Madison, City of	
13251	43500	14400	22600	00309532	9/13/2019	$ 13,186.17	Madison, City of	
13251	43500	14400	22600	00309545	9/13/2019	$ 10,038.73	Madison, City of	
13251	43500	14400	22600	00316895	10/15/2019	$ 9,083.43	Madison, City of	
13251	43500	14400	22600	00316896	10/15/2019	$ 11,978.61	Madison, City of	
13251	43500	14400	22600	00316897	10/15/2019	$ 838.54	Madison, City of	
13251	43500	14400	22600	00317215	10/15/2019	$ 2,620.41	Madison, City of	
13251	43500	14400	22600	00317216	10/15/2019	$ 56.15	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13251	43500	14400	22600	00317217	10/15/2019	$	26.30	Madison, City of		
13251	43500	14400	22600	00325319	11/20/2019	$	26.30	Madison, City of		
13251	43500	14400	22600	00325320	11/20/2019	$	56.15	Madison, City of		
13251	43500	14400	22600	00325321	11/20/2019	$	2,620.41	Madison, City of		
13251	43500	14400	22600	00326653	11/26/2019	$	13,307.44	Madison, City of		
13251	43500	14400	22600	00326654	11/26/2019	$	9,281.20	Madison, City of		
13251	43500	14400	22600	00326655	11/26/2019	$	838.54	Madison, City of		
13251	43500	14400	22600	00329732	12/13/2019	$	26.30	Madison, City of		
13251	43500	14400	22600	00329733	12/13/2019	$	56.15	Madison, City of		
13251	43500	14400	22600	00329734	12/13/2019	$	2,620.41	Madison, City of		
13251	43500	14400	22600	00330128	12/13/2019	$	838.54	Madison, City of		
13251	43500	14400	22600	00330129	12/13/2019	$	13,213.13	Madison, City of		
13251	43500	14400	22600	00330131	12/13/2019	$	7,817.05	Madison, City of		
13251		Department of Health Services - - Utilities, Fuel, Heating And C Total							$	279,338.49
13251		Dept of Children and Families - - General Aids								
13251	43700	10000	99000	00050271	2/20/2019	$	28,071.88	Madison, City of		
13251	43700	10000	99000	00052148	3/29/2019	$	41,432.95	Madison, City of		
13251	43700	10000	99000	00052957	4/8/2019	$	20,637.70	Madison, City of		
13251	43700	10000	99000	00054225	5/2/2019	$	35,415.17	Madison, City of		
13251	43700	10000	99000	00056212	6/6/2019	$	21,117.66	Madison, City of		
13251	43700	10000	99000	00057251	7/2/2019	$	25,538.48	Madison, City of		
13251	43700	10000	99000	00060295	9/18/2019	$	37,410.64	Madison, City of		
13251	43700	10000	99000	00061304	10/11/2019	$	29,238.50	Madison, City of		
13251	43700	10000	99000	00062865	11/14/2019	$	31,096.57	Madison, City of		
13251	43700	10000	99000	00063528	12/5/2019	$	16,622.03	Madison, City of		
13251		Dept of Children and Families - - General Aids Total							$	286,581.58
13251		Dept of Workforce Development - - Workforce Invest And Assist								
13251	44500	10000	14100	00242252	8/21/2019	$	1,125.00	Madison, City of		
13251		Dept of Workforce Development - - Workforce Invest And Assist Total							$	1,125.00
13251		Dept of Workforce Development - - Title Ib Aids State GPR								
13251	44500	10000	50900	00213111	3/4/2019	$	236.35	Madison, City of		
13251	44500	10000	50900	00219137	4/15/2019	$	186.84	Madison, City of		
13251	44500	10000	50900	00226191	6/3/2019	$	536.67	Madison, City of		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13251	44500	10000	50900	00226192	6/3/2019	$	502.07	Madison, City of		
13251	44500	10000	50900	00229591	6/10/2019	$	329.54	Madison, City of		
13251	44500	10000	50900	00231379	7/5/2019	$	658.61	Madison, City of		
13251	44500	10000	50900	00240116	8/23/2019	$	1,321.03	Madison, City of		
13251	44500	10000	50900	00240117	8/23/2019	$	1,662.88	Madison, City of		
13251	44500	10000	50900	00243806	9/12/2019	$	1,245.39	Madison, City of		
13251	44500	10000	50900	00251003	10/23/2019	$	1,232.62	Madison, City of		
13251	44500	10000	50900	00254126	11/7/2019	$	1,334.65	Madison, City of		
13251		Dept of Workforce Development - - Title Ib Aids State GPR Total							$	9,246.65
13251		Dept of Workforce Development - - Title Ib Aids Federal Prf								
13251	44500	10000	54400	00213111	3/4/2019	$	873.65	Madison, City of		
13251	44500	10000	54400	00219137	4/15/2019	$	690.66	Madison, City of		
13251	44500	10000	54400	00226191	6/3/2019	$	1,983.33	Madison, City of		
13251	44500	10000	54400	00226192	6/3/2019	$	1,855.43	Madison, City of		
13251	44500	10000	54400	00229591	6/10/2019	$	1,217.96	Madison, City of		
13251	44500	10000	54400	00231379	7/5/2019	$	2,433.89	Madison, City of		
13251	44500	10000	54400	00240116	8/23/2019	$	4,881.47	Madison, City of		
13251	44500	10000	54400	00240117	8/23/2019	$	6,144.62	Madison, City of		
13251	44500	10000	54400	00243806	9/12/2019	$	4,602.11	Madison, City of		
13251	44500	10000	54400	00251003	10/23/2019	$	4,554.88	Madison, City of		
13251	44500	10000	54400	00254126	11/7/2019	$	4,931.85	Madison, City of		
13251		Dept of Workforce Development - - Title Ib Aids Federal Prf Total							$	34,169.85
13251		Department of Justice - - Crime Laboratories, Dna								
13251	45500	10000	22100	00068562	7/19/2019	$	640.00	Madison, City of		
13251		Department of Justice - - Crime Laboratories, Dna Total							$	640.00
13251		Department of Justice - - Law Enforcement Train, Local								
13251	45500	10000	23100	00058326	1/22/2019	$	170,000.00	Madison, City of		
13251	45500	10000	23100	00072102	9/30/2019	$	67,360.00	Madison, City of		
13251		Department of Justice - - Law Enforcement Train, Local Total							$	237,360.00
13251		Department of Justice - - Law Enforcement Train, State								
13251	45500	10000	23200	00058498	1/25/2019	$	75.00	Madison, City of		
13251		Department of Justice - - Law Enforcement Train, State Total							$	75.00
13251		Department of Justice - - Inter And Intra-Agency Assist								

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	45500	10000	23300	00067010	6/21/2019	$ 11.26	Madison, City of	
13251	45500	10000	23300	00068482	7/19/2019	$ 40.00	Madison, City of	
13251	45500	10000	23300	00069569	8/6/2019	$ 9,498.30	Madison, City of	
13251	45500	10000	23300	00071992	9/25/2019	$ 14,501.70	Madison, City of	
13251		Department of Justice - - Inter And Intra-Agency Assist Total						$ 24,051.26
13251		Department of Justice - - Federal Aid, State Operations						
13251	45500	10000	24100	00062817	4/9/2019	$ 4,315.00	Madison, City of	
13251	45500	10000	24100	00074160	11/4/2019	$ 150.00	Madison, City of	
13251		Department of Justice - - Federal Aid, State Operations Total						$ 4,465.00
13251		Department of Justice - - Federal Aid, Local Assistance						
13251	45500	10000	25100	00064627	5/16/2019	$ 3,492.00	Madison, City of	
13251	45500	10000	25100	00069031	7/29/2019	$ 17,285.00	Madison, City of	
13251		Department of Justice - - Federal Aid, Local Assistance Total						$ 20,777.00
13251		Department of Justice - - Law Enf Officer Suplmnt Grants						
13251	45500	10000	27500	00063594	4/26/2019	$ 31,176.61	Madison, City of	
13251	45500	10000	27500	00067668	7/5/2019	$ 50,987.15	Madison, City of	
13251	45500	10000	27500	00072800	10/11/2019	$ 44,550.24	Madison, City of	
13251		Department of Justice - - Law Enf Officer Suplmnt Grants Total						$ 126,714.00
13251		Department of Justice - - Internet Crimes Against Childr						
13251	45500	10000	28400	00062811	4/9/2019	$ 1,099.06	Madison, City of	
13251	45500	10000	28400	00064637	5/10/2019	$ 2,649.40	Madison, City of	
13251	45500	10000	28400	00065728	5/31/2019	$ 1,864.05	Madison, City of	
13251	45500	10000	28400	00071090	9/5/2019	$ 2,386.41	Madison, City of	
13251	45500	10000	28400	00074184	11/12/2019	$ 2,899.85	Madison, City of	
13251	45500	10000	28400	00074185	11/12/2019	$ 235.31	Madison, City of	
13251	45500	10000	28400	00077254	12/20/2019	$ 2,269.49	Madison, City of	
13251	45500	10000	28400	00077281	12/20/2019	$ 624.18	Madison, City of	
13251		Department of Justice - - Internet Crimes Against Childr Total						$ 14,027.75
13251		Department of Justice - - Law Enforcement Overtime Grant						
13251	45500	10000	28600	00058288	1/22/2019	$ 15,857.98	Madison, City of	
13251	45500	10000	28600	00067667	7/5/2019	$ 25,279.73	Madison, City of	
13251	45500	10000	28600	00073204	10/18/2019	$ 48,783.70	Madison, City of	
13251		Department of Justice - - Law Enforcement Overtime Grant Total						$ 89,921.41

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13251		Department of Justice - - Awards For Victims Of Crimes								
13251	45500	10000	50200	00057890	1/7/2019	$	1,094.20	Madison, City of		
13251	45500	10000	50200	00060530	2/27/2019	$	118.28	Madison, City of		
13251	45500	10000	50200	00063001	4/10/2019	$	1,128.60	Madison, City of		
13251	45500	10000	50200	00063108	4/15/2019	$	1,175.80	Madison, City of		
13251	45500	10000	50200	00066775	6/17/2019	$	1,179.00	Madison, City of		
13251	45500	10000	50200	00071734	9/23/2019	$	1,142.20	Madison, City of		
13251	45500	10000	50200	00075079	11/19/2019	$	1,111.80	Madison, City of		
13251		Department of Justice - - Awards For Victims Of Crimes Total							$	6,949.88
13251		Department of Justice - - Federal Aid; Victim Comp								
13251	45500	10000	54100	00069220	8/1/2019	$	1,094.20	Madison, City of		
13251	45500	10000	54100	00070039	8/15/2019	$	1,108.60	Madison, City of		
13251	45500	10000	54100	00076295	12/11/2019	$	327.78	Madison, City of		
13251		Department of Justice - - Federal Aid; Victim Comp Total							$	2,530.58
13251		Department of Military Affairs - - Federal Aid-Service Contracts								
13251	46500	10000	14100	00054461	1/10/2019	$	2,896.19	Madison, City of		
13251	46500	10000	14100	00054462	1/10/2019	$	1,704.78	Madison, City of		
13251	46500	10000	14100	00054706	1/15/2019	$	6,798.59	Madison, City of		
13251	46500	10000	14100	00056246	2/12/2019	$	2,758.79	Madison, City of		
13251	46500	10000	14100	00056247	2/15/2019	$	1,697.13	Madison, City of		
13251	46500	10000	14100	00056783	2/20/2019	$	6,804.68	Madison, City of		
13251	46500	10000	14100	00057493	3/13/2019	$	23,845.00	Madison, City of		
13251	46500	10000	14100	00057507	3/8/2019	$	2,619.36	Madison, City of		
13251	46500	10000	14100	00057508	3/8/2019	$	1,696.02	Madison, City of		
13251	46500	10000	14100	00057736	3/14/2019	$	6,510.93	Madison, City of		
13251	46500	10000	14100	00057847	3/15/2019	$	1,400.00	Madison, City of		
13251	46500	10000	14100	00057848	3/15/2019	$	2,100.00	Madison, City of		
13251	46500	10000	14100	00057849	3/15/2019	$	7,200.00	Madison, City of		
13251	46500	10000	14100	00058749	4/4/2019	$	2,808.36	Madison, City of		
13251	46500	10000	14100	00058752	4/4/2019	$	1,704.04	Madison, City of		
13251	46500	10000	14100	00059413	4/17/2019	$	6,580.41	Madison, City of		
13251	46500	10000	14100	00060807	5/21/2019	$	6,805.90	Madison, City of		
13251	46500	10000	14100	00061549	6/4/2019	$	2,850.34	Madison, City of		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13251	46500	10000	14100	00061679	6/5/2019	$	2,719.64	Madison, City of		
13251	46500	10000	14100	00061680	6/5/2019	$	1,808.98	Madison, City of		
13251	46500	10000	14100	00061809	6/5/2019	$	1,841.18	Madison, City of		
13251	46500	10000	14100	00062838	6/21/2019	$	7,790.99	Madison, City of		
13251	46500	10000	14100	00063279	7/2/2019	$	14,000.00	Madison, City of		
13251	46500	10000	14100	00063351	7/3/2019	$	3,536.31	Madison, City of		
13251	46500	10000	14100	00063354	7/3/2019	$	1,844.93	Madison, City of		
13251	46500	10000	14100	00064112	7/16/2019	$	6,835.30	Madison, City of		
13251	46500	10000	14100	00064709	8/1/2019	$	3,536.17	Madison, City of		
13251	46500	10000	14100	00064710	8/1/2019	$	1,808.47	Madison, City of		
13251	46500	10000	14100	00065527	8/19/2019	$	6,874.45	Madison, City of		
13251	46500	10000	14100	00066233	9/4/2019	$	3,465.36	Madison, City of		
13251	46500	10000	14100	00066234	9/4/2019	$	1,837.12	Madison, City of		
13251	46500	10000	14100	00066685	9/16/2019	$	6,643.03	Madison, City of		
13251	46500	10000	14100	00067558	10/3/2019	$	2,400.00	Madison, City of		
13251	46500	10000	14100	00067637	10/3/2019	$	3,299.84	Madison, City of		
13251	46500	10000	14100	00067638	10/3/2019	$	1,822.95	Madison, City of		
13251	46500	10000	14100	00068602	10/24/2019	$	6,772.55	Madison, City of		
13251	46500	10000	14100	00069250	11/12/2019	$	3,140.52	Madison, City of		
13251	46500	10000	14100	00069255	11/12/2019	$	1,823.06	Madison, City of		
13251	46500	10000	14100	00069565	11/15/2019	$	6,843.60	Madison, City of		
13251	46500	10000	14100	00070613	12/11/2019	$	3,028.79	Madison, City of		
13251	46500	10000	14100	00070615	12/11/2019	$	1,806.98	Madison, City of		
13251	46500	10000	14100	00070875	12/18/2019	$	6,893.55	Madison, City of		
13251	46500	10000	14100	00071245	12/27/2019	$	6,864.80	Madison, City of		
13251		Department of Military Affairs - - Federal Aid-Service Contracts Total							$	198,019.09
13251		Department of Military Affairs - - Disaster Recovery Aid								
13251	46500	10000	30500	00066022	8/30/2019	$	86,218.03	Madison, City of		
13251	46500	10000	30500	00069022	11/5/2019	$	55,470.94	Madison, City of		
13251	46500	10000	30500	00069162	11/7/2019	$	1,720.25	Madison, City of		
13251		Department of Military Affairs - - Disaster Recovery Aid Total							$	143,409.22
13251		Department of Military Affairs - - Regional Emergency Response Tm								
13251	46500	10000	30600	00055378	1/28/2019	$	40,021.43	Madison, City of		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	46500	10000	30600	00058711	4/5/2019	$ 40,021.43	Madison, City of	
13251	46500	10000	30600	00061635	6/5/2019	$ 40,021.43	Madison, City of	
13251	46500	10000	30600	00067816	10/8/2019	$ 40,021.43	Madison, City of	
13251		Department of Military Affairs - - Regional Emergency Response Tm Total						$ 160,085.72
13251		Department of Military Affairs - - Federal Aid, Local Assistance						
13251	46500	10000	34200	00066022	8/30/2019	$ 521,061.99	Madison, City of	
13251	46500	10000	34200	00069022	11/5/2019	$ 405,434.85	Madison, City of	
13251	46500	10000	34200	00069162	11/7/2019	$ 16,220.22	Madison, City of	
13251		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 942,717.06
13251		Department of Veterans Affairs - - Operation Of Wisconsin Veteran						
13251	48500	10000	50300	00058162	1/31/2019	$ 500.00	Madison, City of	
13251	48500	10000	50300	00064843	6/7/2019	$ 1,000.00	Madison, City of	
13251		Department of Veterans Affairs - - Operation Of Wisconsin Veteran Total						$ 1,500.00
13251		Department of Administration - - Services To Nonstate Govts						
13251	50500	10000	12800	00095770	1/24/2019	$ 4,480.00	Madison, City of	
13251	50500	10000	12800	00095845	2/1/2019	$ 4,480.00	Madison, City of	
13251	50500	10000	12800	00098485	3/8/2019	$ 4,480.00	Madison, City of	
13251	50500	10000	12800	00100225	4/9/2019	$ 4,480.00	Madison, City of	
13251	50500	10000	12800	00100274	4/11/2019	$ 4,480.00	Madison, City of	
13251	50500	10000	12800	00102032	5/10/2019	$ 4,480.00	Madison, City of	
13251	50500	10000	12800	00103729	6/25/2019	$ 4,480.00	Madison, City of	
13251	50500	10000	12800	00107182	8/21/2019	$ 4,320.00	Madison, City of	
13251	50500	10000	12800	00107825	8/30/2019	$ 4,320.00	Madison, City of	
13251	50500	10000	12800	00110089	10/4/2019	$ 4,160.00	Madison, City of	
13251	50500	10000	12800	00111877	11/7/2019	$ 4,010.00	Madison, City of	
13251	50500	10000	12800	00113270	11/29/2019	$ 4,000.00	Madison, City of	
13251		Department of Administration - - Services To Nonstate Govts Total						$ 52,170.00
13251		Department of Administration - - Capital Planning And Bldg Cons						
13251	50500	10000	13500	00103981	6/27/2019	$ 375.00	Madison, City of	
13251	50500	10000	13500	00103983	7/11/2019	$ 4,585.32	Madison, City of	
13251		Department of Administration - - Capital Planning And Bldg Cons Total						$ 4,960.32
13251		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13251	50500	10000	17400	00101145	5/1/2019	$ 135,636.00	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 135,636.00
13251		Department of Administration - - Ncsb; Admin Support						
13251	50500	10000	43800	00104534	7/12/2019	$ 1,069.00	Madison, City of	
13251		Department of Administration - - Ncsb; Admin Support Total						$ 1,069.00
13251		Department of Administration - - Ncsb; Federal Aid For Admin						
13251	50500	10000	44400	00098711	4/3/2019	$ 609.00	Madison, City of	
13251	50500	10000	44400	00104534	7/12/2019	$ 1,069.00	Madison, City of	
13251		Department of Administration - - Ncsb; Federal Aid For Admin Total						$ 1,678.00
13251		Department of Administration - - Housing Grants And Loans, GPR						
13251	50500	10000	70300	00094591	1/8/2019	$ 4,018.00	Madison, City of	
13251	50500	10000	70300	00094592	1/8/2019	$ 10,915.00	Madison, City of	
13251	50500	10000	70300	00094594	1/8/2019	$ 6,147.00	Madison, City of	
13251	50500	10000	70300	00094596	1/8/2019	$ 5,136.00	Madison, City of	
13251	50500	10000	70300	00094597	1/8/2019	$ 3,956.00	Madison, City of	
13251	50500	10000	70300	00096107	2/4/2019	$ 84,100.78	Madison, City of	
13251	50500	10000	70300	00097676	3/6/2019	$ 7,708.00	Madison, City of	
13251	50500	10000	70300	00099466	3/28/2019	$ 13,680.00	Madison, City of	
13251	50500	10000	70300	00101721	5/2/2019	$ 151,742.26	Madison, City of	
13251	50500	10000	70300	00102728	5/24/2019	$ 11,194.00	Madison, City of	
13251	50500	10000	70300	00106092	7/26/2019	$ 151,931.90	Madison, City of	
13251	50500	10000	70300	00107705	9/3/2019	$ 8,628.00	Madison, City of	
13251	50500	10000	70300	00109651	9/26/2019	$ 14,368.00	Madison, City of	
13251	50500	10000	70300	00110160	10/4/2019	$ 55,000.88	Madison, City of	
13251	50500	10000	70300	00113702	12/6/2019	$ 19,448.00	Madison, City of	
13251	50500	10000	70300	00113817	12/9/2019	$ 4,684.00	Madison, City of	
13251	50500	10000	70300	00113818	12/9/2019	$ 3,880.00	Madison, City of	
13251	50500	10000	70300	00113824	12/9/2019	$ 11,786.00	Madison, City of	
13251	50500	10000	70300	00113825	12/9/2019	$ 2,796.00	Madison, City of	
13251		Department of Administration - - Housing Grants And Loans, GPR Total						$ 571,119.82
13251		Department of Administration - - Shelter And Transitional Grts						
13251	50500	10000	70700	00094597	1/8/2019	$ 8,226.00	Madison, City of	
13251	50500	10000	70700	00099466	3/28/2019	$ 4,555.00	Madison, City of	
13251	50500	10000	70700	00101250	4/25/2019	$ 5,155.00	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	10000	70700	00102728	5/24/2019	$ 14,855.00	Madison, City of	
13251	50500	10000	70700	00106529	8/1/2019	$ 4,855.00	Madison, City of	
13251	50500	10000	70700	00107705	9/3/2019	$ 4,854.00	Madison, City of	
13251	50500	10000	70700	00113702	12/6/2019	$ 5,000.00	Madison, City of	
13251	50500	10000	70700	00113817	12/9/2019	$ 1,250.00	Madison, City of	
13251	50500	10000	70700	00113818	12/9/2019	$ 1,250.00	Madison, City of	
13251		Department of Administration - - Shelter And Transitional Grts Total						$ 50,000.00
13251		Department of Administration - - Federal Aid; Individ And Orgs						
13251	50500	10000	74500	00094591	1/8/2019	$ 23,832.32	Madison, City of	
13251	50500	10000	74500	00094592	1/8/2019	$ 18,683.06	Madison, City of	
13251	50500	10000	74500	00094594	1/8/2019	$ 17,550.86	Madison, City of	
13251	50500	10000	74500	00094596	1/8/2019	$ 19,539.11	Madison, City of	
13251	50500	10000	74500	00094597	1/8/2019	$ 4,898.00	Madison, City of	
13251	50500	10000	74500	00096096	2/1/2019	$ 88,629.65	Madison, City of	
13251	50500	10000	74500	00097676	3/6/2019	$ 36,814.62	Madison, City of	
13251	50500	10000	74500	00099466	3/28/2019	$ 32,352.20	Madison, City of	
13251	50500	10000	74500	00101250	4/25/2019	$ 6,818.20	Madison, City of	
13251	50500	10000	74500	00102728	5/24/2019	$ 41,108.00	Madison, City of	
13251	50500	10000	74500	00104782	6/27/2019	$ 13,986.77	Madison, City of	
13251	50500	10000	74500	00106529	8/1/2019	$ 10,299.38	Madison, City of	
13251	50500	10000	74500	00107705	9/3/2019	$ 68,869.83	Madison, City of	
13251	50500	10000	74500	00109651	9/26/2019	$ 13,909.00	Madison, City of	
13251	50500	10000	74500	00113702	12/6/2019	$ 44,281.00	Madison, City of	
13251	50500	10000	74500	00113817	12/9/2019	$ 28,514.00	Madison, City of	
13251	50500	10000	74500	00113818	12/9/2019	$ 21,318.76	Madison, City of	
13251	50500	10000	74500	00113824	12/9/2019	$ 21,558.78	Madison, City of	
13251	50500	10000	74500	00113825	12/9/2019	$ 21,808.77	Madison, City of	
13251		Department of Administration - - Federal Aid; Individ And Orgs Total						$ 534,772.31
13251		Department of Administration - - Print, Mail, Com, It; State						
13251	50500	16100	12600	00095114	1/15/2019	$ 61,068.70	Madison, City of	
13251		Department of Administration - - Print, Mail, Com, It; State Total						$ 61,068.70
13251		Department of Administration - - Police And Protection Function						
13251	50500	16400	52900	00095340	1/15/2019	$ 54.81	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13251	50500	16400	52900	00096182	2/8/2019	$	12,231.30	Madison, City of		
13251	50500	16400	52900	00098963	4/11/2019	$	50.00	Madison, City of		
13251	50500	16400	52900	00101437	5/15/2019	$	1,800.00	Madison, City of		
13251		Department of Administration - - Police And Protection Function Total							$	14,136.11
13251		Department of Administration - - Facility Ops And Maintenance								
13251	50500	16400	53100	00094326	1/2/2019	$	1,063.91	Madison, City of		
13251	50500	16400	53100	00094357	1/8/2019	$	370.00	Madison, City of		
13251	50500	16400	53100	00094358	1/8/2019	$	370.00	Madison, City of		
13251	50500	16400	53100	00094359	1/8/2019	$	370.00	Madison, City of		
13251	50500	16400	53100	00094360	1/8/2019	$	370.00	Madison, City of		
13251	50500	16400	53100	00094361	1/8/2019	$	290.00	Madison, City of		
13251	50500	16400	53100	00094362	1/8/2019	$	320.00	Madison, City of		
13251	50500	16400	53100	00094363	1/8/2019	$	320.00	Madison, City of		
13251	50500	16400	53100	00094364	1/8/2019	$	320.00	Madison, City of		
13251	50500	16400	53100	00094365	1/8/2019	$	320.00	Madison, City of		
13251	50500	16400	53100	00094366	1/8/2019	$	320.00	Madison, City of		
13251	50500	16400	53100	00094367	1/8/2019	$	370.00	Madison, City of		
13251	50500	16400	53100	00094368	1/8/2019	$	320.00	Madison, City of		
13251	50500	16400	53100	00094369	1/8/2019	$	370.00	Madison, City of		
13251	50500	16400	53100	00094370	1/8/2019	$	320.00	Madison, City of		
13251	50500	16400	53100	00094371	1/8/2019	$	320.00	Madison, City of		
13251	50500	16400	53100	00094372	1/8/2019	$	370.00	Madison, City of		
13251	50500	16400	53100	00094484	1/4/2019	$	16.60	Madison, City of		
13251	50500	16400	53100	00094485	1/4/2019	$	55.40	Madison, City of		
13251	50500	16400	53100	00094490	1/4/2019	$	1,524.89	Madison, City of		
13251	50500	16400	53100	00094491	1/4/2019	$	1,260.35	Madison, City of		
13251	50500	16400	53100	00094494	1/4/2019	$	235.12	Madison, City of		
13251	50500	16400	53100	00094495	1/4/2019	$	259.37	Madison, City of		
13251	50500	16400	53100	00094496	1/4/2019	$	284.76	Madison, City of		
13251	50500	16400	53100	00094497	1/4/2019	$	3,575.15	Madison, City of		
13251	50500	16400	53100	00094498	1/4/2019	$	1,846.35	Madison, City of		
13251	50500	16400	53100	00094499	1/4/2019	$	89.92	Madison, City of		
13251	50500	16400	53100	00094500	1/4/2019	$	440.69	Madison, City of		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
13251	50500	16400	53100	00094501	1/4/2019	$	2,609.82	Madison, City of	
13251	50500	16400	53100	00094502	1/4/2019	$	1,501.29	Madison, City of	
13251	50500	16400	53100	00094503	1/4/2019	$	1,077.40	Madison, City of	
13251	50500	16400	53100	00094504	1/4/2019	$	2,334.48	Madison, City of	
13251	50500	16400	53100	00094505	1/4/2019	$	3,316.53	Madison, City of	
13251	50500	16400	53100	00094506	1/4/2019	$	5,141.47	Madison, City of	
13251	50500	16400	53100	00094507	1/4/2019	$	308.78	Madison, City of	
13251	50500	16400	53100	00094508	1/4/2019	$	1,837.26	Madison, City of	
13251	50500	16400	53100	00094513	1/16/2019	$	2,466.15	Madison, City of	
13251	50500	16400	53100	00094515	1/16/2019	$	8,515.57	Madison, City of	
13251	50500	16400	53100	00094802	1/10/2019	$	57,028.77	Madison, City of	
13251	50500	16400	53100	00094803	1/31/2019	$	8,150.00	Madison, City of	
13251	50500	16400	53100	00094804	1/31/2019	$	500.00	Madison, City of	
13251	50500	16400	53100	00095494	1/22/2019	$	2,900.91	Madison, City of	
13251	50500	16400	53100	00095495	1/22/2019	$	4,316.61	Madison, City of	
13251	50500	16400	53100	00095496	1/22/2019	$	35.71	Madison, City of	
13251	50500	16400	53100	00095501	1/22/2019	$	27.33	Madison, City of	
13251	50500	16400	53100	00095502	1/22/2019	$	1,884.44	Madison, City of	
13251	50500	16400	53100	00095503	1/28/2019	$	596.74	Madison, City of	
13251	50500	16400	53100	00095504	1/25/2019	$	528.69	Madison, City of	
13251	50500	16400	53100	00095505	1/25/2019	$	688.66	Madison, City of	
13251	50500	16400	53100	00095506	1/22/2019	$	26.93	Madison, City of	
13251	50500	16400	53100	00095507	1/22/2019	$	1,153.39	Madison, City of	
13251	50500	16400	53100	00096178	2/1/2019	$	92.09	Madison, City of	
13251	50500	16400	53100	00096389	2/7/2019	$	1,543.69	Madison, City of	
13251	50500	16400	53100	00096392	2/7/2019	$	2,287.28	Madison, City of	
13251	50500	16400	53100	00096393	2/7/2019	$	1,509.55	Madison, City of	
13251	50500	16400	53100	00096394	2/7/2019	$	328.31	Madison, City of	
13251	50500	16400	53100	00096396	2/7/2019	$	6,978.46	Madison, City of	
13251	50500	16400	53100	00096397	2/7/2019	$	89.92	Madison, City of	
13251	50500	16400	53100	00096398	2/7/2019	$	1,037.54	Madison, City of	
13251	50500	16400	53100	00096399	2/7/2019	$	440.69	Madison, City of	
13251	50500	16400	53100	00096405	2/7/2019	$	1,086.03	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
13251	50500	16400	53100	00096406	2/7/2019	$	2,278.09	Madison, City of	
13251	50500	16400	53100	00096408	2/7/2019	$	904.70	Madison, City of	
13251	50500	16400	53100	00096409	2/7/2019	$	1,286.98	Madison, City of	
13251	50500	16400	53100	00096410	2/7/2019	$	3,772.73	Madison, City of	
13251	50500	16400	53100	00096412	2/7/2019	$	3,318.65	Madison, City of	
13251	50500	16400	53100	00096413	2/7/2019	$	283.23	Madison, City of	
13251	50500	16400	53100	00096415	2/27/2019	$	274.94	Madison, City of	
13251	50500	16400	53100	00096428	2/7/2019	$	225.14	Madison, City of	
13251	50500	16400	53100	00096434	2/7/2019	$	16.60	Madison, City of	
13251	50500	16400	53100	00096435	2/7/2019	$	55.40	Madison, City of	
13251	50500	16400	53100	00096759	2/11/2019	$	50.00	Madison, City of	
13251	50500	16400	53100	00096761	2/11/2019	$	50.00	Madison, City of	
13251	50500	16400	53100	00096762	2/11/2019	$	50.00	Madison, City of	
13251	50500	16400	53100	00097639	2/26/2019	$	1,786.26	Madison, City of	
13251	50500	16400	53100	00097640	2/26/2019	$	27.08	Madison, City of	
13251	50500	16400	53100	00097650	2/26/2019	$	27.13	Madison, City of	
13251	50500	16400	53100	00097651	2/26/2019	$	3,201.01	Madison, City of	
13251	50500	16400	53100	00097652	2/26/2019	$	2,937.43	Madison, City of	
13251	50500	16400	53100	00097653	2/26/2019	$	1,155.16	Madison, City of	
13251	50500	16400	53100	00097654	2/22/2019	$	1,866.31	Madison, City of	
13251	50500	16400	53100	00097656	2/26/2019	$	35.13	Madison, City of	
13251	50500	16400	53100	00097657	2/22/2019	$	1,847.83	Madison, City of	
13251	50500	16400	53100	00097798	3/7/2019	$	1,180.41	Madison, City of	
13251	50500	16400	53100	00097799	3/15/2019	$	1,010.53	Madison, City of	
13251	50500	16400	53100	00097801	3/7/2019	$	1,707.13	Madison, City of	
13251	50500	16400	53100	00097806	2/28/2019	$	88.85	Madison, City of	
13251	50500	16400	53100	00097808	2/28/2019	$	662.82	Madison, City of	
13251	50500	16400	53100	00097813	2/28/2019	$	530.19	Madison, City of	
13251	50500	16400	53100	00097814	2/28/2019	$	597.96	Madison, City of	
13251	50500	16400	53100	00098404	3/7/2019	$	5,680.04	Madison, City of	
13251	50500	16400	53100	00098405	3/8/2019	$	320.00	Madison, City of	
13251	50500	16400	53100	00098406	3/7/2019	$	305.94	Madison, City of	
13251	50500	16400	53100	00098407	3/7/2019	$	4,549.88	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
13251	50500	16400	53100	00098410	3/7/2019	$	89.92	Madison, City of	
13251	50500	16400	53100	00098416	3/7/2019	$	2,422.37	Madison, City of	
13251	50500	16400	53100	00098417	3/7/2019	$	440.69	Madison, City of	
13251	50500	16400	53100	00098418	3/7/2019	$	1,411.77	Madison, City of	
13251	50500	16400	53100	00098419	3/7/2019	$	975.24	Madison, City of	
13251	50500	16400	53100	00098420	3/7/2019	$	3,671.08	Madison, City of	
13251	50500	16400	53100	00098421	3/7/2019	$	2,403.85	Madison, City of	
13251	50500	16400	53100	00098424	3/7/2019	$	226.21	Madison, City of	
13251	50500	16400	53100	00098425	3/7/2019	$	295.18	Madison, City of	
13251	50500	16400	53100	00098426	3/7/2019	$	55.40	Madison, City of	
13251	50500	16400	53100	00098427	3/7/2019	$	16.60	Madison, City of	
13251	50500	16400	53100	00098561	3/18/2019	$	3,863.26	Madison, City of	
13251	50500	16400	53100	00098726	3/20/2019	$	3,514.46	Madison, City of	
13251	50500	16400	53100	00098727	3/20/2019	$	1,149.11	Madison, City of	
13251	50500	16400	53100	00098728	3/20/2019	$	27.08	Madison, City of	
13251	50500	16400	53100	00098740	3/20/2019	$	36.34	Madison, City of	
13251	50500	16400	53100	00098744	3/19/2019	$	1,838.96	Madison, City of	
13251	50500	16400	53100	00098751	3/20/2019	$	27.35	Madison, City of	
13251	50500	16400	53100	00099151	3/26/2019	$	93.87	Madison, City of	
13251	50500	16400	53100	00099153	3/26/2019	$	597.96	Madison, City of	
13251	50500	16400	53100	00099154	3/26/2019	$	530.19	Madison, City of	
13251	50500	16400	53100	00099155	3/26/2019	$	769.49	Madison, City of	
13251	50500	16400	53100	00099334	3/29/2019	$	1,951.52	Madison, City of	
13251	50500	16400	53100	00099335	3/29/2019	$	1,083.87	Madison, City of	
13251	50500	16400	53100	00099336	3/29/2019	$	1,326.67	Madison, City of	
13251	50500	16400	53100	00099918	4/3/2019	$	3,603.54	Madison, City of	
13251	50500	16400	53100	00099922	4/3/2019	$	89.92	Madison, City of	
13251	50500	16400	53100	00099924	4/3/2019	$	5,453.67	Madison, City of	
13251	50500	16400	53100	00099925	4/3/2019	$	325.13	Madison, City of	
13251	50500	16400	53100	00099926	4/3/2019	$	2,605.09	Madison, City of	
13251	50500	16400	53100	00099927	4/3/2019	$	16.60	Madison, City of	
13251	50500	16400	53100	00099929	4/3/2019	$	55.40	Madison, City of	
13251	50500	16400	53100	00099930	4/3/2019	$	440.69	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
13251	50500	16400	53100	00099931	4/3/2019	$	1,565.86	Madison, City of	
13251	50500	16400	53100	00099932	4/3/2019	$	1,062.20	Madison, City of	
13251	50500	16400	53100	00099935	4/3/2019	$	2,645.26	Madison, City of	
13251	50500	16400	53100	00099937	4/3/2019	$	3,878.57	Madison, City of	
13251	50500	16400	53100	00099939	4/3/2019	$	286.07	Madison, City of	
13251	50500	16400	53100	00099940	4/3/2019	$	240.18	Madison, City of	
13251	50500	16400	53100	00099941	4/3/2019	$	325.81	Madison, City of	
13251	50500	16400	53100	00100614	4/18/2019	$	1,881.84	Madison, City of	
13251	50500	16400	53100	00100616	4/18/2019	$	36.68	Madison, City of	
13251	50500	16400	53100	00100617	4/18/2019	$	3,769.38	Madison, City of	
13251	50500	16400	53100	00100619	4/18/2019	$	1,260.22	Madison, City of	
13251	50500	16400	53100	00100620	4/18/2019	$	3,426.11	Madison, City of	
13251	50500	16400	53100	00100621	4/18/2019	$	28.06	Madison, City of	
13251	50500	16400	53100	00100623	4/18/2019	$	27.08	Madison, City of	
13251	50500	16400	53100	00100794	4/19/2019	$	50.00	Madison, City of	
13251	50500	16400	53100	00100795	4/19/2019	$	50.00	Madison, City of	
13251	50500	16400	53100	00100882	4/22/2019	$	568.04	Madison, City of	
13251	50500	16400	53100	00100883	4/22/2019	$	639.63	Madison, City of	
13251	50500	16400	53100	00100884	4/22/2019	$	808.88	Madison, City of	
13251	50500	16400	53100	00100885	4/22/2019	$	96.98	Madison, City of	
13251	50500	16400	53100	00101652	5/2/2019	$	1,265.28	Madison, City of	
13251	50500	16400	53100	00101653	5/2/2019	$	2,651.86	Madison, City of	
13251	50500	16400	53100	00101654	5/2/2019	$	1,754.32	Madison, City of	
13251	50500	16400	53100	00101655	5/2/2019	$	391.26	Madison, City of	
13251	50500	16400	53100	00101656	5/2/2019	$	234.89	Madison, City of	
13251	50500	16400	53100	00101657	5/2/2019	$	3,486.00	Madison, City of	
13251	50500	16400	53100	00101658	5/2/2019	$	89.92	Madison, City of	
13251	50500	16400	53100	00101659	5/2/2019	$	440.69	Madison, City of	
13251	50500	16400	53100	00101660	5/2/2019	$	2,747.85	Madison, City of	
13251	50500	16400	53100	00101661	5/2/2019	$	1,050.93	Madison, City of	
13251	50500	16400	53100	00101662	5/2/2019	$	1,542.05	Madison, City of	
13251	50500	16400	53100	00101663	5/2/2019	$	2,601.93	Madison, City of	
13251	50500	16400	53100	00101665	5/2/2019	$	322.35	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00101672	5/3/2019	$ 55.40	Madison, City of	
13251	50500	16400	53100	00101674	5/2/2019	$ 16.60	Madison, City of	
13251	50500	16400	53100	00101678	5/2/2019	$ 4,729.80	Madison, City of	
13251	50500	16400	53100	00101679	5/2/2019	$ 3,882.63	Madison, City of	
13251	50500	16400	53100	00101681	5/2/2019	$ 458.94	Madison, City of	
13251	50500	16400	53100	00101925	5/7/2019	$ 50.00	Madison, City of	
13251	50500	16400	53100	00102761	5/28/2019	$ 1,106.09	Madison, City of	
13251	50500	16400	53100	00102763	5/28/2019	$ 849.22	Madison, City of	
13251	50500	16400	53100	00102765	5/28/2019	$ 639.63	Madison, City of	
13251	50500	16400	53100	00102766	5/28/2019	$ 568.04	Madison, City of	
13251	50500	16400	53100	00102767	5/28/2019	$ 27.13	Madison, City of	
13251	50500	16400	53100	00102768	5/28/2019	$ 35.55	Madison, City of	
13251	50500	16400	53100	00102770	5/28/2019	$ 2,678.76	Madison, City of	
13251	50500	16400	53100	00102771	5/28/2019	$ 1,978.03	Madison, City of	
13251	50500	16400	53100	00102772	5/28/2019	$ 38.42	Madison, City of	
13251	50500	16400	53100	00103295	5/31/2019	$ 1,557.63	Madison, City of	
13251	50500	16400	53100	00103296	5/31/2019	$ 1,583.69	Madison, City of	
13251	50500	16400	53100	00103297	5/31/2019	$ 1,484.25	Madison, City of	
13251	50500	16400	53100	00103298	5/31/2019	$ 1,681.66	Madison, City of	
13251	50500	16400	53100	00103299	5/31/2019	$ 2,369.40	Madison, City of	
13251	50500	16400	53100	00103300	5/31/2019	$ 4,401.77	Madison, City of	
13251	50500	16400	53100	00103301	5/31/2019	$ 1,612.19	Madison, City of	
13251	50500	16400	53100	00103302	5/31/2019	$ 2,859.03	Madison, City of	
13251	50500	16400	53100	00103303	5/31/2019	$ 460.16	Madison, City of	
13251	50500	16400	53100	00103309	5/31/2019	$ 2,566.44	Madison, City of	
13251	50500	16400	53100	00103310	5/31/2019	$ 164.98	Madison, City of	
13251	50500	16400	53100	00103311	5/31/2019	$ 2,385.20	Madison, City of	
13251	50500	16400	53100	00103312	5/31/2019	$ 324.97	Madison, City of	
13251	50500	16400	53100	00103313	5/31/2019	$ 2,886.71	Madison, City of	
13251	50500	16400	53100	00103314	5/31/2019	$ 17.80	Madison, City of	
13251	50500	16400	53100	00103315	5/31/2019	$ 55.40	Madison, City of	
13251	50500	16400	53100	00103316	5/31/2019	$ 444.16	Madison, City of	
13251	50500	16400	53100	00103317	5/31/2019	$ 1,642.28	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
13251	50500	16400	53100	00103318	5/31/2019	$	1,158.08	Madison, City of	
13251	50500	16400	53100	00103319	5/31/2019	$	94.25	Madison, City of	
13251	50500	16400	53100	00103320	5/31/2019	$	2,344.06	Madison, City of	
13251	50500	16400	53100	00103322	5/31/2019	$	241.68	Madison, City of	
13251	50500	16400	53100	00103324	5/31/2019	$	701.47	Madison, City of	
13251	50500	16400	53100	00103325	5/31/2019	$	2,977.05	Madison, City of	
13251	50500	16400	53100	00104217	6/18/2019	$	38.71	Madison, City of	
13251	50500	16400	53100	00104219	6/18/2019	$	28.19	Madison, City of	
13251	50500	16400	53100	00104220	6/18/2019	$	1,275.73	Madison, City of	
13251	50500	16400	53100	00104221	6/18/2019	$	2,042.93	Madison, City of	
13251	50500	16400	53100	00104222	6/18/2019	$	2,400.41	Madison, City of	
13251	50500	16400	53100	00104223	6/18/2019	$	1,580.86	Madison, City of	
13251	50500	16400	53100	00104224	6/18/2019	$	145.88	Madison, City of	
13251	50500	16400	53100	00104587	6/27/2019	$	568.04	Madison, City of	
13251	50500	16400	53100	00104588	6/27/2019	$	639.63	Madison, City of	
13251	50500	16400	53100	00104589	6/27/2019	$	913.55	Madison, City of	
13251	50500	16400	53100	00104590	6/27/2019	$	89.68	Madison, City of	
13251	50500	16400	53100	00104967	7/2/2019	$	1,102.95	Madison, City of	
13251	50500	16400	53100	00104968	7/18/2019	$	2,858.15	Madison, City of	
13251	50500	16400	53100	00104974	7/2/2019	$	3,290.05	Madison, City of	
13251	50500	16400	53100	00104975	7/2/2019	$	389.18	Madison, City of	
13251	50500	16400	53100	00104976	7/2/2019	$	2,537.67	Madison, City of	
13251	50500	16400	53100	00104977	7/2/2019	$	320.96	Madison, City of	
13251	50500	16400	53100	00104978	7/2/2019	$	17.80	Madison, City of	
13251	50500	16400	53100	00104979	7/2/2019	$	55.40	Madison, City of	
13251	50500	16400	53100	00104980	7/2/2019	$	444.97	Madison, City of	
13251	50500	16400	53100	00104981	7/2/2019	$	1,229.81	Madison, City of	
13251	50500	16400	53100	00104982	7/2/2019	$	1,599.53	Madison, City of	
13251	50500	16400	53100	00104983	7/2/2019	$	1,658.78	Madison, City of	
13251	50500	16400	53100	00104984	7/2/2019	$	239.03	Madison, City of	
13251	50500	16400	53100	00104985	7/2/2019	$	932.74	Madison, City of	
13251	50500	16400	53100	00104986	7/2/2019	$	1,490.76	Madison, City of	
13251	50500	16400	53100	00104987	7/2/2019	$	3,196.08	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
13251	50500	16400	53100	00104988	7/2/2019	$	1,701.17	Madison, City of	
13251	50500	16400	53100	00105553	7/18/2019	$	1,388.26	Madison, City of	
13251	50500	16400	53100	00105554	7/18/2019	$	26.68	Madison, City of	
13251	50500	16400	53100	00105555	7/18/2019	$	36.12	Madison, City of	
13251	50500	16400	53100	00105556	7/18/2019	$	2,754.70	Madison, City of	
13251	50500	16400	53100	00105557	7/18/2019	$	2,232.23	Madison, City of	
13251	50500	16400	53100	00105558	7/18/2019	$	2,011.08	Madison, City of	
13251	50500	16400	53100	00105559	7/18/2019	$	259.70	Madison, City of	
13251	50500	16400	53100	00106143	7/29/2019	$	568.04	Madison, City of	
13251	50500	16400	53100	00106145	7/29/2019	$	639.63	Madison, City of	
13251	50500	16400	53100	00106146	7/29/2019	$	86.98	Madison, City of	
13251	50500	16400	53100	00106147	7/29/2019	$	1,292.51	Madison, City of	
13251	50500	16400	53100	00106546	8/2/2019	$	3,908.29	Madison, City of	
13251	50500	16400	53100	00106548	8/2/2019	$	4,379.67	Madison, City of	
13251	50500	16400	53100	00106612	8/2/2019	$	4,624.18	Madison, City of	
13251	50500	16400	53100	00106614	8/2/2019	$	537.66	Madison, City of	
13251	50500	16400	53100	00106615	8/2/2019	$	1,808.07	Madison, City of	
13251	50500	16400	53100	00106616	8/2/2019	$	317.02	Madison, City of	
13251	50500	16400	53100	00106617	8/2/2019	$	1,991.62	Madison, City of	
13251	50500	16400	53100	00106618	8/2/2019	$	3,183.75	Madison, City of	
13251	50500	16400	53100	00106619	8/2/2019	$	17.80	Madison, City of	
13251	50500	16400	53100	00106620	8/2/2019	$	55.40	Madison, City of	
13251	50500	16400	53100	00106621	8/2/2019	$	444.16	Madison, City of	
13251	50500	16400	53100	00106622	8/2/2019	$	1,343.39	Madison, City of	
13251	50500	16400	53100	00106623	8/2/2019	$	1,608.63	Madison, City of	
13251	50500	16400	53100	00106624	8/2/2019	$	1,189.78	Madison, City of	
13251	50500	16400	53100	00106625	8/2/2019	$	2,645.52	Madison, City of	
13251	50500	16400	53100	00106626	8/2/2019	$	2,947.87	Madison, City of	
13251	50500	16400	53100	00106627	8/2/2019	$	1,657.09	Madison, City of	
13251	50500	16400	53100	00106628	8/2/2019	$	3,568.69	Madison, City of	
13251	50500	16400	53100	00106629	8/2/2019	$	248.51	Madison, City of	
13251	50500	16400	53100	00106630	8/2/2019	$	1,242.78	Madison, City of	
13251	50500	16400	53100	00106825	8/7/2019	$	5,919.89	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total
13251	50500	16400	53100	00107549	8/28/2019	$	26.74	Madison, City of	
13251	50500	16400	53100	00107550	8/28/2019	$	38.10	Madison, City of	
13251	50500	16400	53100	00107551	8/28/2019	$	3,365.42	Madison, City of	
13251	50500	16400	53100	00107552	8/28/2019	$	3,849.70	Madison, City of	
13251	50500	16400	53100	00107553	8/28/2019	$	635.22	Madison, City of	
13251	50500	16400	53100	00107554	8/28/2019	$	1,637.99	Madison, City of	
13251	50500	16400	53100	00107555	8/28/2019	$	83.41	Madison, City of	
13251	50500	16400	53100	00107556	8/28/2019	$	568.04	Madison, City of	
13251	50500	16400	53100	00107557	8/28/2019	$	639.63	Madison, City of	
13251	50500	16400	53100	00107558	8/28/2019	$	1,993.92	Madison, City of	
13251	50500	16400	53100	00107559	8/28/2019	$	1,658.70	Madison, City of	
13251	50500	16400	53100	00107642	9/3/2019	$	3,737.39	Madison, City of	
13251	50500	16400	53100	00107643	9/3/2019	$	1,430.20	Madison, City of	
13251	50500	16400	53100	00107644	9/3/2019	$	1,048.56	Madison, City of	
13251	50500	16400	53100	00107645	9/3/2019	$	2,794.62	Madison, City of	
13251	50500	16400	53100	00107646	9/3/2019	$	4,162.41	Madison, City of	
13251	50500	16400	53100	00107647	9/3/2019	$	238.46	Madison, City of	
13251	50500	16400	53100	00107648	9/3/2019	$	444.97	Madison, City of	
13251	50500	16400	53100	00107649	9/3/2019	$	1,923.23	Madison, City of	
13251	50500	16400	53100	00107650	9/3/2019	$	325.71	Madison, City of	
13251	50500	16400	53100	00107651	9/3/2019	$	1,899.19	Madison, City of	
13251	50500	16400	53100	00107652	9/3/2019	$	659.13	Madison, City of	
13251	50500	16400	53100	00107653	9/3/2019	$	4,530.13	Madison, City of	
13251	50500	16400	53100	00107654	9/3/2019	$	4,368.08	Madison, City of	
13251	50500	16400	53100	00107655	9/3/2019	$	4,269.91	Madison, City of	
13251	50500	16400	53100	00107656	9/3/2019	$	1,884.42	Madison, City of	
13251	50500	16400	53100	00107657	9/3/2019	$	2,666.21	Madison, City of	
13251	50500	16400	53100	00107658	9/3/2019	$	55.40	Madison, City of	
13251	50500	16400	53100	00107659	9/3/2019	$	17.80	Madison, City of	
13251	50500	16400	53100	00107665	9/3/2019	$	1,261.00	Madison, City of	
13251	50500	16400	53100	00109052	9/17/2019	$	709.58	Madison, City of	
13251	50500	16400	53100	00109054	9/18/2019	$	26.94	Madison, City of	
13251	50500	16400	53100	00109055	9/18/2019	$	36.18	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
13251	50500	16400	53100	00109056	9/18/2019	$	3,265.99	Madison, City of	
13251	50500	16400	53100	00109057	9/18/2019	$	2,008.73	Madison, City of	
13251	50500	16400	53100	00109058	9/18/2019	$	3,706.83	Madison, City of	
13251	50500	16400	53100	00109059	9/18/2019	$	1,485.45	Madison, City of	
13251	50500	16400	53100	00109475	10/8/2019	$	1,163.00	Madison, City of	
13251	50500	16400	53100	00109476	10/8/2019	$	697.80	Madison, City of	
13251	50500	16400	53100	00109477	10/8/2019	$	232.60	Madison, City of	
13251	50500	16400	53100	00109478	10/8/2019	$	465.20	Madison, City of	
13251	50500	16400	53100	00109479	10/8/2019	$	1,163.00	Madison, City of	
13251	50500	16400	53100	00109480	10/8/2019	$	697.80	Madison, City of	
13251	50500	16400	53100	00109481	10/8/2019	$	1,163.00	Madison, City of	
13251	50500	16400	53100	00109482	10/8/2019	$	697.80	Madison, City of	
13251	50500	16400	53100	00109483	10/8/2019	$	232.60	Madison, City of	
13251	50500	16400	53100	00109484	10/8/2019	$	465.20	Madison, City of	
13251	50500	16400	53100	00109485	10/8/2019	$	465.20	Madison, City of	
13251	50500	16400	53100	00109615	10/2/2019	$	2,053.71	Madison, City of	
13251	50500	16400	53100	00109616	10/2/2019	$	4,457.47	Madison, City of	
13251	50500	16400	53100	00109617	10/2/2019	$	4,098.96	Madison, City of	
13251	50500	16400	53100	00109622	10/2/2019	$	1,353.93	Madison, City of	
13251	50500	16400	53100	00109623	10/2/2019	$	88.02	Madison, City of	
13251	50500	16400	53100	00109625	10/2/2019	$	1,672.81	Madison, City of	
13251	50500	16400	53100	00109626	10/2/2019	$	639.63	Madison, City of	
13251	50500	16400	53100	00109627	10/2/2019	$	568.04	Madison, City of	
13251	50500	16400	53100	00109954	10/11/2019	$	45,694.55	Madison, City of	
13251	50500	16400	53100	00109976	10/1/2019	$	4,134.59	Madison, City of	
13251	50500	16400	53100	00109977	10/1/2019	$	332.34	Madison, City of	
13251	50500	16400	53100	00109978	10/1/2019	$	4,001.69	Madison, City of	
13251	50500	16400	53100	00109979	10/1/2019	$	2,939.98	Madison, City of	
13251	50500	16400	53100	00109980	10/1/2019	$	1,180.85	Madison, City of	
13251	50500	16400	53100	00110060	10/7/2019	$	531.23	Madison, City of	
13251	50500	16400	53100	00110061	10/7/2019	$	1,885.96	Madison, City of	
13251	50500	16400	53100	00110062	10/7/2019	$	6,003.25	Madison, City of	
13251	50500	16400	53100	00110063	10/7/2019	$	444.16	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00110064	10/7/2019	$ 1,550.95	Madison, City of	
13251	50500	16400	53100	00110065	10/7/2019	$ 2,005.48	Madison, City of	
13251	50500	16400	53100	00110066	10/8/2019	$ 251.72	Madison, City of	
13251	50500	16400	53100	00110067	10/7/2019	$ 1,151.62	Madison, City of	
13251	50500	16400	53100	00110068	10/7/2019	$ 55.40	Madison, City of	
13251	50500	16400	53100	00110069	10/7/2019	$ 17.80	Madison, City of	
13251	50500	16400	53100	00110825	10/17/2019	$ 1,981.54	Madison, City of	
13251	50500	16400	53100	00110826	10/17/2019	$ 446.85	Madison, City of	
13251	50500	16400	53100	00110827	10/17/2019	$ 26.67	Madison, City of	
13251	50500	16400	53100	00110828	10/17/2019	$ 38.19	Madison, City of	
13251	50500	16400	53100	00110829	10/17/2019	$ 2,932.54	Madison, City of	
13251	50500	16400	53100	00110830	10/17/2019	$ 2,092.54	Madison, City of	
13251	50500	16400	53100	00110832	10/17/2019	$ 1,264.13	Madison, City of	
13251	50500	16400	53100	00111127	10/29/2019	$ 1,416.20	Madison, City of	
13251	50500	16400	53100	00111128	10/29/2019	$ 568.04	Madison, City of	
13251	50500	16400	53100	00111129	10/29/2019	$ 639.63	Madison, City of	
13251	50500	16400	53100	00111224	10/25/2019	$ 81.05	Madison, City of	
13251	50500	16400	53100	00111847	11/7/2019	$ 59,309.92	Madison, City of	
13251	50500	16400	53100	00111883	11/5/2019	$ 252.85	Madison, City of	
13251	50500	16400	53100	00111884	11/5/2019	$ 1,608.28	Madison, City of	
13251	50500	16400	53100	00111885	11/5/2019	$ 444.16	Madison, City of	
13251	50500	16400	53100	00111886	11/5/2019	$ 55.40	Madison, City of	
13251	50500	16400	53100	00111887	11/5/2019	$ 17.80	Madison, City of	
13251	50500	16400	53100	00111888	11/5/2019	$ 332.75	Madison, City of	
13251	50500	16400	53100	00111889	11/5/2019	$ 2,026.98	Madison, City of	
13251	50500	16400	53100	00111890	11/5/2019	$ 442.84	Madison, City of	
13251	50500	16400	53100	00111895	11/5/2019	$ 2,041.09	Madison, City of	
13251	50500	16400	53100	00111896	11/5/2019	$ 4,113.99	Madison, City of	
13251	50500	16400	53100	00111897	11/5/2019	$ 1,696.36	Madison, City of	
13251	50500	16400	53100	00111898	11/5/2019	$ 3,028.16	Madison, City of	
13251	50500	16400	53100	00111899	11/5/2019	$ 1,725.14	Madison, City of	
13251	50500	16400	53100	00111900	11/5/2019	$ 4,088.26	Madison, City of	
13251	50500	16400	53100	00111901	11/5/2019	$ 1,699.84	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00111902	11/5/2019	$ 3,730.55	Madison, City of	
13251	50500	16400	53100	00111903	11/5/2019	$ 5,988.00	Madison, City of	
13251	50500	16400	53100	00111904	11/5/2019	$ 1,927.16	Madison, City of	
13251	50500	16400	53100	00112236	11/12/2019	$ 32,801.32	Madison, City of	
13251	50500	16400	53100	00112237	11/12/2019	$ 3,195.39	Madison, City of	
13251	50500	16400	53100	00112689	11/22/2019	$ 290.00	Madison, City of	
13251	50500	16400	53100	00112803	11/27/2019	$ 83.95	Madison, City of	
13251	50500	16400	53100	00112804	11/20/2019	$ 357.17	Madison, City of	
13251	50500	16400	53100	00112805	11/20/2019	$ 1,049.64	Madison, City of	
13251	50500	16400	53100	00112806	11/20/2019	$ 2,016.03	Madison, City of	
13251	50500	16400	53100	00112807	11/20/2019	$ 3,189.01	Madison, City of	
13251	50500	16400	53100	00112893	11/21/2019	$ 36.28	Madison, City of	
13251	50500	16400	53100	00112894	11/21/2019	$ 26.68	Madison, City of	
13251	50500	16400	53100	00112895	11/21/2019	$ 571.03	Madison, City of	
13251	50500	16400	53100	00112897	11/22/2019	$ 639.63	Madison, City of	
13251	50500	16400	53100	00112898	11/21/2019	$ 1,067.78	Madison, City of	
13251	50500	16400	53100	00112899	11/21/2019	$ 1,997.43	Madison, City of	
13251	50500	16400	53100	00112930	11/21/2019	$ 370.00	Madison, City of	
13251	50500	16400	53100	00113411	12/3/2019	$ 370.00	Madison, City of	
13251	50500	16400	53100	00113412	12/3/2019	$ 370.00	Madison, City of	
13251	50500	16400	53100	00113413	12/3/2019	$ 370.00	Madison, City of	
13251	50500	16400	53100	00113414	12/3/2019	$ 370.00	Madison, City of	
13251	50500	16400	53100	00113415	12/3/2019	$ 370.00	Madison, City of	
13251	50500	16400	53100	00113416	12/3/2019	$ 370.00	Madison, City of	
13251	50500	16400	53100	00113417	12/3/2019	$ 370.00	Madison, City of	
13251	50500	16400	53100	00113418	12/3/2019	$ 320.00	Madison, City of	
13251	50500	16400	53100	00113419	12/3/2019	$ 320.00	Madison, City of	
13251	50500	16400	53100	00113420	12/3/2019	$ 370.00	Madison, City of	
13251	50500	16400	53100	00113421	12/3/2019	$ 290.00	Madison, City of	
13251	50500	16400	53100	00113574	12/4/2019	$ 1,839.06	Madison, City of	
13251	50500	16400	53100	00113575	12/4/2019	$ 2,805.41	Madison, City of	
13251	50500	16400	53100	00113576	12/4/2019	$ 2,590.71	Madison, City of	
13251	50500	16400	53100	00113577	12/4/2019	$ 223.93	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00113578	12/4/2019	$ 3,123.76	Madison, City of	
13251	50500	16400	53100	00113579	12/4/2019	$ 322.37	Madison, City of	
13251	50500	16400	53100	00113580	12/6/2019	$ 1,586.04	Madison, City of	
13251	50500	16400	53100	00113581	12/4/2019	$ 444.16	Madison, City of	
13251	50500	16400	53100	00113582	12/4/2019	$ 1,334.55	Madison, City of	
13251	50500	16400	53100	00113583	12/4/2019	$ 3,738.52	Madison, City of	
13251	50500	16400	53100	00113585	12/4/2019	$ 1,514.82	Madison, City of	
13251	50500	16400	53100	00113586	12/4/2019	$ 1,731.83	Madison, City of	
13251	50500	16400	53100	00113587	12/4/2019	$ 2,772.72	Madison, City of	
13251	50500	16400	53100	00113588	12/4/2019	$ 2,084.33	Madison, City of	
13251	50500	16400	53100	00113589	12/4/2019	$ 658.75	Madison, City of	
13251	50500	16400	53100	00113590	12/4/2019	$ 245.54	Madison, City of	
13251	50500	16400	53100	00113591	12/4/2019	$ 368.28	Madison, City of	
13251	50500	16400	53100	00113592	12/4/2019	$ 17.80	Madison, City of	
13251	50500	16400	53100	00113593	12/4/2019	$ 55.40	Madison, City of	
13251	50500	16400	53100	00113595	12/4/2019	$ 24.89	Madison, City of	
13251	50500	16400	53100	00113671	12/4/2019	$ 5,420.95	Madison, City of	
13251	50500	16400	53100	00114364	12/20/2019	$ 690.00	Madison, City of	
13251	50500	16400	53100	00114365	12/20/2019	$ 290.00	Madison, City of	
13251	50500	16400	53100	00114366	12/20/2019	$ 690.00	Madison, City of	
13251	50500	16400	53100	00114367	12/20/2019	$ 690.00	Madison, City of	
13251	50500	16400	53100	00114368	12/20/2019	$ 690.00	Madison, City of	
13251	50500	16400	53100	00114371	12/18/2019	$ 27.05	Madison, City of	
13251	50500	16400	53100	00114372	12/18/2019	$ 36.23	Madison, City of	
13251	50500	16400	53100	00114373	12/18/2019	$ 1,978.48	Madison, City of	
13251	50500	16400	53100	00114374	12/18/2019	$ 2,227.29	Madison, City of	
13251	50500	16400	53100	00114375	12/18/2019	$ 3,427.70	Madison, City of	
13251	50500	16400	53100	00114376	12/18/2019	$ 1,168.70	Madison, City of	
13251	50500	16400	53100	00114391	12/18/2019	$ 37.43	Madison, City of	
13251	50500	16400	53100	00114729	12/27/2019	$ 200.00	Madison, City of	
13251	50500	16400	53100	00114949	12/30/2019	$ 639.63	Madison, City of	
13251	50500	16400	53100	00114950	12/30/2019	$ 571.03	Madison, City of	
13251	50500	16400	53100	00114951	12/30/2019	$ 815.92	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13251	50500	16400	53100	00114952	12/30/2019	$	93.75	Madison, City of		
13251		Department of Administration - - Facility Ops And Maintenance Total							$	766,790.11
13251		Department of Administration - - Parking								
13251	50500	16400	53200	00094486	1/4/2019	$	25.02	Madison, City of		
13251	50500	16400	53200	00094487	1/4/2019	$	22.99	Madison, City of		
13251	50500	16400	53200	00094488	1/4/2019	$	20.94	Madison, City of		
13251	50500	16400	53200	00094489	1/4/2019	$	21.31	Madison, City of		
13251	50500	16400	53200	00094493	1/4/2019	$	97.35	Madison, City of		
13251	50500	16400	53200	00096390	2/7/2019	$	97.42	Madison, City of		
13251	50500	16400	53200	00096430	2/7/2019	$	22.44	Madison, City of		
13251	50500	16400	53200	00096431	2/27/2019	$	26.52	Madison, City of		
13251	50500	16400	53200	00096432	2/7/2019	$	22.81	Madison, City of		
13251	50500	16400	53200	00097803	3/7/2019	$	24.50	Madison, City of		
13251	50500	16400	53200	00097805	3/7/2019	$	22.81	Madison, City of		
13251	50500	16400	53200	00097811	3/7/2019	$	97.50	Madison, City of		
13251	50500	16400	53200	00098010	3/4/2019	$	24.03	Madison, City of		
13251	50500	16400	53200	00098428	3/7/2019	$	22.44	Madison, City of		
13251	50500	16400	53200	00098429	3/7/2019	$	26.79	Madison, City of		
13251	50500	16400	53200	00099333	3/29/2019	$	97.42	Madison, City of		
13251	50500	16400	53200	00099337	3/29/2019	$	22.81	Madison, City of		
13251	50500	16400	53200	00099338	3/29/2019	$	24.26	Madison, City of		
13251	50500	16400	53200	00099919	4/3/2019	$	26.52	Madison, City of		
13251	50500	16400	53200	00099920	4/3/2019	$	22.44	Madison, City of		
13251	50500	16400	53200	00101666	5/2/2019	$	23.57	Madison, City of		
13251	50500	16400	53200	00101668	5/2/2019	$	23.05	Madison, City of		
13251	50500	16400	53200	00101670	5/2/2019	$	27.37	Madison, City of		
13251	50500	16400	53200	00101676	5/2/2019	$	97.42	Madison, City of		
13251	50500	16400	53200	00101683	5/2/2019	$	25.12	Madison, City of		
13251	50500	16400	53200	00103304	5/31/2019	$	27.37	Madison, City of		
13251	50500	16400	53200	00103305	5/31/2019	$	23.05	Madison, City of		
13251	50500	16400	53200	00103306	5/31/2019	$	97.99	Madison, City of		
13251	50500	16400	53200	00103307	5/31/2019	$	23.57	Madison, City of		
13251	50500	16400	53200	00103308	5/31/2019	$	25.12	Madison, City of		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53200	00104969	7/2/2019	$ 27.37	Madison, City of	
13251	50500	16400	53200	00104970	7/2/2019	$ 23.05	Madison, City of	
13251	50500	16400	53200	00104971	7/2/2019	$ 107.31	Madison, City of	
13251	50500	16400	53200	00104972	7/2/2019	$ 23.57	Madison, City of	
13251	50500	16400	53200	00104973	7/2/2019	$ 25.12	Madison, City of	
13251	50500	16400	53200	00106608	8/2/2019	$ 27.37	Madison, City of	
13251	50500	16400	53200	00106609	8/2/2019	$ 23.05	Madison, City of	
13251	50500	16400	53200	00106610	8/2/2019	$ 123.71	Madison, City of	
13251	50500	16400	53200	00106611	8/2/2019	$ 23.57	Madison, City of	
13251	50500	16400	53200	00106613	8/2/2019	$ 47.88	Madison, City of	
13251	50500	16400	53200	00107660	9/3/2019	$ 24.89	Madison, City of	
13251	50500	16400	53200	00107661	9/3/2019	$ 23.57	Madison, City of	
13251	50500	16400	53200	00107662	9/3/2019	$ 104.18	Madison, City of	
13251	50500	16400	53200	00107663	9/3/2019	$ 23.05	Madison, City of	
13251	50500	16400	53200	00107664	9/3/2019	$ 27.37	Madison, City of	
13251	50500	16400	53200	00109619	10/2/2019	$ 100.56	Madison, City of	
13251	50500	16400	53200	00109620	10/2/2019	$ 23.57	Madison, City of	
13251	50500	16400	53200	00109621	10/2/2019	$ 24.89	Madison, City of	
13251	50500	16400	53200	00110070	10/7/2019	$ 23.05	Madison, City of	
13251	50500	16400	53200	00110071	10/7/2019	$ 27.37	Madison, City of	
13251	50500	16400	53200	00111891	11/5/2019	$ 24.89	Madison, City of	
13251	50500	16400	53200	00111892	11/5/2019	$ 23.57	Madison, City of	
13251	50500	16400	53200	00111893	11/5/2019	$ 23.05	Madison, City of	
13251	50500	16400	53200	00111894	11/5/2019	$ 27.37	Madison, City of	
13251	50500	16400	53200	00111905	11/5/2019	$ 99.51	Madison, City of	
13251	50500	16400	53200	00113596	12/4/2019	$ 23.57	Madison, City of	
13251	50500	16400	53200	00113597	12/4/2019	$ 23.05	Madison, City of	
13251	50500	16400	53200	00113598	12/4/2019	$ 27.37	Madison, City of	
13251	50500	16400	53200	00113600	12/4/2019	$ 98.07	Madison, City of	
13251		Department of Administration - - Parking Total						$ 2,386.90
13251		Department of Administration - - General Program Operations						
13251	50500	16700	15000	00103981	6/27/2019	$ 375.00	Madison, City of	
13251	50500	16700	15000	00108407	9/13/2019	$ 4,150.00	Madison, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16700	15000	00109354	10/3/2019	$ 150.00	Madison, City of	
13251		Department of Administration - - General Program Operations Total						$ 4,675.00
13251		Department of Administration - - Facility Repair/Renovation-Pr						
13251	50500	36300	Y2400	DFD90644	6/19/2019	$ 50.00	Madison, City of	
13251		Department of Administration - - Facility Repair/Renovation-Pr Total						$ 50.00
13251		Public Defender Board - - Transcript, Discovery And Int						
13251	55000	10000	10600	00196220	5/21/2019	$ 313.00	Madison, City of	
13251	55000	10000	10600	00210109	8/20/2019	$ 343.00	Madison, City of	
13251	55000	10000	10600	00213896	9/16/2019	$ 58.00	Madison, City of	
13251	55000	10000	10600	00223641	11/25/2019	$ 68.74	Madison, City of	
13251	55000	10000	10600	00226511	12/13/2019	$ 60.06	Madison, City of	
13251	55000	10000	10600	00227664	12/23/2019	$ 68.74	Madison, City of	
13251		Public Defender Board - - Transcript, Discovery And Int Total						$ 911.54
13251		Department of Revenue - - Liquor Admin Fee						
13251	56600	10000	13100	00132953	5/16/2019	$ 240.00	Madison, City of	
13251		Department of Revenue - - Liquor Admin Fee Total						$ 240.00
13251		Supreme Court - - General Program Operations						
13251	68000	10000	20100	00005154	2/19/2019	$ 189.57	Madison, City of	
13251		Supreme Court - - General Program Operations Total						$ 189.57
13251		Supreme Court - - Gifts And Grants						
13251	68000	10000	22100	00005155	2/19/2019	$ 189.57	Madison, City of	
13251		Supreme Court - - Gifts And Grants Total						$ 189.57
13251		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13251	83500	10000	10100	00048625	7/22/2019	$ 7,042,623.81	Madison, City of	
13251		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 7,042,623.81
13251		Shared Revenue and Tax Relief - - County And Municipal Aid						
13251	83500	10000	10500	00048625	7/22/2019	$ 714,490.44	Madison, City of	
13251	83500	10000	10500	00052919	11/18/2019	$ 3,747,779.09	Madison, City of	
13251		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 4,462,269.53
13251		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13251	83500	10000	10900	00045795	7/22/2019	$ 3,725,755.56	Madison, City of	
13251	83500	10000	10900	00047786	7/22/2019	$ 791,155.23	Madison, City of	
13251		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 4,516,910.79

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13251		Shared Revenue and Tax Relief - - Utility Aid								
13251	83500	10000	11000	00048625	7/22/2019	$	194,681.58	Madison, City of		
13251	83500	10000	11000	00052919	11/18/2019	$	1,146,339.09	Madison, City of		
13251		Shared Revenue and Tax Relief - - Utility Aid Total							$	1,341,020.67
13251		Shared Revenue and Tax Relief - - Personal Property Aid								
13251	83500	10000	11100	00040326	5/6/2019	$	1,180,475.69	Madison, City of		
13251	83500	10000	11100	00042517	5/6/2019	$	183,561.18	Madison, City of		
13251		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	1,364,036.87
13251		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr								
13251	83500	10000	30200	00045235	7/22/2019	$	54,695,721.36	Madison, City of		
13251	83500	10000	30200	00048119	7/22/2019	$	5,485,195.68	Madison, City of		
13251		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							$	60,180,917.04
13251		Shared Revenue and Tax Relief - - Payments For Municipal Svcs								
13251	83500	10000	50100	00037823	1/31/2019	$	7,619,221.12	Madison, City of		
13251		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							$	7,619,221.12
13251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
13251	83500	52100	36300	00038213	3/25/2019	$	39,187.80	Madison, City of		
13251	83500	52100	36300	00038605	3/25/2019	$	8,643,471.46	Madison, City of		
13251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							$	8,682,659.26
13251 Total									**$**	**135,131,495.21**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255		Dept of Safety & Prof Services - - Fire Dues Distribution						
13255	16500	10000	22500	00029771	7/3/2019	$ 136,829.67	Middleton, City of	
13255		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 136,829.67
13255		Dept of Natural Resources - - Fin Asst For Responsible Units						
13255	37000	27400	67000	00322600	5/22/2019	$ 55,219.36	Middleton, City of	
13255		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 55,219.36
13255		Dept of Natural Resources - - Recycling Consolidation Grants						
13255	37000	27400	67300	00322600	5/22/2019	$ 5,208.51	Middleton, City of	
13255		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 5,208.51
13255		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13255	39500	21100	18500	00446870	10/10/2019	$ 4,000.00	Middleton, City of	
13255		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 4,000.00
13255		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13255	39500	21100	19100	00336215	1/7/2019	$ 279,014.20	Middleton, City of	
13255	39500	21100	19100	00363531	4/1/2019	$ 279,014.20	Middleton, City of	
13255	39500	21100	19100	00401540	7/1/2019	$ 279,014.20	Middleton, City of	
13255	39500	21100	19100	00444358	10/7/2019	$ 279,014.21	Middleton, City of	
13255		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 1,116,056.81
13255		WI Dept of Transportation - - Aero Assistance Sfd						
13255	39500	21100	26400	00464717	11/22/2019	$ 1,778.50	Middleton, City of	
13255		WI Dept of Transportation - - Aero Assistance Sfd Total						$ 1,778.50
13255		WI Dept of Transportation - - Aero Assistance Lfd						
13255	39500	21100	27400	00464717	11/22/2019	$ 1,778.50	Middleton, City of	
13255		WI Dept of Transportation - - Aero Assistance Lfd Total						$ 1,778.50
13255		WI Dept of Transportation - - Aero Assistance Ffd						
13255	39500	21100	28400	00464717	11/22/2019	$ 32,013.00	Middleton, City of	
13255		WI Dept of Transportation - - Aero Assistance Ffd Total						$ 32,013.00
13255		Department of Health Services - - Emergency Medical Services, Ai						
13255	43500	10000	11900	00307953	9/4/2019	$ 6,865.20	Middleton, City of	
13255		Department of Health Services - - Emergency Medical Services, Ai Total						$ 6,865.20
13255		Department of Health Services - - Federal Project Aids						
13255	43500	10000	15000	00272244	3/29/2019	$ 1,200.00	Middleton, City of	
13255		Department of Health Services - - Federal Project Aids Total						$ 1,200.00

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13255	43500	10000	16300	AMBULANCE	11/18/2019	$ 15,763.41	Middleton, City of	
13255		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 15,763.41
13255		Department of Justice - - Law Enforcement Train, Local						
13255	45500	10000	23100	00073616	10/28/2019	$ 5,920.00	Middleton, City of	
13255	45500	10000	23100	00076631	12/17/2019	$ 10,757.49	Middleton, City of	
13255		Department of Justice - - Law Enforcement Train, Local Total						$ 16,677.49
13255		Department of Military Affairs - - Disaster Recovery Aid						
13255	46500	10000	30500	00064617	7/30/2019	$ 2,728.34	Middleton, City of	
13255	46500	10000	30500	00066965	9/19/2019	$ 40,786.07	Middleton, City of	
13255	46500	10000	30500	00069155	11/7/2019	$ 13,633.06	Middleton, City of	
13255		Department of Military Affairs - - Disaster Recovery Aid Total						$ 57,147.47
13255		Department of Military Affairs - - Federal Aid, Local Assistance						
13255	46500	10000	34200	00064617	7/30/2019	$ 16,370.01	Middleton, City of	
13255	46500	10000	34200	00065338	8/19/2019	$ 7,808.72	Middleton, City of	
13255	46500	10000	34200	00066965	9/19/2019	$ 288,199.37	Middleton, City of	
13255	46500	10000	34200	00069155	11/7/2019	$ 81,798.37	Middleton, City of	
13255		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 394,176.47
13255		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13255	50500	10000	17400	00101190	5/1/2019	$ 23,661.00	Middleton, City of	
13255		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 23,661.00
13255		Public Defender Board - - Trial Representation						
13255	55000	10000	10300	00220252	11/14/2019	$ 2.00	Middleton, City of	
13255		Public Defender Board - - Trial Representation Total						$ 2.00
13255		Public Defender Board - - Transcript, Discovery And Int						
13255	55000	10000	10600	00189630	4/3/2019	$ 5.00	Middleton, City of	
13255	55000	10000	10600	00197472	5/30/2019	$ 8.00	Middleton, City of	
13255	55000	10000	10600	00197473	5/30/2019	$ 5.00	Middleton, City of	
13255	55000	10000	10600	00216674	10/7/2019	$ 2.25	Middleton, City of	
13255	55000	10000	10600	00219346	10/28/2019	$ 2.00	Middleton, City of	
13255	55000	10000	10600	00223639	11/25/2019	$ 5.00	Middleton, City of	
13255		Public Defender Board - - Transcript, Discovery And Int Total						$ 27.25
13255		Shared Revenue and Tax Relief - - Expenditure Restraint Program						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255	83500	10000	10100	00048626	7/22/2019	$ 204,415.36	Middleton, City of	
13255		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 204,415.36
13255		Shared Revenue and Tax Relief - - County And Municipal Aid						
13255	83500	10000	10500	00048626	7/22/2019	$ 34,357.21	Middleton, City of	
13255	83500	10000	10500	00052920	11/18/2019	$ 178,927.45	Middleton, City of	
13255		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 213,284.66
13255		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13255	83500	10000	10900	00045796	7/22/2019	$ 261,904.92	Middleton, City of	
13255	83500	10000	10900	00047787	7/22/2019	$ 371,299.24	Middleton, City of	
13255		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 633,204.16
13255		Shared Revenue and Tax Relief - - Utility Aid						
13255	83500	10000	11000	00048626	7/22/2019	$ 7,528.49	Middleton, City of	
13255	83500	10000	11000	00052920	11/18/2019	$ 45,749.40	Middleton, City of	
13255		Shared Revenue and Tax Relief - - Utility Aid Total						$ 53,277.89
13255		Shared Revenue and Tax Relief - - Personal Property Aid						
13255	83500	10000	11100	00040327	5/6/2019	$ 102,106.58	Middleton, City of	
13255	83500	10000	11100	00042518	5/6/2019	$ 366,558.25	Middleton, City of	
13255		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 468,664.83
13255		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
13255	83500	10000	30200	00045236	7/22/2019	$ 5,622,052.93	Middleton, City of	
13255	83500	10000	30200	00048120	7/22/2019	$ 419,563.30	Middleton, City of	
13255		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						$ 6,041,616.23
13255		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13255	83500	10000	50100	00037955	1/31/2019	$ 9,113.97	Middleton, City of	
13255		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 9,113.97
13255		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13255	83500	52100	36300	00038606	3/25/2019	$ 647,733.45	Middleton, City of	
13255		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 647,733.45
13255 Total								**$ 10,139,715.19**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13258		Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
13258	11500	27200	16100	00048504	7/12/2019	$ 55.20	City Of Monona	
13258	11500	27200	16100	00048541	7/15/2019	$ 736.00	City Of Monona	
13258	11500	27200	16100	00051962	10/21/2019	$ 92.00	City Of Monona	
13258		Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						$ 883.20
13258		Dept of Safety & Prof Services - - Fire Dues Distribution						
13258	16500	10000	22500	00029884	7/11/2019	$ 52,507.29	City Of Monona	
13258		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 52,507.29
13258		Wisconsin Historical Society - - General Program Operations-Prf						
13258	24500	10000	14100	00024869	9/26/2019	$ 24,000.00	City Of Monona	
13258		Wisconsin Historical Society - - General Program Operations-Prf Total						$ 24,000.00
13258		Dept of Natural Resources - - GPO--State Funds						
13258	37000	21200	36100	00296392	2/14/2019	$ 40.00	City Of Monona	
13258		Dept of Natural Resources - - GPO--State Funds Total						$ 40.00
13258		Dept of Natural Resources - - Fin Asst For Responsible Units						
13258	37000	27400	67000	00323345	5/22/2019	$ 30,559.31	City Of Monona	
13258		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 30,559.31
13258		WI Dept of Transportation - - Paratransit Aids, Sf						
13258	39500	21100	17500	00384949	5/22/2019	$ 2,881.00	City Of Monona	
13258		WI Dept of Transportation - - Paratransit Aids, Sf Total						$ 2,881.00
13258		WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
13258	39500	21100	17600	00390242	6/5/2019	$ 33,275.00	City Of Monona	
13258	39500	21100	17600	00416975	7/30/2019	$ 99,824.00	City Of Monona	
13258	39500	21100	17600	00424387	8/14/2019	$ 11,592.00	City Of Monona	
13258	39500	21100	17600	00424393	8/14/2019	$ 11,237.00	City Of Monona	
13258	39500	21100	17600	00439185	9/27/2019	$ 7,884.00	City Of Monona	
13258	39500	21100	17600	00439187	9/27/2019	$ 11,790.00	City Of Monona	
13258		WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						$ 175,602.00
13258		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13258	39500	21100	18500	00348070	2/4/2019	$ 4,877.43	City Of Monona	
13258	39500	21100	18500	00359824	3/12/2019	$ 4,000.00	City Of Monona	
13258	39500	21100	18500	00359837	3/12/2019	$ 6,548.87	City Of Monona	
13258	39500	21100	18500	00362693	3/27/2019	$ 5,973.74	City Of Monona	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13258	39500	21100	18500	00368859	4/5/2019	$ 8,084.24	City Of Monona	
13258	39500	21100	18500	00384919	5/22/2019	$ 8,704.27	City Of Monona	
13258	39500	21100	18500	00409184	7/5/2019	$ 6,934.94	City Of Monona	
13258	39500	21100	18500	00411593	7/12/2019	$ 8,856.14	City Of Monona	
13258	39500	21100	18500	00411596	7/12/2019	$ 10,181.18	City Of Monona	
13258	39500	21100	18500	00422382	8/12/2019	$ 3,812.07	City Of Monona	
13258	39500	21100	18500	00422393	8/12/2019	$ 12,315.25	City Of Monona	
13258	39500	21100	18500	00436084	9/19/2019	$ 4,136.25	City Of Monona	
13258	39500	21100	18500	00436090	9/19/2019	$ 12,488.00	City Of Monona	
13258	39500	21100	18500	00447568	10/10/2019	$ 1,016.13	City Of Monona	
13258		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 97,928.51
13258		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13258	39500	21100	19100	00336216	1/7/2019	$ 169,560.69	City Of Monona	
13258	39500	21100	19100	00363532	4/1/2019	$ 169,560.69	City Of Monona	
13258	39500	21100	19100	00401541	7/1/2019	$ 169,560.69	City Of Monona	
13258	39500	21100	19100	00444359	10/7/2019	$ 169,560.72	City Of Monona	
13258		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 678,242.79
13258		Department of Health Services - - Emergency Medical Services, Ai						
13258	43500	10000	11900	00307957	9/4/2019	$ 3,822.03	City Of Monona	
13258		Department of Health Services - - Emergency Medical Services, Ai Total						$ 3,822.03
13258		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13258	43500	10000	16300	AMBULANCE	11/18/2019	$ 11,713.52	City Of Monona	
13258		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 11,713.52
13258		Department of Justice - - Crime Laboratories, Dna						
13258	45500	10000	22100	00068574	7/19/2019	$ 10.00	City Of Monona	
13258		Department of Justice - - Crime Laboratories, Dna Total						$ 10.00
13258		Department of Justice - - Law Enforcement Train, Local						
13258	45500	10000	23100	00073624	10/28/2019	$ 3,360.00	City Of Monona	
13258		Department of Justice - - Law Enforcement Train, Local Total						$ 3,360.00
13258		Department of Military Affairs - - Disaster Recovery Aid						
13258	46500	10000	30500	00069886	11/26/2019	$ 13,077.05	City Of Monona	
13258		Department of Military Affairs - - Disaster Recovery Aid Total						$ 13,077.05
13258		Department of Military Affairs - - Federal Aid, Local Assistance						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13258	46500	10000	34200	00069886	11/26/2019	$ 78,462.30	City Of Monona	
13258		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 78,462.30
13258		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13258	50500	10000	17400	00101191	5/1/2019	$ 29,819.00	City Of Monona	
13258		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 29,819.00
13258		Public Defender Board - - Transcript, Discovery And Int						
13258	55000	10000	10600	00174920	1/3/2019	$ 5.00	City Of Monona	
13258	55000	10000	10600	00182639	2/19/2019	$ 5.00	City Of Monona	
13258	55000	10000	10600	00197475	5/30/2019	$ 15.00	City Of Monona	
13258	55000	10000	10600	00216610	10/7/2019	$ 10.00	City Of Monona	
13258	55000	10000	10600	00223642	11/25/2019	$ 16.50	City Of Monona	
13258	55000	10000	10600	00223643	11/25/2019	$ 5.00	City Of Monona	
13258		Public Defender Board - - Transcript, Discovery And Int Total						$ 56.50
13258		Shared Revenue and Tax Relief - - County And Municipal Aid						
13258	83500	10000	10500	00048627	7/22/2019	$ 18,989.44	City Of Monona	
13258	83500	10000	10500	00052921	11/18/2019	$ 95,893.32	City Of Monona	
13258		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 114,882.76
13258		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13258	83500	10000	10900	00045797	7/22/2019	$ 413,274.59	City Of Monona	
13258	83500	10000	10900	00047788	7/22/2019	$ 18,141.14	City Of Monona	
13258		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 431,415.73
13258		Shared Revenue and Tax Relief - - Utility Aid						
13258	83500	10000	11000	00048627	7/22/2019	$ 506.06	City Of Monona	
13258	83500	10000	11000	00052921	11/18/2019	$ 4,675.99	City Of Monona	
13258		Shared Revenue and Tax Relief - - Utility Aid Total						$ 5,182.05
13258		Shared Revenue and Tax Relief - - Personal Property Aid						
13258	83500	10000	11100	00040328	5/6/2019	$ 35,884.75	City Of Monona	
13258	83500	10000	11100	00042519	5/6/2019	$ 16,483.04	City Of Monona	
13258		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 52,367.79
13258 Total								**$ 1,806,812.83**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13281		Dept of Safety & Prof Services - - Fire Dues Distribution								
13281	16500	10000	22500	00029894	7/12/2019	$	49,512.36	City Of Stoughton		
13281		Dept of Safety & Prof Services - - Fire Dues Distribution Total							$	49,512.36
13281		Dept of Natural Resources - - Fin Asst For Responsible Units								
13281	37000	27400	67000	00322610	5/22/2019	$	34,074.72	City Of Stoughton		
13281		Dept of Natural Resources - - Fin Asst For Responsible Units Total							$	34,074.72
13281		WI Dept of Transportation - - Conn Hwy Aids St Fds								
13281	39500	21100	16200	00337712	1/7/2019	$	12,964.94	City Of Stoughton		
13281	39500	21100	16200	00365026	4/1/2019	$	12,964.94	City Of Stoughton		
13281	39500	21100	16200	00403035	7/1/2019	$	12,964.94	City Of Stoughton		
13281	39500	21100	16200	00445853	10/7/2019	$	12,964.94	City Of Stoughton		
13281		WI Dept of Transportation - - Conn Hwy Aids St Fds Total							$	51,859.76
13281		WI Dept of Transportation - - Tb, Trns Oper Aid Sf								
13281	39500	21100	17600	00390256	6/6/2019	$	47,386.00	City Of Stoughton		
13281	39500	21100	17600	00416982	7/31/2019	$	142,158.00	City Of Stoughton		
13281		WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total							$	189,544.00
13281		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
13281	39500	21100	19100	00336217	1/7/2019	$	190,053.17	City Of Stoughton		
13281	39500	21100	19100	00363533	4/1/2019	$	190,053.17	City Of Stoughton		
13281	39500	21100	19100	00401542	7/1/2019	$	190,053.17	City Of Stoughton		
13281	39500	21100	19100	00444360	10/7/2019	$	190,053.18	City Of Stoughton		
13281		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$	760,212.69
13281		WI Dept of Transportation - - Hwy Mgmt & Opers Sf								
13281	39500	21100	36500	00342874	1/17/2019	$	389.46	City Of Stoughton		
13281	39500	21100	36500	00352850	2/15/2019	$	61.36	City Of Stoughton		
13281	39500	21100	36500	00353530	2/19/2019	$	297.30	City Of Stoughton		
13281	39500	21100	36500	00361396	3/18/2019	$	332.22	City Of Stoughton		
13281	39500	21100	36500	00372075	4/16/2019	$	58.48	City Of Stoughton		
13281	39500	21100	36500	00373113	4/18/2019	$	267.99	City Of Stoughton		
13281	39500	21100	36500	00383990	5/17/2019	$	301.04	City Of Stoughton		
13281	39500	21100	36500	00393315	6/13/2019	$	279.54	City Of Stoughton		
13281	39500	21100	36500	00412215	7/15/2019	$	56.91	City Of Stoughton		
13281	39500	21100	36500	00413528	7/18/2019	$	244.27	City Of Stoughton		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13281	39500	21100	36500	00427102	8/22/2019	$ 309.15	City Of Stoughton	
13281	39500	21100	36500	00436231	9/19/2019	$ 343.69	City Of Stoughton	
13281	39500	21100	36500	00449542	10/15/2019	$ 340.58	City Of Stoughton	
13281	39500	21100	36500	00462960	11/19/2019	$ 335.70	City Of Stoughton	
13281	39500	21100	36500	00471985	12/17/2019	$ 312.61	City Of Stoughton	
13281		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 3,930.30
13281		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf						
13281	39500	21100	56400	00342874	1/17/2019	$ 23.19	City Of Stoughton	
13281	39500	21100	56400	00353530	2/19/2019	$ 22.79	City Of Stoughton	
13281	39500	21100	56400	00361396	3/18/2019	$ 22.72	City Of Stoughton	
13281	39500	21100	56400	00373113	4/18/2019	$ 23.15	City Of Stoughton	
13281	39500	21100	56400	00383990	5/17/2019	$ 23.04	City Of Stoughton	
13281	39500	21100	56400	00393315	6/13/2019	$ 23.22	City Of Stoughton	
13281	39500	21100	56400	00413528	7/18/2019	$ 24.48	City Of Stoughton	
13281	39500	21100	56400	00427102	8/22/2019	$ 25.18	City Of Stoughton	
13281	39500	21100	56400	00436231	9/19/2019	$ 25.88	City Of Stoughton	
13281	39500	21100	56400	00449542	10/15/2019	$ 23.59	City Of Stoughton	
13281	39500	21100	56400	00462960	11/19/2019	$ 23.13	City Of Stoughton	
13281	39500	21100	56400	00471985	12/17/2019	$ 22.67	City Of Stoughton	
13281		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						$ 283.04
13281		Department of Health Services - - Emergency Medical Services, Ai						
13281	43500	10000	11900	00308018	9/4/2019	$ 6,598.52	City Of Stoughton	
13281		Department of Health Services - - Emergency Medical Services, Ai Total						$ 6,598.52
13281		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13281	43500	10000	16300	AMBULANCE	11/18/2019	$ 16,386.47	City Of Stoughton	
13281		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 16,386.47
13281		Dept of Workforce Development - - Title Ib Aids Federal Prf						
13281	44500	10000	54400	00225415	5/15/2019	$ 297.70	City Of Stoughton	
13281	44500	10000	54400	00225416	5/15/2019	$ 267.00	City Of Stoughton	
13281	44500	10000	54400	00225417	5/15/2019	$ 350.10	City Of Stoughton	
13281	44500	10000	54400	00225418	5/15/2019	$ 80.10	City Of Stoughton	
13281	44500	10000	54400	00263131	12/12/2019	$ 213.60	City Of Stoughton	
13281		Dept of Workforce Development - - Title Ib Aids Federal Prf Total						$ 1,208.50

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13281		Department of Justice - - Law Enforcement Train, Local						
13281	45500	10000	23100	00074623	11/13/2019	$ 3,520.00	City Of Stoughton	
13281		Department of Justice - - Law Enforcement Train, Local Total						$ 3,520.00
13281		Department of Military Affairs - - Mobile Field Force Grants						
13281	46500	10000	31200	00055411	1/25/2019	$ 9,322.98	City Of Stoughton	
13281	46500	10000	31200	00057807	3/14/2019	$ 1,950.00	City Of Stoughton	
13281		Department of Military Affairs - - Mobile Field Force Grants Total						$ 11,272.98
13281		Elections Commission - - General Program Ops, GPR						
13281	51000	10000	10100	00001482	1/25/2019	$ 260.00	City Of Stoughton	
13281		Elections Commission - - General Program Ops, GPR Total						$ 260.00
13281		Public Defender Board - - Transcript, Discovery And Int						
13281	55000	10000	10600	00180377	2/8/2019	$ 11.67	City Of Stoughton	
13281	55000	10000	10600	00189638	4/3/2019	$ 10.00	City Of Stoughton	
13281		Public Defender Board - - Transcript, Discovery And Int Total						$ 21.67
13281		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13281	83500	10000	10100	00048628	7/22/2019	$ 231,263.20	City Of Stoughton	
13281		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 231,263.20
13281		Shared Revenue and Tax Relief - - County And Municipal Aid						
13281	83500	10000	10500	00048628	7/22/2019	$ 80,996.75	City Of Stoughton	
13281	83500	10000	10500	00052922	11/18/2019	$ 442,595.11	City Of Stoughton	
13281		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 523,591.86
13281		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13281	83500	10000	10900	00045798	7/22/2019	$ 59,959.86	City Of Stoughton	
13281	83500	10000	10900	00047789	7/22/2019	$ 44,748.73	City Of Stoughton	
13281		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 104,708.59
13281		Shared Revenue and Tax Relief - - Utility Aid						
13281	83500	10000	11000	00048628	7/22/2019	$ 2,933.41	City Of Stoughton	
13281	83500	10000	11000	00052922	11/18/2019	$ 17,966.67	City Of Stoughton	
13281		Shared Revenue and Tax Relief - - Utility Aid Total						$ 20,900.08
13281		Shared Revenue and Tax Relief - - Personal Property Aid						
13281	83500	10000	11100	00040329	5/6/2019	$ 40,067.97	City Of Stoughton	
13281	83500	10000	11100	00042520	5/6/2019	$ 5,134.06	City Of Stoughton	
13281		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 45,202.03

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee		Sub-Total
13281 Total								$	2,054,350.77

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13282		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
13282	11500	27400	77800	00043654	2/11/2019	$ 2,343.48	Sun Prairie, City of	
13282		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						$ 2,343.48
13282		Dept of Safety & Prof Services - - Fire Dues Distribution						
13282	16500	10000	22500	00029769	7/3/2019	$ 139,735.73	Sun Prairie, City of	
13282		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 139,735.73
13282		Dept of Natural Resources - - Fin Asst For Responsible Units						
13282	37000	27400	67000	00323126	5/22/2019	$ 39,101.37	Sun Prairie, City of	
13282		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 39,101.37
13282		Dept of Natural Resources - - Recycling Consolidation Grants						
13282	37000	27400	67300	00323126	5/22/2019	$ 8,641.67	Sun Prairie, City of	
13282		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 8,641.67
13282		WI Dept of Transportation - - Conn Hwy Aids St Fds						
13282	39500	21100	16200	00337713	1/7/2019	$ 13,734.76	Sun Prairie, City of	
13282	39500	21100	16200	00365027	4/1/2019	$ 13,734.76	Sun Prairie, City of	
13282	39500	21100	16200	00403036	7/1/2019	$ 13,734.76	Sun Prairie, City of	
13282	39500	21100	16200	00445854	10/7/2019	$ 13,734.77	Sun Prairie, City of	
13282		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 54,939.05
13282		WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
13282	39500	21100	17600	00372338	4/17/2019	$ 45,716.00	Sun Prairie, City of	
13282	39500	21100	17600	00390257	6/5/2019	$ 152,941.00	Sun Prairie, City of	
13282	39500	21100	17600	00416998	7/30/2019	$ 458,821.00	Sun Prairie, City of	
13282		WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						$ 657,478.00
13282		WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
13282	39500	21100	18200	00369434	4/9/2019	$ 6,275.20	Sun Prairie, City of	
13282		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						$ 6,275.20
13282		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13282	39500	21100	18500	00391121	6/10/2019	$ 4,000.00	Sun Prairie, City of	
13282		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 4,000.00
13282		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13282	39500	21100	19100	00336218	1/7/2019	$ 340,153.68	Sun Prairie, City of	
13282	39500	21100	19100	00363534	4/1/2019	$ 340,153.68	Sun Prairie, City of	
13282	39500	21100	19100	00401543	7/1/2019	$ 340,153.68	Sun Prairie, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13282	39500	21100	19100	00444361	10/7/2019	$ 340,153.70	Sun Prairie, City of	
13282		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 1,360,614.74
13282		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13282	39500	21100	27800	00411067	7/10/2019	$ 74,016.95	Sun Prairie, City of	
13282		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 74,016.95
13282		Department of Health Services - - Emergency Medical Services, Ai						
13282	43500	10000	11900	00308019	9/4/2019	$ 4,735.47	Sun Prairie, City of	
13282		Department of Health Services - - Emergency Medical Services, Ai Total						$ 4,735.47
13282		Department of Health Services - - Federal Project Aids						
13282	43500	10000	15000	00275477	4/26/2019	$ 1,500.00	Sun Prairie, City of	
13282		Department of Health Services - - Federal Project Aids Total						$ 1,500.00
13282		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13282	43500	10000	16300	AMBULANCE	11/18/2019	$ 28,660.74	Sun Prairie, City of	
13282		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 28,660.74
13282		Department of Justice - - Crime Laboratories, Dna						
13282	45500	10000	22100	00068601	7/19/2019	$ 110.00	Sun Prairie, City of	
13282		Department of Justice - - Crime Laboratories, Dna Total						$ 110.00
13282		Department of Justice - - Law Enforcement Train, Local						
13282	45500	10000	23100	00074627	11/13/2019	$ 8,320.00	Sun Prairie, City of	
13282		Department of Justice - - Law Enforcement Train, Local Total						$ 8,320.00
13282		Department of Justice - - Federal Aid; Victim Comp						
13282	45500	10000	54100	00069089	8/5/2019	$ 375.29	Sun Prairie, City of	
13282		Department of Justice - - Federal Aid; Victim Comp Total						$ 375.29
13282		Public Defender Board - - Transcript, Discovery And Int						
13282	55000	10000	10600	00182649	2/19/2019	$ 5.00	Sun Prairie, City of	
13282	55000	10000	10600	00197510	5/30/2019	$ 22.80	Sun Prairie, City of	
13282	55000	10000	10600	00200833	6/12/2019	$ 5.00	Sun Prairie, City of	
13282	55000	10000	10600	00205956	7/18/2019	$ 10.00	Sun Prairie, City of	
13282	55000	10000	10600	00213933	9/16/2019	$ 15.00	Sun Prairie, City of	
13282	55000	10000	10600	00227710	12/23/2019	$ 15.00	Sun Prairie, City of	
13282	55000	10000	10600	00227711	12/23/2019	$ 30.00	Sun Prairie, City of	
13282	55000	10000	10600	00227712	12/23/2019	$ 20.00	Sun Prairie, City of	
13282		Public Defender Board - - Transcript, Discovery And Int Total						$ 122.80

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13282		Shared Revenue and Tax Relief - - County And Municipal Aid						
13282	83500	10000	10500	00048629	7/22/2019	$ 92,810.02	Sun Prairie, City of	
13282	83500	10000	10500	00052923	11/18/2019	$ 497,262.72	Sun Prairie, City of	
13282		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 590,072.74
13282		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13282	83500	10000	10900	00045799	7/22/2019	$ 291,414.88	Sun Prairie, City of	
13282	83500	10000	10900	00047790	7/22/2019	$ 60,800.35	Sun Prairie, City of	
13282		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 352,215.23
13282		Shared Revenue and Tax Relief - - Utility Aid						
13282	83500	10000	11000	00048629	7/22/2019	$ 11,438.28	Sun Prairie, City of	
13282	83500	10000	11000	00052923	11/18/2019	$ 65,269.85	Sun Prairie, City of	
13282		Shared Revenue and Tax Relief - - Utility Aid Total						$ 76,708.13
13282		Shared Revenue and Tax Relief - - Personal Property Aid						
13282	83500	10000	11100	00040330	5/6/2019	$ 118,006.22	Sun Prairie, City of	
13282	83500	10000	11100	00042521	5/6/2019	$ 17,243.98	Sun Prairie, City of	
13282		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 135,250.20
13282	**Total**							**$ 3,545,216.79**

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13286		Dept of Safety & Prof Services - - Fire Dues Distribution						
13286	16500	10000	22500	00029772	7/3/2019	$ 132,357.53	Verona, City of	
13286		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 132,357.53
13286		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13286	37000	10000	50300	00314701	4/19/2019	$ 231.66	Verona, City of	
13286		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 231.66
13286		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13286	37000	21200	57100	00332422	6/21/2019	$ 5.00	Verona, City of	
13286		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 5.00
13286		Dept of Natural Resources - - Fin Asst For Responsible Units						
13286	37000	27400	67000	00323012	5/22/2019	$ 21,905.51	Verona, City of	
13286		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 21,905.51
13286		Dept of Natural Resources - - Land Acquisition						
13286	37000	36300	TA100	00304833	3/19/2019	$ 96,263.00	Verona, City of	
13286		Dept of Natural Resources - - Land Acquisition Total						$ 96,263.00
13286		WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
13286	39500	21100	17600	00390291	6/5/2019	$ 89,739.00	Verona, City of	
13286	39500	21100	17600	00417020	7/30/2019	$ 269,216.00	Verona, City of	
13286		WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						$ 358,955.00
13286		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13286	39500	21100	19100	00336219	1/7/2019	$ 234,342.17	Verona, City of	
13286	39500	21100	19100	00363535	4/1/2019	$ 234,342.17	Verona, City of	
13286	39500	21100	19100	00401544	7/1/2019	$ 234,342.17	Verona, City of	
13286	39500	21100	19100	00444362	10/7/2019	$ 234,342.17	Verona, City of	
13286		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 937,368.68
13286		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13286	39500	21100	27800	00343814	1/18/2019	$ 38,882.03	Verona, City of	
13286		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 38,882.03
13286		Department of Justice - - Law Enforcement Train, Local						
13286	45500	10000	23100	00074683	11/14/2019	$ 3,360.00	Verona, City of	
13286	45500	10000	23100	00076275	12/16/2019	$ 4,868.90	Verona, City of	
13286		Department of Justice - - Law Enforcement Train, Local Total						$ 8,228.90
13286		Public Defender Board - - Trial Representation						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13286	55000	10000	10300	00223761	11/26/2019	$ 10.00	Verona, City of	
13286		Public Defender Board - - Trial Representation Total						$ 10.00
13286		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13286	83500	10000	10100	00048630	7/22/2019	$ 34,075.80	Verona, City of	
13286		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 34,075.80
13286		Shared Revenue and Tax Relief - - County And Municipal Aid						
13286	83500	10000	10500	00048630	7/22/2019	$ 18,692.28	Verona, City of	
13286	83500	10000	10500	00052924	11/18/2019	$ 105,922.93	Verona, City of	
13286		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 124,615.21
13286		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13286	83500	10000	10900	00045800	7/22/2019	$ 167,691.19	Verona, City of	
13286	83500	10000	10900	00047791	7/22/2019	$ 7,521.19	Verona, City of	
13286		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 175,212.38
13286		Shared Revenue and Tax Relief - - Utility Aid						
13286	83500	10000	11000	00048630	7/22/2019	$ 1,113.99	Verona, City of	
13286	83500	10000	11000	00052924	11/18/2019	$ 6,959.65	Verona, City of	
13286		Shared Revenue and Tax Relief - - Utility Aid Total						$ 8,073.64
13286		Shared Revenue and Tax Relief - - Personal Property Aid						
13286	83500	10000	11100	00040331	5/6/2019	$ 122,082.81	Verona, City of	
13286	83500	10000	11100	00042522	5/6/2019	$ 21,169.76	Verona, City of	
13286		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 143,252.57
13286		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13286	83500	10000	50100	00037962	1/31/2019	$ 9,504.88	Verona, City of	
13286		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 9,504.88
13286 Total								**$ 2,088,941.79**