2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
13000	11500	10000	70300	00060843	8/7/2020	$ 60,307.00	Dane County	
13000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						$ 60,307.00
13000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
13000	11500	27400	76300	00060843	8/7/2020	$ 127,736.00	Dane County	
13000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						$ 127,736.00
13000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
13000	11500	27400	76400	00055445	1/14/2020	$ 2,550.00	Dane County	
13000	11500	27400	76400	00057189	3/5/2020	$ 4,008.00	Dane County	
13000	11500	27400	76400	00057190	3/5/2020	$ 2,136.00	Dane County	
13000	11500	27400	76400	00057191	3/5/2020	$ 1,508.00	Dane County	
13000	11500	27400	76400	00057192	3/5/2020	$ 620.00	Dane County	
13000	11500	27400	76400	00057193	3/5/2020	$ 1,088.00	Dane County	
13000	11500	27400	76400	00061987	9/24/2020	$ 15,276.00	Dane County	
13000	11500	27400	76400	00061988	9/24/2020	$ 7,960.00	Dane County	
13000	11500	27400	76400	00061989	9/24/2020	$ 3,484.00	Dane County	
13000	11500	27400	76400	00061991	9/24/2020	$ 3,040.00	Dane County	
13000	11500	27400	76400	00061992	9/24/2020	$ 4,600.00	Dane County	
13000	11500	27400	76400	00061993	9/24/2020	$ 1,400.00	Dane County	
13000	11500	27400	76400	00064993	12/14/2020	$ 3,456.00	Dane County	
13000	11500	27400	76400	00065129	12/23/2020	$ 5,640.00	Dane County	
13000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						$ 56,766.00
13000		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
13000	11500	27400	77800	00056845	2/19/2020	$ 57,238.27	Dane County	
13000		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						$ 57,238.27
13000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
13000	11500	36300	WE100	00055318	1/9/2020	$ 4,898.16	Dane County	
13000	11500	36300	WE100	00056249	2/7/2020	$ 3,426.50	Dane County	
13000	11500	36300	WE100	00060695	8/5/2020	$ 2,122.81	Dane County	
13000	11500	36300	WE100	00060696	8/5/2020	$ 5,812.80	Dane County	
13000	11500	36300	WE100	00061990	9/24/2020	$ 3,614.45	Dane County	
13000	11500	36300	WE100	00062339	10/13/2020	$ 6,000.00	Dane County	
13000	11500	36300	WE100	00063353	11/2/2020	$ 5,705.12	Dane County	
13000	11500	36300	WE100	00063354	11/2/2020	$ 6,000.00	Dane County	
13000	11500	36300	WE100	00063355	11/2/2020	$ 5,518.61	Dane County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	11500	36300	WE100	00063356	11/2/2020	$ 6,000.00	Dane County	
13000	11500	36300	WE100	00063357	11/2/2020	$ 3,996.45	Dane County	
13000	11500	36300	WE100	00063358	11/2/2020	$ 865.20	Dane County	
13000	11500	36300	WE100	00063359	11/2/2020	$ 3,031.00	Dane County	
13000	11500	36300	WE100	00063360	11/2/2020	$ 4,497.50	Dane County	
13000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						$ 61,488.60
13000		Dept of Financial Institutions - - General Program Operations						
13000	14400	10000	13100	00015735	1/13/2020	$ 5.00	Dane County	
13000	14400	10000	13100	00015865	1/21/2020	$ 2.50	Dane County	
13000	14400	10000	13100	00015866	1/21/2020	$ 13.75	Dane County	
13000	14400	10000	13100	00016490	3/17/2020	$ 137.50	Dane County	
13000	14400	10000	13100	00017672	6/29/2020	$ 5.00	Dane County	
13000	14400	10000	13100	00019114	11/24/2020	$ 1.25	Dane County	
13000		Dept of Financial Institutions - - General Program Operations Total						$ 165.00
13000		Dept of Safety & Prof Services - - General Program Operations						
13000	16500	10000	12100	00033841	1/8/2020	$ 24.13	Dane County	
13000	16500	10000	12100	00037637	8/20/2020	$ 22.50	Dane County	
13000		Dept of Safety & Prof Services - - General Program Operations Total						$ 46.63
13000		Dept of Natural Resources - - GPO - Federal Funds						
13000	37000	10000	94100	00424283	7/14/2020	$ 146,751.00	Dane County	
13000		Dept of Natural Resources - - GPO - Federal Funds Total						$ 146,751.00
13000		Dept of Natural Resources - - Gen Program Ops-State Funds						
13000	37000	21200	16100	00388612	3/5/2020	$ 50.00	Dane County	
13000	37000	21200	16100	00411188	5/22/2020	$ 96.05	Dane County	
13000		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 146.05
13000		Dept of Natural Resources - - GPO--State Funds						
13000	37000	21200	36100	00382286	1/24/2020	$ 165.00	Dane County	
13000		Dept of Natural Resources - - GPO--State Funds Total						$ 165.00
13000		Dept of Natural Resources - - GPO -Federal Funds						
13000	37000	21200	38100	00393908	3/6/2020	$ 54,481.35	Dane County	
13000		Dept of Natural Resources - - GPO -Federal Funds Total						$ 54,481.35
13000		Dept of Natural Resources - - Venison Processing						
13000	37000	21200	54900	00401078	4/28/2020	$ 16,590.00	Dane County	
13000		Dept of Natural Resources - - Venison Processing Total						$ 16,590.00
13000		Dept of Natural Resources - - Enf A - Boating Enforcement						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	37000	21200	55000	00393908	3/6/2020	$ 111,620.33	Dane County	
13000		Dept of Natural Resources - - Enf A - Boating Enforcement Total						$ 111,620.33
13000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
13000	37000	21200	55100	00436248	9/18/2020	$ 20,209.41	Dane County	
13000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						$ 20,209.41
13000		Dept of Natural Resources - - Enf A - Snow Enforcement						
13000	37000	21200	55200	00436428	9/24/2020	$ 2,370.06	Dane County	
13000		Dept of Natural Resources - - Enf A - Snow Enforcement Total						$ 2,370.06
13000		Dept of Natural Resources - - Wildlife Damage Claims & Abat						
13000	37000	21200	55300	00401078	4/28/2020	$ 40,949.50	Dane County	
13000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						$ 40,949.50
13000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids						
13000	37000	21200	56900	00446738	11/13/2020	$ 4,126.49	Dane County	
13000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total						$ 4,126.49
13000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
13000	37000	21200	57400	00446738	11/13/2020	$ 92,640.00	Dane County	
13000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						$ 92,640.00
13000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
13000	37000	21200	58400	00439058	10/1/2020	$ 492.00	Dane County	
13000	37000	21200	58400	00443354	10/22/2020	$ 482.00	Dane County	
13000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						$ 974.00
13000		Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon						
13000	37000	21200	67800	00384038	1/21/2020	$ 2,000.00	Dane County	
13000	37000	21200	67800	00445598	11/6/2020	$ 4,120.00	Dane County	
13000		Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total						$ 6,120.00
13000		Dept of Natural Resources - - Petrostorage Envr Remd Awards						
13000	37000	27200	66700	00428534	8/11/2020	$ 3,447.80	Dane County	
13000	37000	27200	66700	00437013	9/24/2020	$ 18,330.80	Dane County	
13000	37000	27200	66700	00437885	9/25/2020	$ 82,387.51	Dane County	
13000		Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						$ 104,166.11
13000		Dept of Natural Resources - - GPO-Environmental Fund						
13000	37000	27400	46100	00442735	10/19/2020	$ 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	00424280	7/15/2020	$ 74,308.00	Dane County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Dept of Natural Resources - - Land Acquisition Total						$ 74,308.00
13000		Dept of Natural Resources - - Dnr-Dam Safety Projects						
13000	37000	36300	TX100	00448307	11/20/2020	$ 358,140.02	Dane County	
13000		Dept of Natural Resources - - Dnr-Dam Safety Projects Total						$ 358,140.02
13000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
13000	39500	21100	16800	00481664	1/15/2020	$ 1,083,355.00	Dane County	
13000	39500	21100	16800	00513080	4/9/2020	$ 5,025.17	Dane County	
13000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						$ 1,088,380.17
13000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13000	39500	21100	18500	00483247	1/23/2020	$ 16,055.35	Dane County	
13000	39500	21100	18500	00483249	1/23/2020	$ 11,536.36	Dane County	
13000	39500	21100	18500	00495780	2/24/2020	$ 9,704.68	Dane County	
13000	39500	21100	18500	00499072	3/5/2020	$ 19,018.71	Dane County	
13000	39500	21100	18500	00510158	3/31/2020	$ 21,082.58	Dane County	
13000	39500	21100	18500	00510162	3/31/2020	$ 11,387.58	Dane County	
13000	39500	21100	18500	00517209	4/21/2020	$ 8,751.21	Dane County	
13000	39500	21100	18500	00517213	4/21/2020	$ 5,038.26	Dane County	
13000	39500	21100	18500	00547971	7/7/2020	$ 14,935.57	Dane County	
13000	39500	21100	18500	00581233	9/11/2020	$ 11,139.92	Dane County	
13000	39500	21100	18500	00592465	9/30/2020	$ 14,462.11	Dane County	
13000	39500	21100	18500	00597913	10/13/2020	$ 4,180.29	Dane County	
13000	39500	21100	18500	00604674	10/23/2020	$ 11,211.82	Dane County	
13000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 158,504.44
13000		WI Dept of Transportation - - Trans Aids To Co.-Sf						
13000	39500	21100	19000	00475436	1/6/2020	$ 1,585,720.77	Dane County	
13000	39500	21100	19000	00542283	7/6/2020	$ 3,171,441.54	Dane County	
13000	39500	21100	19000	00585109	10/5/2020	$ 1,585,720.80	Dane County	
13000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total						$ 6,342,883.11
13000		WI Dept of Transportation - - Trnsprt Alternats Lf						
13000	39500	21100	22600	00545814	7/1/2020	$ (1,206.98)	Dane County	
13000		WI Dept of Transportation - - Trnsprt Alternats Lf Total						$ (1,206.98)
13000		WI Dept of Transportation - - Trnsprt Alternats Ff						
13000	39500	21100	22700	00545813	7/1/2020	$ 9,084.82	Dane County	
13000	39500	21100	22700	00545814	7/1/2020	$ 6,034.90	Dane County	
13000	39500	21100	22700	00546561	7/1/2020	$ 35,588.69	Dane County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	39500	21100	22700	00618424	11/23/2020	$ 12,720.11	Dane County	
13000		WI Dept of Transportation - - Trnsprt Alternats Ff Total						$ 63,428.52
13000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13000	39500	21100	27800	00555825	7/31/2020	$ 13,809.77	Dane County	
13000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 13,809.77
13000		WI Dept of Transportation - - Maj Hwy Dev St Fd						
13000	39500	21100	36200	00499512	3/6/2020	$ 504,438.30	Dane County	
13000		WI Dept of Transportation - - Maj Hwy Dev St Fd Total						$ 504,438.30
13000		WI Dept of Transportation - - St Hwy Rehab, Sf						
13000	39500	21100	36300	00484806	1/24/2020	$ 48,210.25	Dane County	
13000	39500	21100	36300	00484817	1/24/2020	$ 2,914.08	Dane County	
13000	39500	21100	36300	00499512	3/6/2020	$ 4,789.26	Dane County	
13000	39500	21100	36300	00526927	5/15/2020	$ 2,781.85	Dane County	
13000	39500	21100	36300	00529888	5/26/2020	$ 3,530.00	Dane County	
13000	39500	21100	36300	00614435	11/12/2020	$ 21,232.60	Dane County	
13000	39500	21100	36300	00625050	12/9/2020	$ 17,660.36	Dane County	
13000		WI Dept of Transportation - - St Hwy Rehab, Sf Total						$ 101,118.40
13000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
13000	39500	21100	36500	00484806	1/24/2020	$ 7,237.94	Dane County	
13000	39500	21100	36500	00484817	1/24/2020	$ 291.54	Dane County	
13000	39500	21100	36500	00489039	2/5/2020	$ 16,854.18	Dane County	
13000	39500	21100	36500	00489040	2/5/2020	$ 19,496.11	Dane County	
13000	39500	21100	36500	00489041	2/5/2020	$ 16,048.12	Dane County	
13000	39500	21100	36500	00489042	2/5/2020	$ 22,692.92	Dane County	
13000	39500	21100	36500	00489043	2/5/2020	$ 19,257.31	Dane County	
13000	39500	21100	36500	00499512	3/6/2020	$ 6,368.67	Dane County	
13000	39500	21100	36500	00511183	4/3/2020	$ 18,722.29	Dane County	
13000	39500	21100	36500	00511184	4/3/2020	$ 17,915.32	Dane County	
13000	39500	21100	36500	00516340	4/17/2020	$ 2,948.49	Dane County	
13000	39500	21100	36500	00526927	5/15/2020	$ 18,988.61	Dane County	
13000	39500	21100	36500	00531348	6/1/2020	$ 21,605.05	Dane County	
13000	39500	21100	36500	00531351	6/1/2020	$ 21,209.94	Dane County	
13000	39500	21100	36500	00536842	6/15/2020	$ 16,180.42	Dane County	
13000	39500	21100	36500	00537381	6/15/2020	$ 8,405.83	Dane County	
13000	39500	21100	36500	00537957	6/17/2020	$ 2,906.40	Dane County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13000	39500	21100	36500	00557085	7/28/2020	$	19,834.33	Dane County		
13000	39500	21100	36500	00557913	7/31/2020	$	2,866.80	Dane County		
13000	39500	21100	36500	00570531	8/19/2020	$	2,908.20	Dane County		
13000	39500	21100	36500	00591232	9/28/2020	$	4,265.66	Dane County		
13000	39500	21100	36500	00613367	11/12/2020	$	21,557.15	Dane County		
13000	39500	21100	36500	00613370	11/12/2020	$	25,905.36	Dane County		
13000	39500	21100	36500	00613961	11/12/2020	$	18,410.61	Dane County		
13000	39500	21100	36500	00613962	11/12/2020	$	24,956.44	Dane County		
13000	39500	21100	36500	00614435	11/12/2020	$	5,900.56	Dane County		
13000	39500	21100	36500	00625050	12/9/2020	$	6,298.24	Dane County		
13000	39500	21100	36500	00625628	12/10/2020	$	20,075.01	Dane County		
13000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							$	390,107.50
13000		WI Dept of Transportation - - Routine Maint Sf								
13000	39500	21100	36800	00482313	1/16/2020	$	62,378.97	Dane County		
13000	39500	21100	36800	00484806	1/24/2020	$	505,829.07	Dane County		
13000	39500	21100	36800	00484817	1/24/2020	$	1,005,661.29	Dane County		
13000	39500	21100	36800	00485750	1/28/2020	$	827.48	Dane County		
13000	39500	21100	36800	00489535	2/6/2020	$	74,039.07	Dane County		
13000	39500	21100	36800	00489537	2/6/2020	$	860.93	Dane County		
13000	39500	21100	36800	00492541	2/20/2020	$	570,810.82	Dane County		
13000	39500	21100	36800	00492542	2/20/2020	$	15,005.05	Dane County		
13000	39500	21100	36800	00499512	3/6/2020	$	744,095.33	Dane County		
13000	39500	21100	36800	00509717	3/31/2020	$	9,909.75	Dane County		
13000	39500	21100	36800	00510265	4/1/2020	$	59,748.12	Dane County		
13000	39500	21100	36800	00512237	4/7/2020	$	48,413.30	Dane County		
13000	39500	21100	36800	00513150	4/9/2020	$	1,460,277.39	Dane County		
13000	39500	21100	36800	00513151	4/9/2020	$	838,315.81	Dane County		
13000	39500	21100	36800	00516340	4/17/2020	$	108,899.16	Dane County		
13000	39500	21100	36800	00521920	5/4/2020	$	117,883.25	Dane County		
13000	39500	21100	36800	00522617	5/5/2020	$	502,252.60	Dane County		
13000	39500	21100	36800	00526927	5/15/2020	$	125,761.51	Dane County		
13000	39500	21100	36800	00537381	6/15/2020	$	73,380.70	Dane County		
13000	39500	21100	36800	00537957	6/17/2020	$	27,088.74	Dane County		
13000	39500	21100	36800	00541230	6/23/2020	$	53,709.25	Dane County		
13000	39500	21100	36800	00547154	7/2/2020	$	43,435.97	Dane County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13000	39500	21100	36800	00549220	7/10/2020	$	554,052.56	Dane County		
13000	39500	21100	36800	00549221	7/10/2020	$	391,863.01	Dane County		
13000	39500	21100	36800	00549720	7/9/2020	$	67,993.75	Dane County		
13000	39500	21100	36800	00553776	7/22/2020	$	10,395.20	Dane County		
13000	39500	21100	36800	00557913	7/31/2020	$	17,206.88	Dane County		
13000	39500	21100	36800	00565672	8/12/2020	$	799,177.37	Dane County		
13000	39500	21100	36800	00567611	8/17/2020	$	188,394.69	Dane County		
13000	39500	21100	36800	00570531	8/19/2020	$	37,581.93	Dane County		
13000	39500	21100	36800	00578262	9/4/2020	$	49,075.77	Dane County		
13000	39500	21100	36800	00578285	9/4/2020	$	56.46	Dane County		
13000	39500	21100	36800	00584946	9/18/2020	$	645.20	Dane County		
13000	39500	21100	36800	00590374	9/25/2020	$	64,704.40	Dane County		
13000	39500	21100	36800	00591232	9/28/2020	$	53,135.03	Dane County		
13000	39500	21100	36800	00591858	9/28/2020	$	539,846.12	Dane County		
13000	39500	21100	36800	00604692	10/23/2020	$	85,904.53	Dane County		
13000	39500	21100	36800	00604807	10/23/2020	$	218,238.31	Dane County		
13000	39500	21100	36800	00605563	10/26/2020	$	982.65	Dane County		
13000	39500	21100	36800	00612145	11/6/2020	$	57,258.46	Dane County		
13000	39500	21100	36800	00614435	11/12/2020	$	49,954.76	Dane County		
13000	39500	21100	36800	00614727	11/12/2020	$	42,496.49	Dane County		
13000	39500	21100	36800	00621929	12/2/2020	$	57,210.20	Dane County		
13000	39500	21100	36800	00625050	12/9/2020	$	145,451.72	Dane County		
13000		WI Dept of Transportation - - Routine Maint Sf Total							$	9,880,209.05
13000		WI Dept of Transportation - - St Hwy Rehab Fed Fd								
13000	39500	21100	38300	00499512	3/6/2020	$	977.56	Dane County		
13000	39500	21100	38300	00614435	11/12/2020	$	980.67	Dane County		
13000		WI Dept of Transportation - - St Hwy Rehab Fed Fd Total							$	1,958.23
13000		WI Dept of Transportation - - Hwy Mgmt & Opers Ff								
13000	39500	21100	38500	00614435	11/12/2020	$	253.30	Dane County		
13000		WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total							$	253.30
13000		WI Dept of Transportation - - Dept Mgt &Oper St Fd								
13000	39500	21100	46100	00484806	1/24/2020	$	333.09	Dane County		
13000		WI Dept of Transportation - - Dept Mgt &Oper St Fd Total							$	333.09
13000		WI Dept of Transportation - - Dept Mgt &Opr Fed Fd								
13000	39500	21100	48100	00484806	1/24/2020	$	1,332.38	Dane County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		WI Dept of Transportation - - Dept Mgt &Opr Fed Fd Total						$ 1,332.38
13000		Department of Corrections - - General Program Operations						
13000	41000	10000	10100	00337827	1/28/2020	$ 23.00	Dane County	
13000	41000	10000	10100	00381438	9/2/2020	$ 40.00	Dane County	
13000	41000	10000	10100	00384381	9/21/2020	$ 68.75	Dane County	
13000	41000	10000	10100	00385384	9/25/2020	$ 2,197.00	Dane County	
13000	41000	10000	10100	00398806	12/11/2020	$ 23.00	Dane County	
13000	41000	10000	10100	00400981	12/21/2020	$ 23.00	Dane County	
13000		Department of Corrections - - General Program Operations Total						$ 2,374.75
13000		Department of Corrections - - Services For Drunken Driving O						
13000	41000	10000	10300	00333033	1/7/2020	$ 50,967.75	Dane County	
13000	41000	10000	10300	00352694	4/10/2020	$ 50,967.75	Dane County	
13000	41000	10000	10300	00370742	7/6/2020	$ 50,967.75	Dane County	
13000	41000	10000	10300	00386858	10/2/2020	$ 50,967.75	Dane County	
13000		Department of Corrections - - Services For Drunken Driving O Total						$ 203,871.00
13000		Department of Corrections - - Institutional Repair And Maint						
13000	41000	10000	11000	00335858	1/17/2020	$ 231.22	Dane County	
13000	41000	10000	11000	00339700	2/5/2020	$ 1,728.90	Dane County	
13000	41000	10000	11000	00342689	3/18/2020	$ 2,132.42	Dane County	
13000	41000	10000	11000	00349023	4/16/2020	$ 2,221.86	Dane County	
13000		Department of Corrections - - Institutional Repair And Maint Total						$ 6,314.40
13000		Department of Corrections - - Purchased Services For Offende						
13000	41000	10000	11100	00339773	2/5/2020	$ 48,480.00	Dane County	
13000	41000	10000	11100	00375099	7/30/2020	$ 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	00332393	1/6/2020	$ 70,860.42	Dane County	
13000	41000	10000	11400	00336000	1/21/2020	$ 82,696.22	Dane County	
13000	41000	10000	11400	00343441	2/26/2020	$ 71,735.24	Dane County	
13000	41000	10000	11400	00351623	4/6/2020	$ 67,412.60	Dane County	
13000	41000	10000	11400	00353280	4/14/2020	$ 57,583.74	Dane County	
13000	41000	10000	11400	00354800	4/23/2020	$ 5,146.00	Dane County	
13000	41000	10000	11400	00359794	5/22/2020	$ 42,814.72	Dane County	
13000	41000	10000	11400	00360652	5/21/2020	$ 7,050.02	Dane County	
13000	41000	10000	11400	00366811	6/23/2020	$ 3,139.06	Dane County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13000	41000	10000	11400	00367802	6/23/2020	$	76,057.88	Dane County		
13000	41000	10000	11400	00371465	7/10/2020	$	2,573.00	Dane County		
13000	41000	10000	11400	00377902	8/14/2020	$	71,683.78	Dane County		
13000	41000	10000	11400	00380471	8/28/2020	$	29,074.90	Dane County		
13000	41000	10000	11400	00382060	9/8/2020	$	3,550.74	Dane County		
13000	41000	10000	11400	00385241	9/25/2020	$	6,638.34	Dane County		
13000	41000	10000	11400	00389090	10/15/2020	$	19,194.58	Dane County		
13000	41000	10000	11400	00394913	11/18/2020	$	29,332.20	Dane County		
13000	41000	10000	11400	00399073	12/11/2020	$	39,109.60	Dane County		
13000	41000	10000	11400	00399075	12/11/2020	$	46,005.24	Dane County		
13000	41000	10000	11400	00399078	12/11/2020	$	51,562.92	Dane County		
13000	41000	10000	11400	00399823	12/16/2020	$	61,700.54	Dane County		
13000	41000	10000	11400	00399834	12/17/2020	$	32,471.26	Dane County		
13000		Department of Corrections - - Corrections Contracts And Agre Total							$	877,393.00
13000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds								
13000	41000	10000	11600	00392424	11/5/2020	$	317,480.00	Dane County		
13000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							$	317,480.00
13000		Department of Corrections - - Probation, Parole And Extended								
13000	41000	10000	18700	00334260	1/24/2020	$	71.63	Dane County		
13000	41000	10000	18700	00337463	2/12/2020	$	202.50	Dane County		
13000	41000	10000	18700	00361021	6/18/2020	$	38.75	Dane County		
13000	41000	10000	18700	00382054	9/8/2020	$	47.50	Dane County		
13000	41000	10000	18700	00393763	11/12/2020	$	55.00	Dane County		
13000		Department of Corrections - - Probation, Parole And Extended Total							$	415.38
13000		Department of Corrections - - Juvenile Operations								
13000	41000	10000	32300	00338814	2/12/2020	$	4,750.00	Dane County		
13000	41000	10000	32300	00359927	5/29/2020	$	5,325.00	Dane County		
13000	41000	10000	32300	00371544	7/9/2020	$	5,175.00	Dane County		
13000	41000	10000	32300	00392882	11/25/2020	$	14,187.50	Dane County		
13000		Department of Corrections - - Juvenile Operations Total							$	29,437.50
13000		Department of Corrections - - Interagency And Intra-Agency P								
13000	41000	10000	36700	00338814	2/12/2020	$	7,725.00	Dane County		
13000	41000	10000	36700	00359927	5/29/2020	$	9,125.00	Dane County		
13000	41000	10000	36700	00371544	7/9/2020	$	2,925.00	Dane County		
13000	41000	10000	36700	00392882	11/25/2020	$	650.00	Dane County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Department of Corrections - - Interagency And Intra-Agency P Total						$ 20,425.00
13000		Child Abuse & Neglect Prev Bd - - General Aids						
13000	43300	10000	99000	00002357	4/24/2020	$ 82,891.35	Dane County	
13000		Child Abuse & Neglect Prev Bd - - General Aids Total						$ 82,891.35
13000		Department of Health Services - - State/Federal Aids						
13000	43500	10000	00000	92007	1/1/2020	$ 1,433,467.00	Dane County	
13000	43500	10000	00000	92008	2/1/2020	$ 1,401,154.00	Dane County	
13000	43500	10000	00000	92009	3/1/2020	$ 2,442,045.00	Dane County	
13000	43500	10000	00000	92010	4/1/2020	$ 3,024,926.00	Dane County	
13000	43500	10000	00000	92011	5/1/2020	$ 5,003,790.00	Dane County	
13000	43500	10000	00000	92012	6/1/2020	$ 1,270,733.00	Dane County	
13000	43500	10000	00000	92100	7/1/2020	$ 5,510,757.00	Dane County	
13000	43500	10000	00000	92101	8/1/2020	$ 1,647,570.00	Dane County	
13000	43500	10000	00000	92102	9/1/2020	$ 1,966,008.00	Dane County	
13000	43500	10000	00000	92103	10/1/2020	$ 2,496,201.00	Dane County	
13000	43500	10000	00000	92104	11/1/2020	$ 2,335,297.00	Dane County	
13000	43500	10000	00000	92105	12/1/2020	$ 2,345,628.00	Dane County	
13000		Department of Health Services - - State/Federal Aids Total						$ 30,877,576.00
13000		Department of Health Services - - Federal Projects Operations						
13000	43500	10000	14900	00347735	3/20/2020	$ 120.00	Dane County	
13000		Department of Health Services - - Federal Projects Operations Total						$ 120.00
13000		Department of Health Services - - Interagency And Intra-Agency P						
13000	43500	10000	16700	00335695	1/16/2020	$ 120.00	Dane County	
13000		Department of Health Services - - Interagency And Intra-Agency P Total						$ 120.00
13000		Department of Health Services - - Competency Exams & Treatmt, &						
13000	43500	10000	20400	00342530	2/28/2020	$ 981.46	Dane County	
13000	43500	10000	20400	00350669	3/27/2020	$ 9,165.22	Dane County	
13000	43500	10000	20400	00350673	4/17/2020	$ 7,352.62	Dane County	
13000	43500	10000	20400	00357114	5/22/2020	$ 7,804.21	Dane County	
13000	43500	10000	20400	00360518	6/19/2020	$ 10,282.31	Dane County	
13000	43500	10000	20400	00366642	7/24/2020	$ 6,229.02	Dane County	
13000	43500	10000	20400	00373571	8/21/2020	$ 4,528.53	Dane County	
13000	43500	10000	20400	00379585	9/18/2020	$ 6,767.73	Dane County	
13000	43500	10000	20400	00387219	10/28/2020	$ 3,272.86	Dane County	
13000	43500	10000	20400	00391514	11/24/2020	$ 4,492.13	Dane County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13000		Department of Health Services - - Competency Exams & Treatmt, & Total							$	60,876.09
13000		Department of Health Services - - General Program Operations								
13000	43500	10000	40100	00334424	1/8/2020	$	1.50	Dane County		
13000	43500	10000	40100	00334425	1/8/2020	$	1.50	Dane County		
13000	43500	10000	40100	00334427	1/8/2020	$	1.50	Dane County		
13000	43500	10000	40100	00334432	1/8/2020	$	1.50	Dane County		
13000	43500	10000	40100	00335707	1/15/2020	$	1.50	Dane County		
13000	43500	10000	40100	00337116	1/23/2020	$	1.50	Dane County		
13000	43500	10000	40100	00340134	2/7/2020	$	1.50	Dane County		
13000	43500	10000	40100	00344581	2/26/2020	$	1.50	Dane County		
13000	43500	10000	40100	00352948	4/7/2020	$	1.50	Dane County		
13000	43500	10000	40100	00352950	4/7/2020	$	1.50	Dane County		
13000	43500	10000	40100	00354080	4/14/2020	$	1.50	Dane County		
13000	43500	10000	40100	00354897	4/21/2020	$	1.50	Dane County		
13000	43500	10000	40100	00354915	4/21/2020	$	1.50	Dane County		
13000	43500	10000	40100	00356353	4/28/2020	$	1.50	Dane County		
13000	43500	10000	40100	00357510	5/6/2020	$	1.50	Dane County		
13000	43500	10000	40100	00358317	5/12/2020	$	1.50	Dane County		
13000	43500	10000	40100	00361056	6/3/2020	$	1.50	Dane County		
13000	43500	10000	40100	00361081	6/3/2020	$	1.50	Dane County		
13000	43500	10000	40100	00365100	6/30/2020	$	1.50	Dane County		
13000	43500	10000	40100	00368140	7/15/2020	$	1.50	Dane County		
13000	43500	10000	40100	00374718	8/26/2020	$	1.50	Dane County		
13000	43500	10000	40100	00374776	8/26/2020	$	1.50	Dane County		
13000	43500	10000	40100	00377042	9/9/2020	$	1.50	Dane County		
13000	43500	10000	40100	00381381	9/29/2020	$	1.50	Dane County		
13000	43500	10000	40100	00386915	10/27/2020	$	1.50	Dane County		
13000	43500	10000	40100	00386917	10/27/2020	$	1.50	Dane County		
13000	43500	10000	40100	00388179	11/3/2020	$	1.50	Dane County		
13000	43500	10000	40100	00388187	11/3/2020	$	1.50	Dane County		
13000	43500	10000	40100	00391392	11/17/2020	$	1.50	Dane County		
13000	43500	10000	40100	00391396	11/17/2020	$	1.50	Dane County		
13000	43500	10000	40100	00397062	12/15/2020	$	1.50	Dane County		
13000	43500	10000	40100	00397063	12/15/2020	$	1.50	Dane County		
13000	43500	10000	40100	00397070	12/15/2020	$	1.50	Dane County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Department of Health Services - - General Program Operations Total						$ 49.50
13000		Department of Health Services - - Foodshare For Qualified Aliens						
13000	43500	10000	41900	00330454	1/10/2020	$ 91,977.60	Dane County	
13000	43500	10000	41900	00332304	1/17/2020	$ 86,326.33	Dane County	
13000	43500	10000	41900	00339596	2/28/2020	$ 87,143.16	Dane County	
13000	43500	10000	41900	00347085	4/1/2020	$ 83,068.33	Dane County	
13000	43500	10000	41900	00357703	5/7/2020	$ 106,451.81	Dane County	
13000	43500	10000	41900	00362032	6/9/2020	$ 89,694.19	Dane County	
13000	43500	10000	41900	00363650	6/19/2020	$ 70,996.53	Dane County	
13000	43500	10000	41900	00367431	7/30/2020	$ 84,396.39	Dane County	
13000	43500	10000	41900	00371013	8/21/2020	$ 72,850.41	Dane County	
13000	43500	10000	41900	00379843	9/25/2020	$ 62,578.09	Dane County	
13000	43500	10000	41900	00386728	11/5/2020	$ 65,173.39	Dane County	
13000	43500	10000	41900	00393148	12/23/2020	$ 4,667.36	Dane County	
13000	43500	10000	41900	00393276	12/18/2020	$ 78,704.13	Dane County	
13000		Department of Health Services - - Foodshare For Qualified Aliens Total						$ 984,027.72
13000		Department of Health Services - - Medical Assistance State Admin						
13000	43500	10000	44000	00334424	1/8/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00334425	1/8/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00334427	1/8/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00334432	1/8/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00335707	1/15/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00337116	1/23/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00340134	2/7/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00344581	2/26/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00352948	4/7/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00352950	4/7/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00354080	4/14/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00354897	4/21/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00354915	4/21/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00356353	4/28/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00357510	5/6/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00358317	5/12/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00361056	6/3/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00361081	6/3/2020	$ 1.50	Dane County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	44000	00365100	6/30/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00368140	7/15/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00374718	8/26/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00374776	8/26/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00377042	9/9/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00381381	9/29/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00386915	10/27/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00386917	10/27/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00388179	11/3/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00388187	11/3/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00391392	11/17/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00391396	11/17/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00397062	12/15/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00397063	12/15/2020	$ 1.50	Dane County	
13000	43500	10000	44000	00397070	12/15/2020	$ 1.50	Dane County	
13000		Department of Health Services - - Medical Assistance State Admin Total						$ 49.50
13000		Department of Health Services - - Federal Supplemental Funding F						
13000	43500	10000	44400	00330454	1/10/2020	$ 91,977.61	Dane County	
13000	43500	10000	44400	00330806	1/10/2020	$ 48,032.97	Dane County	
13000	43500	10000	44400	00332304	1/17/2020	$ 86,326.32	Dane County	
13000	43500	10000	44400	00334356	1/17/2020	$ 50,049.82	Dane County	
13000	43500	10000	44400	00339596	2/28/2020	$ 87,143.15	Dane County	
13000	43500	10000	44400	00339604	2/28/2020	$ 87,174.78	Dane County	
13000	43500	10000	44400	00347083	4/1/2020	$ 47,524.27	Dane County	
13000	43500	10000	44400	00347085	4/1/2020	$ 83,068.32	Dane County	
13000	43500	10000	44400	00353498	4/29/2020	$ 53,479.48	Dane County	
13000	43500	10000	44400	00357703	5/7/2020	$ 106,451.80	Dane County	
13000	43500	10000	44400	00359296	5/29/2020	$ 98,938.32	Dane County	
13000	43500	10000	44400	00362032	6/9/2020	$ 89,694.18	Dane County	
13000	43500	10000	44400	00363650	6/19/2020	$ 70,996.52	Dane County	
13000	43500	10000	44400	00363802	7/3/2020	$ 40,678.33	Dane County	
13000	43500	10000	44400	00367431	7/30/2020	$ 84,396.38	Dane County	
13000	43500	10000	44400	00367433	7/30/2020	$ 40,977.45	Dane County	
13000	43500	10000	44400	00371013	8/21/2020	$ 75,531.15	Dane County	
13000	43500	10000	44400	00372314	8/21/2020	$ 20,239.30	Dane County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	44400	00372428	8/27/2020	$ 70,179.79	Dane County	
13000	43500	10000	44400	00379610	9/25/2020	$ 29,392.12	Dane County	
13000	43500	10000	44400	00379843	9/25/2020	$ 62,578.10	Dane County	
13000	43500	10000	44400	00380233	9/30/2020	$ 49,160.66	Dane County	
13000	43500	10000	44400	00386728	11/5/2020	$ 65,173.41	Dane County	
13000	43500	10000	44400	00386730	11/5/2020	$ 30,881.32	Dane County	
13000	43500	10000	44400	00386737	11/5/2020	$ 92.71	Dane County	
13000	43500	10000	44400	00387392	11/13/2020	$ 69,930.73	Dane County	
13000	43500	10000	44400	00393148	12/23/2020	$ 4,667.36	Dane County	
13000	43500	10000	44400	00393276	12/18/2020	$ 78,704.14	Dane County	
13000	43500	10000	44400	00393298	12/18/2020	$ 3,820.00	Dane County	
13000	43500	10000	44400	00393557	12/18/2020	$ 17,965.26	Dane County	
13000	43500	10000	44400	00394052	12/2/2020	$ 143,127.98	Dane County	
13000		Department of Health Services - - Federal Supplemental Funding F Total						$ 1,888,353.73
13000		Department of Health Services - - Interagency And Intra-Agency A						
13000	43500	10000	46800	00339692	2/4/2020	$ 419,466.45	Dane County	
13000	43500	10000	46800	00381722	10/1/2020	$ 1,720,665.00	Dane County	
13000		Department of Health Services - - Interagency And Intra-Agency A Total						$ 2,140,131.45
13000		Department of Health Services - - Reimbursements To Local Units						
13000	43500	10000	57400	00372195	8/11/2020	$ 13,895.79	Dane County	
13000		Department of Health Services - - Reimbursements To Local Units Total						$ 13,895.79
13000		Department of Health Services - - Nursing Facility Resident Prot						
13000	43500	10000	62100	00380351	9/25/2020	$ 2,164.70	Dane County	
13000		Department of Health Services - - Nursing Facility Resident Prot Total						$ 2,164.70
13000		Department of Health Services - - Administrative And Support-Fis						
13000	43500	10000	82100	00354711	4/20/2020	$ 5.00	Dane County	
13000	43500	10000	82100	00379578	9/18/2020	$ 5.00	Dane County	
13000		Department of Health Services - - Administrative And Support-Fis Total						$ 10.00
13000		Department of Health Services - - Legal Counsel						
13000	43500	10000	84700	00356965	5/20/2020	$ 20.39	Dane County	
13000		Department of Health Services - - Legal Counsel Total						$ 20.39
13000		Department of Health Services - - Local Assistance Clearing						
13000	43500	10000	90300	00396893	12/16/2020	$ 448,055.00	Dane County	
13000		Department of Health Services - - Local Assistance Clearing Total						$ 448,055.00
13000		Department of Health Services - - General Aids						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	97500	00336955	1/31/2020	$ 30.00	Dane County	
13000		Department of Health Services - - General Aids Total						$ 30.00
13000		Department of Health Services - - General Program Operations						
13000	43500	14100	20100	00336703	1/21/2020	$ 3,092.33	Dane County	
13000	43500	14100	20100	00343005	2/18/2020	$ 2,858.45	Dane County	
13000	43500	14100	20100	00345895	3/2/2020	$ 2,715.72	Dane County	
13000	43500	14100	20100	00352307	4/2/2020	$ 5,546.28	Dane County	
13000		Department of Health Services - - General Program Operations Total						$ 14,212.78
13000		Department of Health Services - - Institute Operations						
13000	43500	14100	22900	00336703	1/21/2020	$ 249.38	Dane County	
13000	43500	14100	22900	00343005	2/18/2020	$ 230.52	Dane County	
13000	43500	14100	22900	00345895	3/2/2020	$ 219.01	Dane County	
13000	43500	14100	22900	00352307	4/2/2020	$ 447.28	Dane County	
13000		Department of Health Services - - Institute Operations Total						$ 1,146.19
13000		Department of Health Services - - D.D. Center Operations						
13000	43500	14400	22800	00336703	1/21/2020	$ 1,645.92	Dane County	
13000	43500	14400	22800	00343005	2/18/2020	$ 1,521.43	Dane County	
13000	43500	14400	22800	00345895	3/2/2020	$ 1,445.47	Dane County	
13000	43500	14400	22800	00352307	4/2/2020	$ 2,952.06	Dane County	
13000		Department of Health Services - - D.D. Center Operations Total						$ 7,564.88
13000		Dept of Children and Families - - Child Care Licens & Cert Activ						
13000	43700	10000	22100	00065004	1/24/2020	$ 9.80	Dane County	
13000	43700	10000	22100	00065005	1/24/2020	$ 32.02	Dane County	
13000	43700	10000	22100	00065278	2/12/2020	$ 14.00	Dane County	
13000	43700	10000	22100	00070570	6/1/2020	$ 22.40	Dane County	
13000	43700	10000	22100	00074726	9/9/2020	$ 5.25	Dane County	
13000	43700	10000	22100	00075662	9/28/2020	$ 5.25	Dane County	
13000	43700	10000	22100	00077366	11/10/2020	$ 0.53	Dane County	
13000		Dept of Children and Families - - Child Care Licens & Cert Activ Total						$ 89.25
13000		Dept of Children and Families - - Fees For Administrative Servic						
13000	43700	10000	23100	00065089	1/27/2020	$ 880.00	Dane County	
13000	43700	10000	23100	00069702	5/1/2020	$ 655.00	Dane County	
13000	43700	10000	23100	00072994	7/23/2020	$ 100.00	Dane County	
13000	43700	10000	23100	00076509	10/22/2020	$ 325.00	Dane County	
13000		Dept of Children and Families - - Fees For Administrative Servic Total						$ 1,960.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Dept of Children and Families - - Child Care Block Grant - Ops						
13000	43700	10000	24500	00065004	1/24/2020	$ 60.20	Dane County	
13000	43700	10000	24500	00065005	1/24/2020	$ 196.73	Dane County	
13000	43700	10000	24500	00065278	2/12/2020	$ 86.00	Dane County	
13000	43700	10000	24500	00070570	6/1/2020	$ 137.60	Dane County	
13000	43700	10000	24500	00074726	9/9/2020	$ 32.25	Dane County	
13000	43700	10000	24500	00075662	9/28/2020	$ 32.25	Dane County	
13000	43700	10000	24500	00077366	11/10/2020	$ 3.22	Dane County	
13000		Dept of Children and Families - - Child Care Block Grant - Ops Total						$ 548.25
13000		Dept of Children and Families - - General Aids						
13000	43700	10000	99000	00064490	1/6/2020	$ 695,408.95	Dane County	
13000	43700	10000	99000	00065341	1/30/2020	$ 1,445,489.11	Dane County	
13000	43700	10000	99000	00065640	2/5/2020	$ 864,112.47	Dane County	
13000	43700	10000	99000	00066769	3/3/2020	$ 129,031.11	Dane County	
13000	43700	10000	99000	00066838	3/5/2020	$ 1,968,427.19	Dane County	
13000	43700	10000	99000	00066910	3/5/2020	$ 8,729.90	Dane County	
13000	43700	10000	99000	00067839	3/31/2020	$ 893,876.95	Dane County	
13000	43700	10000	99000	00068124	3/31/2020	$ 12,477.56	Dane County	
13000	43700	10000	99000	00068242	4/6/2020	$ 20,704.66	Dane County	
13000	43700	10000	99000	00068243	4/6/2020	$ 2,005,366.23	Dane County	
13000	43700	10000	99000	00068739	4/10/2020	$ 6,099.04	Dane County	
13000	43700	10000	99000	00069141	4/21/2020	$ 112,211.00	Dane County	
13000	43700	10000	99000	00069353	4/28/2020	$ 213,741.20	Dane County	
13000	43700	10000	99000	00069354	4/30/2020	$ 1,777,434.38	Dane County	
13000	43700	10000	99000	00069886	5/5/2020	$ 1,099,432.47	Dane County	
13000	43700	10000	99000	00070031	5/8/2020	$ 43,440.00	Dane County	
13000	43700	10000	99000	00070850	6/5/2020	$ 1,264,668.97	Dane County	
13000	43700	10000	99000	00072014	6/30/2020	$ 244,121.89	Dane County	
13000	43700	10000	99000	00072055	6/30/2020	$ 24,286.08	Dane County	
13000	43700	10000	99000	00072304	7/6/2020	$ 974,251.83	Dane County	
13000	43700	10000	99000	00073311	7/30/2020	$ 1,560,743.76	Dane County	
13000	43700	10000	99000	00073545	8/5/2020	$ 35,577.54	Dane County	
13000	43700	10000	99000	00073546	8/5/2020	$ 175,003.32	Dane County	
13000	43700	10000	99000	00073864	8/12/2020	$ 347,737.00	Dane County	
13000	43700	10000	99000	00074164	8/20/2020	$ 127,046.86	Dane County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43700	10000	99000	00074654	9/8/2020	$ 351,821.81	Dane County	
13000	43700	10000	99000	00074776	9/10/2020	$ 3,859.02	Dane County	
13000	43700	10000	99000	00074777	9/10/2020	$ 8,218.04	Dane County	
13000	43700	10000	99000	00075016	9/16/2020	$ 5,514,556.84	Dane County	
13000	43700	10000	99000	00075074	9/17/2020	$ 12,453.00	Dane County	
13000	43700	10000	99000	00075198	9/18/2020	$ 350,074.54	Dane County	
13000	43700	10000	99000	00075893	10/5/2020	$ 991,847.37	Dane County	
13000	43700	10000	99000	00076786	10/30/2020	$ 1,455,884.28	Dane County	
13000	43700	10000	99000	00077013	11/5/2020	$ 1,082,191.44	Dane County	
13000	43700	10000	99000	00077145	11/6/2020	$ 61,742.00	Dane County	
13000	43700	10000	99000	00077241	11/10/2020	$ 64,986.00	Dane County	
13000	43700	10000	99000	00077972	11/30/2020	$ 13,734.90	Dane County	
13000	43700	10000	99000	00078146	12/4/2020	$ 46,310.00	Dane County	
13000	43700	10000	99000	00078232	12/7/2020	$ 594,281.82	Dane County	
13000		Dept of Children and Families - - General Aids Total						$ 26,601,380.53
13000		Dept of Workforce Development - - General Program Operations						
13000	44500	10000	10100	00269156	1/27/2020	$ 1,700.81	Dane County	
13000	44500	10000	10100	00273904	2/24/2020	$ 1,726.32	Dane County	
13000	44500	10000	10100	00279090	3/25/2020	$ 1,726.32	Dane County	
13000	44500	10000	10100	00292024	7/22/2020	$ 849.91	Dane County	
13000	44500	10000	10100	00295225	8/20/2020	$ 849.91	Dane County	
13000	44500	10000	10100	00299078	9/24/2020	$ 849.91	Dane County	
13000	44500	10000	10100	00302657	10/21/2020	$ 849.91	Dane County	
13000	44500	10000	10100	00306094	11/19/2020	$ 849.91	Dane County	
13000	44500	10000	10100	00309175	12/18/2020	$ 849.91	Dane County	
13000		Dept of Workforce Development - - General Program Operations Total						$ 10,252.91
13000		Dept of Workforce Development - - Wi Fast Forward Grants/Srvcs						
13000	44500	10000	10900	00282180	4/17/2020	$ 13,656.25	Dane County	
13000	44500	10000	10900	00282624	4/20/2020	$ 136.95	Dane County	
13000	44500	10000	10900	00284214	5/1/2020	$ 779.64	Dane County	
13000	44500	10000	10900	00305343	11/13/2020	$ 8,645.00	Dane County	
13000		Dept of Workforce Development - - Wi Fast Forward Grants/Srvcs Total						$ 23,217.84
13000		Dept of Workforce Development - - Auxiliary Services						
13000	44500	10000	13000	00304269	11/3/2020	$ 560.00	Dane County	
13000	44500	10000	13000	00307400	12/2/2020	$ 715.00	Dane County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Dept of Workforce Development - - Auxiliary Services Total						$ 1,275.00
13000		Dept of Workforce Development - - Workforce Invest And Assist						
13000	44500	10000	14100	00269156	1/27/2020	$ 11,514.86	Dane County	
13000	44500	10000	14100	00273904	2/24/2020	$ 11,687.59	Dane County	
13000	44500	10000	14100	00279090	3/25/2020	$ 11,687.59	Dane County	
13000	44500	10000	14100	00292024	7/22/2020	$ 5,220.88	Dane County	
13000	44500	10000	14100	00295225	8/20/2020	$ 5,220.88	Dane County	
13000	44500	10000	14100	00299078	9/24/2020	$ 5,220.88	Dane County	
13000	44500	10000	14100	00302657	10/21/2020	$ 5,220.88	Dane County	
13000	44500	10000	14100	00306094	11/19/2020	$ 5,220.88	Dane County	
13000	44500	10000	14100	00309175	12/18/2020	$ 5,220.88	Dane County	
13000		Dept of Workforce Development - - Workforce Invest And Assist Total						$ 66,215.32
13000		Dept of Workforce Development - - Ui Admin Fed						
13000	44500	10000	15100	00267643	1/14/2020	$ 1,085.00	Dane County	
13000	44500	10000	15100	00270885	2/4/2020	$ 930.00	Dane County	
13000	44500	10000	15100	00272467	2/14/2020	$ 49.20	Dane County	
13000	44500	10000	15100	00275615	3/3/2020	$ 610.00	Dane County	
13000	44500	10000	15100	00276197	3/5/2020	$ 93.80	Dane County	
13000	44500	10000	15100	00277092	3/11/2020	$ 57.25	Dane County	
13000	44500	10000	15100	00280599	4/2/2020	$ 1,200.00	Dane County	
13000	44500	10000	15100	00284493	5/4/2020	$ 585.00	Dane County	
13000	44500	10000	15100	00287343	6/2/2020	$ 585.00	Dane County	
13000	44500	10000	15100	00290164	7/2/2020	$ 530.00	Dane County	
13000	44500	10000	15100	00292430	7/27/2020	$ 3.00	Dane County	
13000	44500	10000	15100	00293602	8/4/2020	$ 545.00	Dane County	
13000	44500	10000	15100	00296637	9/2/2020	$ 635.00	Dane County	
13000	44500	10000	15100	00300308	10/2/2020	$ 665.00	Dane County	
13000		Dept of Workforce Development - - Ui Admin Fed Total						$ 7,573.25
13000		Dept of Workforce Development - - Title Ib Operations Federal						
13000	44500	10000	54100	00269156	1/27/2020	$ 11,488.81	Dane County	
13000	44500	10000	54100	00273904	2/24/2020	$ 11,661.14	Dane County	
13000	44500	10000	54100	00279090	3/25/2020	$ 11,661.14	Dane County	
13000	44500	10000	54100	00284447	5/4/2020	$ 11,285.02	Dane County	
13000	44500	10000	54100	00286290	5/21/2020	$ 11,285.02	Dane County	
13000	44500	10000	54100	00290377	7/3/2020	$ 14,058.91	Dane County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	44500	10000	54100	00292024	7/22/2020	$ 11,285.02	Dane County	
13000	44500	10000	54100	00295225	8/20/2020	$ 11,285.02	Dane County	
13000	44500	10000	54100	00299078	9/24/2020	$ 11,285.02	Dane County	
13000	44500	10000	54100	00302657	10/21/2020	$ 11,285.02	Dane County	
13000	44500	10000	54100	00306094	11/19/2020	$ 11,285.02	Dane County	
13000	44500	10000	54100	00309175	12/18/2020	$ 11,285.02	Dane County	
13000		Dept of Workforce Development - - Title Ib Operations Federal Total						$ 139,150.16
13000		Dept of Workforce Development - - Wc Ops Uninsured Emplyr Admin						
13000	44500	22700	17700	00288513	6/16/2020	$ 480.00	Dane County	
13000	44500	22700	17700	00288529	6/16/2020	$ 595.00	Dane County	
13000	44500	22700	17700	00290950	7/10/2020	$ 670.00	Dane County	
13000	44500	22700	17700	00296937	9/3/2020	$ 25.00	Dane County	
13000	44500	22700	17700	00296938	9/3/2020	$ 185.00	Dane County	
13000	44500	22700	17700	00296939	9/3/2020	$ 115.00	Dane County	
13000		Dept of Workforce Development - - Wc Ops Uninsured Emplyr Admin Total						$ 2,070.00
13000		Department of Justice - - Legal Expenses						
13000	45500	10000	10400	00083320	5/8/2020	$ 46.90	Dane County	
13000		Department of Justice - - Legal Expenses Total						$ 46.90
13000		Department of Justice - - General Program Operations						
13000	45500	10000	20100	00083576	5/21/2020	$ 150.00	Dane County	
13000		Department of Justice - - General Program Operations Total						$ 150.00
13000		Department of Justice - - Officer Training Reimbursement						
13000	45500	10000	20200	00090667	12/28/2020	$ 15,040.00	Dane County	
13000	45500	10000	20200	00090668	12/28/2020	$ 13,289.74	Dane County	
13000		Department of Justice - - Officer Training Reimbursement Total						$ 28,329.74
13000		Department of Justice - - Drug Trafficking Resp Grants						
13000	45500	10000	20800	00087207	8/14/2020	$ 13,028.61	Dane County	
13000	45500	10000	20800	00090262	11/9/2020	$ 11,971.39	Dane County	
13000		Department of Justice - - Drug Trafficking Resp Grants Total						$ 25,000.00
13000		Department of Justice - - Crime Laboratories, Dna						
13000	45500	10000	22100	00085811	7/16/2020	$ 10,550.00	Dane County	
13000		Department of Justice - - Crime Laboratories, Dna Total						$ 10,550.00
13000		Department of Justice - - Drug Crimes Enforcement, Local						
13000	45500	10000	22500	00078032	1/10/2020	$ 54,070.00	Dane County	
13000		Department of Justice - - Drug Crimes Enforcement, Local Total						$ 54,070.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13000		Department of Justice - - Law Enforcement Train, Local								
13000	45500	10000	23100	00078270	1/14/2020	$	3,306.42	Dane County		
13000	45500	10000	23100	00080965	6/8/2020	$	9,610.72	Dane County		
13000	45500	10000	23100	00080968	8/17/2020	$	13,160.00	Dane County		
13000	45500	10000	23100	00082941	7/16/2020	$	8,460.00	Dane County		
13000	45500	10000	23100	00082948	7/16/2020	$	6,059.84	Dane County		
13000	45500	10000	23100	00088090	9/10/2020	$	3,196.21	Dane County		
13000	45500	10000	23100	00090666	12/28/2020	$	75,000.00	Dane County		
13000	45500	10000	23100	00091121	11/27/2020	$	160.00	Dane County		
13000	45500	10000	23100	00091122	11/30/2020	$	1,920.00	Dane County		
13000	45500	10000	23100	00091123	11/30/2020	$	66,720.00	Dane County		
13000		Department of Justice - - Law Enforcement Train, Local Total							$	187,593.19
13000		Department of Justice - - Law Enforcement Train, State								
13000	45500	10000	23200	00085563	7/9/2020	$	500.00	Dane County		
13000	45500	10000	23200	00090111	11/2/2020	$	80.00	Dane County		
13000		Department of Justice - - Law Enforcement Train, State Total							$	580.00
13000		Department of Justice - - Federal Aid, Local Assistance								
13000	45500	10000	25100	00079073	1/30/2020	$	25,588.00	Dane County		
13000	45500	10000	25100	00079590	2/7/2020	$	23,989.00	Dane County		
13000	45500	10000	25100	00079815	2/13/2020	$	4,240.00	Dane County		
13000	45500	10000	25100	00080685	3/4/2020	$	70,520.00	Dane County		
13000	45500	10000	25100	00083946	5/27/2020	$	1,394.79	Dane County		
13000	45500	10000	25100	00084251	6/1/2020	$	2,546.61	Dane County		
13000	45500	10000	25100	00084362	6/2/2020	$	1,422.24	Dane County		
13000	45500	10000	25100	00084627	6/10/2020	$	1,351.76	Dane County		
13000	45500	10000	25100	00086889	8/6/2020	$	3,809.03	Dane County		
13000	45500	10000	25100	00086944	8/6/2020	$	39,062.00	Dane County		
13000	45500	10000	25100	00086986	8/7/2020	$	14,531.00	Dane County		
13000	45500	10000	25100	00090252	11/9/2020	$	1,438.23	Dane County		
13000	45500	10000	25100	00090323	11/10/2020	$	11,808.00	Dane County		
13000	45500	10000	25100	00090594	11/16/2020	$	36,894.00	Dane County		
13000	45500	10000	25100	00090602	11/16/2020	$	936.09	Dane County		
13000		Department of Justice - - Federal Aid, Local Assistance Total							$	239,530.75
13000		Department of Justice - - Alt Prosecut Justice Info Fees								
13000	45500	10000	27900	00079738	2/7/2020	$	19,307.00	Dane County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	45500	10000	27900	00081017	3/4/2020	$ 56,450.00	Dane County	
13000	45500	10000	27900	00083670	5/18/2020	$ 52,101.00	Dane County	
13000	45500	10000	27900	00087001	8/6/2020	$ 52,186.00	Dane County	
13000	45500	10000	27900	00090135	11/16/2020	$ 44,465.00	Dane County	
13000		Department of Justice - - Alt Prosecut Justice Info Fees Total						$ 224,509.00
13000		Department of Justice - - Internet Crimes Against Childr						
13000	45500	10000	28400	00079697	2/11/2020	$ 1,366.29	Dane County	
13000	45500	10000	28400	00081079	3/5/2020	$ 94.28	Dane County	
13000	45500	10000	28400	00082240	4/20/2020	$ 314.25	Dane County	
13000	45500	10000	28400	00083503	5/18/2020	$ 1,002.24	Dane County	
13000	45500	10000	28400	00083968	5/27/2020	$ 581.36	Dane County	
13000	45500	10000	28400	00085320	7/8/2020	$ 408.52	Dane County	
13000	45500	10000	28400	00085326	7/9/2020	$ 525.03	Dane County	
13000	45500	10000	28400	00088159	9/28/2020	$ 748.45	Dane County	
13000	45500	10000	28400	00090196	11/9/2020	$ 251.40	Dane County	
13000	45500	10000	28400	00092404	12/29/2020	$ 1,884.50	Dane County	
13000	45500	10000	28400	00092423	12/29/2020	$ 628.50	Dane County	
13000		Department of Justice - - Internet Crimes Against Childr Total						$ 7,804.82
13000		Department of Justice - - Crime Victim Witness Assist						
13000	45500	10000	53200	00086014	7/16/2020	$ 307,647.67	Dane County	
13000		Department of Justice - - Crime Victim Witness Assist Total						$ 307,647.67
13000		Department of Justice - - County Reimb Victim-Witness						
13000	45500	10000	53900	00080467	2/25/2020	$ 330,514.26	Dane County	
13000		Department of Justice - - County Reimb Victim-Witness Total						$ 330,514.26
13000		Department of Justice - - Federal Aid; Victim Comp						
13000	45500	10000	54100	00078507	1/17/2020	$ 291.00	Dane County	
13000		Department of Justice - - Federal Aid; Victim Comp Total						$ 291.00
13000		Department of Justice - - Federal Aid, Victim Assistance						
13000	45500	10000	54200	00077353	1/8/2020	$ 1,300.99	Dane County	
13000	45500	10000	54200	00079778	2/14/2020	$ 14,544.00	Dane County	
13000	45500	10000	54200	00080208	2/18/2020	$ 27,036.00	Dane County	
13000	45500	10000	54200	00080218	2/20/2020	$ 96,395.00	Dane County	
13000	45500	10000	54200	00083373	5/11/2020	$ 25,142.00	Dane County	
13000	45500	10000	54200	00083737	5/26/2020	$ 16,245.00	Dane County	
13000	45500	10000	54200	00086907	8/4/2020	$ 106,007.00	Dane County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	45500	10000	54200	00087226	8/14/2020	$ 23,248.00	Dane County	
13000	45500	10000	54200	00087304	8/21/2020	$ 23,204.00	Dane County	
13000	45500	10000	54200	00088011	9/10/2020	$ 111,814.00	Dane County	
13000	45500	10000	54200	00090701	11/19/2020	$ 89,314.00	Dane County	
13000	45500	10000	54200	00090786	11/19/2020	$ 1,195.00	Dane County	
13000	45500	10000	54200	00091394	12/3/2020	$ 20,517.00	Dane County	
13000	45500	10000	54200	00092004	12/10/2020	$ 673.00	Dane County	
13000		Department of Justice - - Federal Aid, Victim Assistance Total						$ 556,634.99
13000		Department of Military Affairs - - Federal Aid-Service Contracts						
13000	46500	10000	14100	00084887	11/13/2020	$ 111.66	Dane County	
13000		Department of Military Affairs - - Federal Aid-Service Contracts Total						$ 111.66
13000		Department of Military Affairs - - Mobile Field Force Grants						
13000	46500	10000	31200	00080894	7/21/2020	$ 4,855.00	Dane County	
13000		Department of Military Affairs - - Mobile Field Force Grants Total						$ 4,855.00
13000		Department of Military Affairs - - Local Emer Planning Grants						
13000	46500	10000	33700	00074483	2/21/2020	$ 97,119.60	Dane County	
13000		Department of Military Affairs - - Local Emer Planning Grants Total						$ 97,119.60
13000		Department of Military Affairs - - Federal Aid, Local Assistance						
13000	46500	10000	34200	00071860	1/14/2020	$ 251,098.74	Dane County	
13000	46500	10000	34200	00083068	9/18/2020	$ 8,116.75	Dane County	
13000	46500	10000	34200	00086484	12/9/2020	$ 256,102.94	Dane County	
13000		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 515,318.43
13000		Department of Military Affairs - - Federal Aid, Homeland Security						
13000	46500	10000	35000	00082651	9/10/2020	$ 95,000.00	Dane County	
13000		Department of Military Affairs - - Federal Aid, Homeland Security Total						$ 95,000.00
13000		Department of Military Affairs - - St Emerg Response Bd Grant Pif						
13000	46500	27200	36400	00086485	12/9/2020	$ 117,891.64	Dane County	
13000		Department of Military Affairs - - St Emerg Response Bd Grant Pif Total						$ 117,891.64
13000		Department of Veterans Affairs - - County Grants						
13000	48500	58200	26700	00077442	2/24/2020	$ 13,000.00	Dane County	
13000		Department of Veterans Affairs - - County Grants Total						$ 13,000.00
13000		Department of Administration - - Federal Aid						
13000	50500	10000	14200	00129777	10/1/2020	$ 8,735,631.00	Dane County	
13000	50500	10000	14200	00136162	12/16/2020	$ 927,130.84	Dane County	
13000		Department of Administration - - Federal Aid Total						$ 9,662,761.84

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Department of Administration - - Federal Aid, Local Assistance						
13000	50500	10000	15500	00116691	1/29/2020	$ 30,263.46	Dane County	
13000	50500	10000	15500	00118356	3/2/2020	$ 25,083.88	Dane County	
13000	50500	10000	15500	00120253	3/31/2020	$ 30,366.19	Dane County	
13000	50500	10000	15500	00121849	4/29/2020	$ 17,061.57	Dane County	
13000	50500	10000	15500	00122626	5/15/2020	$ 35,585.79	Dane County	
13000	50500	10000	15500	00124741	6/30/2020	$ 5,635.16	Dane County	
13000	50500	10000	15500	00126083	7/29/2020	$ 11,355.90	Dane County	
13000	50500	10000	15500	00128728	9/15/2020	$ 17,625.37	Dane County	
13000	50500	10000	15500	00129623	9/29/2020	$ 19,898.08	Dane County	
13000	50500	10000	15500	00132911	11/17/2020	$ 24,007.23	Dane County	
13000		Department of Administration - - Federal Aid, Local Assistance Total						$ 216,882.63
13000		Department of Administration - - Ncsb; Admin Support						
13000	50500	10000	43800	00114460	1/10/2020	$ 547.50	Dane County	
13000		Department of Administration - - Ncsb; Admin Support Total						$ 547.50
13000		Department of Administration - - Ncsb; Federal Aid For Admin						
13000	50500	10000	44400	00114460	1/10/2020	$ 547.50	Dane County	
13000		Department of Administration - - Ncsb; Federal Aid For Admin Total						$ 547.50
13000		Department of Administration - - Ncsb; Federal Aid For Grants						
13000	50500	10000	45400	00115599	1/10/2020	$ 19,184.56	Dane County	
13000	50500	10000	45400	00116433	1/28/2020	$ 31,682.58	Dane County	
13000	50500	10000	45400	00119112	4/27/2020	$ 11,875.19	Dane County	
13000	50500	10000	45400	00119114	4/2/2020	$ 20,128.21	Dane County	
13000	50500	10000	45400	00121864	5/5/2020	$ 22,224.20	Dane County	
13000	50500	10000	45400	00124624	7/7/2020	$ 28,026.62	Dane County	
13000	50500	10000	45400	00126273	8/6/2020	$ 30,962.71	Dane County	
13000	50500	10000	45400	00126274	8/6/2020	$ 29,521.98	Dane County	
13000	50500	10000	45400	00129533	10/9/2020	$ 79,817.53	Dane County	
13000	50500	10000	45400	00129664	10/9/2020	$ 51,248.36	Dane County	
13000	50500	10000	45400	00131947	11/5/2020	$ 27,952.49	Dane County	
13000		Department of Administration - - Ncsb; Federal Aid For Grants Total						$ 352,624.43
13000		Department of Administration - - Police And Protection Function						
13000	50500	16400	52900	00117352	2/28/2020	$ 300.00	Dane County	
13000	50500	16400	52900	00128227	9/8/2020	$ 128.00	Dane County	
13000	50500	16400	52900	00128228	9/8/2020	$ 1,005.00	Dane County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Department of Administration - - Police And Protection Function Total						$ 1,433.00
13000		Department of Administration - - Facility Ops And Maintenance						
13000	50500	16400	53100	00115935	1/24/2020	$ 4,495.69	Dane County	
13000	50500	16400	53100	00117444	2/25/2020	$ 4,495.69	Dane County	
13000	50500	16400	53100	00119642	3/25/2020	$ 4,495.69	Dane County	
13000	50500	16400	53100	00121102	4/23/2020	$ 4,703.39	Dane County	
13000	50500	16400	53100	00122417	5/26/2020	$ 4,599.54	Dane County	
13000	50500	16400	53100	00125596	7/16/2020	$ 4,599.54	Dane County	
13000	50500	16400	53100	00125752	7/24/2020	$ 4,599.54	Dane County	
13000	50500	16400	53100	00127690	8/26/2020	$ 4,599.54	Dane County	
13000	50500	16400	53100	00129159	10/2/2020	$ 4,599.54	Dane County	
13000	50500	16400	53100	00131088	10/23/2020	$ 4,599.54	Dane County	
13000	50500	16400	53100	00132689	11/25/2020	$ 4,599.54	Dane County	
13000		Department of Administration - - Facility Ops And Maintenance Total						$ 50,387.24
13000		Department of Administration - - Parking						
13000	50500	16400	53200	00116267	1/30/2020	$ 6,360.00	Dane County	
13000	50500	16400	53200	00120867	4/20/2020	$ 5,805.00	Dane County	
13000		Department of Administration - - Parking Total						$ 12,165.00
13000		Department of Administration - - Low-Income Assistance Grants						
13000	50500	23500	37100	00116691	1/29/2020	$ 39,605.93	Dane County	
13000	50500	23500	37100	00118356	3/2/2020	$ 18,106.38	Dane County	
13000	50500	23500	37100	00120253	3/31/2020	$ 30,252.18	Dane County	
13000	50500	23500	37100	00121849	4/29/2020	$ 13,321.75	Dane County	
13000	50500	23500	37100	00122626	5/15/2020	$ 20,219.14	Dane County	
13000	50500	23500	37100	00124741	6/30/2020	$ 78,943.56	Dane County	
13000	50500	23500	37100	00126083	7/29/2020	$ 37,343.55	Dane County	
13000	50500	23500	37100	00128728	9/15/2020	$ 22,171.23	Dane County	
13000	50500	23500	37100	00129623	9/29/2020	$ 46,253.46	Dane County	
13000	50500	23500	37100	00132911	11/17/2020	$ 24,931.06	Dane County	
13000		Department of Administration - - Low-Income Assistance Grants Total						$ 331,148.24
13000		Department of Administration - - Land Information Program; Loca						
13000	50500	26900	17300	00117296	2/13/2020	$ 1,000.00	Dane County	
13000	50500	26900	17300	00124427	6/24/2020	$ 20,000.00	Dane County	
13000	50500	26900	17300	00129000	9/22/2020	$ 25,000.00	Dane County	
13000	50500	26900	17300	00129001	9/22/2020	$ 20,000.00	Dane County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Department of Administration - - Land Information Program; Loca Total						$ 66,000.00
13000		Elections Commission - - Voter Identification Training						
13000	51000	10000	10900	00003066	1/30/2020	$ 435.00	Dane County	
13000	51000	10000	10900	00003093	2/3/2020	$ 255.00	Dane County	
13000		Elections Commission - - Voter Identification Training Total						$ 690.00
13000		Elections Commission - - 2018 Hava Election Security						
13000	51000	22000	18200	00003139	3/16/2020	$ 435.00	Dane County	
13000	51000	22000	18200	00004214	8/14/2020	$ 157,300.00	Dane County	
13000	51000	22000	18200	00004344	8/27/2020	$ 328.86	Dane County	
13000		Elections Commission - - 2018 Hava Election Security Total						$ 158,063.86
13000		Public Defender Board - - Program Administration						
13000	55000	10000	10100	00232243	1/27/2020	$ 3,780.00	Dane County	
13000	55000	10000	10100	00235012	2/18/2020	$ 3,780.00	Dane County	
13000	55000	10000	10100	00238385	3/18/2020	$ 3,780.00	Dane County	
13000	55000	10000	10100	00244148	4/21/2020	$ 630.00	Dane County	
13000	55000	10000	10100	00248428	5/22/2020	$ 2,205.00	Dane County	
13000	55000	10000	10100	00249573	6/1/2020	$ 105.00	Dane County	
13000	55000	10000	10100	00253212	6/29/2020	$ 2,310.00	Dane County	
13000	55000	10000	10100	00257148	7/28/2020	$ 2,310.00	Dane County	
13000	55000	10000	10100	00259505	8/25/2020	$ 2,310.00	Dane County	
13000	55000	10000	10100	00263018	9/29/2020	$ 2,310.00	Dane County	
13000	55000	10000	10100	00265141	10/23/2020	$ 2,310.00	Dane County	
13000	55000	10000	10100	00268043	11/20/2020	$ 2,310.00	Dane County	
13000	55000	10000	10100	00272558	12/29/2020	$ 2,310.00	Dane County	
13000		Public Defender Board - - Program Administration Total						$ 30,450.00
13000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
13000	55000	10000	10600	00234833	2/14/2020	$ 5.75	Dane County	
13000	55000	10000	10600	00234834	2/14/2020	$ 833.78	Dane County	
13000	55000	10000	10600	00234835	2/14/2020	$ 963.20	Dane County	
13000	55000	10000	10600	00234837	2/14/2020	$ 332.43	Dane County	
13000	55000	10000	10600	00235642	2/21/2020	$ 1.80	Dane County	
13000	55000	10000	10600	00235645	2/21/2020	$ 15.00	Dane County	
13000	55000	10000	10600	00235646	2/21/2020	$ 648.18	Dane County	
13000	55000	10000	10600	00235647	2/21/2020	$ 4,520.40	Dane County	
13000	55000	10000	10600	00238243	3/13/2020	$ 17,667.10	Dane County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13000	55000	10000	10600	00241206	4/1/2020	$	12.20	Dane County		
13000	55000	10000	10600	00253132	6/23/2020	$	849.80	Dane County		
13000	55000	10000	10600	00253133	6/23/2020	$	20.55	Dane County		
13000	55000	10000	10600	00253134	6/23/2020	$	15.60	Dane County		
13000	55000	10000	10600	00253273	6/26/2020	$	1.00	Dane County		
13000	55000	10000	10600	00253282	6/26/2020	$	18,008.82	Dane County		
13000	55000	10000	10600	00254026	6/30/2020	$	1,083.62	Dane County		
13000	55000	10000	10600	00257589	7/31/2020	$	8,926.17	Dane County		
13000	55000	10000	10600	00264708	10/19/2020	$	311.40	Dane County		
13000	55000	10000	10600	00264713	10/19/2020	$	54.33	Dane County		
13000	55000	10000	10600	00264714	10/19/2020	$	33.47	Dane County		
13000	55000	10000	10600	00265165	10/23/2020	$	0.40	Dane County		
13000	55000	10000	10600	00269438	12/1/2020	$	16.00	Dane County		
13000	55000	10000	10600	00270798	12/15/2020	$	765.60	Dane County		
13000	55000	10000	10600	00270800	12/15/2020	$	3.60	Dane County		
13000	55000	10000	10600	00270801	12/15/2020	$	41.80	Dane County		
13000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							$	55,132.00
13000		Department of Revenue - - Warrants and Satisfactions								
13000	56600	10000	10100	00153787	1/2/2020	$	210.50	Dane County		
13000	56600	10000	10100	00154736	1/24/2020	$	210.50	Dane County		
13000	56600	10000	10100	00155755	1/13/2020	$	3,062.40	Dane County		
13000	56600	10000	10100	00155761	1/13/2020	$	3,062.40	Dane County		
13000	56600	10000	10100	00155767	1/17/2020	$	210.50	Dane County		
13000	56600	10000	10100	00155852	1/14/2020	$	965.76	Dane County		
13000	56600	10000	10100	00155853	1/14/2020	$	1,056.59	Dane County		
13000	56600	10000	10100	00155949	1/15/2020	$	825.00	Dane County		
13000	56600	10000	10100	00156053	1/15/2020	$	465.00	Dane County		
13000	56600	10000	10100	00158170	2/28/2020	$	210.50	Dane County		
13000	56600	10000	10100	00158171	2/28/2020	$	210.50	Dane County		
13000	56600	10000	10100	00158992	2/28/2020	$	7,885.00	Dane County		
13000	56600	10000	10100	00159946	3/6/2020	$	7,220.00	Dane County		
13000	56600	10000	10100	00160060	3/6/2020	$	92.50	Dane County		
13000	56600	10000	10100	00160311	3/13/2020	$	210.50	Dane County		
13000	56600	10000	10100	00163301	3/27/2020	$	210.50	Dane County		
13000	56600	10000	10100	00163372	3/27/2020	$	210.50	Dane County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	56600	10000	10100	00164384	4/9/2020	$ 92.50	Dane County	
13000	56600	10000	10100	00167063	4/17/2020	$ 210.50	Dane County	
13000	56600	10000	10100	00169326	4/29/2020	$ 210.50	Dane County	
13000	56600	10000	10100	00171600	5/18/2020	$ 210.50	Dane County	
13000	56600	10000	10100	00171601	5/18/2020	$ 210.50	Dane County	
13000	56600	10000	10100	00174563	7/10/2020	$ 210.50	Dane County	
13000	56600	10000	10100	00174564	7/10/2020	$ 210.50	Dane County	
13000	56600	10000	10100	00177933	8/21/2020	$ 210.50	Dane County	
13000	56600	10000	10100	00180241	9/23/2020	$ 210.50	Dane County	
13000	56600	10000	10100	00180982	9/24/2020	$ 210.50	Dane County	
13000	56600	10000	10100	00182324	10/23/2020	$ 210.50	Dane County	
13000	56600	10000	10100	00186349	12/11/2020	$ 210.50	Dane County	
13000		Department of Revenue - - Warrants and Satisfactions Total						$ 28,726.65
13000		Department of Revenue - - General Program Operations						
13000	56600	10000	30100	00156579	2/13/2020	$ 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	00001747	1/17/2020	$ 810,254.00	Dane County	
13000	62500	10000	10500	00001941	7/17/2020	$ 1,285,053.00	Dane County	
13000		Circuit Courts - - Circuit Court Costs Total						$ 2,095,307.00
13000		Supreme Court - - General Program Operations						
13000	68000	10000	20100	00008619	1/2/2020	$ 1,314.17	Dane County	
13000	68000	10000	20100	00009141	2/14/2020	$ 1,314.17	Dane County	
13000	68000	10000	20100	00009306	3/6/2020	$ 1,314.17	Dane County	
13000	68000	10000	20100	00009534	4/3/2020	$ 1,314.17	Dane County	
13000	68000	10000	20100	00009881	5/7/2020	$ 1,314.17	Dane County	
13000	68000	10000	20100	00009955	6/5/2020	$ 1,314.17	Dane County	
13000	68000	10000	20100	00010167	7/3/2020	$ 1,314.17	Dane County	
13000	68000	10000	20100	00010443	7/16/2020	$ 1,314.17	Dane County	
13000	68000	10000	20100	00010739	9/9/2020	$ 1,314.17	Dane County	
13000	68000	10000	20100	00010868	10/8/2020	$ 1,314.17	Dane County	
13000	68000	10000	20100	00011097	11/5/2020	$ 1,314.17	Dane County	
13000	68000	10000	20100	00011389	12/4/2020	$ 1,314.17	Dane County	
13000		Supreme Court - - General Program Operations Total						$ 15,770.04
13000		Shared Revenue and Tax Relief - - County And Municipal Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	83500	10000	10500	00067825	7/27/2020	$ 236,571.20	Dane County	
13000	83500	10000	10500	00071790	11/16/2020	$ 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	00064585	7/27/2020	$ 1,837,172.39	Dane County	
13000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 1,837,172.39
13000		Shared Revenue and Tax Relief - - Utility Aid						
13000	83500	10000	11000	00067825	7/27/2020	$ 406,459.34	Dane County	
13000	83500	10000	11000	00071790	11/16/2020	$ 2,509,724.11	Dane County	
13000		Shared Revenue and Tax Relief - - Utility Aid Total						$ 2,916,183.45
13000		Shared Revenue and Tax Relief - - Personal Property Aid						
13000	83500	10000	11100	00059948	5/4/2020	$ 940,507.89	Dane County	
13000		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 940,507.89
13000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
13000	83500	10000	30200	00063921	7/27/2020	$ 6,283,180.71	Dane County	
13000	83500	10000	30200	00067312	7/27/2020	$ 54,919,383.28	Dane County	
13000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						$ 61,202,563.99
13000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13000	83500	52100	36300	00055644	3/23/2020	$ 12,873,050.79	Dane County	
13000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 12,873,050.79
13000 Total								$ 182,123,588.15

2020 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	00035874	7/20/2020	$ 8,924.35	Town Of Albion	
13002		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 8,924.35
13002		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13002	37000	21200	57100	00416920	6/18/2020	$ 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	00413055	5/29/2020	$ 4,969.29	Town Of Albion	
13002		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,969.29
13002		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13002	39500	21100	19100	00475812	1/6/2020	$ 33,283.62	Town Of Albion	
13002	39500	21100	19100	00505667	4/6/2020	$ 33,283.62	Town Of Albion	
13002	39500	21100	19100	00542659	7/6/2020	$ 33,283.62	Town Of Albion	
13002	39500	21100	19100	00585485	10/5/2020	$ 33,283.62	Town Of Albion	
13002		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 133,134.48
13002		Department of Administration - - Federal Aid						
13002	50500	10000	14200	00134300	12/10/2020	$ 32,466.00	Town Of Albion	
13002		Department of Administration - - Federal Aid Total						$ 32,466.00
13002		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13002	50500	10000	17400	00121345	5/1/2020	$ 78,451.00	Town Of Albion	
13002		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 78,451.00
13002		Elections Commission - - 2018 Hava Election Security						
13002	51000	22000	18200	00004751	10/5/2020	$ 1,602.50	Town Of Albion	
13002		Elections Commission - - 2018 Hava Election Security Total						$ 1,602.50
13002		Shared Revenue and Tax Relief - - County And Municipal Aid						
13002	83500	10000	10500	00067768	7/27/2020	$ 5,703.78	Town Of Albion	
13002	83500	10000	10500	00071732	11/16/2020	$ 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	00064945	7/27/2020	$ 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	00067768	7/27/2020	$ 320.17	Town Of Albion	
13002	83500	10000	11000	00071732	11/16/2020	$ 11,118.28	Town Of Albion	
13002		Shared Revenue and Tax Relief - - Utility Aid Total						$ 11,438.45

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13002		Shared Revenue and Tax Relief - - Personal Property Aid						
13002	83500	10000	11100	00060315	5/4/2020	$ 6,572.57	Town Of Albion	
13002		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 6,572.57
13002		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13002	83500	10000	11200	00064108	7/27/2020	$ 1,365.36	Town Of Albion	
13002		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 1,365.36
13002 Total								$ 317,087.13

2020 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	00035875	7/20/2020	$ 7,756.86	Town Of Berry	
13004		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 7,756.86
13004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13004	37000	10000	50300	00387095	2/3/2020	$ 5,427.90	Town Of Berry	
13004	37000	10000	50300	00404171	4/21/2020	$ 27.82	Town Of Berry	
13004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 5,455.72
13004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13004	37000	21200	57100	00416921	6/18/2020	$ 402.60	Town Of Berry	
13004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 402.60
13004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13004	37000	21200	57900	00404170	4/21/2020	$ 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	00412618	5/29/2020	$ 3,291.91	Town Of Berry	
13004		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 3,291.91
13004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13004	39500	21100	19100	00475813	1/6/2020	$ 30,222.00	Town Of Berry	
13004	39500	21100	19100	00505668	4/6/2020	$ 30,222.00	Town Of Berry	
13004	39500	21100	19100	00542660	7/6/2020	$ 30,222.00	Town Of Berry	
13004	39500	21100	19100	00585486	10/5/2020	$ 30,222.00	Town Of Berry	
13004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 120,888.00
13004		Department of Military Affairs - - Disaster Recovery Aid						
13004	46500	10000	30500	00072820	1/27/2020	$ 607.50	Town Of Berry	
13004		Department of Military Affairs - - Disaster Recovery Aid Total						$ 607.50
13004		Department of Military Affairs - - Federal Aid, Local Assistance						
13004	46500	10000	34200	00085047	11/3/2020	$ 845.20	Town Of Berry	
13004		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 845.20
13004		Department of Administration - - Federal Aid						
13004	50500	10000	14200	00126596	8/12/2020	$ 358.20	Town Of Berry	
13004	50500	10000	14200	00129778	10/2/2020	$ 595.65	Town Of Berry	
13004	50500	10000	14200	00132104	11/13/2020	$ 1,493.84	Town Of Berry	
13004	50500	10000	14200	00134301	12/10/2020	$ 16,362.31	Town Of Berry	
13004	50500	10000	14200	00136163	12/17/2020	$ 1,996.34	Town Of Berry	
13004		Department of Administration - - Federal Aid Total						$ 20,806.34

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13004		Elections Commission - - 2018 Hava Election Security						
13004	51000	22000	18200	00003449	6/29/2020	$ 1,109.70	Town Of Berry	
13004		Elections Commission - - 2018 Hava Election Security Total						$ 1,109.70
13004		Shared Revenue and Tax Relief - - County And Municipal Aid						
13004	83500	10000	10500	00067769	7/27/2020	$ 3,101.07	Town Of Berry	
13004	83500	10000	10500	00071733	11/16/2020	$ 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	00064946	7/27/2020	$ 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	00060316	5/4/2020	$ 76.03	Town Of Berry	
13004		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 76.03
13004 Total								$ 181,955.91

2020 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	00035876	7/20/2020	$ 2,603.72	Town Of Black Earth	
13006		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,603.72
13006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13006	37000	10000	50300	00387077	2/3/2020	$ 4,005.95	Town Of Black Earth	
13006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 4,005.95
13006		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13006	37000	21200	57100	00416922	6/18/2020	$ 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	00475814	1/6/2020	$ 12,956.04	Town Of Black Earth	
13006	39500	21100	19100	00505669	4/6/2020	$ 12,956.04	Town Of Black Earth	
13006	39500	21100	19100	00542661	7/6/2020	$ 12,956.04	Town Of Black Earth	
13006	39500	21100	19100	00585487	10/5/2020	$ 12,956.04	Town Of Black Earth	
13006		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 51,824.16
13006		Department of Military Affairs - - Disaster Recovery Aid						
13006	46500	10000	30500	00079176	6/23/2020	$ 12,073.59	Town Of Black Earth	
13006		Department of Military Affairs - - Disaster Recovery Aid Total						$ 12,073.59
13006		Department of Military Affairs - - Federal Aid, Local Assistance						
13006	46500	10000	34200	00079176	6/23/2020	$ 72,441.55	Town Of Black Earth	
13006		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 72,441.55
13006		Department of Administration - - Federal Aid						
13006	50500	10000	14200	00134302	12/10/2020	$ 253.19	Town Of Black Earth	
13006		Department of Administration - - Federal Aid Total						$ 253.19
13006		Elections Commission - - 2018 Hava Election Security						
13006	51000	22000	18200	00003883	7/16/2020	$ 600.40	Town Of Black Earth	
13006		Elections Commission - - 2018 Hava Election Security Total						$ 600.40
13006		Shared Revenue and Tax Relief - - County And Municipal Aid						
13006	83500	10000	10500	00067770	7/27/2020	$ 1,088.97	Town Of Black Earth	
13006	83500	10000	10500	00071734	11/16/2020	$ 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	00064947	7/27/2020	$ 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						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13006	83500	10000	11100	00060317	5/4/2020	$ 561.45	Town Of Black Earth	
13006		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 561.45
13006 Total								$ 151,876.23

2020 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	00035877	7/20/2020	$ 7,429.84	Town Of Blooming Grove	
13008		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 7,429.84
13008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13008	37000	10000	50300	00387147	2/3/2020	$ 71,828.99	Town Of Blooming Grove	
13008	37000	10000	50300	00404660	4/21/2020	$ 144.55	Town Of Blooming Grove	
13008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 71,973.54
13008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13008	37000	21200	57100	00416923	6/18/2020	$ 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	00404659	4/21/2020	$ 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	00412756	5/29/2020	$ 10,249.67	Town Of Blooming Grove	
13008		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 10,249.67
13008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13008	39500	21100	19100	00475815	1/6/2020	$ 19,839.95	Town Of Blooming Grove	
13008	39500	21100	19100	00505670	4/6/2020	$ 19,839.95	Town Of Blooming Grove	
13008	39500	21100	19100	00542662	7/6/2020	$ 19,839.95	Town Of Blooming Grove	
13008	39500	21100	19100	00585488	10/5/2020	$ 19,839.96	Town Of Blooming Grove	
13008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 79,359.81
13008		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13008	39500	21100	27800	00615858	11/16/2020	$ 14,249.63	Town Of Blooming Grove	
13008		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 14,249.63
13008		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13008	50500	10000	17400	00121356	5/1/2020	$ 23,366.00	Town Of Blooming Grove	
13008		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 23,366.00
13008		Elections Commission - - 2018 Hava Election Security						
13008	51000	22000	18200	00003345	6/24/2020	$ 1,391.30	Town Of Blooming Grove	
13008		Elections Commission - - 2018 Hava Election Security Total						$ 1,391.30
13008		Shared Revenue and Tax Relief - - County And Municipal Aid						
13008	83500	10000	10500	00067771	7/27/2020	$ 3,802.11	Town Of Blooming Grove	
13008	83500	10000	10500	00071735	11/16/2020	$ 21,545.26	Town Of Blooming Grove	
13008		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 25,347.37

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13008		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13008	83500	10000	10900	00064948	7/27/2020	$ 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						
13008	83500	10000	11000	00067771	7/27/2020	$ 1,509.96	Town Of Blooming Grove	
13008	83500	10000	11000	00071735	11/16/2020	$ 8,614.43	Town Of Blooming Grove	
13008		Shared Revenue and Tax Relief - - Utility Aid Total						$ 10,124.39
13008		Shared Revenue and Tax Relief - - Personal Property Aid						
13008	83500	10000	11100	00060318	5/4/2020	$ 12,654.07	Town Of Blooming Grove	
13008		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 12,654.07
13008		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13008	83500	10000	11200	00064109	7/27/2020	$ 3,238.83	Town Of Blooming Grove	
13008		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 3,238.83
13008		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13008	83500	10000	50100	00054831	2/3/2020	$ 100.32	Town Of Blooming Grove	
13008		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 100.32
13008 Total								$ 259,748.42

2020 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	00035878	7/20/2020	$ 5,952.00	Town Of Blue Mounds	
13010		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,952.00
13010		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13010	37000	10000	50300	00404661	4/21/2020	$ 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 - - Resaids - Cnty Forst, Cl & Mfl						
13010	37000	21200	57100	00416924	6/18/2020	$ 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	00413428	5/29/2020	$ 4,034.73	Town Of Blue Mounds	
13010		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,034.73
13010		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13010	39500	21100	19100	00475816	1/6/2020	$ 24,867.45	Town Of Blue Mounds	
13010	39500	21100	19100	00505671	4/6/2020	$ 24,867.45	Town Of Blue Mounds	
13010	39500	21100	19100	00542663	7/6/2020	$ 24,867.45	Town Of Blue Mounds	
13010	39500	21100	19100	00585489	10/5/2020	$ 24,867.45	Town Of Blue Mounds	
13010		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 99,469.80
13010		Department of Administration - - Federal Aid						
13010	50500	10000	14200	00129779	10/2/2020	$ 1,033.00	Town Of Blue Mounds	
13010	50500	10000	14200	00134303	12/10/2020	$ 1,703.72	Town Of Blue Mounds	
13010		Department of Administration - - Federal Aid Total						$ 2,736.72
13010		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13010	83500	10000	10900	00064949	7/27/2020	$ 485.33	Town Of Blue Mounds	
13010		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 485.33
13010		Shared Revenue and Tax Relief - - Personal Property Aid						
13010	83500	10000	11100	00060319	5/4/2020	$ 4,555.11	Town Of Blue Mounds	
13010		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 4,555.11
13010 Total								$ 117,559.57

2020 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	00035879	7/17/2020	$ 23,334.44	Bristol, Town of	
13012		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 23,334.44
13012		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13012	37000	10000	50300	00404665	4/21/2020	$ 304.27	Bristol, Town of	
13012		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 304.27
13012		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13012	37000	21200	57900	00404664	4/21/2020	$ 15.98	Bristol, Town of	
13012		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 15.98
13012		Dept of Natural Resources - - Fin Asst For Responsible Units						
13012	37000	27400	67000	00413224	5/29/2020	$ 8,016.24	Bristol, Town of	
13012		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 8,016.24
13012		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13012	39500	21100	19100	00475817	1/6/2020	$ 51,048.90	Bristol, Town of	
13012	39500	21100	19100	00505672	4/6/2020	$ 51,048.90	Bristol, Town of	
13012	39500	21100	19100	00542664	7/6/2020	$ 51,048.90	Bristol, Town of	
13012	39500	21100	19100	00585490	10/5/2020	$ 51,048.90	Bristol, Town of	
13012		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 204,195.60
13012		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
13012	39500	21100	36500	00516721	5/6/2020	$ 500.00	Bristol, Town of	
13012	39500	21100	36500	00545935	7/24/2020	$ 500.00	Bristol, Town of	
13012		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 1,000.00
13012		Department of Administration - - Federal Aid						
13012	50500	10000	14200	00134304	12/9/2020	$ 37,664.00	Bristol, Town of	
13012	50500	10000	14200	00136164	12/16/2020	$ 107.75	Bristol, Town of	
13012		Department of Administration - - Federal Aid Total						$ 37,771.75
13012		Elections Commission - - 2018 Hava Election Security						
13012	51000	22000	18200	00003522	6/29/2020	$ 3,307.50	Bristol, Town of	
13012		Elections Commission - - 2018 Hava Election Security Total						$ 3,307.50
13012		Shared Revenue and Tax Relief - - County And Municipal Aid						
13012	83500	10000	10500	00067772	7/27/2020	$ 4,457.06	Bristol, Town of	
13012	83500	10000	10500	00071736	11/16/2020	$ 25,256.69	Bristol, Town of	
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	00064950	7/27/2020	$ 72.75	Bristol, Town of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13012		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 72.75
13012		Shared Revenue and Tax Relief - - Utility Aid						
13012	83500	10000	11000	00067772	7/27/2020	$ 1,099.91	Bristol, Town of	
13012	83500	10000	11000	00071736	11/16/2020	$ 6,383.33	Bristol, Town of	
13012		Shared Revenue and Tax Relief - - Utility Aid Total						$ 7,483.24
13012		Shared Revenue and Tax Relief - - Personal Property Aid						
13012	83500	10000	11100	00060320	5/4/2020	$ 2,909.96	Bristol, Town of	
13012		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,909.96
13012 Total								$ 318,125.48

2020 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	00035880	7/20/2020	$ 19,058.48	Town Of Burke	
13014		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 19,058.48
13014		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13014	37000	10000	50300	00387148	2/3/2020	$ 6.16	Town Of Burke	
13014	37000	10000	50300	00404666	4/21/2020	$ 635.82	Town Of Burke	
13014		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 641.98
13014		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13014	37000	21200	57900	00404667	4/21/2020	$ 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	00413272	5/29/2020	$ 11,063.34	Town Of Burke	
13014		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 11,063.34
13014		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13014	39500	21100	19100	00475818	1/6/2020	$ 29,858.10	Town Of Burke	
13014	39500	21100	19100	00505673	4/6/2020	$ 29,858.10	Town Of Burke	
13014	39500	21100	19100	00542665	7/6/2020	$ 29,858.10	Town Of Burke	
13014	39500	21100	19100	00585491	10/5/2020	$ 29,858.12	Town Of Burke	
13014		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 119,432.42
13014		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
13014	39500	21100	36500	00520745	5/22/2020	$ 500.00	Town Of Burke	
13014	39500	21100	36500	00520750	5/22/2020	$ 500.00	Town Of Burke	
13014	39500	21100	36500	00547993	7/29/2020	$ 200.00	Town Of Burke	
13014	39500	21100	36500	00547994	7/29/2020	$ 200.00	Town Of Burke	
13014	39500	21100	36500	00547995	7/29/2020	$ 500.00	Town Of Burke	
13014		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 1,900.00
13014		Department of Administration - - Federal Aid						
13014	50500	10000	14200	00134305	12/10/2020	$ 4,286.57	Town Of Burke	
13014		Department of Administration - - Federal Aid Total						$ 4,286.57
13014		Elections Commission - - 2018 Hava Election Security						
13014	51000	22000	18200	00003469	6/29/2020	$ 2,552.90	Town Of Burke	
13014		Elections Commission - - 2018 Hava Election Security Total						$ 2,552.90
13014		Shared Revenue and Tax Relief - - County And Municipal Aid						
13014	83500	10000	10500	00067773	7/27/2020	$ 5,731.01	Town Of Burke	
13014	83500	10000	10500	00071737	11/16/2020	$ 32,475.70	Town Of Burke	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
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	00064951	7/27/2020	$ 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	00067773	7/27/2020	$ 5,792.22	Town Of Burke	
13014	83500	10000	11000	00071737	11/16/2020	$ 34,603.74	Town Of Burke	
13014		Shared Revenue and Tax Relief - - Utility Aid Total						$ 40,395.96
13014		Shared Revenue and Tax Relief - - Personal Property Aid						
13014	83500	10000	11100	00060321	5/4/2020	$ 23,615.28	Town Of Burke	
13014		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 23,615.28
13014		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13014	83500	10000	11200	00064110	7/27/2020	$ 3,365.00	Town Of Burke	
13014		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 3,365.00
13014 Total								$ 268,482.82

2020 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	00035881	7/20/2020	$ 4,676.39	Town Of Christiana	
13016		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,676.39
13016		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13016	37000	10000	50300	00404677	4/21/2020	$ 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	00416925	6/18/2020	$ 40.40	Town Of Christiana	
13016		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 40.40
13016		Dept of Natural Resources - - Fin Asst For Responsible Units						
13016	37000	27400	67000	00412690	5/29/2020	$ 4,076.26	Town Of Christiana	
13016		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,076.26
13016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13016	39500	21100	19100	00475819	1/6/2020	$ 30,248.28	Town Of Christiana	
13016	39500	21100	19100	00505674	4/6/2020	$ 30,248.28	Town Of Christiana	
13016	39500	21100	19100	00542666	7/6/2020	$ 30,248.28	Town Of Christiana	
13016	39500	21100	19100	00585492	10/5/2020	$ 30,248.28	Town Of Christiana	
13016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 120,993.12
13016		Department of Administration - - Federal Aid						
13016	50500	10000	14200	00129780	10/2/2020	$ 1,885.87	Town Of Christiana	
13016	50500	10000	14200	00134306	12/10/2020	$ 18,301.47	Town Of Christiana	
13016		Department of Administration - - Federal Aid Total						$ 20,187.34
13016		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13016	50500	10000	17400	00121347	5/1/2020	$ 24,793.00	Town Of Christiana	
13016	50500	10000	17400	00121357	5/1/2020	$ 57,817.00	Town Of Christiana	
13016		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 82,610.00
13016		Elections Commission - - 2018 Hava Election Security						
13016	51000	22000	18200	00004426	9/9/2020	$ 1,102.00	Town Of Christiana	
13016		Elections Commission - - 2018 Hava Election Security Total						$ 1,102.00
13016		Shared Revenue and Tax Relief - - County And Municipal Aid						
13016	83500	10000	10500	00067774	7/27/2020	$ 2,886.20	Town Of Christiana	
13016	83500	10000	10500	00071738	11/16/2020	$ 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	00067774	7/27/2020	$ 66,269.60	Town Of Christiana	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13016	83500	10000	11000	00071738	11/16/2020	$ 394,409.84	Town Of Christiana	
13016		Shared Revenue and Tax Relief - - Utility Aid Total						$ 460,679.44
13016 Total								$ 713,726.32

2020 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	00035882	7/20/2020	$ 17,006.23	Cottage Grove, Town of	
13018		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 17,006.23
13018		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13018	37000	10000	50300	00387156	2/3/2020	$ 741.80	Cottage Grove, Town of	
13018	37000	10000	50300	00404690	4/21/2020	$ 41.46	Cottage Grove, Town of	
13018	37000	10000	50300	00404691	4/21/2020	$ 55.43	Cottage Grove, Town of	
13018		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 838.69
13018		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13018	37000	21200	57100	00416926	6/18/2020	$ 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	00413048	5/29/2020	$ 7,436.30	Cottage Grove, Town of	
13018		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 7,436.30
13018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13018	39500	21100	19100	00475820	1/6/2020	$ 50,020.58	Cottage Grove, Town of	
13018	39500	21100	19100	00505675	4/6/2020	$ 50,020.58	Cottage Grove, Town of	
13018	39500	21100	19100	00542667	7/6/2020	$ 50,020.58	Cottage Grove, Town of	
13018	39500	21100	19100	00585493	10/5/2020	$ 50,020.61	Cottage Grove, Town of	
13018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 200,082.35
13018		Department of Administration - - Federal Aid						
13018	50500	10000	14200	00129781	10/2/2020	$ 18,559.44	Cottage Grove, Town of	
13018	50500	10000	14200	00132105	11/13/2020	$ 6,739.32	Cottage Grove, Town of	
13018	50500	10000	14200	00134307	12/10/2020	$ 38,561.24	Cottage Grove, Town of	
13018	50500	10000	14200	00136165	12/17/2020	$ 6,777.60	Cottage Grove, Town of	
13018		Department of Administration - - Federal Aid Total						$ 70,637.60
13018		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13018	50500	10000	17400	00121358	5/1/2020	$ 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	00003790	7/9/2020	$ 3,139.20	Cottage Grove, Town of	
13018		Elections Commission - - 2018 Hava Election Security Total						$ 3,139.20
13018		Shared Revenue and Tax Relief - - County And Municipal Aid						
13018	83500	10000	10500	00067775	7/27/2020	$ 7,878.15	Cottage Grove, Town of	
13018	83500	10000	10500	00071739	11/16/2020	$ 44,642.86	Cottage Grove, Town of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13018		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 52,521.01
13018		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13018	83500	10000	10900	00064952	7/27/2020	$ 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	00067775	7/27/2020	$ 504.54	Cottage Grove, Town of	
13018	83500	10000	11000	00071739	11/16/2020	$ 2,925.99	Cottage Grove, Town of	
13018		Shared Revenue and Tax Relief - - Utility Aid Total						$ 3,430.53
13018		Shared Revenue and Tax Relief - - Personal Property Aid						
13018	83500	10000	11100	00060322	5/4/2020	$ 35,023.07	Cottage Grove, Town of	
13018		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 35,023.07
13018		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13018	83500	10000	11200	00064111	7/27/2020	$ 3,774.45	Cottage Grove, Town of	
13018		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 3,774.45
13018 Total								$ 394,491.29

2020 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	00035883	7/20/2020	$ 9,049.01	Town Of Cross Plains	
13020		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 9,049.01
13020		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13020	37000	10000	50300	00387218	2/3/2020	$ 8,062.43	Town Of Cross Plains	
13020	37000	10000	50300	00387219	2/3/2020	$ 54,021.45	Town Of Cross Plains	
13020	37000	10000	50300	00405148	4/21/2020	$ 84.96	Town Of Cross Plains	
13020	37000	10000	50300	00405150	4/21/2020	$ 86.50	Town Of Cross Plains	
13020		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 62,255.34
13020		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13020	37000	21200	57100	00416927	6/18/2020	$ 195.10	Town Of Cross Plains	
13020		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 195.10
13020		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13020	37000	21200	57900	00405149	4/21/2020	$ 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	00412533	5/29/2020	$ 3,317.26	Town Of Cross Plains	
13020		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 3,317.26
13020		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13020	39500	21100	19100	00475821	1/6/2020	$ 29,650.41	Town Of Cross Plains	
13020	39500	21100	19100	00505676	4/6/2020	$ 29,650.41	Town Of Cross Plains	
13020	39500	21100	19100	00542668	7/6/2020	$ 29,650.41	Town Of Cross Plains	
13020	39500	21100	19100	00585494	10/5/2020	$ 29,650.41	Town Of Cross Plains	
13020		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 118,601.64
13020		Department of Military Affairs - - Disaster Recovery Aid						
13020	46500	10000	30500	00077551	5/12/2020	$ 817.21	Town Of Cross Plains	
13020		Department of Military Affairs - - Disaster Recovery Aid Total						$ 817.21
13020		Department of Military Affairs - - Federal Aid, Local Assistance						
13020	46500	10000	34200	00077551	5/12/2020	$ 4,903.23	Town Of Cross Plains	
13020		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 4,903.23
13020		Department of Administration - - Federal Aid						
13020	50500	10000	14200	00134308	12/10/2020	$ 25,427.00	Town Of Cross Plains	
13020	50500	10000	14200	00136166	12/17/2020	$ 2,698.61	Town Of Cross Plains	
13020		Department of Administration - - Federal Aid Total						$ 28,125.61
13020		Elections Commission - - 2018 Hava Election Security						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13020	51000	22000	18200	00004621	9/18/2020	$	1,392.40	Town Of Cross Plains		
13020		Elections Commission - - 2018 Hava Election Security Total							$	1,392.40
13020		Shared Revenue and Tax Relief - - County And Municipal Aid								
13020	83500	10000	10500	00067776	7/27/2020	$	2,642.97	Town Of Cross Plains		
13020	83500	10000	10500	00071740	11/16/2020	$	14,976.83	Town Of Cross Plains		
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	00064953	7/27/2020	$	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	00067776	7/27/2020	$	1,006.26	Town Of Cross Plains		
13020	83500	10000	11000	00071740	11/16/2020	$	5,850.39	Town Of Cross Plains		
13020		Shared Revenue and Tax Relief - - Utility Aid Total							$	6,856.65
13020		Shared Revenue and Tax Relief - - Personal Property Aid								
13020	83500	10000	11100	00060323	5/4/2020	$	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	00054921	2/3/2020	$	291.79	Town Of Cross Plains		
13020		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							$	291.79
13020 Total									$	254,558.44

2020 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	00035884	7/20/2020	$ 4,702.15	Town Of Dane	
13022		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,702.15
13022		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13022	37000	10000	50300	00387221	2/3/2020	$ 1,361.76	Town Of Dane	
13022	37000	10000	50300	00387222	2/3/2020	$ 4,293.14	Town Of Dane	
13022	37000	10000	50300	00405192	4/21/2020	$ 553.05	Town Of Dane	
13022		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 6,207.95
13022		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13022	37000	21200	57100	00416928	6/18/2020	$ 151.47	Town Of Dane	
13022		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 151.47
13022		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13022	37000	21200	57900	00405191	4/21/2020	$ 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	00413237	5/29/2020	$ 364.45	Town Of Dane	
13022		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 364.45
13022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13022	39500	21100	19100	00475822	1/6/2020	$ 32,659.47	Town Of Dane	
13022	39500	21100	19100	00505677	4/6/2020	$ 32,659.47	Town Of Dane	
13022	39500	21100	19100	00542669	7/6/2020	$ 32,659.47	Town Of Dane	
13022	39500	21100	19100	00585495	10/5/2020	$ 32,659.47	Town Of Dane	
13022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 130,637.88
13022		Department of Administration - - Federal Aid						
13022	50500	10000	14200	00134309	12/11/2020	$ 13,999.65	Town Of Dane	
13022		Department of Administration - - Federal Aid Total						$ 13,999.65
13022		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13022	50500	10000	17400	00121249	5/1/2020	$ 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	00003645	6/30/2020	$ 850.10	Town Of Dane	
13022		Elections Commission - - 2018 Hava Election Security Total						$ 850.10
13022		Shared Revenue and Tax Relief - - County And Municipal Aid						
13022	83500	10000	10500	00071741	11/16/2020	$ 2,502.94	Town Of Dane	
13022		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 2,502.94

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13022		Shared Revenue and Tax Relief - - Exempt Computer Aid								
13022	83500	10000	10900	00064954	7/27/2020	$	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								
13022	83500	10000	11100	00060324	5/4/2020	$	428.53	Town Of Dane		
13022		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	428.53
13022 Total									$	209,915.55

2020 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	00035885	7/20/2020	$ 7,319.25	Town Of Deerfield	
13024		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 7,319.25
13024		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13024	37000	10000	50300	00387158	2/3/2020	$ 36,873.80	Town Of Deerfield	
13024	37000	10000	50300	00404703	4/21/2020	$ 1,554.58	Town Of Deerfield	
13024	37000	10000	50300	00404704	4/21/2020	$ 199.74	Town Of Deerfield	
13024		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 38,628.12
13024		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13024	37000	21200	57100	00416929	6/18/2020	$ 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	00404705	4/21/2020	$ 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	00413357	5/29/2020	$ 4,674.43	Town Of Deerfield	
13024		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,674.43
13024		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13024	39500	21100	19100	00475823	1/6/2020	$ 31,036.68	Town Of Deerfield	
13024	39500	21100	19100	00505678	4/6/2020	$ 31,036.68	Town Of Deerfield	
13024	39500	21100	19100	00542670	7/6/2020	$ 31,036.68	Town Of Deerfield	
13024	39500	21100	19100	00585496	10/5/2020	$ 31,036.68	Town Of Deerfield	
13024		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 124,146.72
13024		Department of Administration - - Federal Aid						
13024	50500	10000	14200	00134310	12/10/2020	$ 26,516.00	Town Of Deerfield	
13024	50500	10000	14200	00136167	12/17/2020	$ 2,814.20	Town Of Deerfield	
13024		Department of Administration - - Federal Aid Total						$ 29,330.20
13024		Shared Revenue and Tax Relief - - County And Municipal Aid						
13024	83500	10000	10500	00067777	7/27/2020	$ 2,678.61	Town Of Deerfield	
13024	83500	10000	10500	00071742	11/16/2020	$ 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	00064955	7/27/2020	$ 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						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13024	83500	10000	11000	00067777	7/27/2020	$ 530.00	Town Of Deerfield	
13024	83500	10000	11000	00071742	11/16/2020	$ 3,119.85	Town Of Deerfield	
13024		Shared Revenue and Tax Relief - - Utility Aid Total						$ 3,649.85
13024		Shared Revenue and Tax Relief - - Personal Property Aid						
13024	83500	10000	11100	00060325	5/4/2020	$ 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	00054837	2/3/2020	$ 1,484.40	Town Of Deerfield	
13024		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 1,484.40
13024 Total								$ 228,127.29

2020 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	00035886	7/20/2020	$ 8,089.76	Dunkirk, Town of	
13026		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 8,089.76
13026		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13026	37000	21200	57100	00416930	6/18/2020	$ 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	00413172	5/29/2020	$ 7,373.71	Dunkirk, Town of	
13026		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 7,373.71
13026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13026	39500	21100	19100	00475824	1/6/2020	$ 34,150.86	Dunkirk, Town of	
13026	39500	21100	19100	00505679	4/6/2020	$ 34,150.86	Dunkirk, Town of	
13026	39500	21100	19100	00542671	7/6/2020	$ 34,150.86	Dunkirk, Town of	
13026	39500	21100	19100	00585497	10/5/2020	$ 34,150.86	Dunkirk, Town of	
13026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 136,603.44
13026		Department of Administration - - Federal Aid						
13026	50500	10000	14200	00134311	12/10/2020	$ 31,328.00	Dunkirk, Town of	
13026	50500	10000	14200	00136168	12/17/2020	$ 3,324.90	Dunkirk, Town of	
13026		Department of Administration - - Federal Aid Total						$ 34,652.90
13026		Elections Commission - - 2018 Hava Election Security						
13026	51000	22000	18200	00003717	7/6/2020	$ 1,700.40	Dunkirk, Town of	
13026		Elections Commission - - 2018 Hava Election Security Total						$ 1,700.40
13026		Shared Revenue and Tax Relief - - County And Municipal Aid						
13026	83500	10000	10500	00067778	7/27/2020	$ 4,223.77	Dunkirk, Town of	
13026	83500	10000	10500	00071743	11/16/2020	$ 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	00064956	7/27/2020	$ 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	00067778	7/27/2020	$ 45.97	Dunkirk, Town of	
13026	83500	10000	11000	00071743	11/16/2020	$ 277.29	Dunkirk, Town of	
13026		Shared Revenue and Tax Relief - - Utility Aid Total						$ 323.26
13026		Shared Revenue and Tax Relief - - Personal Property Aid						
13026	83500	10000	11100	00060326	5/4/2020	$ 682.09	Dunkirk, Town of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13026		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 682.09
13026		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13026	83500	10000	11200	00064112	7/27/2020	$ 2,209.41	Dunkirk, Town of	
13026		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 2,209.41
13026 Total								$ 219,880.80

2020 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	00035887	7/20/2020	$ 24,473.74	Town Of Dunn	
13028		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 24,473.74
13028		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13028	37000	10000	50300	00387163	2/3/2020	$ 9,557.88	Town Of Dunn	
13028	37000	10000	50300	00387164	2/3/2020	$ 1,672.65	Town Of Dunn	
13028	37000	10000	50300	00387165	2/3/2020	$ 45,542.36	Town Of Dunn	
13028	37000	10000	50300	00404727	4/21/2020	$ 414.67	Town Of Dunn	
13028	37000	10000	50300	00404729	4/21/2020	$ 258.17	Town Of Dunn	
13028	37000	10000	50300	00404730	4/21/2020	$ 1,413.74	Town Of Dunn	
13028		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 58,859.47
13028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13028	37000	21200	57100	00416931	6/18/2020	$ 32.00	Town Of Dunn	
13028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 32.00
13028		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13028	37000	21200	57900	00404726	4/21/2020	$ 124.52	Town Of Dunn	
13028	37000	21200	57900	00404728	4/21/2020	$ 153.82	Town Of Dunn	
13028		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 278.34
13028		Dept of Natural Resources - - Fin Asst For Responsible Units						
13028	37000	27400	67000	00413088	5/29/2020	$ 34,855.04	Town Of Dunn	
13028		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 34,855.04
13028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13028	39500	21100	19100	00475825	1/6/2020	$ 45,631.29	Town Of Dunn	
13028	39500	21100	19100	00505680	4/6/2020	$ 45,631.29	Town Of Dunn	
13028	39500	21100	19100	00542672	7/6/2020	$ 45,631.29	Town Of Dunn	
13028	39500	21100	19100	00585498	10/5/2020	$ 45,631.32	Town Of Dunn	
13028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 182,525.19
13028		Department of Military Affairs - - Federal Aid, Local Assistance						
13028	46500	10000	34200	00075247	3/13/2020	$ 14,054.04	Town Of Dunn	
13028		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 14,054.04
13028		Department of Administration - - Federal Aid						
13028	50500	10000	14200	00134312	12/10/2020	$ 19,299.03	Town Of Dunn	
13028		Department of Administration - - Federal Aid Total						$ 19,299.03
13028		Elections Commission - - 2018 Hava Election Security						
13028	51000	22000	18200	00003461	6/29/2020	$ 4,154.50	Town Of Dunn	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13028		Elections Commission - - 2018 Hava Election Security Total							$	4,154.50
13028		Shared Revenue and Tax Relief - - County And Municipal Aid								
13028	83500	10000	10500	00067779	7/27/2020	$	10,629.77	Town Of Dunn		
13028	83500	10000	10500	00071744	11/16/2020	$	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	00064957	7/27/2020	$	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	00067779	7/27/2020	$	729.55	Town Of Dunn		
13028	83500	10000	11000	00071744	11/16/2020	$	4,254.35	Town Of Dunn		
13028		Shared Revenue and Tax Relief - - Utility Aid Total							$	4,983.90
13028		Shared Revenue and Tax Relief - - Personal Property Aid								
13028	83500	10000	11100	00060327	5/4/2020	$	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 - - State Aid; Video Service Provider Fee								
13028	83500	10000	11200	00064113	7/27/2020	$	5,597.22	Town Of Dunn		
13028		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							$	5,597.22
13028		Shared Revenue and Tax Relief - - Payments For Municipal Svcs								
13028	83500	10000	50100	00054845	2/3/2020	$	2,135.14	Town Of Dunn		
13028		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							$	2,135.14
13028		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
13028	83500	52100	36300	00055236	3/23/2020	$	31,800.84	Town Of Dunn		
13028		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							$	31,800.84
13028	**Total**								$	456,304.15

2020 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	00035888	7/17/2020	$ 17,893.03	Town Of Madison	
13032		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 17,893.03
13032		Dept of Natural Resources - - Fin Asst For Responsible Units						
13032	37000	27400	67000	00413445	5/29/2020	$ 23,482.26	Town Of Madison	
13032		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 23,482.26
13032		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13032	39500	21100	18500	00481235	1/14/2020	$ 1,292.14	Town Of Madison	
13032	39500	21100	18500	00502277	3/16/2020	$ 7,440.19	Town Of Madison	
13032	39500	21100	18500	00517215	4/21/2020	$ 10,762.09	Town Of Madison	
13032	39500	21100	18500	00521233	5/1/2020	$ 2,326.02	Town Of Madison	
13032	39500	21100	18500	00575624	8/31/2020	$ 15,587.41	Town Of Madison	
13032	39500	21100	18500	00575625	8/31/2020	$ 9,838.26	Town Of Madison	
13032	39500	21100	18500	00589499	9/24/2020	$ 3,646.86	Town Of Madison	
13032	39500	21100	18500	00592463	9/30/2020	$ 14,405.63	Town Of Madison	
13032	39500	21100	18500	00599869	10/15/2020	$ 4,000.00	Town Of Madison	
13032	39500	21100	18500	00601418	10/19/2020	$ 25,068.13	Town Of Madison	
13032		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 94,366.73
13032		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13032	39500	21100	19100	00475826	1/6/2020	$ 60,318.59	Town Of Madison	
13032	39500	21100	19100	00505681	4/6/2020	$ 60,318.59	Town Of Madison	
13032	39500	21100	19100	00542673	7/6/2020	$ 60,318.59	Town Of Madison	
13032	39500	21100	19100	00585499	10/5/2020	$ 60,318.59	Town Of Madison	
13032		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 241,274.36
13032		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
13032	39500	21100	36500	00501976	4/2/2020	$ 500.00	Town Of Madison	
13032	39500	21100	36500	00508662	4/9/2020	$ 500.00	Town Of Madison	
13032	39500	21100	36500	00508663	4/9/2020	$ 500.00	Town Of Madison	
13032	39500	21100	36500	00508666	4/9/2020	$ 500.00	Town Of Madison	
13032		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 2,000.00
13032		Department of Health Services - - Emergency Medical Services, Ai						
13032	43500	10000	11900	00379072	9/15/2020	$ 5,644.29	Town Of Madison	
13032		Department of Health Services - - Emergency Medical Services, Ai Total						$ 5,644.29
13032		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13032	43500	10000	16300	AMBULANCE	11/16/2020	$ 14,003.05	Town Of Madison	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13032		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 14,003.05
13032		Department of Justice - - Law Enforcement Train, Local						
13032	45500	10000	23100	00091579	12/7/2020	$ 1,920.00	Town Of Madison	
13032		Department of Justice - - Law Enforcement Train, Local Total						$ 1,920.00
13032		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13032	50500	10000	17400	00121359	5/1/2020	$ 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	00114585	1/15/2020	$ 751.54	Town Of Madison	
13032	50500	16400	53100	00114586	1/15/2020	$ 9,395.22	Town Of Madison	
13032		Department of Administration - - Facility Ops And Maintenance Total						$ 10,146.76
13032		Public Defender Board - - Trial Representation						
13032	55000	10000	10300	00250709	6/16/2020	$ 60.00	Town Of Madison	
13032	55000	10000	10300	00250710	6/16/2020	$ 12.00	Town Of Madison	
13032		Public Defender Board - - Trial Representation Total						$ 72.00
13032		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
13032	55000	10000	10600	00250107	6/8/2020	$ 20.00	Town Of Madison	
13032		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 20.00
13032		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13032	83500	10000	10100	00067780	7/27/2020	$ 49,604.66	Town Of Madison	
13032		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 49,604.66
13032		Shared Revenue and Tax Relief - - County And Municipal Aid						
13032	83500	10000	10500	00067780	7/27/2020	$ 92,026.18	Town Of Madison	
13032	83500	10000	10500	00071745	11/16/2020	$ 507,478.62	Town Of Madison	
13032		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 599,504.80
13032		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13032	83500	10000	10900	00064958	7/27/2020	$ 29,403.67	Town Of Madison	
13032	83500	10000	10900	00066967	7/27/2020	$ 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	00067780	7/27/2020	$ 98.43	Town Of Madison	
13032	83500	10000	11000	00071745	11/16/2020	$ 545.12	Town Of Madison	
13032		Shared Revenue and Tax Relief - - Utility Aid Total						$ 643.55
13032		Shared Revenue and Tax Relief - - Personal Property Aid						
13032	83500	10000	11100	00060328	5/4/2020	$ 37,641.42	Town Of Madison	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13032		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 37,641.42
13032		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13032	83500	10000	50100	00054860	2/3/2020	$ 112,791.83	Town Of Madison	
13032		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 112,791.83
13032		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13032	83500	52100	36300	00055237	3/23/2020	$ 2,777.95	Town Of Madison	
13032		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 2,777.95
13032 Total								$ 1,273,817.65

2020 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	00035889	7/20/2020	$ 4,477.01	Town Of Mazomanie	
13034		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,477.01
13034		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13034	37000	10000	50300	00387081	2/3/2020	$ 8.90	Town Of Mazomanie	
13034	37000	10000	50300	00387082	2/3/2020	$ 50,834.17	Town Of Mazomanie	
13034	37000	10000	50300	00403939	4/21/2020	$ 2,012.45	Town Of Mazomanie	
13034		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 52,855.52
13034		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
13034	37000	21200	16900	00385822	1/29/2020	$ 231.09	Town Of Mazomanie	
13034		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						$ 231.09
13034		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13034	37000	21200	57100	00416932	6/18/2020	$ 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	00403938	4/21/2020	$ 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	00412826	5/29/2020	$ 7,857.00	Town Of Mazomanie	
13034		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 7,857.00
13034		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13034	39500	21100	19100	00475827	1/6/2020	$ 19,631.16	Town Of Mazomanie	
13034	39500	21100	19100	00505682	4/6/2020	$ 19,631.16	Town Of Mazomanie	
13034	39500	21100	19100	00542674	7/6/2020	$ 19,631.16	Town Of Mazomanie	
13034	39500	21100	19100	00585500	10/5/2020	$ 19,631.16	Town Of Mazomanie	
13034		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 78,524.64
13034		Department of Administration - - Federal Aid						
13034	50500	10000	14200	00134313	12/10/2020	$ 1,140.05	Town Of Mazomanie	
13034		Department of Administration - - Federal Aid Total						$ 1,140.05
13034		Elections Commission - - 2018 Hava Election Security						
13034	51000	22000	18200	00003854	7/14/2020	$ 989.80	Town Of Mazomanie	
13034		Elections Commission - - 2018 Hava Election Security Total						$ 989.80
13034		Shared Revenue and Tax Relief - - County And Municipal Aid						
13034	83500	10000	10500	00067781	7/27/2020	$ 2,119.86	Town Of Mazomanie	
13034	83500	10000	10500	00071746	11/16/2020	$ 12,012.53	Town Of Mazomanie	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
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	00064959	7/27/2020	$ 24.94	Town Of Mazomanie	
13034		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 24.94
13034		Shared Revenue and Tax Relief - - Utility Aid						
13034	83500	10000	11000	00067781	7/27/2020	$ 32.15	Town Of Mazomanie	
13034	83500	10000	11000	00071746	11/16/2020	$ 261.95	Town Of Mazomanie	
13034		Shared Revenue and Tax Relief - - Utility Aid Total						$ 294.10
13034		Shared Revenue and Tax Relief - - Personal Property Aid						
13034	83500	10000	11100	00060329	5/4/2020	$ 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	00054669	2/3/2020	$ 163.98	Town Of Mazomanie	
13034		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 163.98
13034		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13034	83500	52100	36300	00055238	3/23/2020	$ 6,594.72	Town Of Mazomanie	
13034		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 6,594.72
13034 Total								$ 170,292.98

2020 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	00035890	7/20/2020	$ 5,487.92	Town Of Medina	
13036		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,487.92
13036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13036	37000	10000	50300	00404862	4/21/2020	$ 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	00416933	6/18/2020	$ 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	00404861	4/21/2020	$ 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	00413367	5/29/2020	$ 3,692.59	Town Of Medina	
13036		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 3,692.59
13036		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13036	39500	21100	19100	00475828	1/6/2020	$ 29,315.34	Town Of Medina	
13036	39500	21100	19100	00505683	4/6/2020	$ 29,315.34	Town Of Medina	
13036	39500	21100	19100	00542675	7/6/2020	$ 29,315.34	Town Of Medina	
13036	39500	21100	19100	00585501	10/5/2020	$ 29,315.34	Town Of Medina	
13036		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 117,261.36
13036		Department of Administration - - Federal Aid						
13036	50500	10000	14200	00129782	10/2/2020	$ 11,586.12	Town Of Medina	
13036	50500	10000	14200	00134314	12/10/2020	$ 11,060.88	Town Of Medina	
13036	50500	10000	14200	00136169	12/17/2020	$ 2,403.57	Town Of Medina	
13036		Department of Administration - - Federal Aid Total						$ 25,050.57
13036		Elections Commission - - 2018 Hava Election Security						
13036	51000	22000	18200	00003657	6/30/2020	$ 1,153.70	Town Of Medina	
13036		Elections Commission - - 2018 Hava Election Security Total						$ 1,153.70
13036		Shared Revenue and Tax Relief - - County And Municipal Aid						
13036	83500	10000	10500	00067782	7/27/2020	$ 2,423.65	Town Of Medina	
13036	83500	10000	10500	00071747	11/16/2020	$ 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	00064960	7/27/2020	$ 27.02	Town Of Medina	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13036		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 27.02
13036		Shared Revenue and Tax Relief - - Utility Aid						
13036	83500	10000	11000	00067782	7/27/2020	$ 1,609.05	Town Of Medina	
13036	83500	10000	11000	00071747	11/16/2020	$ 9,079.20	Town Of Medina	
13036		Shared Revenue and Tax Relief - - Utility Aid Total						$ 10,688.25
13036		Shared Revenue and Tax Relief - - Personal Property Aid						
13036	83500	10000	11100	00060330	5/4/2020	$ 2,924.44	Town Of Medina	
13036		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,924.44
13036		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13036	83500	10000	11200	00064114	7/27/2020	$ 119.38	Town Of Medina	
13036		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 119.38
13036 Total								$ 182,652.07

2020 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	00035891	7/20/2020	$ 52,397.60	Town Of Middleton	
13038		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 52,397.60
13038		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13038	37000	10000	50300	00387175	2/3/2020	$ 2,342.58	Town Of Middleton	
13038		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 2,342.58
13038		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13038	37000	21200	57100	00416934	6/18/2020	$ 77.76	Town Of Middleton	
13038		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 77.76
13038		Dept of Natural Resources - - Ea - Urban Nonpoint Source						
13038	37000	27400	65800	00423321	7/8/2020	$ 23,517.35	Town Of Middleton	
13038		Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						$ 23,517.35
13038		Dept of Natural Resources - - Fin Asst For Responsible Units						
13038	37000	27400	67000	00413384	5/29/2020	$ 14,591.34	Town Of Middleton	
13038		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 14,591.34
13038		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13038	39500	21100	19100	00475829	1/6/2020	$ 74,308.36	Town Of Middleton	
13038	39500	21100	19100	00505684	4/6/2020	$ 74,308.36	Town Of Middleton	
13038	39500	21100	19100	00542676	7/6/2020	$ 74,308.36	Town Of Middleton	
13038	39500	21100	19100	00585502	10/5/2020	$ 74,308.38	Town Of Middleton	
13038		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 297,233.46
13038		Department of Administration - - Federal Aid						
13038	50500	10000	14200	00129783	10/2/2020	$ 31,700.56	Town Of Middleton	
13038	50500	10000	14200	00134315	12/10/2020	$ 26,497.99	Town Of Middleton	
13038		Department of Administration - - Federal Aid Total						$ 58,198.55
13038		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13038	50500	10000	17400	00121265	5/1/2020	$ 14,320.00	Town Of Middleton	
13038	50500	10000	17400	00121360	5/1/2020	$ 21,116.00	Town Of Middleton	
13038		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 35,436.00
13038		Elections Commission - - 2018 Hava Election Security						
13038	51000	22000	18200	00004380	9/9/2020	$ 5,368.90	Town Of Middleton	
13038		Elections Commission - - 2018 Hava Election Security Total						$ 5,368.90
13038		Shared Revenue and Tax Relief - - County And Municipal Aid						
13038	83500	10000	10500	00067783	7/27/2020	$ 8,391.62	Town Of Middleton	
13038	83500	10000	10500	00071748	11/16/2020	$ 47,552.52	Town Of Middleton	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
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	00064961	7/27/2020	$ 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						
13038	83500	10000	11000	00067783	7/27/2020	$ 14,126.87	Town Of Middleton	
13038	83500	10000	11000	00071748	11/16/2020	$ 81,208.68	Town Of Middleton	
13038		Shared Revenue and Tax Relief - - Utility Aid Total						$ 95,335.55
13038		Shared Revenue and Tax Relief - - Personal Property Aid						
13038	83500	10000	11100	00060331	5/4/2020	$ 13,755.89	Town Of Middleton	
13038		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 13,755.89
13038		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13038	83500	10000	11200	00064115	7/27/2020	$ 8,433.20	Town Of Middleton	
13038		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 8,433.20
13038 Total								$ 663,149.87

2020 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	00035892	7/20/2020	$	5,443.10	Town Of Montrose		
13040		Dept of Safety & Prof Services - - Fire Dues Distribution Total							$	5,443.10
13040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
13040	37000	10000	50300	00387176	2/3/2020	$	23,658.53	Town Of Montrose		
13040	37000	10000	50300	00387177	2/3/2020	$	66.79	Town Of Montrose		
13040	37000	10000	50300	00404881	4/21/2020	$	372.42	Town Of Montrose		
13040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							$	24,097.74
13040		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
13040	37000	21200	57100	00416935	6/18/2020	$	60.84	Town Of Montrose		
13040		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							$	60.84
13040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
13040	37000	21200	57900	00404880	4/21/2020	$	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	00412716	5/29/2020	$	5,302.35	Town Of Montrose		
13040		Dept of Natural Resources - - Fin Asst For Responsible Units Total							$	5,302.35
13040		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
13040	39500	21100	19100	00475830	1/6/2020	$	27,219.51	Town Of Montrose		
13040	39500	21100	19100	00505685	4/6/2020	$	27,219.51	Town Of Montrose		
13040	39500	21100	19100	00542677	7/6/2020	$	27,219.51	Town Of Montrose		
13040	39500	21100	19100	00585503	10/5/2020	$	27,219.51	Town Of Montrose		
13040		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$	108,878.04
13040		Elections Commission - - 2018 Hava Election Security								
13040	51000	22000	18200	00003856	7/14/2020	$	1,037.10	Town Of Montrose		
13040		Elections Commission - - 2018 Hava Election Security Total							$	1,037.10
13040		Shared Revenue and Tax Relief - - County And Municipal Aid								
13040	83500	10000	10500	00067784	7/27/2020	$	2,110.64	Town Of Montrose		
13040	83500	10000	10500	00071749	11/16/2020	$	11,960.28	Town Of Montrose		
13040		Shared Revenue and Tax Relief - - County And Municipal Aid Total							$	14,070.92
13040		Shared Revenue and Tax Relief - - Exempt Computer Aid								
13040	83500	10000	10900	00064962	7/27/2020	$	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	00060332	5/4/2020	$	2,270.78	Town Of Montrose		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13040		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,270.78
13040 Total								$ 161,215.80

2020 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	00035893	7/17/2020	$ 17,728.51	Town Of Oregon	
13042		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 17,728.51
13042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13042	37000	10000	50300	00387182	1/31/2020	$ 18,530.85	Town Of Oregon	
13042	37000	10000	50300	00387183	1/31/2020	$ 18,623.48	Town Of Oregon	
13042	37000	10000	50300	00404912	4/21/2020	$ 47.49	Town Of Oregon	
13042	37000	10000	50300	00404913	4/21/2020	$ 518.45	Town Of Oregon	
13042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 37,720.27
13042		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13042	37000	21200	57100	00416936	6/18/2020	$ 78.62	Town Of Oregon	
13042		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 78.62
13042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13042	37000	21200	57900	00404914	4/21/2020	$ 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	00412651	5/29/2020	$ 17,832.77	Town Of Oregon	
13042		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 17,832.77
13042		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13042	39500	21100	19100	00475831	1/6/2020	$ 34,525.35	Town Of Oregon	
13042	39500	21100	19100	00505686	4/6/2020	$ 34,525.35	Town Of Oregon	
13042	39500	21100	19100	00542678	7/6/2020	$ 34,525.35	Town Of Oregon	
13042	39500	21100	19100	00585504	10/5/2020	$ 34,525.35	Town Of Oregon	
13042		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 138,101.40
13042		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13042	39500	21100	27800	00607741	10/29/2020	$ 14,249.65	Town Of Oregon	
13042		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 14,249.65
13042		Department of Administration - - Federal Aid						
13042	50500	10000	14200	00126597	8/11/2020	$ 43,618.28	Town Of Oregon	
13042	50500	10000	14200	00134316	12/9/2020	$ 9,055.72	Town Of Oregon	
13042	50500	10000	14200	00136170	12/16/2020	$ 628.91	Town Of Oregon	
13042		Department of Administration - - Federal Aid Total						$ 53,302.91
13042		Elections Commission - - 2018 Hava Election Security						
13042	51000	22000	18200	00003351	6/23/2020	$ 2,719.00	Town Of Oregon	
13042		Elections Commission - - 2018 Hava Election Security Total						$ 2,719.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13042		Shared Revenue and Tax Relief - - County And Municipal Aid						
13042	83500	10000	10500	00067785	7/27/2020	$ 5,599.70	Town Of Oregon	
13042	83500	10000	10500	00071750	11/16/2020	$ 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	00064963	7/27/2020	$ 399.07	Town Of Oregon	
13042		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 399.07
13042		Shared Revenue and Tax Relief - - Utility Aid						
13042	83500	10000	11000	00067785	7/27/2020	$ 908.84	Town Of Oregon	
13042	83500	10000	11000	00071750	11/16/2020	$ 5,290.18	Town Of Oregon	
13042		Shared Revenue and Tax Relief - - Utility Aid Total						$ 6,199.02
13042		Shared Revenue and Tax Relief - - Personal Property Aid						
13042	83500	10000	11100	00060333	5/4/2020	$ 2,038.65	Town Of Oregon	
13042		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,038.65
13042		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13042	83500	10000	11200	00064116	7/27/2020	$ 3,447.61	Town Of Oregon	
13042		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 3,447.61
13042 Total								$ 331,326.59

2020 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	00035894	7/20/2020	$ 3,172.60	Perry, Town of	
13044		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,172.60
13044		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13044	37000	10000	50300	00387184	2/3/2020	$ 809.42	Perry, Town of	
13044		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 809.42
13044		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13044	37000	21200	57100	00416937	6/18/2020	$ 198.50	Perry, Town of	
13044		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 198.50
13044		Dept of Natural Resources - - Petrostorage Envr Remd Awards						
13044	37000	27200	66700	00382960	1/15/2020	$ 2,716.95	Perry, Town of	
13044	37000	27200	66700	00412379	6/1/2020	$ 734.00	Perry, Town of	
13044	37000	27200	66700	00419445	6/30/2020	$ 4,827.69	Perry, Town of	
13044		Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						$ 8,278.64
13044		Dept of Natural Resources - - Fin Asst For Responsible Units						
13044	37000	27400	67000	00413178	5/29/2020	$ 1,982.27	Perry, Town of	
13044		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,982.27
13044		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13044	39500	21100	19100	00475832	1/6/2020	$ 26,155.17	Perry, Town of	
13044	39500	21100	19100	00505687	4/6/2020	$ 26,155.17	Perry, Town of	
13044	39500	21100	19100	00542679	7/6/2020	$ 26,155.17	Perry, Town of	
13044	39500	21100	19100	00585505	10/5/2020	$ 26,155.17	Perry, Town of	
13044		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 104,620.68
13044		Department of Administration - - Federal Aid						
13044	50500	10000	14200	00134317	12/10/2020	$ 2,698.04	Perry, Town of	
13044		Department of Administration - - Federal Aid Total						$ 2,698.04
13044		Elections Commission - - 2018 Hava Election Security						
13044	51000	22000	18200	00004000	7/30/2020	$ 790.70	Perry, Town of	
13044		Elections Commission - - 2018 Hava Election Security Total						$ 790.70
13044		Shared Revenue and Tax Relief - - County And Municipal Aid						
13044	83500	10000	10500	00067786	7/27/2020	$ 1,431.37	Perry, Town of	
13044	83500	10000	10500	00071751	11/16/2020	$ 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	00064964	7/27/2020	$ 12.47	Perry, Town of	

2020 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	00067786	7/27/2020	$ 113.39	Perry, Town of	
13044	83500	10000	11000	00071751	11/16/2020	$ 668.89	Perry, Town of	
13044		Shared Revenue and Tax Relief - - Utility Aid Total						$ 782.28
13044		Shared Revenue and Tax Relief - - Personal Property Aid						
13044	83500	10000	11100	00060334	5/4/2020	$ 722.70	Perry, Town of	
13044		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 722.70
13044 Total								$ 133,610.76

2020 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	00035895	7/20/2020	$ 18,129.18	Pleasant Springs, Town of	
13046		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 18,129.18
13046		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13046	37000	10000	50300	00387185	2/3/2020	$ 681.24	Pleasant Springs, Town of	
13046	37000	10000	50300	00404928	4/21/2020	$ 72.78	Pleasant Springs, Town of	
13046	37000	10000	50300	00404929	4/21/2020	$ 274.25	Pleasant Springs, Town of	
13046		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 1,028.27
13046		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13046	37000	21200	57100	00416938	6/18/2020	$ 10.20	Pleasant Springs, Town of	
13046		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 10.20
13046		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13046	37000	21200	57900	00404930	4/21/2020	$ 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	00413289	5/29/2020	$ 10,366.13	Pleasant Springs, Town of	
13046		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 10,366.13
13046		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13046	39500	21100	19100	00475833	1/6/2020	$ 45,608.94	Pleasant Springs, Town of	
13046	39500	21100	19100	00505688	4/6/2020	$ 45,608.94	Pleasant Springs, Town of	
13046	39500	21100	19100	00542680	7/6/2020	$ 45,608.94	Pleasant Springs, Town of	
13046	39500	21100	19100	00585506	10/5/2020	$ 45,608.94	Pleasant Springs, Town of	
13046		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 182,435.76
13046		Department of Administration - - Federal Aid						
13046	50500	10000	14200	00126598	8/12/2020	$ 932.02	Pleasant Springs, Town of	
13046	50500	10000	14200	00129784	10/2/2020	$ 2,398.60	Pleasant Springs, Town of	
13046	50500	10000	14200	00134318	12/10/2020	$ 47,938.19	Pleasant Springs, Town of	
13046		Department of Administration - - Federal Aid Total						$ 51,268.81
13046		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13046	50500	10000	17400	00121361	5/1/2020	$ 80,537.00	Pleasant Springs, Town of	
13046		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 80,537.00
13046		Elections Commission - - 2018 Hava Election Security						
13046	51000	22000	18200	00003973	7/28/2020	$ 2,725.60	Pleasant Springs, Town of	
13046		Elections Commission - - 2018 Hava Election Security Total						$ 2,725.60
13046		Shared Revenue and Tax Relief - - Exempt Computer Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13046	83500	10000	10900	00064965	7/27/2020	$ 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	00067787	7/27/2020	$ 18,099.55	Pleasant Springs, Town of	
13046	83500	10000	11000	00071752	11/16/2020	$ 122,596.80	Pleasant Springs, Town of	
13046		Shared Revenue and Tax Relief - - Utility Aid Total						$ 140,696.35
13046		Shared Revenue and Tax Relief - - Personal Property Aid						
13046	83500	10000	11100	00060335	5/4/2020	$ 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 - - State Aid; Video Service Provider Fee						
13046	83500	10000	11200	00064117	7/27/2020	$ 1,268.63	Pleasant Springs, Town of	
13046		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 1,268.63
13046		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13046	83500	10000	50100	00054872	2/3/2020	$ 908.54	Pleasant Springs, Town of	
13046		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 908.54
13046 Total								$ 492,656.79

2020 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	00035896	7/20/2020	$ 3,339.46	Town Of Primrose	
13048		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,339.46
13048		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13048	37000	10000	50300	00387186	2/3/2020	$ 1,367.65	Town Of Primrose	
13048	37000	10000	50300	00404948	4/21/2020	$ 207.76	Town Of Primrose	
13048		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 1,575.41
13048		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13048	37000	21200	57100	00416939	6/18/2020	$ 72.22	Town Of Primrose	
13048		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 72.22
13048		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13048	37000	21200	57900	00404949	4/21/2020	$ 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	00412629	5/29/2020	$ 1,457.79	Town Of Primrose	
13048		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,457.79
13048		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13048	39500	21100	19100	00475834	1/6/2020	$ 27,981.63	Town Of Primrose	
13048	39500	21100	19100	00505689	4/6/2020	$ 27,981.63	Town Of Primrose	
13048	39500	21100	19100	00542681	7/6/2020	$ 27,981.63	Town Of Primrose	
13048	39500	21100	19100	00585507	10/5/2020	$ 27,981.63	Town Of Primrose	
13048		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 111,926.52
13048		Elections Commission - - 2018 Hava Election Security						
13048	51000	22000	18200	00004305	8/27/2020	$ 774.20	Town Of Primrose	
13048		Elections Commission - - 2018 Hava Election Security Total						$ 774.20
13048		Shared Revenue and Tax Relief - - County And Municipal Aid						
13048	83500	10000	10500	00067788	7/27/2020	$ 1,247.73	Town Of Primrose	
13048	83500	10000	10500	00071753	11/16/2020	$ 7,070.48	Town Of Primrose	
13048		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 8,318.21
13048		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13048	83500	10000	10900	00064966	7/27/2020	$ 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	00060336	5/4/2020	$ 312.09	Town Of Primrose	
13048		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 312.09

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13048 Total								$ 127,843.41

2020 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	00035897	7/20/2020	$ 9,285.67	Town Of Roxbury	
13050		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 9,285.67
13050		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13050	37000	10000	50300	00387188	2/3/2020	$ 11,252.23	Town Of Roxbury	
13050	37000	10000	50300	00404970	4/21/2020	$ 37.74	Town Of Roxbury	
13050	37000	10000	50300	00404971	4/21/2020	$ 20.50	Town Of Roxbury	
13050		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 11,310.47
13050		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13050	37000	21200	57100	00416940	6/18/2020	$ 295.43	Town Of Roxbury	
13050		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 295.43
13050		Dept of Natural Resources - - Fin Asst For Responsible Units						
13050	37000	27400	67000	00412531	5/29/2020	$ 4,934.29	Town Of Roxbury	
13050		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,934.29
13050		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13050	39500	21100	19100	00475835	1/6/2020	$ 32,278.41	Town Of Roxbury	
13050	39500	21100	19100	00505690	4/6/2020	$ 32,278.41	Town Of Roxbury	
13050	39500	21100	19100	00542682	7/6/2020	$ 32,278.41	Town Of Roxbury	
13050	39500	21100	19100	00585508	10/5/2020	$ 32,278.41	Town Of Roxbury	
13050		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 129,113.64
13050		Department of Administration - - Federal Aid						
13050	50500	10000	14200	00126599	8/12/2020	$ 3,715.43	Town Of Roxbury	
13050	50500	10000	14200	00129785	10/2/2020	$ 6,728.67	Town Of Roxbury	
13050	50500	10000	14200	00134319	12/10/2020	$ 20,363.90	Town Of Roxbury	
13050	50500	10000	14200	00136171	12/17/2020	$ 2,604.25	Town Of Roxbury	
13050		Department of Administration - - Federal Aid Total						$ 33,412.25
13050		Elections Commission - - 2018 Hava Election Security						
13050	51000	22000	18200	00004086	8/4/2020	$ 1,559.60	Town Of Roxbury	
13050		Elections Commission - - 2018 Hava Election Security Total						$ 1,559.60
13050		Shared Revenue and Tax Relief - - County And Municipal Aid						
13050	83500	10000	10500	00067789	7/27/2020	$ 3,278.25	Town Of Roxbury	
13050	83500	10000	10500	00071754	11/16/2020	$ 18,576.75	Town Of Roxbury	
13050		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 21,855.00
13050		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13050	83500	10000	10900	00064967	7/27/2020	$ 13.51	Town Of Roxbury	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
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	00060337	5/4/2020	$ 45.86	Town Of Roxbury	
13050		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 45.86
13050 Total								$ 211,825.72

2020 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	00035898	7/20/2020	$	10,174.81	Town Of Rutland		
13052		Dept of Safety & Prof Services - - Fire Dues Distribution Total							$	10,174.81
13052		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
13052	37000	10000	50300	00387189	2/3/2020	$	40,463.43	Town Of Rutland		
13052	37000	10000	50300	00387190	2/3/2020	$	1,035.14	Town Of Rutland		
13052	37000	10000	50300	00404973	4/21/2020	$	707.79	Town Of Rutland		
13052	37000	10000	50300	00404974	4/21/2020	$	336.53	Town Of Rutland		
13052		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							$	42,542.89
13052		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
13052	37000	21200	57100	00416941	6/18/2020	$	52.20	Town Of Rutland		
13052		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							$	52.20
13052		Dept of Natural Resources - - Fin Asst For Responsible Units								
13052	37000	27400	67000	00413168	5/29/2020	$	9,505.33	Town Of Rutland		
13052		Dept of Natural Resources - - Fin Asst For Responsible Units Total							$	9,505.33
13052		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
13052	39500	21100	19100	00475836	1/6/2020	$	29,965.77	Town Of Rutland		
13052	39500	21100	19100	00505691	4/6/2020	$	29,965.77	Town Of Rutland		
13052	39500	21100	19100	00542683	7/6/2020	$	29,965.77	Town Of Rutland		
13052	39500	21100	19100	00585509	10/5/2020	$	29,965.77	Town Of Rutland		
13052		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$	119,863.08
13052		WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
13052	39500	21100	27800	00597143	10/9/2020	$	14,249.65	Town Of Rutland		
13052		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							$	14,249.65
13052		Department of Administration - - Federal Aid								
13052	50500	10000	14200	00132106	11/13/2020	$	5,098.94	Town Of Rutland		
13052	50500	10000	14200	00134320	12/10/2020	$	2,301.08	Town Of Rutland		
13052		Department of Administration - - Federal Aid Total							$	7,400.02
13052		Elections Commission - - 2018 Hava Election Security								
13052	51000	22000	18200	00004647	9/18/2020	$	1,759.80	Town Of Rutland		
13052		Elections Commission - - 2018 Hava Election Security Total							$	1,759.80
13052		Shared Revenue and Tax Relief - - County And Municipal Aid								
13052	83500	10000	10500	00067790	7/27/2020	$	3,411.92	Town Of Rutland		
13052	83500	10000	10500	00071755	11/16/2020	$	19,334.21	Town Of Rutland		
13052		Shared Revenue and Tax Relief - - County And Municipal Aid Total							$	22,746.13

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13052		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13052	83500	10000	10900	00064968	7/27/2020	$ 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	00067790	7/27/2020	$ 33.13	Town Of Rutland	
13052	83500	10000	11000	00071755	11/16/2020	$ 193.75	Town Of Rutland	
13052		Shared Revenue and Tax Relief - - Utility Aid Total						$ 226.88
13052		Shared Revenue and Tax Relief - - Personal Property Aid						
13052	83500	10000	11100	00060338	5/4/2020	$ 3,088.58	Town Of Rutland	
13052		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,088.58
13052		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13052	83500	10000	11200	00064118	7/27/2020	$ 1,053.64	Town Of Rutland	
13052		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 1,053.64
13052		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13052	83500	10000	50100	00054881	2/3/2020	$ 138.37	Town Of Rutland	
13052		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 138.37
13052 Total								$ 232,894.91

2020 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	00035899	7/20/2020	$ 10,921.66	Town Of Springdale	
13054		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 10,921.66
13054		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13054	37000	10000	50300	00387193	2/3/2020	$ 826.06	Town Of Springdale	
13054	37000	10000	50300	00387194	2/3/2020	$ 181.06	Town Of Springdale	
13054	37000	10000	50300	00404999	4/21/2020	$ 136.23	Town Of Springdale	
13054	37000	10000	50300	00405000	4/21/2020	$ 48.77	Town Of Springdale	
13054		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 1,192.12
13054		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13054	37000	21200	57100	00416942	6/18/2020	$ 157.44	Town Of Springdale	
13054		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 157.44
13054		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13054	37000	21200	57900	00404998	4/21/2020	$ 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	00412910	5/29/2020	$ 7,711.34	Town Of Springdale	
13054		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 7,711.34
13054		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13054	39500	21100	19100	00475837	1/6/2020	$ 31,588.56	Town Of Springdale	
13054	39500	21100	19100	00505692	4/6/2020	$ 31,588.56	Town Of Springdale	
13054	39500	21100	19100	00542684	7/6/2020	$ 31,588.56	Town Of Springdale	
13054	39500	21100	19100	00585510	10/5/2020	$ 31,588.56	Town Of Springdale	
13054		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 126,354.24
13054		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13054	39500	21100	27800	00480761	1/14/2020	$ 14,114.46	Town Of Springdale	
13054		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 14,114.46
13054		Department of Military Affairs - - Federal Aid, Local Assistance						
13054	46500	10000	34200	00085642	11/17/2020	$ 2,146.39	Town Of Springdale	
13054		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 2,146.39
13054		Department of Administration - - Federal Aid						
13054	50500	10000	14200	00134321	12/10/2020	$ 2,366.99	Town Of Springdale	
13054		Department of Administration - - Federal Aid Total						$ 2,366.99
13054		Elections Commission - - 2018 Hava Election Security						
13054	51000	22000	18200	00004067	8/4/2020	$ 1,799.40	Town Of Springdale	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13054		Elections Commission - - 2018 Hava Election Security Total						$ 1,799.40
13054		Shared Revenue and Tax Relief - - County And Municipal Aid						
13054	83500	10000	10500	00067791	7/27/2020	$ 2,915.13	Town Of Springdale	
13054	83500	10000	10500	00071756	11/16/2020	$ 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	00064969	7/27/2020	$ 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	00060339	5/4/2020	$ 1,596.00	Town Of Springdale	
13054		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,596.00
13054 Total								$ 187,801.11

2020 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	00035900	7/20/2020	$ 15,082.13	Town Of Springfield	
13056		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 15,082.13
13056		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13056	37000	10000	50300	00387195	2/3/2020	$ 23,794.93	Town Of Springfield	
13056	37000	10000	50300	00387196	2/3/2020	$ 2,688.61	Town Of Springfield	
13056	37000	10000	50300	00387197	2/3/2020	$ 659.56	Town Of Springfield	
13056	37000	10000	50300	00405002	4/21/2020	$ 159.46	Town Of Springfield	
13056		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 27,302.56
13056		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13056	37000	21200	57100	00416943	6/18/2020	$ 35.80	Town Of Springfield	
13056		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 35.80
13056		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13056	37000	21200	57900	00405001	4/21/2020	$ 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	00412988	5/29/2020	$ 7,718.97	Town Of Springfield	
13056		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 7,718.97
13056		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13056	39500	21100	19100	00475838	1/6/2020	$ 40,208.40	Town Of Springfield	
13056	39500	21100	19100	00505693	4/6/2020	$ 40,208.40	Town Of Springfield	
13056	39500	21100	19100	00542685	7/6/2020	$ 40,208.40	Town Of Springfield	
13056	39500	21100	19100	00585511	10/5/2020	$ 40,208.40	Town Of Springfield	
13056		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 160,833.60
13056		Department of Administration - - Federal Aid						
13056	50500	10000	14200	00129786	10/2/2020	$ 9,857.72	Town Of Springfield	
13056	50500	10000	14200	00132107	11/13/2020	$ 15,060.01	Town Of Springfield	
13056	50500	10000	14200	00134322	12/10/2020	$ 22,521.27	Town Of Springfield	
13056	50500	10000	14200	00136172	12/17/2020	$ 5,034.81	Town Of Springfield	
13056		Department of Administration - - Federal Aid Total						$ 52,473.81
13056		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13056	50500	10000	17400	00121271	5/1/2020	$ 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	00004170	8/11/2020	$ 2,307.60	Town Of Springfield	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13056		Elections Commission - - 2018 Hava Election Security Total						$ 2,307.60
13056		Shared Revenue and Tax Relief - - County And Municipal Aid						
13056	83500	10000	10500	00067792	7/27/2020	$ 5,454.99	Town Of Springfield	
13056	83500	10000	10500	00071757	11/16/2020	$ 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	00064970	7/27/2020	$ 135.10	Town Of Springfield	
13056	83500	10000	10900	00066968	7/27/2020	$ 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	00067792	7/27/2020	$ 53.37	Town Of Springfield	
13056	83500	10000	11000	00071757	11/16/2020	$ 518.71	Town Of Springfield	
13056		Shared Revenue and Tax Relief - - Utility Aid Total						$ 572.08
13056		Shared Revenue and Tax Relief - - Personal Property Aid						
13056	83500	10000	11100	00060340	5/4/2020	$ 3,602.69	Town Of Springfield	
13056	83500	10000	11100	00062409	5/4/2020	$ 72.14	Town Of Springfield	
13056		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,674.83
13056		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13056	83500	52100	36300	00055239	3/23/2020	$ 8,835.36	Town Of Springfield	
13056		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 8,835.36
13056	**Total**							$ 359,882.29

2020 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	00035901	7/17/2020	$ 11,550.54	Town Of Sun Prairie	
13058		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 11,550.54
13058		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13058	37000	21200	57100	00416944	6/18/2020	$ 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	00413304	5/29/2020	$ 13,658.90	Town Of Sun Prairie	
13058		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 13,658.90
13058		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13058	39500	21100	19100	00475839	1/6/2020	$ 25,721.55	Town Of Sun Prairie	
13058	39500	21100	19100	00505694	4/6/2020	$ 25,721.55	Town Of Sun Prairie	
13058	39500	21100	19100	00542686	7/6/2020	$ 25,721.55	Town Of Sun Prairie	
13058	39500	21100	19100	00585512	10/5/2020	$ 25,721.55	Town Of Sun Prairie	
13058		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 102,886.20
13058		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13058	39500	21100	27800	00596173	10/7/2020	$ 14,249.65	Town Of Sun Prairie	
13058		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 14,249.65
13058		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
13058	39500	21100	36500	00547982	7/30/2020	$ 500.00	Town Of Sun Prairie	
13058	39500	21100	36500	00547983	7/30/2020	$ 500.00	Town Of Sun Prairie	
13058	39500	21100	36500	00612602	12/4/2020	$ 500.00	Town Of Sun Prairie	
13058		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 1,500.00
13058		Department of Administration - - Federal Aid						
13058	50500	10000	14200	00132108	11/12/2020	$ 10,100.00	Town Of Sun Prairie	
13058	50500	10000	14200	00134323	12/9/2020	$ 2,500.00	Town Of Sun Prairie	
13058	50500	10000	14200	00136173	12/16/2020	$ 166.96	Town Of Sun Prairie	
13058		Department of Administration - - Federal Aid Total						$ 12,766.96
13058		Elections Commission - - 2018 Hava Election Security						
13058	51000	22000	18200	00003359	6/23/2020	$ 1,864.30	Town Of Sun Prairie	
13058		Elections Commission - - 2018 Hava Election Security Total						$ 1,864.30
13058		Shared Revenue and Tax Relief - - County And Municipal Aid						
13058	83500	10000	10500	00067793	7/27/2020	$ 4,081.88	Town Of Sun Prairie	
13058	83500	10000	10500	00071758	11/16/2020	$ 23,130.68	Town Of Sun Prairie	
13058		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 27,212.56

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13058		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13058	83500	10000	10900	00064971	7/27/2020	$ 148.61	Town Of Sun Prairie	
13058		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 148.61
13058		Shared Revenue and Tax Relief - - Utility Aid						
13058	83500	10000	11000	00067793	7/27/2020	$ 96.74	Town Of Sun Prairie	
13058	83500	10000	11000	00071758	11/16/2020	$ 588.18	Town Of Sun Prairie	
13058		Shared Revenue and Tax Relief - - Utility Aid Total						$ 684.92
13058		Shared Revenue and Tax Relief - - Personal Property Aid						
13058	83500	10000	11100	00060341	5/4/2020	$ 8,961.86	Town Of Sun Prairie	
13058		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 8,961.86
13058		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13058	83500	10000	11200	00064119	7/27/2020	$ 1,008.73	Town Of Sun Prairie	
13058		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 1,008.73
13058 Total								$ 196,501.03

2020 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	00035902	7/17/2020	$ 5,121.88	Town Of Vermont	
13060		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,121.88
13060		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13060	37000	10000	50300	00387202	1/31/2020	$ 3,069.46	Town Of Vermont	
13060	37000	10000	50300	00405047	4/21/2020	$ 204.70	Town Of Vermont	
13060		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 3,274.16
13060		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13060	37000	21200	57100	00416945	6/18/2020	$ 757.94	Town Of Vermont	
13060		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 757.94
13060		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13060	39500	21100	19100	00475840	1/6/2020	$ 24,946.29	Town Of Vermont	
13060	39500	21100	19100	00505695	4/6/2020	$ 24,946.29	Town Of Vermont	
13060	39500	21100	19100	00542687	7/6/2020	$ 24,946.29	Town Of Vermont	
13060	39500	21100	19100	00585513	10/5/2020	$ 24,946.29	Town Of Vermont	
13060		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 99,785.16
13060		Department of Administration - - Federal Aid						
13060	50500	10000	14200	00134324	12/9/2020	$ 2,357.37	Town Of Vermont	
13060		Department of Administration - - Federal Aid Total						$ 2,357.37
13060		Elections Commission - - 2018 Hava Election Security						
13060	51000	22000	18200	00003349	6/23/2020	$ 926.00	Town Of Vermont	
13060		Elections Commission - - 2018 Hava Election Security Total						$ 926.00
13060		Shared Revenue and Tax Relief - - County And Municipal Aid						
13060	83500	10000	10500	00067794	7/27/2020	$ 1,444.20	Town Of Vermont	
13060	83500	10000	10500	00071759	11/16/2020	$ 8,183.83	Town Of Vermont	
13060		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 9,628.03
13060		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13060	83500	10000	10900	00064972	7/27/2020	$ 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	00060342	5/4/2020	$ 3,152.58	Town Of Vermont	
13060		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,152.58
13060 Total								$ 125,093.54

2020 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	00035903	7/20/2020	$ 11,691.58	Town Of Verona	
13062		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 11,691.58
13062		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13062	37000	10000	50300	00387203	2/3/2020	$ 24,189.60	Town Of Verona	
13062	37000	10000	50300	00405051	4/21/2020	$ 190.87	Town Of Verona	
13062		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 24,380.47
13062		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13062	37000	21200	57100	00416946	6/18/2020	$ 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	00405050	4/21/2020	$ 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	00413163	5/29/2020	$ 9,811.89	Town Of Verona	
13062		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 9,811.89
13062		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13062	39500	21100	19100	00475841	1/6/2020	$ 36,093.49	Town Of Verona	
13062	39500	21100	19100	00505696	4/6/2020	$ 36,093.49	Town Of Verona	
13062	39500	21100	19100	00542688	7/6/2020	$ 36,093.49	Town Of Verona	
13062	39500	21100	19100	00585514	10/5/2020	$ 36,093.49	Town Of Verona	
13062		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 144,373.96
13062		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13062	43500	10000	16300	AMBULANCE	11/16/2020	$ 22,878.84	Town Of Verona	
13062		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 22,878.84
13062		Department of Administration - - Federal Aid						
13062	50500	10000	14200	00129787	10/2/2020	$ 9,992.92	Town Of Verona	
13062	50500	10000	14200	00132109	11/13/2020	$ 8,339.60	Town Of Verona	
13062	50500	10000	14200	00134325	12/10/2020	$ 14,150.48	Town Of Verona	
13062	50500	10000	14200	00136174	12/17/2020	$ 3,447.49	Town Of Verona	
13062		Department of Administration - - Federal Aid Total						$ 35,930.49
13062		Shared Revenue and Tax Relief - - County And Municipal Aid						
13062	83500	10000	10500	00067795	7/27/2020	$ 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						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13062	83500	10000	10900	00064973	7/27/2020	$ 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	00067795	7/27/2020	$ 5,520.20	Town Of Verona	
13062	83500	10000	11000	00071760	11/16/2020	$ 41,527.50	Town Of Verona	
13062		Shared Revenue and Tax Relief - - Utility Aid Total						$ 47,047.70
13062		Shared Revenue and Tax Relief - - Personal Property Aid						
13062	83500	10000	11100	00060343	5/4/2020	$ 7,398.91	Town Of Verona	
13062		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 7,398.91
13062		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13062	83500	10000	11200	00064120	7/27/2020	$ 290.69	Town Of Verona	
13062		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 290.69
13062 Total								$ 307,932.00

2020 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	00035904	7/20/2020	$ 9,460.72	Town Of Vienna	
13064		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 9,460.72
13064		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13064	37000	21200	57100	00416947	6/18/2020	$ 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	00413084	5/29/2020	$ 4,929.54	Town Of Vienna	
13064		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,929.54
13064		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13064	39500	21100	19100	00475842	1/6/2020	$ 39,229.47	Town Of Vienna	
13064	39500	21100	19100	00505697	4/6/2020	$ 39,229.47	Town Of Vienna	
13064	39500	21100	19100	00542689	7/6/2020	$ 39,229.47	Town Of Vienna	
13064	39500	21100	19100	00585515	10/5/2020	$ 39,229.47	Town Of Vienna	
13064		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 156,917.88
13064		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf						
13064	39500	21100	56400	00478494	1/3/2020	$ 259.26	Town Of Vienna	
13064	39500	21100	56400	00517836	4/22/2020	$ 258.03	Town Of Vienna	
13064	39500	21100	56400	00549783	7/10/2020	$ 258.03	Town Of Vienna	
13064	39500	21100	56400	00597257	10/30/2020	$ 258.03	Town Of Vienna	
13064		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						$ 1,033.35
13064		Department of Administration - - Federal Aid						
13064	50500	10000	14200	00134326	12/10/2020	$ 7,788.72	Town Of Vienna	
13064		Department of Administration - - Federal Aid Total						$ 7,788.72
13064		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13064	50500	10000	17400	00121274	5/1/2020	$ 43,442.00	Town Of Vienna	
13064	50500	10000	17400	00121285	5/1/2020	$ 8,324.00	Town Of Vienna	
13064		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 51,766.00
13064		Elections Commission - - 2018 Hava Election Security						
13064	51000	22000	18200	00003752	7/6/2020	$ 1,350.60	Town Of Vienna	
13064		Elections Commission - - 2018 Hava Election Security Total						$ 1,350.60
13064		Shared Revenue and Tax Relief - - County And Municipal Aid						
13064	83500	10000	10500	00067796	7/27/2020	$ 2,712.56	Town Of Vienna	
13064	83500	10000	10500	00071761	11/16/2020	$ 15,371.17	Town Of Vienna	
13064		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 18,083.73

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13064		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13064	83500	10000	10900	00064974	7/27/2020	$ 378.29	Town Of Vienna	
13064		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 378.29
13064		Shared Revenue and Tax Relief - - Utility Aid						
13064	83500	10000	11000	00067796	7/27/2020	$ 8,742.31	Town Of Vienna	
13064	83500	10000	11000	00071761	11/16/2020	$ 63,332.93	Town Of Vienna	
13064		Shared Revenue and Tax Relief - - Utility Aid Total						$ 72,075.24
13064		Shared Revenue and Tax Relief - - Personal Property Aid						
13064	83500	10000	11100	00060344	5/4/2020	$ 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 - - State Aid; Video Service Provider Fee						
13064	83500	10000	11200	00064121	7/27/2020	$ 649.69	Town Of Vienna	
13064		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 649.69
13064		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13064	83500	10000	50100	00054938	2/3/2020	$ 442.85	Town Of Vienna	
13064		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 442.85
13064 Total								$ 333,363.93

2020 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	00035905	7/20/2020	$ 30,991.13	Town Of Westport	
13066		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 30,991.13
13066		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13066	37000	10000	50300	00387208	2/3/2020	$ 42,785.61	Town Of Westport	
13066	37000	10000	50300	00387209	2/3/2020	$ 50.64	Town Of Westport	
13066	37000	10000	50300	00405063	4/21/2020	$ 2,978.01	Town Of Westport	
13066	37000	10000	50300	00405064	4/21/2020	$ 699.82	Town Of Westport	
13066		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 46,514.08
13066		Dept of Natural Resources - - Gen Program Ops-State Funds						
13066	37000	21200	16100	00395581	3/12/2020	$ 115.00	Town Of Westport	
13066	37000	21200	16100	00395878	3/18/2020	$ 157.68	Town Of Westport	
13066	37000	21200	16100	00408161	5/11/2020	$ 57.50	Town Of Westport	
13066	37000	21200	16100	00428895	8/13/2020	$ 65.36	Town Of Westport	
13066	37000	21200	16100	00436119	9/18/2020	$ 124.72	Town Of Westport	
13066	37000	21200	16100	00446467	11/12/2020	$ 173.82	Town Of Westport	
13066		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 694.08
13066		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
13066	37000	21200	16900	00386961	2/3/2020	$ 138.81	Town Of Westport	
13066		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						$ 138.81
13066		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13066	37000	21200	57100	00416948	6/18/2020	$ 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	00405061	4/21/2020	$ 2.82	Town Of Westport	
13066	37000	21200	57900	00405062	4/21/2020	$ 58.29	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	00412550	5/29/2020	$ 6,666.21	Town Of Westport	
13066		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 6,666.21
13066		Dept of Natural Resources - - Land Acquisition						
13066	37000	36300	TA100	00397383	3/23/2020	$ 124,500.00	Town Of Westport	
13066	37000	36300	TA100	00406794	4/30/2020	$ 109,500.00	Town Of Westport	
13066	37000	36300	TA100	00439719	10/7/2020	$ 15,000.00	Town Of Westport	
13066		Dept of Natural Resources - - Land Acquisition Total						$ 249,000.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13066		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13066	39500	21100	19100	00475843	1/6/2020	$ 39,386.74	Town Of Westport	
13066	39500	21100	19100	00505698	4/6/2020	$ 39,386.74	Town Of Westport	
13066	39500	21100	19100	00542690	7/6/2020	$ 39,386.74	Town Of Westport	
13066	39500	21100	19100	00585516	10/5/2020	$ 39,386.76	Town Of Westport	
13066		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 157,546.98
13066		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13066	39500	21100	27800	00482108	1/15/2020	$ 14,114.46	Town Of Westport	
13066		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 14,114.46
13066		Department of Military Affairs - - Disaster Recovery Aid						
13066	46500	10000	30500	00073774	2/10/2020	$ 3,617.35	Town Of Westport	
13066	46500	10000	30500	00077540	5/12/2020	$ 6,797.90	Town Of Westport	
13066		Department of Military Affairs - - Disaster Recovery Aid Total						$ 10,415.25
13066		Department of Military Affairs - - Federal Aid, Local Assistance						
13066	46500	10000	34200	00073774	2/10/2020	$ 21,704.07	Town Of Westport	
13066	46500	10000	34200	00077540	5/12/2020	$ 40,787.39	Town Of Westport	
13066		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 62,491.46
13066		Department of Administration - - Federal Aid						
13066	50500	10000	14200	00126600	8/12/2020	$ 8,502.29	Town Of Westport	
13066	50500	10000	14200	00129788	10/2/2020	$ 23,769.22	Town Of Westport	
13066	50500	10000	14200	00132110	11/13/2020	$ 28,120.27	Town Of Westport	
13066	50500	10000	14200	00134327	12/10/2020	$ 5,240.22	Town Of Westport	
13066	50500	10000	14200	00136175	12/17/2020	$ 210.98	Town Of Westport	
13066		Department of Administration - - Federal Aid Total						$ 65,842.98
13066		Elections Commission - - 2018 Hava Election Security						
13066	51000	22000	18200	00003859	7/16/2020	$ 3,640.80	Town Of Westport	
13066		Elections Commission - - 2018 Hava Election Security Total						$ 3,640.80
13066		Shared Revenue and Tax Relief - - County And Municipal Aid						
13066	83500	10000	10500	00067797	7/27/2020	$ 6,814.64	Town Of Westport	
13066	83500	10000	10500	00071762	11/16/2020	$ 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	00064975	7/27/2020	$ 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						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13066	83500	10000	11000	00067797	7/27/2020	$ 2,998.20	Town Of Westport	
13066	83500	10000	11000	00071762	11/16/2020	$ 17,311.95	Town Of Westport	
13066		Shared Revenue and Tax Relief - - Utility Aid Total						$ 20,310.15
13066		Shared Revenue and Tax Relief - - Personal Property Aid						
13066	83500	10000	11100	00060345	5/4/2020	$ 31,640.14	Town Of Westport	
13066		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 31,640.14
13066		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13066	83500	10000	11200	00064122	7/27/2020	$ 7,287.74	Town Of Westport	
13066		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 7,287.74
13066		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13066	83500	10000	50100	00054894	2/3/2020	$ 361.44	Town Of Westport	
13066		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 361.44
13066 Total								$ 754,042.14

2020 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	00035906	7/20/2020	$ 2,589.49	Town Of York	
13070		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,589.49
13070		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13070	37000	10000	50300	00405094	4/21/2020	$ 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	00416949	6/18/2020	$ 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	00405095	4/21/2020	$ 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	00413113	5/29/2020	$ 1,641.81	Town Of York	
13070		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,641.81
13070		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13070	39500	21100	19100	00475844	1/6/2020	$ 30,438.81	Town Of York	
13070	39500	21100	19100	00505699	4/6/2020	$ 30,438.81	Town Of York	
13070	39500	21100	19100	00542691	7/6/2020	$ 30,438.81	Town Of York	
13070	39500	21100	19100	00585517	10/5/2020	$ 30,438.81	Town Of York	
13070		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 121,755.24
13070		Department of Administration - - Federal Aid						
13070	50500	10000	14200	00129789	10/2/2020	$ 450.21	Town Of York	
13070	50500	10000	14200	00134328	12/10/2020	$ 7,278.90	Town Of York	
13070		Department of Administration - - Federal Aid Total						$ 7,729.11
13070		Elections Commission - - 2018 Hava Election Security						
13070	51000	22000	18200	00004947	12/9/2020	$ 703.80	Town Of York	
13070		Elections Commission - - 2018 Hava Election Security Total						$ 703.80
13070		Shared Revenue and Tax Relief - - County And Municipal Aid						
13070	83500	10000	10500	00067798	7/27/2020	$ 1,441.50	Town Of York	
13070	83500	10000	10500	00071763	11/16/2020	$ 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	00064976	7/27/2020	$ 57.16	Town Of York	
13070		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 57.16

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13070		Shared Revenue and Tax Relief - - Utility Aid						
13070	83500	10000	11000	00067798	7/27/2020	$ 15.40	Town Of York	
13070	83500	10000	11000	00071763	11/16/2020	$ 95.71	Town Of York	
13070		Shared Revenue and Tax Relief - - Utility Aid Total						$ 111.11
13070		Shared Revenue and Tax Relief - - Personal Property Aid						
13070	83500	10000	11100	00060346	5/4/2020	$ 592.19	Town Of York	
13070		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 592.19
13070 Total								$ 145,934.43

2020 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	00035907	7/20/2020	$ 9,725.26	Village Of Belleville	
13106		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 9,725.26
13106		Dept of Natural Resources - - Fin Asst For Responsible Units						
13106	37000	27400	67000	00413365	5/29/2020	$ 11,968.67	Village Of Belleville	
13106		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 11,968.67
13106		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13106	39500	21100	18500	00522524	5/5/2020	$ 3,955.00	Village Of Belleville	
13106	39500	21100	18500	00522527	5/5/2020	$ 3,956.93	Village Of Belleville	
13106	39500	21100	18500	00575622	8/31/2020	$ 3,979.60	Village Of Belleville	
13106		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 11,891.53
13106		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13106	39500	21100	19100	00475845	1/6/2020	$ 31,261.56	Village Of Belleville	
13106	39500	21100	19100	00505700	4/6/2020	$ 31,261.56	Village Of Belleville	
13106	39500	21100	19100	00542692	7/6/2020	$ 31,261.56	Village Of Belleville	
13106	39500	21100	19100	00585518	10/5/2020	$ 31,261.57	Village Of Belleville	
13106		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 125,046.25
13106		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13106	39500	21100	27800	00489016	2/5/2020	$ 22,300.09	Village Of Belleville	
13106		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 22,300.09
13106		Department of Justice - - Law Enforcement Train, Local						
13106	45500	10000	23100	00080963	6/8/2020	$ 2,747.30	Village Of Belleville	
13106	45500	10000	23100	00090800	11/27/2020	$ 800.00	Village Of Belleville	
13106		Department of Justice - - Law Enforcement Train, Local Total						$ 3,547.30
13106		Department of Military Affairs - - Disaster Recovery Aid						
13106	46500	10000	30500	00072826	1/27/2020	$ 888.75	Village Of Belleville	
13106	46500	10000	30500	00077162	4/30/2020	$ 1,456.96	Village Of Belleville	
13106		Department of Military Affairs - - Disaster Recovery Aid Total						$ 2,345.71
13106		Department of Military Affairs - - Federal Aid, Local Assistance						
13106	46500	10000	34200	00069772	4/14/2020	$ 14,074.24	Village Of Belleville	
13106		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 14,074.24
13106		Department of Administration - - Federal Aid						
13106	50500	10000	14200	00134329	12/10/2020	$ 35,344.65	Village Of Belleville	
13106		Department of Administration - - Federal Aid Total						$ 35,344.65
13106		Department of Administration - - Telecom Access; School Dist						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13106	50500	25500	46600	00127915	9/25/2020	$ 1,658.00	Village Of Belleville	
13106		Department of Administration - - Telecom Access; School Dist Total						$ 1,658.00
13106		Elections Commission - - 2018 Hava Election Security						
13106	51000	22000	18200	00003768	7/9/2020	$ 2,124.80	Village Of Belleville	
13106		Elections Commission - - 2018 Hava Election Security Total						$ 2,124.80
13106		Shared Revenue and Tax Relief - - County And Municipal Aid						
13106	83500	10000	10500	00067799	7/27/2020	$ 19,270.53	Village Of Belleville	
13106	83500	10000	10500	00071764	11/16/2020	$ 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	00064977	7/27/2020	$ 34,119.81	Village Of Belleville	
13106	83500	10000	10900	00066969	7/27/2020	$ 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	00067799	7/27/2020	$ 187.08	Village Of Belleville	
13106	83500	10000	11000	00071764	11/16/2020	$ 1,969.08	Village Of Belleville	
13106		Shared Revenue and Tax Relief - - Utility Aid Total						$ 2,156.16
13106		Shared Revenue and Tax Relief - - Personal Property Aid						
13106	83500	10000	11100	00060347	5/4/2020	$ 20,962.45	Village Of Belleville	
13106	83500	10000	11100	00062410	5/4/2020	$ 3,472.71	Village Of Belleville	
13106		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 24,435.16
13106		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13106	83500	10000	11200	00064123	7/27/2020	$ 3,315.36	Village Of Belleville	
13106		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 3,315.36
13106 Total								$ 433,142.08

2020 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	00035908	7/17/2020	$ 5,124.47	Black Earth, Village of	
13107		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,124.47
13107		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13107	37000	10000	50300	00405100	4/21/2020	$ 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	00381971	1/10/2020	$ 500.68	Black Earth, Village of	
13107	37000	21200	16100	00389563	2/13/2020	$ 419.39	Black Earth, Village of	
13107	37000	21200	16100	00395475	3/12/2020	$ 369.56	Black Earth, Village of	
13107	37000	21200	16100	00400861	4/14/2020	$ 353.89	Black Earth, Village of	
13107	37000	21200	16100	00408217	5/13/2020	$ 250.23	Black Earth, Village of	
13107	37000	21200	16100	00415719	6/9/2020	$ 371.79	Black Earth, Village of	
13107	37000	21200	16100	00423624	7/14/2020	$ 450.65	Black Earth, Village of	
13107	37000	21200	16100	00428971	8/13/2020	$ 475.28	Black Earth, Village of	
13107	37000	21200	16100	00434329	9/10/2020	$ 505.44	Black Earth, Village of	
13107	37000	21200	16100	00441619	10/30/2020	$ 470.54	Black Earth, Village of	
13107	37000	21200	16100	00446398	11/12/2020	$ 408.99	Black Earth, Village of	
13107	37000	21200	16100	00451278	12/9/2020	$ 213.58	Black Earth, Village of	
13107		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 4,790.02
13107		Dept of Natural Resources - - Fin Asst For Responsible Units						
13107	37000	27400	67000	00412949	5/29/2020	$ 4,848.73	Black Earth, Village of	
13107		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,848.73
13107		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13107	39500	21100	19100	00475846	1/6/2020	$ 19,700.30	Black Earth, Village of	
13107	39500	21100	19100	00505701	4/6/2020	$ 19,700.30	Black Earth, Village of	
13107	39500	21100	19100	00542693	7/6/2020	$ 19,700.30	Black Earth, Village of	
13107	39500	21100	19100	00585519	10/5/2020	$ 19,700.33	Black Earth, Village of	
13107		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 78,801.23
13107		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
13107	39500	21100	36500	00478695	1/6/2020	$ 150.15	Black Earth, Village of	
13107	39500	21100	36500	00492346	2/13/2020	$ 167.73	Black Earth, Village of	
13107	39500	21100	36500	00500659	3/9/2020	$ 141.87	Black Earth, Village of	
13107	39500	21100	36500	00511790	4/6/2020	$ 138.06	Black Earth, Village of	
13107	39500	21100	36500	00524000	5/8/2020	$ 97.35	Black Earth, Village of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13107	39500	21100	36500	00535034	6/9/2020	$ 113.28	Black Earth, Village of	
13107	39500	21100	36500	00551644	7/14/2020	$ 123.70	Black Earth, Village of	
13107	39500	21100	36500	00562281	8/6/2020	$ 113.47	Black Earth, Village of	
13107	39500	21100	36500	00580610	9/10/2020	$ 135.22	Black Earth, Village of	
13107	39500	21100	36500	00596482	10/8/2020	$ 154.90	Black Earth, Village of	
13107	39500	21100	36500	00612629	11/6/2020	$ 139.72	Black Earth, Village of	
13107	39500	21100	36500	00624602	12/8/2020	$ 154.37	Black Earth, Village of	
13107		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 1,629.82
13107		Department of Military Affairs - - Disaster Recovery Aid						
13107	46500	10000	30500	00073182	1/31/2020	$ 812.50	Black Earth, Village of	
13107	46500	10000	30500	00074341	2/19/2020	$ 4,095.00	Black Earth, Village of	
13107	46500	10000	30500	00085004	11/3/2020	$ 1,393.22	Black Earth, Village of	
13107		Department of Military Affairs - - Disaster Recovery Aid Total						$ 6,300.72
13107		Department of Administration - - Federal Aid						
13107	50500	10000	14200	00129790	10/1/2020	$ 13,284.09	Black Earth, Village of	
13107	50500	10000	14200	00134330	12/9/2020	$ 6,362.54	Black Earth, Village of	
13107		Department of Administration - - Federal Aid Total						$ 19,646.63
13107		Elections Commission - - 2018 Hava Election Security						
13107	51000	22000	18200	00003817	7/17/2020	$ 1,223.00	Black Earth, Village of	
13107		Elections Commission - - 2018 Hava Election Security Total						$ 1,223.00
13107		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13107	83500	10000	10100	00067800	7/27/2020	$ 7,666.51	Black Earth, Village of	
13107		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 7,666.51
13107		Shared Revenue and Tax Relief - - County And Municipal Aid						
13107	83500	10000	10500	00067800	7/27/2020	$ 11,681.95	Black Earth, Village of	
13107	83500	10000	10500	00071765	11/16/2020	$ 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	00064978	7/27/2020	$ 1,963.33	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	00067800	7/27/2020	$ 0.02	Black Earth, Village of	
13107	83500	10000	11000	00071765	11/16/2020	$ 0.12	Black Earth, Village of	
13107		Shared Revenue and Tax Relief - - Utility Aid Total						$ 0.14
13107		Shared Revenue and Tax Relief - - Personal Property Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13107	83500	10000	11100	00060348	5/4/2020	$ 572.92	Black Earth, Village of	
13107	83500	10000	11100	00062411	5/4/2020	$ 434.60	Black Earth, Village of	
13107		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,007.52
13107		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13107	83500	10000	11200	00064124	7/27/2020	$ 1,988.58	Black Earth, Village of	
13107		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 1,988.58
13107 Total								$ 212,901.33

2020 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	00057723	3/26/2020	$ 1,000.00	Village Of Blue Mounds	
13108		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						$ 1,000.00
13108		Dept of Safety & Prof Services - - Fire Dues Distribution						
13108	16500	10000	22500	00035909	7/17/2020	$ 3,390.11	Village Of Blue Mounds	
13108		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,390.11
13108		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13108	37000	10000	50300	00404062	4/21/2020	$ 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	00382128	1/13/2020	$ 8.04	Village Of Blue Mounds	
13108	37000	21200	16100	00382131	1/13/2020	$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00388592	2/7/2020	$ 8.04	Village Of Blue Mounds	
13108	37000	21200	16100	00388593	2/7/2020	$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00394740	3/9/2020	$ 11.26	Village Of Blue Mounds	
13108	37000	21200	16100	00394741	3/9/2020	$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00399661	4/3/2020	$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00399665	4/3/2020	$ 5.63	Village Of Blue Mounds	
13108	37000	21200	16100	00407916	5/6/2020	$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00414062	6/5/2020	$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00423494	7/9/2020	$ 19.94	Village Of Blue Mounds	
13108	37000	21200	16100	00423497	7/9/2020	$ 16.09	Village Of Blue Mounds	
13108	37000	21200	16100	00423498	7/9/2020	$ 151.63	Village Of Blue Mounds	
13108	37000	21200	16100	00423499	7/9/2020	$ 32.16	Village Of Blue Mounds	
13108	37000	21200	16100	00423500	7/9/2020	$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00428333	8/10/2020	$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00428334	8/10/2020	$ 17.70	Village Of Blue Mounds	
13108	37000	21200	16100	00428335	8/10/2020	$ 289.36	Village Of Blue Mounds	
13108	37000	21200	16100	00428336	8/10/2020	$ 0.24	Village Of Blue Mounds	
13108	37000	21200	16100	00428337	8/10/2020	$ 11.26	Village Of Blue Mounds	
13108	37000	21200	16100	00434023	9/8/2020	$ 289.44	Village Of Blue Mounds	
13108	37000	21200	16100	00434024	9/8/2020	$ 12.06	Village Of Blue Mounds	
13108	37000	21200	16100	00434025	9/8/2020	$ 14.48	Village Of Blue Mounds	
13108	37000	21200	16100	00434026	9/8/2020	$ 0.32	Village Of Blue Mounds	
13108	37000	21200	16100	00434027	9/8/2020	$ 9.93	Village Of Blue Mounds	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13108	37000	21200	16100	00440091	10/8/2020	$ 591.50	Village Of Blue Mounds	
13108	37000	21200	16100	00440092	10/8/2020	$ 9.65	Village Of Blue Mounds	
13108	37000	21200	16100	00440093	10/8/2020	$ 17.70	Village Of Blue Mounds	
13108	37000	21200	16100	00440094	10/8/2020	$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00445658	11/9/2020	$ 610.24	Village Of Blue Mounds	
13108	37000	21200	16100	00445659	11/9/2020	$ 7.24	Village Of Blue Mounds	
13108	37000	21200	16100	00445660	11/9/2020	$ 16.09	Village Of Blue Mounds	
13108	37000	21200	16100	00445661	11/9/2020	$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00445662	11/9/2020	$ 17.69	Village Of Blue Mounds	
13108	37000	21200	16100	00449766	12/3/2020	$ 7.24	Village Of Blue Mounds	
13108	37000	21200	16100	00449767	12/2/2020	$ 9.93	Village Of Blue Mounds	
13108		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 2,284.16
13108		Dept of Natural Resources - - Fin Asst For Responsible Units						
13108	37000	27400	67000	00413120	5/29/2020	$ 2,208.07	Village Of Blue Mounds	
13108		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,208.07
13108		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13108	39500	21100	19100	00475847	1/6/2020	$ 16,853.07	Village Of Blue Mounds	
13108	39500	21100	19100	00505702	4/6/2020	$ 16,853.07	Village Of Blue Mounds	
13108	39500	21100	19100	00542694	7/6/2020	$ 16,853.07	Village Of Blue Mounds	
13108	39500	21100	19100	00585520	10/5/2020	$ 16,853.07	Village Of Blue Mounds	
13108		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 67,412.28
13108		Department of Justice - - Law Enforcement Train, Local						
13108	45500	10000	23100	00091047	11/25/2020	$ 160.00	Village Of Blue Mounds	
13108		Department of Justice - - Law Enforcement Train, Local Total						$ 160.00
13108		Department of Administration - - Federal Aid						
13108	50500	10000	14200	00132111	11/12/2020	$ 10,411.32	Village Of Blue Mounds	
13108	50500	10000	14200	00134331	12/9/2020	$ 7,563.39	Village Of Blue Mounds	
13108	50500	10000	14200	00136176	12/16/2020	$ 104.06	Village Of Blue Mounds	
13108		Department of Administration - - Federal Aid Total						$ 18,078.77
13108		Elections Commission - - 2018 Hava Election Security						
13108	51000	22000	18200	00003592	6/29/2020	$ 854.50	Village Of Blue Mounds	
13108		Elections Commission - - 2018 Hava Election Security Total						$ 854.50
13108		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13108	83500	10000	10100	00067801	7/27/2020	$ 12,003.78	Village Of Blue Mounds	
13108		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 12,003.78

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13108		Shared Revenue and Tax Relief - - County And Municipal Aid						
13108	83500	10000	10500	00067801	7/27/2020	$ 17,447.08	Village Of Blue Mounds	
13108	83500	10000	10500	00071766	11/16/2020	$ 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	00064979	7/27/2020	$ 4,185.33	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	00060349	5/4/2020	$ 334.91	Village Of Blue Mounds	
13108		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 334.91
13108		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13108	83500	10000	11200	00064125	7/27/2020	$ 983.31	Village Of Blue Mounds	
13108		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 983.31
13108		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13108	83500	52100	36300	00055240	3/23/2020	$ 7,070.89	Village Of Blue Mounds	
13108		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 7,070.89
13108 Total								$ 236,472.80

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13109		WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
13109	39500	21100	27800	00489505	2/6/2020	$	58,079.21	VILLAGE OF BROOKLYN		
13109		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							$	58,079.21
13109		Department of Justice - - Law Enforcement Train, Local								
13109	45500	10000	23100	00091075	11/27/2020	$	480.00	VILLAGE OF BROOKLYN		
13109		Department of Justice - - Law Enforcement Train, Local Total							$	480.00
13109		Department of Administration - - Federal Aid								
13109	50500	10000	14200	00126601	8/12/2020	$	9,178.56	VILLAGE OF BROOKLYN		
13109	50500	10000	14200	00129791	10/2/2020	$	1,324.39	VILLAGE OF BROOKLYN		
13109	50500	10000	14200	00134332	12/10/2020	$	12,859.05	VILLAGE OF BROOKLYN		
13109	50500	10000	14200	00136177	12/17/2020	$	516.04	VILLAGE OF BROOKLYN		
13109		Department of Administration - - Federal Aid Total							$	23,878.04
13109		Elections Commission - - 2018 Hava Election Security								
13109	51000	22000	18200	00003772	7/9/2020	$	1,327.30	VILLAGE OF BROOKLYN		
13109		Elections Commission - - 2018 Hava Election Security Total							$	1,327.30
13109		Shared Revenue and Tax Relief - - Exempt Computer Aid								
13109	83500	10000	10900	00064980	7/27/2020	$	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	00060350	5/4/2020	$	225.07	VILLAGE OF BROOKLYN		
13109	83500	10000	11100	00062412	5/4/2020	$	63.38	VILLAGE OF BROOKLYN		
13109		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	288.45
13109 Total									$	84,169.40

2020 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	00035910	7/20/2020	$	7,401.61	Village Of Cambridge	
13111		Dept of Safety & Prof Services - - Fire Dues Distribution Total							$ 7,401.61
13111		Dept of Natural Resources - - Fin Asst For Responsible Units							
13111	37000	27400	67000	00413187	5/29/2020	$	3,946.32	Village Of Cambridge	
13111		Dept of Natural Resources - - Fin Asst For Responsible Units Total							$ 3,946.32
13111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
13111	39500	21100	19100	00475848	1/6/2020	$	24,250.43	Village Of Cambridge	
13111	39500	21100	19100	00505703	4/6/2020	$	24,250.43	Village Of Cambridge	
13111	39500	21100	19100	00542695	7/6/2020	$	24,250.43	Village Of Cambridge	
13111	39500	21100	19100	00585521	10/5/2020	$	24,250.46	Village Of Cambridge	
13111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$ 97,001.75
13111		Department of Health Services - - Emergency Medical Services, Ai							
13111	43500	10000	11900	00379001	9/15/2020	$	5,597.49	Village Of Cambridge	
13111		Department of Health Services - - Emergency Medical Services, Ai Total							$ 5,597.49
13111		Department of Health Services - - Prepaid Medical Transport Reimbursement							
13111	43500	10000	16300	AMBULANCE	11/16/2020	$	6,482.89	Village Of Cambridge	
13111		Department of Health Services - - Prepaid Medical Transport Reimbursement Total							$ 6,482.89
13111		Department of Administration - - Federal Aid							
13111	50500	10000	14200	00129792	10/2/2020	$	19,921.92	Village Of Cambridge	
13111	50500	10000	14200	00134333	12/10/2020	$	14,869.42	Village Of Cambridge	
13111	50500	10000	14200	00136178	12/17/2020	$	2,657.23	Village Of Cambridge	
13111		Department of Administration - - Federal Aid Total							$ 37,448.57
13111		Elections Commission - - 2018 Hava Election Security							
13111	51000	22000	18200	00004325	8/28/2020	$	1,406.70	Village Of Cambridge	
13111		Elections Commission - - 2018 Hava Election Security Total							$ 1,406.70
13111		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
13111	83500	10000	10100	00067802	7/27/2020	$	24,971.84	Village Of Cambridge	
13111		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							$ 24,971.84
13111		Shared Revenue and Tax Relief - - County And Municipal Aid							
13111	83500	10000	10500	00067802	7/27/2020	$	8,922.51	Village Of Cambridge	
13111	83500	10000	10500	00071767	11/16/2020	$	44,077.98	Village Of Cambridge	
13111		Shared Revenue and Tax Relief - - County And Municipal Aid Total							$ 53,000.49
13111		Shared Revenue and Tax Relief - - Exempt Computer Aid							
13111	83500	10000	10900	00064981	7/27/2020	$	676.56	Village Of Cambridge	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13111	83500	10000	10900	00066970	7/27/2020	$ 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	00060351	5/4/2020	$ 3,097.52	Village Of Cambridge	
13111	83500	10000	11100	00062413	5/4/2020	$ 1,165.50	Village Of Cambridge	
13111		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 4,263.02
13111		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13111	83500	10000	11200	00064126	7/27/2020	$ 2,247.60	Village Of Cambridge	
13111		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 2,247.60
13111 Total								$ 245,340.69

2020 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	00035911	7/20/2020	$ 31,295.83	Village Of Cottage Grove	
13112		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 31,295.83
13112		Dept of Natural Resources - - Gen Program Ops-State Funds						
13112	37000	21200	16100	00382409	1/14/2020	$ 114.61	Village Of Cottage Grove	
13112	37000	21200	16100	00400906	4/10/2020	$ 99.63	Village Of Cottage Grove	
13112	37000	21200	16100	00424905	7/16/2020	$ 112.72	Village Of Cottage Grove	
13112	37000	21200	16100	00445473	11/6/2020	$ 181.19	Village Of Cottage Grove	
13112		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 508.15
13112		Dept of Natural Resources - - Fin Asst For Responsible Units						
13112	37000	27400	67000	00413231	5/29/2020	$ 9,661.80	Village Of Cottage Grove	
13112		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 9,661.80
13112		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13112	39500	21100	19100	00475849	1/6/2020	$ 101,977.61	Village Of Cottage Grove	
13112	39500	21100	19100	00505704	4/6/2020	$ 101,977.61	Village Of Cottage Grove	
13112	39500	21100	19100	00542696	7/6/2020	$ 101,977.61	Village Of Cottage Grove	
13112	39500	21100	19100	00585522	10/5/2020	$ 101,977.61	Village Of Cottage Grove	
13112		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 407,910.44
13112		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13112	39500	21100	27800	00573713	8/26/2020	$ 27,316.28	Village Of Cottage Grove	
13112		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 27,316.28
13112		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13112	43500	10000	16300	AMBULANCE	11/16/2020	$ 6,029.09	Village Of Cottage Grove	
13112		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 6,029.09
13112		Department of Justice - - Law Enforcement Train, Local						
13112	45500	10000	23100	00091364	12/4/2020	$ 2,240.00	Village Of Cottage Grove	
13112		Department of Justice - - Law Enforcement Train, Local Total						$ 2,240.00
13112		Department of Administration - - Federal Aid						
13112	50500	10000	14200	00134334	12/10/2020	$ 109,251.00	Village Of Cottage Grove	
13112	50500	10000	14200	00136179	12/17/2020	$ 11,595.04	Village Of Cottage Grove	
13112		Department of Administration - - Federal Aid Total						$ 120,846.04
13112		Elections Commission - - 2018 Hava Election Security						
13112	51000	22000	18200	00004005	7/30/2020	$ 5,093.90	Village Of Cottage Grove	
13112		Elections Commission - - 2018 Hava Election Security Total						$ 5,093.90
13112		Shared Revenue and Tax Relief - - County And Municipal Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13112	83500	10000	10500	00067803	7/27/2020	$ 6,900.69	Village Of Cottage Grove	
13112	83500	10000	10500	00071768	11/16/2020	$ 33,074.81	Village Of Cottage Grove	
13112		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 39,975.50
13112		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13112	83500	10000	10900	00064982	7/27/2020	$ 2,471.35	Village Of Cottage Grove	
13112	83500	10000	10900	00066971	7/27/2020	$ 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						
13112	83500	10000	11000	00067803	7/27/2020	$ 38.27	Village Of Cottage Grove	
13112	83500	10000	11000	00071768	11/16/2020	$ 218.36	Village Of Cottage Grove	
13112		Shared Revenue and Tax Relief - - Utility Aid Total						$ 256.63
13112		Shared Revenue and Tax Relief - - Personal Property Aid						
13112	83500	10000	11100	00060352	5/4/2020	$ 11,201.10	Village Of Cottage Grove	
13112	83500	10000	11100	00062414	5/4/2020	$ 50,712.47	Village Of Cottage Grove	
13112		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 61,913.57
13112		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13112	83500	10000	11200	00064127	7/27/2020	$ 7,888.93	Village Of Cottage Grove	
13112		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 7,888.93
13112 Total								$ 764,560.14

2020 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	00035912	7/20/2020	$ 16,716.28	Village Of Cross Plains	
13113		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 16,716.28
13113		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13113	37000	10000	50300	00387225	2/3/2020	$ 454.04	Village Of Cross Plains	
13113	37000	10000	50300	00405238	4/21/2020	$ 2.96	Village Of Cross Plains	
13113		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 457.00
13113		Dept of Natural Resources - - GPO - Federal Funds						
13113	37000	10000	94100	00388918	2/10/2020	$ 45,000.00	Village Of Cross Plains	
13113		Dept of Natural Resources - - GPO - Federal Funds Total						$ 45,000.00
13113		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13113	37000	21200	57900	00405239	4/21/2020	$ 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 - - Fin Asst For Responsible Units						
13113	37000	27400	67000	00412880	5/29/2020	$ 6,609.96	Village Of Cross Plains	
13113		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 6,609.96
13113		Dept of Natural Resources - - Land Acquisition						
13113	37000	36300	TA100	00407761	5/4/2020	$ 45,000.00	Village Of Cross Plains	
13113	37000	36300	TA100	00407762	5/4/2020	$ 57,500.00	Village Of Cross Plains	
13113		Dept of Natural Resources - - Land Acquisition Total						$ 102,500.00
13113		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13113	39500	21100	19100	00475850	1/6/2020	$ 78,865.68	Village Of Cross Plains	
13113	39500	21100	19100	00505705	4/6/2020	$ 78,865.68	Village Of Cross Plains	
13113	39500	21100	19100	00542697	7/6/2020	$ 78,865.68	Village Of Cross Plains	
13113	39500	21100	19100	00585523	10/5/2020	$ 78,865.69	Village Of Cross Plains	
13113		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 315,462.73
13113		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13113	43500	10000	16300	AMBULANCE	11/16/2020	$ 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	00091117	11/30/2020	$ 960.00	Village Of Cross Plains	
13113		Department of Justice - - Law Enforcement Train, Local Total						$ 960.00
13113		Department of Military Affairs - - Disaster Recovery Aid						
13113	46500	10000	30500	00073967	2/14/2020	$ 5,929.57	Village Of Cross Plains	
13113		Department of Military Affairs - - Disaster Recovery Aid Total						$ 5,929.57

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13113		Department of Military Affairs - - Federal Aid, Local Assistance						
13113	46500	10000	34200	00073967	2/14/2020	$ 80,584.93	Village Of Cross Plains	
13113		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 80,584.93
13113		Department of Administration - - Federal Aid						
13113	50500	10000	14200	00129793	10/2/2020	$ 30,677.20	Village Of Cross Plains	
13113	50500	10000	14200	00134335	12/10/2020	$ 34,141.80	Village Of Cross Plains	
13113	50500	10000	14200	00136180	12/17/2020	$ 6,879.37	Village Of Cross Plains	
13113		Department of Administration - - Federal Aid Total						$ 71,698.37
13113		Elections Commission - - 2018 Hava Election Security						
13113	51000	22000	18200	00004111	8/6/2020	$ 3,058.90	Village Of Cross Plains	
13113		Elections Commission - - 2018 Hava Election Security Total						$ 3,058.90
13113		Shared Revenue and Tax Relief - - County And Municipal Aid						
13113	83500	10000	10500	00067804	7/27/2020	$ 15,758.20	Village Of Cross Plains	
13113	83500	10000	10500	00071769	11/16/2020	$ 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	00064983	7/27/2020	$ 5,555.87	Village Of Cross Plains	
13113	83500	10000	10900	00066972	7/27/2020	$ 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	00067804	7/27/2020	$ 266.89	Village Of Cross Plains	
13113	83500	10000	11000	00071769	11/16/2020	$ 2,872.46	Village Of Cross Plains	
13113		Shared Revenue and Tax Relief - - Utility Aid Total						$ 3,139.35
13113		Shared Revenue and Tax Relief - - Personal Property Aid						
13113	83500	10000	11100	00060353	5/4/2020	$ 1,172.04	Village Of Cross Plains	
13113	83500	10000	11100	00062415	5/4/2020	$ 33,703.04	Village Of Cross Plains	
13113		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 34,875.08
13113		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13113	83500	10000	11200	00064128	7/27/2020	$ 5,162.99	Village Of Cross Plains	
13113		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 5,162.99
13113 Total								$ 809,695.55

2020 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	00035913	7/20/2020	$ 4,439.79	Village Of Dane	
13116		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,439.79
13116		Dept of Natural Resources - - Fin Asst For Responsible Units						
13116	37000	27400	67000	00413360	5/29/2020	$ 2,650.95	Village Of Dane	
13116		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,650.95
13116		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13116	39500	21100	19100	00475851	1/6/2020	$ 17,756.95	Village Of Dane	
13116	39500	21100	19100	00505706	4/6/2020	$ 17,756.95	Village Of Dane	
13116	39500	21100	19100	00542698	7/6/2020	$ 17,756.95	Village Of Dane	
13116	39500	21100	19100	00585524	10/5/2020	$ 17,756.97	Village Of Dane	
13116		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 71,027.82
13116		Department of Administration - - Federal Aid						
13116	50500	10000	14200	00129794	10/2/2020	$ 5,318.00	Village Of Dane	
13116	50500	10000	14200	00134336	12/10/2020	$ 9,427.74	Village Of Dane	
13116		Department of Administration - - Federal Aid Total						$ 14,745.74
13116		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13116	50500	10000	17400	00121275	5/1/2020	$ 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	00004671	9/18/2020	$ 915.00	Village Of Dane	
13116		Elections Commission - - 2018 Hava Election Security Total						$ 915.00
13116		Shared Revenue and Tax Relief - - County And Municipal Aid						
13116	83500	10000	10500	00067805	7/27/2020	$ 7,360.56	Village Of Dane	
13116	83500	10000	10500	00071770	11/16/2020	$ 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	00064984	7/27/2020	$ 352.30	Village Of Dane	
13116	83500	10000	10900	00066973	7/27/2020	$ 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	00067805	7/27/2020	$ 1,289.86	Village Of Dane	
13116	83500	10000	11000	00071770	11/16/2020	$ 7,529.86	Village Of Dane	
13116		Shared Revenue and Tax Relief - - Utility Aid Total						$ 8,819.72
13116		Shared Revenue and Tax Relief - - Personal Property Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13116	83500	10000	11100	00060354	5/4/2020	$ 540.75	Village Of Dane	
13116	83500	10000	11100	00062416	5/4/2020	$ 27.86	Village Of Dane	
13116		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 568.61
13116		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13116	83500	10000	11200	00064129	7/27/2020	$ 1,210.69	Village Of Dane	
13116		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 1,210.69
13116 Total								$ 158,809.97

2020 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	00035914	7/17/2020	$ 9,414.04	Village Of Deerfield	
13117		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 9,414.04
13117		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13117	37000	10000	50300	00405109	4/21/2020	$ 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	00412668	5/29/2020	$ 6,600.45	Village Of Deerfield	
13117		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 6,600.45
13117		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13117	39500	21100	19100	00475852	1/6/2020	$ 26,451.76	Village Of Deerfield	
13117	39500	21100	19100	00505707	4/6/2020	$ 26,451.76	Village Of Deerfield	
13117	39500	21100	19100	00542699	7/6/2020	$ 26,451.76	Village Of Deerfield	
13117	39500	21100	19100	00585525	10/5/2020	$ 26,451.76	Village Of Deerfield	
13117		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 105,807.04
13117		Department of Administration - - Federal Aid						
13117	50500	10000	14200	00134337	12/9/2020	$ 40,384.00	Village Of Deerfield	
13117	50500	10000	14200	00136181	12/16/2020	$ 4,286.03	Village Of Deerfield	
13117		Department of Administration - - Federal Aid Total						$ 44,670.03
13117		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13117	83500	10000	10100	00067806	7/27/2020	$ 21,418.81	Village Of Deerfield	
13117		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 21,418.81
13117		Shared Revenue and Tax Relief - - County And Municipal Aid						
13117	83500	10000	10500	00067806	7/27/2020	$ 25,741.32	Village Of Deerfield	
13117	83500	10000	10500	00071771	11/16/2020	$ 149,530.31	Village Of Deerfield	
13117		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 175,271.63
13117		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13117	83500	10000	10900	00064985	7/27/2020	$ 7,659.79	Village Of Deerfield	
13117	83500	10000	10900	00066974	7/27/2020	$ 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	00071771	11/16/2020	$ 687.15	Village Of Deerfield	
13117		Shared Revenue and Tax Relief - - Utility Aid Total						$ 687.15
13117		Shared Revenue and Tax Relief - - Personal Property Aid						
13117	83500	10000	11100	00060355	5/4/2020	$ 2,510.01	Village Of Deerfield	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13117	83500	10000	11100	00062417	5/4/2020	$ 5,595.31	Village Of Deerfield	
13117		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 8,105.32
13117		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13117	83500	10000	11200	00064130	7/27/2020	$ 2,929.22	Village Of Deerfield	
13117		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 2,929.22
13117 Total								$ 382,903.25

2020 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	00035915	7/17/2020	$ 51,230.04	Village Of Deforest	
13118		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 51,230.04
13118		Dept of Natural Resources - - Ea - Urban Nonpoint Source						
13118	37000	27400	65800	00409773	6/5/2020	$ 26,142.70	Village Of Deforest	
13118		Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						$ 26,142.70
13118		Dept of Natural Resources - - Fin Asst For Responsible Units						
13118	37000	27400	67000	00413209	5/29/2020	$ 17,033.13	Village Of Deforest	
13118		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 17,033.13
13118		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13118	39500	21100	18500	00501012	3/10/2020	$ 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	00475853	1/6/2020	$ 198,070.45	Village Of Deforest	
13118	39500	21100	19100	00505708	4/6/2020	$ 198,070.45	Village Of Deforest	
13118	39500	21100	19100	00542700	7/6/2020	$ 198,070.45	Village Of Deforest	
13118	39500	21100	19100	00585526	10/5/2020	$ 198,070.48	Village Of Deforest	
13118		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 792,281.83
13118		WI Dept of Transportation - - Dept Mgt &Oper St Fd						
13118	39500	21100	46100	00478694	1/6/2020	$ 260.80	Village Of Deforest	
13118	39500	21100	46100	00491287	2/11/2020	$ 286.35	Village Of Deforest	
13118	39500	21100	46100	00500646	3/9/2020	$ 272.18	Village Of Deforest	
13118	39500	21100	46100	00511797	4/6/2020	$ 273.20	Village Of Deforest	
13118	39500	21100	46100	00523998	5/8/2020	$ 266.57	Village Of Deforest	
13118	39500	21100	46100	00551651	7/14/2020	$ 535.70	Village Of Deforest	
13118	39500	21100	46100	00562292	8/6/2020	$ 425.25	Village Of Deforest	
13118	39500	21100	46100	00580603	9/10/2020	$ 318.42	Village Of Deforest	
13118	39500	21100	46100	00595186	10/6/2020	$ 339.21	Village Of Deforest	
13118	39500	21100	46100	00611279	11/4/2020	$ 268.40	Village Of Deforest	
13118	39500	21100	46100	00624603	12/8/2020	$ 269.19	Village Of Deforest	
13118		WI Dept of Transportation - - Dept Mgt &Oper St Fd Total						$ 3,515.27
13118		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13118	43500	10000	16300	AMBULANCE	11/16/2020	$ 8,557.42	Village Of Deforest	
13118		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 8,557.42
13118		Department of Justice - - Law Enforcement Train, Local						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13118	45500	10000	23100	00091125	11/27/2020	$ 3,200.00	Village Of Deforest	
13118		Department of Justice - - Law Enforcement Train, Local Total						$ 3,200.00
13118		Department of Administration - - Federal Aid						
13118	50500	10000	14200	00134338	12/9/2020	$ 168,217.00	Village Of Deforest	
13118	50500	10000	14200	00136182	12/16/2020	$ 17,853.22	Village Of Deforest	
13118		Department of Administration - - Federal Aid Total						$ 186,070.22
13118		Elections Commission - - 2018 Hava Election Security						
13118	51000	22000	18200	00003867	7/15/2020	$ 7,158.60	Village Of Deforest	
13118		Elections Commission - - 2018 Hava Election Security Total						$ 7,158.60
13118		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
13118	55000	10000	10600	00235818	2/21/2020	$ 10.00	Village Of Deforest	
13118	55000	10000	10600	00235819	2/21/2020	$ 3.75	Village Of Deforest	
13118	55000	10000	10600	00235820	2/21/2020	$ 10.00	Village Of Deforest	
13118	55000	10000	10600	00235821	2/21/2020	$ 2.75	Village Of Deforest	
13118	55000	10000	10600	00237526	3/16/2020	$ 8.75	Village Of Deforest	
13118	55000	10000	10600	00237527	3/16/2020	$ 8.75	Village Of Deforest	
13118	55000	10000	10600	00237528	3/16/2020	$ 0.50	Village Of Deforest	
13118		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 44.50
13118		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13118	83500	10000	10100	00067807	7/27/2020	$ 159,016.97	Village Of Deforest	
13118		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 159,016.97
13118		Shared Revenue and Tax Relief - - County And Municipal Aid						
13118	83500	10000	10500	00067807	7/27/2020	$ 26,317.25	Village Of Deforest	
13118	83500	10000	10500	00071772	11/16/2020	$ 140,573.66	Village Of Deforest	
13118		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 166,890.91
13118		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13118	83500	10000	10900	00064986	7/27/2020	$ 27,855.17	Village Of Deforest	
13118	83500	10000	10900	00066975	7/27/2020	$ 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	00067807	7/27/2020	$ 1,566.32	Village Of Deforest	
13118	83500	10000	11000	00071772	11/16/2020	$ 9,003.39	Village Of Deforest	
13118		Shared Revenue and Tax Relief - - Utility Aid Total						$ 10,569.71
13118		Shared Revenue and Tax Relief - - Personal Property Aid						
13118	83500	10000	11100	00060356	5/4/2020	$ 64,241.59	Village Of Deforest	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13118	83500	10000	11100	00062418	5/4/2020	$ 192,489.31	Village Of Deforest	
13118		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 256,730.90
13118		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13118	83500	10000	11200	00064131	7/27/2020	$ 12,211.42	Village Of Deforest	
13118		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 12,211.42
13118		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13118	83500	10000	50100	00054903	2/3/2020	$ 3,775.80	Village Of Deforest	
13118		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 3,775.80
13118 Total								$ 1,740,430.44

2020 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	00035916	7/20/2020	$ 13,038.53	Village Of Maple Bluff	
13151		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 13,038.53
13151		Dept of Natural Resources - - Fin Asst For Responsible Units						
13151	37000	27400	67000	00412622	5/29/2020	$ 31,382.83	Village Of Maple Bluff	
13151		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 31,382.83
13151		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13151	39500	21100	19100	00475854	1/6/2020	$ 69,840.11	Village Of Maple Bluff	
13151	39500	21100	19100	00505709	4/6/2020	$ 69,840.11	Village Of Maple Bluff	
13151	39500	21100	19100	00542701	7/6/2020	$ 69,840.11	Village Of Maple Bluff	
13151	39500	21100	19100	00585527	10/5/2020	$ 69,840.12	Village Of Maple Bluff	
13151		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 279,360.45
13151		Department of Justice - - Law Enforcement Train, Local						
13151	45500	10000	23100	00091584	12/8/2020	$ 960.00	Village Of Maple Bluff	
13151		Department of Justice - - Law Enforcement Train, Local Total						$ 960.00
13151		Department of Administration - - Federal Aid						
13151	50500	10000	14200	00132112	11/13/2020	$ 21,102.00	Village Of Maple Bluff	
13151		Department of Administration - - Federal Aid Total						$ 21,102.00
13151		Department of Administration - - Facility Ops And Maintenance						
13151	50500	16400	53100	00115645	1/10/2020	$ 1,415.78	Village Of Maple Bluff	
13151	50500	16400	53100	00120799	5/26/2020	$ 1,464.05	Village Of Maple Bluff	
13151	50500	16400	53100	00125267	7/13/2020	$ 2,456.06	Village Of Maple Bluff	
13151	50500	16400	53100	00131649	11/4/2020	$ 3,348.91	Village Of Maple Bluff	
13151		Department of Administration - - Facility Ops And Maintenance Total						$ 8,684.80
13151		Elections Commission - - 2018 Hava Election Security						
13151	51000	22000	18200	00003397	6/26/2020	$ 1,458.40	Village Of Maple Bluff	
13151		Elections Commission - - 2018 Hava Election Security Total						$ 1,458.40
13151		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13151	83500	10000	10100	00067808	7/27/2020	$ 29,065.44	Village Of Maple Bluff	
13151		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 29,065.44
13151		Shared Revenue and Tax Relief - - County And Municipal Aid						
13151	83500	10000	10500	00067808	7/27/2020	$ 2,526.09	Village Of Maple Bluff	
13151	83500	10000	10500	00071773	11/16/2020	$ 14,314.51	Village Of Maple Bluff	
13151		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 16,840.60
13151		Shared Revenue and Tax Relief - - Exempt Computer Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13151	83500	10000	10900	00064987	7/27/2020	$ 136.15	Village Of Maple Bluff	
13151	83500	10000	10900	00066976	7/27/2020	$ 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	00060357	5/4/2020	$ 2,659.37	Village Of Maple Bluff	
13151	83500	10000	11100	00062419	5/4/2020	$ 1,867.29	Village Of Maple Bluff	
13151		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 4,526.66
13151		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13151	83500	10000	11200	00064132	7/27/2020	$ 2,041.52	Village Of Maple Bluff	
13151		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 2,041.52
13151		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13151	83500	10000	50100	00054908	2/3/2020	$ 3,914.06	Village Of Maple Bluff	
13151		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 3,914.06
13151 Total								$ 412,766.17

2020 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	00035917	7/20/2020	$ 9,169.65	Village Of Marshall	
13152		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 9,169.65
13152		Dept of Natural Resources - - Fin Asst For Responsible Units						
13152	37000	27400	67000	00412918	5/29/2020	$ 10,291.66	Village Of Marshall	
13152		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 10,291.66
13152		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13152	39500	21100	19100	00475855	1/6/2020	$ 40,886.03	Village Of Marshall	
13152	39500	21100	19100	00505710	4/6/2020	$ 40,886.03	Village Of Marshall	
13152	39500	21100	19100	00542702	7/6/2020	$ 40,886.03	Village Of Marshall	
13152	39500	21100	19100	00585528	10/5/2020	$ 40,886.04	Village Of Marshall	
13152		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 163,544.13
13152		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13152	39500	21100	27800	00480762	1/14/2020	$ 24,277.93	Village Of Marshall	
13152		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 24,277.93
13152		Department of Justice - - Law Enforcement Train, Local						
13152	45500	10000	23100	00091321	12/4/2020	$ 1,280.00	Village Of Marshall	
13152		Department of Justice - - Law Enforcement Train, Local Total						$ 1,280.00
13152		Department of Administration - - Federal Aid						
13152	50500	10000	14200	00126602	8/12/2020	$ 31,346.65	Village Of Marshall	
13152	50500	10000	14200	00129795	10/2/2020	$ 12,225.77	Village Of Marshall	
13152	50500	10000	14200	00134339	12/10/2020	$ 19,815.58	Village Of Marshall	
13152	50500	10000	14200	00136183	12/17/2020	$ 6,727.50	Village Of Marshall	
13152		Department of Administration - - Federal Aid Total						$ 70,115.50
13152		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
13152	55000	10000	10600	00245172	4/28/2020	$ 30.00	Village Of Marshall	
13152		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 30.00
13152		Shared Revenue and Tax Relief - - County And Municipal Aid						
13152	83500	10000	10500	00067809	7/27/2020	$ 63,339.05	Village Of Marshall	
13152	83500	10000	10500	00071774	11/16/2020	$ 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	00064988	7/27/2020	$ 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						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13152	83500	10000	11000	00067809	7/27/2020	$ 239.28	Village Of Marshall	
13152	83500	10000	11000	00071774	11/16/2020	$ 1,495.00	Village Of Marshall	
13152		Shared Revenue and Tax Relief - - Utility Aid Total						$ 1,734.28
13152		Shared Revenue and Tax Relief - - Personal Property Aid						
13152	83500	10000	11100	00060358	5/4/2020	$ 1,319.32	Village Of Marshall	
13152		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,319.32
13152		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13152	83500	10000	11200	00064133	7/27/2020	$ 4,401.56	Village Of Marshall	
13152		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 4,401.56
13152		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13152	83500	52100	36300	00055241	3/23/2020	$ 41,642.04	Village Of Marshall	
13152		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 41,642.04
13152 Total								$ 752,236.10

2020 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	00035918	7/17/2020	$ 6,774.90	Village Of Mazomanie	
13153		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 6,774.90
13153		Dept of Natural Resources - - Ea - Lake Protection						
13153	37000	21200	66300	00431804	8/26/2020	$ 9,766.40	Village Of Mazomanie	
13153		Dept of Natural Resources - - Ea - Lake Protection Total						$ 9,766.40
13153		Dept of Natural Resources - - Fin Asst For Responsible Units						
13153	37000	27400	67000	00413003	5/29/2020	$ 5,140.28	Village Of Mazomanie	
13153		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 5,140.28
13153		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13153	39500	21100	19100	00475856	1/6/2020	$ 21,926.32	Village Of Mazomanie	
13153	39500	21100	19100	00505711	4/6/2020	$ 21,926.32	Village Of Mazomanie	
13153	39500	21100	19100	00542703	7/6/2020	$ 21,926.32	Village Of Mazomanie	
13153	39500	21100	19100	00585529	10/5/2020	$ 21,926.32	Village Of Mazomanie	
13153		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 87,705.28
13153		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13153	43500	10000	16300	AMBULANCE	11/16/2020	$ 3,111.79	Village Of Mazomanie	
13153		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 3,111.79
13153		Department of Military Affairs - - Disaster Recovery Aid						
13153	46500	10000	30500	00075238	3/11/2020	$ 1,649.38	Village Of Mazomanie	
13153		Department of Military Affairs - - Disaster Recovery Aid Total						$ 1,649.38
13153		Department of Administration - - Federal Aid						
13153	50500	10000	14200	00134340	12/9/2020	$ 19,818.72	Village Of Mazomanie	
13153		Department of Administration - - Federal Aid Total						$ 19,818.72
13153		Elections Commission - - 2018 Hava Election Security						
13153	51000	22000	18200	00003845	7/13/2020	$ 1,399.00	Village Of Mazomanie	
13153		Elections Commission - - 2018 Hava Election Security Total						$ 1,399.00
13153		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13153	83500	10000	10100	00067810	7/27/2020	$ 28,001.75	Village Of Mazomanie	
13153		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 28,001.75
13153		Shared Revenue and Tax Relief - - County And Municipal Aid						
13153	83500	10000	10500	00067810	7/27/2020	$ 16,270.31	Village Of Mazomanie	
13153	83500	10000	10500	00071775	11/16/2020	$ 89,086.60	Village Of Mazomanie	
13153		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 105,356.91
13153		Shared Revenue and Tax Relief - - Exempt Computer Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13153	83500	10000	10900	00064989	7/27/2020	$ 2,438.10	Village Of Mazomanie	
13153	83500	10000	10900	00066977	7/27/2020	$ 2,087.42	Village Of Mazomanie	
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	00067810	7/27/2020	$ 1,629.55	Village Of Mazomanie	
13153	83500	10000	11000	00071775	11/16/2020	$ 9,487.02	Village Of Mazomanie	
13153		Shared Revenue and Tax Relief - - Utility Aid Total						$ 11,116.57
13153		Shared Revenue and Tax Relief - - Personal Property Aid						
13153	83500	10000	11100	00060359	5/4/2020	$ 980.87	Village Of Mazomanie	
13153	83500	10000	11100	00062420	5/4/2020	$ 1,577.55	Village Of Mazomanie	
13153		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,558.42
13153		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13153	83500	10000	11200	00064134	7/27/2020	$ 1,948.27	Village Of Mazomanie	
13153		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 1,948.27
13153 Total								$ 288,873.19

2020 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	00060111	7/14/2020	$ 96.60	Village Of Mcfarland	
13154		Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						$ 96.60
13154		Dept of Safety & Prof Services - - Fire Dues Distribution						
13154	16500	10000	22500	00035919	7/20/2020	$ 39,931.94	Village Of Mcfarland	
13154		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 39,931.94
13154		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13154	37000	10000	50300	00405165	4/21/2020	$ 118.38	Village Of Mcfarland	
13154		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 118.38
13154		Dept of Natural Resources - - Rec & Resource Aids, Fed						
13154	37000	21200	58300	00454105	12/29/2020	$ 790.38	Village Of Mcfarland	
13154		Dept of Natural Resources - - Rec & Resource Aids, Fed Total						$ 790.38
13154		Dept of Natural Resources - - Fin Asst For Responsible Units						
13154	37000	27400	67000	00413353	5/29/2020	$ 21,584.76	Village Of Mcfarland	
13154		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 21,584.76
13154		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13154	39500	21100	18500	00511174	4/3/2020	$ 3,900.00	Village Of Mcfarland	
13154		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 3,900.00
13154		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13154	39500	21100	19100	00475857	1/6/2020	$ 120,440.53	Village Of Mcfarland	
13154	39500	21100	19100	00505712	4/6/2020	$ 120,440.53	Village Of Mcfarland	
13154	39500	21100	19100	00542704	7/6/2020	$ 120,440.53	Village Of Mcfarland	
13154	39500	21100	19100	00585530	10/5/2020	$ 120,440.55	Village Of Mcfarland	
13154		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 481,762.14
13154		Department of Health Services - - Emergency Medical Services, Ai						
13154	43500	10000	11900	00379078	9/15/2020	$ 5,853.64	Village Of Mcfarland	
13154		Department of Health Services - - Emergency Medical Services, Ai Total						$ 5,853.64
13154		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13154	43500	10000	16300	AMBULANCE	11/16/2020	$ 6,677.38	Village Of Mcfarland	
13154		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 6,677.38
13154		Department of Justice - - Law Enforcement Train, Local						
13154	45500	10000	23100	00091325	12/3/2020	$ 2,720.00	Village Of Mcfarland	
13154		Department of Justice - - Law Enforcement Train, Local Total						$ 2,720.00
13154		Department of Administration - - Federal Aid						
13154	50500	10000	14200	00126603	8/12/2020	$ 76,243.44	Village Of Mcfarland	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13154	50500	10000	14200	00129796	10/2/2020	$ 44,707.87	Village Of Mcfarland	
13154	50500	10000	14200	00134341	12/10/2020	$ 20,489.69	Village Of Mcfarland	
13154	50500	10000	14200	00136184	12/17/2020	$ 15,011.43	Village Of Mcfarland	
13154		Department of Administration - - Federal Aid Total						$ 156,452.43
13154		Elections Commission - - 2018 Hava Election Security						
13154	51000	22000	18200	00004017	7/30/2020	$ 6,746.10	Village Of Mcfarland	
13154		Elections Commission - - 2018 Hava Election Security Total						$ 6,746.10
13154		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
13154	55000	10000	10600	00253310	6/26/2020	$ 5.00	Village Of Mcfarland	
13154	55000	10000	10600	00269525	12/1/2020	$ 5.00	Village Of Mcfarland	
13154		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 10.00
13154		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13154	83500	10000	10100	00067811	7/27/2020	$ 111,288.10	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 111,288.10
13154		Shared Revenue and Tax Relief - - County And Municipal Aid						
13154	83500	10000	10500	00067811	7/27/2020	$ 16,383.96	Village Of Mcfarland	
13154	83500	10000	10500	00071776	11/16/2020	$ 86,165.08	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 102,549.04
13154		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13154	83500	10000	10900	00064990	7/27/2020	$ 3,636.36	Village Of Mcfarland	
13154	83500	10000	10900	00066978	7/27/2020	$ 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	00067811	7/27/2020	$ 68.79	Village Of Mcfarland	
13154	83500	10000	11000	00071776	11/16/2020	$ 458.98	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief - - Utility Aid Total						$ 527.77
13154		Shared Revenue and Tax Relief - - Personal Property Aid						
13154	83500	10000	11100	00060360	5/4/2020	$ 8,855.41	Village Of Mcfarland	
13154	83500	10000	11100	00062421	5/4/2020	$ 52,535.91	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 61,391.32
13154		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13154	83500	10000	11200	00064135	7/27/2020	$ 9,976.32	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 9,976.32
13154 Total								$ 1,023,100.35

2020 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	00035920	7/20/2020	$ 29,737.57	Village Of Mount Horeb	
13157		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 29,737.57
13157		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13157	37000	10000	50300	00405121	4/21/2020	$ 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	00413171	5/29/2020	$ 17,785.80	Village Of Mount Horeb	
13157		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 17,785.80
13157		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13157	39500	21100	19100	00475858	1/6/2020	$ 124,900.21	Village Of Mount Horeb	
13157	39500	21100	19100	00505713	4/6/2020	$ 124,900.21	Village Of Mount Horeb	
13157	39500	21100	19100	00542705	7/6/2020	$ 124,900.21	Village Of Mount Horeb	
13157	39500	21100	19100	00585531	10/5/2020	$ 124,900.21	Village Of Mount Horeb	
13157		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 499,600.84
13157		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
13157	39500	21100	36500	00477629	1/3/2020	$ 27.49	Village Of Mount Horeb	
13157	39500	21100	36500	00486331	1/30/2020	$ 26.88	Village Of Mount Horeb	
13157	39500	21100	36500	00498418	3/5/2020	$ 27.57	Village Of Mount Horeb	
13157	39500	21100	36500	00511778	4/6/2020	$ 25.62	Village Of Mount Horeb	
13157	39500	21100	36500	00519793	4/28/2020	$ 27.52	Village Of Mount Horeb	
13157	39500	21100	36500	00530952	5/28/2020	$ 26.97	Village Of Mount Horeb	
13157	39500	21100	36500	00541985	6/25/2020	$ 25.33	Village Of Mount Horeb	
13157	39500	21100	36500	00557951	7/30/2020	$ 23.48	Village Of Mount Horeb	
13157	39500	21100	36500	00574353	8/27/2020	$ 24.40	Village Of Mount Horeb	
13157	39500	21100	36500	00591291	9/28/2020	$ 22.96	Village Of Mount Horeb	
13157	39500	21100	36500	00609939	11/3/2020	$ 28.61	Village Of Mount Horeb	
13157	39500	21100	36500	00621214	11/30/2020	$ 30.36	Village Of Mount Horeb	
13157	39500	21100	36500	00634285	12/28/2020	$ 26.23	Village Of Mount Horeb	
13157		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 343.42
13157		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13157	43500	10000	16300	AMBULANCE	11/16/2020	$ 3,954.56	Village Of Mount Horeb	
13157		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 3,954.56
13157		Department of Justice - - Law Enforcement Train, Local						
13157	45500	10000	23100	00091498	12/7/2020	$ 2,080.00	Village Of Mount Horeb	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13157		Department of Justice - - Law Enforcement Train, Local Total						$ 2,080.00
13157		Department of Justice - - Internet Crimes Against Childr						
13157	45500	10000	28400	00092388	12/29/2020	$ 1,302.29	Village Of Mount Horeb	
13157		Department of Justice - - Internet Crimes Against Childr Total						$ 1,302.29
13157		Department of Administration - - Federal Aid						
13157	50500	10000	14200	00126604	8/12/2020	$ 118,875.00	Village Of Mount Horeb	
13157	50500	10000	14200	00134342	12/10/2020	$ 2,220.73	Village Of Mount Horeb	
13157	50500	10000	14200	00136185	12/17/2020	$ 12,616.45	Village Of Mount Horeb	
13157		Department of Administration - - Federal Aid Total						$ 133,712.18
13157		Elections Commission - - 2018 Hava Election Security						
13157	51000	22000	18200	00004066	8/4/2020	$ 5,533.90	Village Of Mount Horeb	
13157		Elections Commission - - 2018 Hava Election Security Total						$ 5,533.90
13157		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13157	83500	10000	10100	00067812	7/27/2020	$ 119,321.81	Village Of Mount Horeb	
13157		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 119,321.81
13157		Shared Revenue and Tax Relief - - County And Municipal Aid						
13157	83500	10000	10500	00067812	7/27/2020	$ 22,989.48	Village Of Mount Horeb	
13157	83500	10000	10500	00071777	11/16/2020	$ 126,319.17	Village Of Mount Horeb	
13157		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 149,308.65
13157		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13157	83500	10000	10900	00064991	7/27/2020	$ 2,348.72	Village Of Mount Horeb	
13157	83500	10000	10900	00066979	7/27/2020	$ 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	00067812	7/27/2020	$ 509.85	Village Of Mount Horeb	
13157	83500	10000	11000	00071777	11/16/2020	$ 7,665.23	Village Of Mount Horeb	
13157		Shared Revenue and Tax Relief - - Utility Aid Total						$ 8,175.08
13157		Shared Revenue and Tax Relief - - Personal Property Aid						
13157	83500	10000	11100	00060361	5/4/2020	$ 4,913.57	Village Of Mount Horeb	
13157	83500	10000	11100	00062422	5/4/2020	$ 18,997.04	Village Of Mount Horeb	
13157		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 23,910.61
13157		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13157	83500	10000	11200	00064136	7/27/2020	$ 7,973.56	Village Of Mount Horeb	
13157		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 7,973.56
13157 Total								$ 1,010,394.15

2020 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	00056842	2/19/2020	$ 1,210.00	Village Of Oregon	
13165		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						$ 1,210.00
13165		Dept of Safety & Prof Services - - Fire Dues Distribution						
13165	16500	10000	22500	00035921	7/17/2020	$ 50,019.96	Village Of Oregon	
13165		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 50,019.96
13165		Dept of Natural Resources - - Fin Asst For Responsible Units						
13165	37000	27400	67000	00412998	5/29/2020	$ 33,731.55	Village Of Oregon	
13165		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 33,731.55
13165		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13165	39500	21100	18500	00495778	2/21/2020	$ 3,993.00	Village Of Oregon	
13165	39500	21100	18500	00577077	9/2/2020	$ 4,000.00	Village Of Oregon	
13165		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 7,993.00
13165		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13165	39500	21100	19100	00475859	1/6/2020	$ 128,428.49	Village Of Oregon	
13165	39500	21100	19100	00505714	4/6/2020	$ 128,428.49	Village Of Oregon	
13165	39500	21100	19100	00542706	7/6/2020	$ 128,428.49	Village Of Oregon	
13165	39500	21100	19100	00585532	10/5/2020	$ 128,428.52	Village Of Oregon	
13165		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 513,713.99
13165		Department of Corrections - - Energy Costs, Energy-Related A						
13165	41000	10000	10600	00334439	1/13/2020	$ 15,121.43	Village Of Oregon	
13165	41000	10000	10600	00342600	3/4/2020	$ 15,995.59	Village Of Oregon	
13165	41000	10000	10600	00345470	3/3/2020	$ 15,537.40	Village Of Oregon	
13165	41000	10000	10600	00353440	5/6/2020	$ 14,531.22	Village Of Oregon	
13165	41000	10000	10600	00356885	5/1/2020	$ 17,295.34	Village Of Oregon	
13165	41000	10000	10600	00363942	6/26/2020	$ 15,989.13	Village Of Oregon	
13165	41000	10000	10600	00369670	7/16/2020	$ 14,918.25	Village Of Oregon	
13165	41000	10000	10600	00376234	8/27/2020	$ 14,550.81	Village Of Oregon	
13165	41000	10000	10600	00381441	9/23/2020	$ 13,919.53	Village Of Oregon	
13165	41000	10000	10600	00387375	10/22/2020	$ 14,212.31	Village Of Oregon	
13165	41000	10000	10600	00393514	11/20/2020	$ 13,754.45	Village Of Oregon	
13165	41000	10000	10600	00397314	12/23/2020	$ 13,117.31	Village Of Oregon	
13165		Department of Corrections - - Energy Costs, Energy-Related A Total						$ 178,942.77
13165		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13165	43500	10000	16300	AMBULANCE	11/16/2020	$ 4,084.22	Village Of Oregon	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13165		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 4,084.22
13165		Department of Justice - - Crime Laboratories, Dna						
13165	45500	10000	22100	00085859	7/15/2020	$ 20.00	Village Of Oregon	
13165		Department of Justice - - Crime Laboratories, Dna Total						$ 20.00
13165		Department of Justice - - Law Enforcement Train, Local						
13165	45500	10000	23100	00091817	12/8/2020	$ 2,720.00	Village Of Oregon	
13165		Department of Justice - - Law Enforcement Train, Local Total						$ 2,720.00
13165		Department of Administration - - Federal Aid						
13165	50500	10000	14200	00129797	10/1/2020	$ 95,232.13	Village Of Oregon	
13165	50500	10000	14200	00134343	12/9/2020	$ 70,106.87	Village Of Oregon	
13165	50500	10000	14200	00136186	12/16/2020	$ 17,547.77	Village Of Oregon	
13165		Department of Administration - - Federal Aid Total						$ 182,886.77
13165		Elections Commission - - 2018 Hava Election Security						
13165	51000	22000	18200	00004124	8/5/2020	$ 7,902.20	Village Of Oregon	
13165		Elections Commission - - 2018 Hava Election Security Total						$ 7,902.20
13165		Shared Revenue and Tax Relief - - County And Municipal Aid						
13165	83500	10000	10500	00067813	7/27/2020	$ 24,883.64	Village Of Oregon	
13165	83500	10000	10500	00071778	11/16/2020	$ 136,923.05	Village Of Oregon	
13165		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 161,806.69
13165		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13165	83500	10000	10900	00064992	7/27/2020	$ 5,271.23	Village Of Oregon	
13165	83500	10000	10900	00066980	7/27/2020	$ 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	00067813	7/27/2020	$ 851.19	Village Of Oregon	
13165	83500	10000	11000	00071778	11/16/2020	$ 13,923.29	Village Of Oregon	
13165		Shared Revenue and Tax Relief - - Utility Aid Total						$ 14,774.48
13165		Shared Revenue and Tax Relief - - Personal Property Aid						
13165	83500	10000	11100	00060362	5/4/2020	$ 7,611.38	Village Of Oregon	
13165	83500	10000	11100	00062423	5/4/2020	$ 8,862.81	Village Of Oregon	
13165		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 16,474.19
13165		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13165	83500	10000	11200	00064137	7/27/2020	$ 13,060.56	Village Of Oregon	
13165		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 13,060.56
13165 Total								$ 1,198,157.78

2020 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	00035922	7/20/2020	$ 703.30	Village Of Rockdale	
13176		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 703.30
13176		Dept of Natural Resources - - Fin Asst For Responsible Units						
13176	37000	27400	67000	00412818	5/29/2020	$ 824.76	Village Of Rockdale	
13176		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 824.76
13176		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13176	39500	21100	19100	00475860	1/6/2020	$ 1,504.85	Village Of Rockdale	
13176	39500	21100	19100	00505715	4/6/2020	$ 1,504.85	Village Of Rockdale	
13176	39500	21100	19100	00542707	7/6/2020	$ 1,504.85	Village Of Rockdale	
13176	39500	21100	19100	00585533	10/5/2020	$ 1,504.87	Village Of Rockdale	
13176		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 6,019.42
13176		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13176	39500	21100	27800	00482110	1/15/2020	$ 24,277.93	Village Of Rockdale	
13176		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 24,277.93
13176		Department of Administration - - Federal Aid						
13176	50500	10000	14200	00134344	12/10/2020	$ 5,000.00	Village Of Rockdale	
13176	50500	10000	14200	00136187	12/17/2020	$ 530.66	Village Of Rockdale	
13176		Department of Administration - - Federal Aid Total						$ 5,530.66
13176		Elections Commission - - 2018 Hava Election Security						
13176	51000	22000	18200	00004202	8/17/2020	$ 343.00	Village Of Rockdale	
13176		Elections Commission - - 2018 Hava Election Security Total						$ 343.00
13176		Shared Revenue and Tax Relief - - County And Municipal Aid						
13176	83500	10000	10500	00067814	7/27/2020	$ 4,646.53	Village Of Rockdale	
13176	83500	10000	10500	00071779	11/16/2020	$ 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	00064993	7/27/2020	$ 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	00060363	5/4/2020	$ 396.66	Village Of Rockdale	
13176		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 396.66
13176 Total								$ 69,074.66

2020 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	00035923	7/17/2020	$ 21,108.82	Village Of Shorewood Hills	
13181		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 21,108.82
13181		Dept of Natural Resources - - Fin Asst For Responsible Units						
13181	37000	27400	67000	00412790	5/29/2020	$ 14,909.84	Village Of Shorewood Hills	
13181		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 14,909.84
13181		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13181	39500	21100	18500	00498338	3/5/2020	$ 485.00	Village Of Shorewood Hills	
13181	39500	21100	18500	00498339	3/5/2020	$ 3,515.00	Village Of Shorewood Hills	
13181	39500	21100	18500	00521230	5/1/2020	$ 3,609.58	Village Of Shorewood Hills	
13181	39500	21100	18500	00522525	5/5/2020	$ 390.42	Village Of Shorewood Hills	
13181	39500	21100	18500	00583951	9/17/2020	$ 4,000.00	Village Of Shorewood Hills	
13181		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 12,000.00
13181		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13181	39500	21100	19100	00475861	1/6/2020	$ 73,381.64	Village Of Shorewood Hills	
13181	39500	21100	19100	00505716	4/6/2020	$ 73,381.64	Village Of Shorewood Hills	
13181	39500	21100	19100	00542708	7/6/2020	$ 73,381.64	Village Of Shorewood Hills	
13181	39500	21100	19100	00585534	10/5/2020	$ 73,381.66	Village Of Shorewood Hills	
13181		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 293,526.58
13181		Department of Justice - - Law Enforcement Train, Local						
13181	45500	10000	23100	00092041	12/10/2020	$ 1,760.00	Village Of Shorewood Hills	
13181		Department of Justice - - Law Enforcement Train, Local Total						$ 1,760.00
13181		Department of Military Affairs - - Disaster Recovery Aid						
13181	46500	10000	30500	00077548	5/12/2020	$ 5,434.70	Village Of Shorewood Hills	
13181		Department of Military Affairs - - Disaster Recovery Aid Total						$ 5,434.70
13181		Department of Military Affairs - - Federal Aid, Local Assistance						
13181	46500	10000	34200	00077548	5/12/2020	$ 125,193.29	Village Of Shorewood Hills	
13181		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 125,193.29
13181		Department of Administration - - Federal Aid						
13181	50500	10000	14200	00129798	10/1/2020	$ 11,401.15	Village Of Shorewood Hills	
13181	50500	10000	14200	00134345	12/9/2020	$ 24,397.85	Village Of Shorewood Hills	
13181	50500	10000	14200	00136188	12/16/2020	$ 3,799.42	Village Of Shorewood Hills	
13181		Department of Administration - - Federal Aid Total						$ 39,598.42
13181		Elections Commission - - 2018 Hava Election Security						
13181	51000	22000	18200	00004718	9/24/2020	$ 2,110.70	Village Of Shorewood Hills	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13181		Elections Commission - - 2018 Hava Election Security Total						$ 2,110.70
13181		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13181	83500	10000	10100	00067815	7/27/2020	$ 9,481.48	Village Of Shorewood Hills	
13181		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 9,481.48
13181		Shared Revenue and Tax Relief - - County And Municipal Aid						
13181	83500	10000	10500	00067815	7/27/2020	$ 3,133.32	Village Of Shorewood Hills	
13181	83500	10000	10500	00071780	11/16/2020	$ 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	00064994	7/27/2020	$ 18,054.99	Village Of Shorewood Hills	
13181	83500	10000	10900	00066981	7/27/2020	$ 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	00060364	5/4/2020	$ 3,375.32	Village Of Shorewood Hills	
13181	83500	10000	11100	00062424	5/4/2020	$ 5,876.34	Village Of Shorewood Hills	
13181		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 9,251.66
13181		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13181	83500	10000	11200	00064138	7/27/2020	$ 2,889.43	Village Of Shorewood Hills	
13181		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 2,889.43
13181 Total								$ 701,795.31

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13191		Dept of Safety & Prof Services - - Fire Dues Distribution						
13191	16500	10000	22500	00035924	7/20/2020	$ 83,139.43	Village Of Waunakee	
13191		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 83,139.43
13191		Dept of Natural Resources - - Fin Asst For Responsible Units						
13191	37000	27400	67000	00412865	5/29/2020	$ 28,393.57	Village Of Waunakee	
13191		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 28,393.57
13191		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13191	39500	21100	19100	00475862	1/6/2020	$ 232,990.57	Village Of Waunakee	
13191	39500	21100	19100	00505717	4/6/2020	$ 232,990.57	Village Of Waunakee	
13191	39500	21100	19100	00542709	7/6/2020	$ 232,990.57	Village Of Waunakee	
13191	39500	21100	19100	00585535	10/5/2020	$ 232,990.57	Village Of Waunakee	
13191		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 931,962.28
13191		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13191	43500	10000	16300	AMBULANCE	11/16/2020	$ 8,233.27	Village Of Waunakee	
13191		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 8,233.27
13191		Department of Justice - - Law Enforcement Train, Local						
13191	45500	10000	23100	00092106	12/11/2020	$ 3,200.00	Village Of Waunakee	
13191		Department of Justice - - Law Enforcement Train, Local Total						$ 3,200.00
13191		Department of Administration - - Federal Aid						
13191	50500	10000	14200	00126605	8/12/2020	$ 26,618.71	Village Of Waunakee	
13191	50500	10000	14200	00129799	10/2/2020	$ 103,033.10	Village Of Waunakee	
13191	50500	10000	14200	00134346	12/10/2020	$ 105,596.19	Village Of Waunakee	
13191	50500	10000	14200	00136189	12/17/2020	$ 23,906.04	Village Of Waunakee	
13191		Department of Administration - - Federal Aid Total						$ 259,154.04
13191		Elections Commission - - 2018 Hava Election Security						
13191	51000	22000	18200	00004037	8/4/2020	$ 10,301.30	Village Of Waunakee	
13191		Elections Commission - - 2018 Hava Election Security Total						$ 10,301.30
13191		Shared Revenue and Tax Relief - - County And Municipal Aid						
13191	83500	10000	10500	00067816	7/27/2020	$ 21,227.17	Village Of Waunakee	
13191	83500	10000	10500	00071781	11/16/2020	$ 112,054.02	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 133,281.19
13191		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13191	83500	10000	10900	00064995	7/27/2020	$ 28,725.03	Village Of Waunakee	
13191	83500	10000	10900	00066982	7/27/2020	$ 21,588.64	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 50,313.67

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13191		Shared Revenue and Tax Relief - - Utility Aid						
13191	83500	10000	11000	00067816	7/27/2020	$ 1,590.67	Village Of Waunakee	
13191	83500	10000	11000	00071781	11/16/2020	$ 6,590.57	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - Utility Aid Total						$ 8,181.24
13191		Shared Revenue and Tax Relief - - Personal Property Aid						
13191	83500	10000	11100	00060365	5/4/2020	$ 28,171.36	Village Of Waunakee	
13191	83500	10000	11100	00062425	5/4/2020	$ 49,958.65	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 78,130.01
13191		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13191	83500	10000	11200	00064139	7/27/2020	$ 18,944.29	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 18,944.29
13191		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
13191	83500	10000	30200	00063917	7/27/2020	$ 364,141.07	Village Of Waunakee	
13191	83500	10000	30200	00067308	7/27/2020	$ 3,495,983.02	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						$ 3,860,124.09
13191		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13191	83500	52100	36300	00055640	3/23/2020	$ 762,428.00	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 762,428.00
13191 Total								$ 6,235,786.38

2020 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	00035925	7/20/2020	$ 39,916.69	Village Of Windsor	
13196		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 39,916.69
13196		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13196	37000	10000	50300	00387215	2/3/2020	$ 3,103.25	Village Of Windsor	
13196	37000	10000	50300	00405082	4/21/2020	$ 0.30	Village Of Windsor	
13196		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 3,103.55
13196		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13196	37000	21200	57100	00416950	6/18/2020	$ 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	00405081	4/21/2020	$ 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	00413310	5/29/2020	$ 23,291.32	Village Of Windsor	
13196		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 23,291.32
13196		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13196	39500	21100	19100	00475863	1/6/2020	$ 63,688.40	Village Of Windsor	
13196	39500	21100	19100	00505718	4/6/2020	$ 63,688.40	Village Of Windsor	
13196	39500	21100	19100	00542710	7/6/2020	$ 63,688.40	Village Of Windsor	
13196	39500	21100	19100	00585536	10/5/2020	$ 63,688.41	Village Of Windsor	
13196		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 254,753.61
13196		Department of Administration - - Federal Aid						
13196	50500	10000	14200	00129800	10/2/2020	$ 45,964.25	Village Of Windsor	
13196	50500	10000	14200	00134347	12/10/2020	$ 90,672.75	Village Of Windsor	
13196	50500	10000	14200	00136190	12/17/2020	$ 4,409.37	Village Of Windsor	
13196		Department of Administration - - Federal Aid Total						$ 141,046.37
13196		Elections Commission - - 2018 Hava Election Security						
13196	51000	22000	18200	00003506	6/30/2020	$ 5,895.80	Village Of Windsor	
13196		Elections Commission - - 2018 Hava Election Security Total						$ 5,895.80
13196		Shared Revenue and Tax Relief - - County And Municipal Aid						
13196	83500	10000	10500	00067817	7/27/2020	$ 10,081.23	Village Of Windsor	
13196	83500	10000	10500	00071782	11/16/2020	$ 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						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13196	83500	10000	10900	00064996	7/27/2020	$ 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	00067817	7/27/2020	$ 9,828.68	Village Of Windsor	
13196	83500	10000	11000	00071782	11/16/2020	$ 56,918.27	Village Of Windsor	
13196		Shared Revenue and Tax Relief - - Utility Aid Total						$ 66,746.95
13196		Shared Revenue and Tax Relief - - Personal Property Aid						
13196	83500	10000	11100	00060366	5/4/2020	$ 20,018.71	Village Of Windsor	
13196		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 20,018.71
13196		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13196	83500	10000	11200	00064140	7/27/2020	$ 7,319.94	Village Of Windsor	
13196		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 7,319.94
13196 Total								$ 632,377.13

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13221		Dept of Natural Resources - - Fin Asst For Responsible Units								
13221	37000	27400	67000	00413654	6/9/2020	$	16,311.37	City Edgerton		
13221		Dept of Natural Resources - - Fin Asst For Responsible Units Total							$	16,311.37
13221		WI Dept of Transportation - - Maj Hwy Dev St Fd								
13221	39500	21100	36200	00478703	1/6/2020	$	551.13	City Edgerton		
13221	39500	21100	36200	00511796	4/6/2020	$	551.13	City Edgerton		
13221	39500	21100	36200	00551636	7/14/2020	$	452.76	City Edgerton		
13221	39500	21100	36200	00595182	10/6/2020	$	463.69	City Edgerton		
13221		WI Dept of Transportation - - Maj Hwy Dev St Fd Total							$	2,018.71
13221		Department of Justice - - Law Enforcement Train, Local								
13221	45500	10000	23100	00091428	12/4/2020	$	1,120.00	City Edgerton		
13221		Department of Justice - - Law Enforcement Train, Local Total							$	1,120.00
13221		Shared Revenue and Tax Relief - - Exempt Computer Aid								
13221	83500	10000	10900	00066983	7/27/2020	$	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	00062426	5/4/2020	$	39,551.45	City Edgerton		
13221		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	39,551.45
13221 Total									$	62,477.96

2020 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	00035926	7/17/2020	$ 133,049.71	City Of Fitchburg	
13225		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 133,049.71
13225		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13225	37000	10000	50300	00387167	1/31/2020	$ 79,513.67	City Of Fitchburg	
13225	37000	10000	50300	00387168	1/31/2020	$ 7,236.12	City Of Fitchburg	
13225	37000	10000	50300	00404757	4/21/2020	$ 10.00	City Of Fitchburg	
13225	37000	10000	50300	00404758	4/21/2020	$ 59.41	City Of Fitchburg	
13225		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 86,819.20
13225		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13225	37000	21200	57100	00416951	6/18/2020	$ 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	00404756	4/21/2020	$ 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	00380116	1/7/2020	$ 348.37	City Of Fitchburg	
13225	37000	21200	86100	00380119	1/7/2020	$ 386.39	City Of Fitchburg	
13225	37000	21200	86100	00380121	1/7/2020	$ 1,939.80	City Of Fitchburg	
13225	37000	21200	86100	00398109	3/26/2020	$ 1,857.43	City Of Fitchburg	
13225	37000	21200	86100	00398114	3/26/2020	$ 343.73	City Of Fitchburg	
13225	37000	21200	86100	00398115	3/26/2020	$ 498.35	City Of Fitchburg	
13225	37000	21200	86100	00420450	7/1/2020	$ 1,744.17	City Of Fitchburg	
13225	37000	21200	86100	00420452	7/1/2020	$ 341.73	City Of Fitchburg	
13225	37000	21200	86100	00420455	7/1/2020	$ 447.98	City Of Fitchburg	
13225	37000	21200	86100	00440158	10/8/2020	$ 399.31	City Of Fitchburg	
13225	37000	21200	86100	00440161	10/8/2020	$ 1,700.85	City Of Fitchburg	
13225	37000	21200	86100	00440166	10/8/2020	$ 438.33	City Of Fitchburg	
13225		Dept of Natural Resources - - GPO--State Funds Total						$ 10,446.44
13225		Dept of Natural Resources - - Fin Asst For Responsible Units						
13225	37000	27400	67000	00413135	5/29/2020	$ 96,637.87	City Of Fitchburg	
13225		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 96,637.87
13225		Dept of Natural Resources - - Recycling Consolidation Grants						
13225	37000	27400	67300	00413135	5/29/2020	$ 7,364.32	City Of Fitchburg	
13225		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 7,364.32

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13225		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13225	39500	21100	18500	00570492	8/19/2020	$ 4,000.00	City Of Fitchburg	
13225	39500	21100	18500	00570496	8/19/2020	$ 4,000.00	City Of Fitchburg	
13225		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 8,000.00
13225		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13225	39500	21100	19100	00475864	1/6/2020	$ 396,142.76	City Of Fitchburg	
13225	39500	21100	19100	00505719	4/6/2020	$ 396,142.76	City Of Fitchburg	
13225	39500	21100	19100	00542711	7/6/2020	$ 396,142.76	City Of Fitchburg	
13225	39500	21100	19100	00585537	10/5/2020	$ 396,142.77	City Of Fitchburg	
13225		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 1,584,571.05
13225		Department of Corrections - - Energy Costs, Energy-Related A						
13225	41000	10000	10600	00333232	1/8/2020	$ 3,163.47	City Of Fitchburg	
13225	41000	10000	10600	00355675	4/27/2020	$ 3,667.62	City Of Fitchburg	
13225	41000	10000	10600	00370664	7/16/2020	$ 3,667.62	City Of Fitchburg	
13225	41000	10000	10600	00388534	10/13/2020	$ 3,667.62	City Of Fitchburg	
13225		Department of Corrections - - Energy Costs, Energy-Related A Total						$ 14,166.33
13225		Department of Corrections - - Juvenile Utilities And Heating						
13225	41000	10000	32600	00334763	1/14/2020	$ 60.40	City Of Fitchburg	
13225	41000	10000	32600	00349864	3/25/2020	$ 70.72	City Of Fitchburg	
13225	41000	10000	32600	00370914	7/7/2020	$ 70.72	City Of Fitchburg	
13225	41000	10000	32600	00388109	10/13/2020	$ 70.72	City Of Fitchburg	
13225		Department of Corrections - - Juvenile Utilities And Heating Total						$ 272.56
13225		Department of Justice - - Law Enforcement Officer Supplement						
13225	45500	10000	21100	00083974	5/26/2020	$ 38,315.10	City Of Fitchburg	
13225	45500	10000	21100	00086632	7/31/2020	$ 37,975.54	City Of Fitchburg	
13225	45500	10000	21100	00089615	11/3/2020	$ 43,608.34	City Of Fitchburg	
13225		Department of Justice - - Law Enforcement Officer Supplement Total						$ 119,898.98
13225		Department of Justice - - Crime Laboratories, Dna						
13225	45500	10000	22100	00085817	7/15/2020	$ 30.00	City Of Fitchburg	
13225		Department of Justice - - Crime Laboratories, Dna Total						$ 30.00
13225		Department of Justice - - Law Enforcement Train, Local						
13225	45500	10000	23100	00091204	12/1/2020	$ 7,040.00	City Of Fitchburg	
13225		Department of Justice - - Law Enforcement Train, Local Total						$ 7,040.00
13225		Department of Justice - - Law Enf Officer Suplmnt Grants						
13225	45500	10000	27500	00079065	1/30/2020	$ 4,411.67	City Of Fitchburg	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13225		Department of Justice - - Law Enf Officer Suplmnt Grants Total						$ 4,411.67
13225		Department of Justice - - Law Enforcement Overtime Grant						
13225	45500	10000	28600	00079154	2/3/2020	$ 7,631.50	City Of Fitchburg	
13225		Department of Justice - - Law Enforcement Overtime Grant Total						$ 7,631.50
13225		Department of Administration - - Federal Aid						
13225	50500	10000	14200	00129770	10/1/2020	$ 52,477.10	City Of Fitchburg	
13225	50500	10000	14200	00134293	12/9/2020	$ 421,868.90	City Of Fitchburg	
13225	50500	10000	14200	00136158	12/16/2020	$ 50,343.34	City Of Fitchburg	
13225		Department of Administration - - Federal Aid Total						$ 524,689.34
13225		Elections Commission - - 2018 Hava Election Security						
13225	51000	22000	18200	00004347	8/27/2020	$ 18,397.30	City Of Fitchburg	
13225		Elections Commission - - 2018 Hava Election Security Total						$ 18,397.30
13225		Dept of Employee Trust Funds - - General Operations						
13225	51500	47100	17600	00019828	3/6/2020	$ 916.32	City Of Fitchburg	
13225		Dept of Employee Trust Funds - - General Operations Total						$ 916.32
13225		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
13225	55000	10000	10600	00234851	2/14/2020	$ 15.00	City Of Fitchburg	
13225	55000	10000	10600	00235648	2/21/2020	$ 10.00	City Of Fitchburg	
13225	55000	10000	10600	00235699	2/21/2020	$ 5.00	City Of Fitchburg	
13225	55000	10000	10600	00253291	6/26/2020	$ 15.00	City Of Fitchburg	
13225	55000	10000	10600	00253292	6/26/2020	$ 20.00	City Of Fitchburg	
13225	55000	10000	10600	00260278	9/2/2020	$ 5.00	City Of Fitchburg	
13225		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 70.00
13225		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13225	83500	10000	10100	00067818	7/27/2020	$ 624,467.28	City Of Fitchburg	
13225		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 624,467.28
13225		Shared Revenue and Tax Relief - - County And Municipal Aid						
13225	83500	10000	10500	00067818	7/27/2020	$ 45,551.63	City Of Fitchburg	
13225	83500	10000	10500	00071783	11/16/2020	$ 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	00064997	7/27/2020	$ 213,078.32	City Of Fitchburg	
13225	83500	10000	10900	00066984	7/27/2020	$ 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						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13225	83500	10000	11000	00067818	7/27/2020	$	28,396.58	City Of Fitchburg		
13225	83500	10000	11000	00071783	11/16/2020	$	164,741.72	City Of Fitchburg		
13225		Shared Revenue and Tax Relief - - Utility Aid Total							$	193,138.30
13225		Shared Revenue and Tax Relief - - Personal Property Aid								
13225	83500	10000	11100	00060367	5/4/2020	$	80,727.92	City Of Fitchburg		
13225	83500	10000	11100	00062427	5/4/2020	$	116,566.73	City Of Fitchburg		
13225		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	197,294.65
13225		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								
13225	83500	10000	11200	00064141	7/27/2020	$	31,650.67	City Of Fitchburg		
13225		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							$	31,650.67
13225		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr								
13225	83500	10000	30200	00063918	7/27/2020	$	578,533.27	City Of Fitchburg		
13225	83500	10000	30200	00067309	7/27/2020	$	6,096,253.89	City Of Fitchburg		
13225		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							$	6,674,787.16
13225		Shared Revenue and Tax Relief - - Payments For Municipal Svcs								
13225	83500	10000	50100	00054848	2/3/2020	$	75,216.01	City Of Fitchburg		
13225		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							$	75,216.01
13225		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
13225	83500	52100	36300	00055242	3/23/2020	$	1,734.39	City Of Fitchburg		
13225	83500	52100	36300	00055641	3/23/2020	$	1,205,441.17	City Of Fitchburg		
13225		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							$	1,207,175.56
13225 Total									$	13,012,977.34

2020 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	00057598	3/18/2020	$ 92.00	Madison, City of	
13251	11500	27200	16100	00058596	4/30/2020	$ 92.00	Madison, City of	
13251	11500	27200	16100	00059339	6/18/2020	$ 1,288.00	Madison, City of	
13251	11500	27200	16100	00059510	6/26/2020	$ 92.00	Madison, City of	
13251	11500	27200	16100	00060088	7/14/2020	$ 11,224.00	Madison, City of	
13251	11500	27200	16100	00060110	7/14/2020	$ 1,545.60	Madison, City of	
13251	11500	27200	16100	00060951	8/17/2020	$ 1,046.00	Madison, City of	
13251	11500	27200	16100	00061866	9/17/2020	$ 480.00	Madison, City of	
13251	11500	27200	16100	00062525	10/13/2020	$ 386.00	Madison, City of	
13251	11500	27200	16100	00064585	11/24/2020	$ 96.00	Madison, City of	
13251		Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						$ 16,341.60
13251		Dept of Safety & Prof Services - - Fire Dues Distribution						
13251	16500	10000	22500	00035927	7/20/2020	$ 1,244,433.43	Madison, City of	
13251		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,244,433.43
13251		Wisconsin Historical Society - - General Program Operations-GPR						
13251	24500	10000	10100	00026713	1/7/2020	$ 16,402.30	Madison, City of	
13251	24500	10000	10100	00026935	1/24/2020	$ 500.00	Madison, City of	
13251	24500	10000	10100	00027260	2/7/2020	$ 290.00	Madison, City of	
13251	24500	10000	10100	00027261	2/7/2020	$ 320.00	Madison, City of	
13251	24500	10000	10100	00027262	2/7/2020	$ 290.00	Madison, City of	
13251	24500	10000	10100	00027263	2/7/2020	$ 290.00	Madison, City of	
13251	24500	10000	10100	00027264	2/7/2020	$ 290.00	Madison, City of	
13251	24500	10000	10100	00027308	2/12/2020	$ 3.75	Madison, City of	
13251	24500	10000	10100	00028683	6/30/2020	$ 65.00	Madison, City of	
13251	24500	10000	10100	00029234	8/14/2020	$ 50.00	Madison, City of	
13251		Wisconsin Historical Society - - General Program Operations-GPR Total						$ 18,501.05
13251		Wisconsin Historical Society - - Energy Costs						
13251	24500	10000	10500	00026742	1/8/2020	$ 187.60	Madison, City of	
13251	24500	10000	10500	00026743	1/8/2020	$ 346.70	Madison, City of	
13251	24500	10000	10500	00026744	1/8/2020	$ 174.94	Madison, City of	
13251	24500	10000	10500	00027146	1/29/2020	$ 189.48	Madison, City of	
13251	24500	10000	10500	00027147	1/29/2020	$ 345.71	Madison, City of	
13251	24500	10000	10500	00027148	1/29/2020	$ 191.52	Madison, City of	
13251	24500	10000	10500	00027469	2/27/2020	$ 193.78	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13251	24500	10000	10500	00027471	2/27/2020	$	388.13	Madison, City of		
13251	24500	10000	10500	00027472	2/27/2020	$	187.44	Madison, City of		
13251	24500	10000	10500	00027792	4/7/2020	$	170.38	Madison, City of		
13251	24500	10000	10500	00027793	3/27/2020	$	375.35	Madison, City of		
13251	24500	10000	10500	00027795	3/27/2020	$	193.78	Madison, City of		
13251	24500	10000	10500	00028092	4/28/2020	$	284.17	Madison, City of		
13251	24500	10000	10500	00028093	4/28/2020	$	161.59	Madison, City of		
13251	24500	10000	10500	00028094	4/28/2020	$	218.86	Madison, City of		
13251	24500	10000	10500	00028385	5/29/2020	$	172.39	Madison, City of		
13251	24500	10000	10500	00028386	5/29/2020	$	218.86	Madison, City of		
13251	24500	10000	10500	00028387	5/29/2020	$	125.96	Madison, City of		
13251	24500	10000	10500	00028602	7/7/2020	$	218.86	Madison, City of		
13251	24500	10000	10500	00028603	7/7/2020	$	204.46	Madison, City of		
13251	24500	10000	10500	00028604	7/7/2020	$	124.21	Madison, City of		
13251	24500	10000	10500	00029119	8/5/2020	$	218.86	Madison, City of		
13251	24500	10000	10500	00029120	8/5/2020	$	216.26	Madison, City of		
13251	24500	10000	10500	00029121	8/5/2020	$	139.98	Madison, City of		
13251	24500	10000	10500	00029471	8/27/2020	$	218.86	Madison, City of		
13251	24500	10000	10500	00029472	8/27/2020	$	225.12	Madison, City of		
13251	24500	10000	10500	00029473	8/27/2020	$	128.31	Madison, City of		
13251	24500	10000	10500	00029766	9/25/2020	$	218.86	Madison, City of		
13251	24500	10000	10500	00029767	9/25/2020	$	280.05	Madison, City of		
13251	24500	10000	10500	00029768	9/25/2020	$	128.64	Madison, City of		
13251	24500	10000	10500	00030102	10/28/2020	$	218.86	Madison, City of		
13251	24500	10000	10500	00030103	10/28/2020	$	229.22	Madison, City of		
13251	24500	10000	10500	00030104	10/28/2020	$	127.39	Madison, City of		
13251	24500	10000	10500	00030534	11/27/2020	$	218.86	Madison, City of		
13251	24500	10000	10500	00030535	11/27/2020	$	249.76	Madison, City of		
13251	24500	10000	10500	00030536	11/27/2020	$	128.68	Madison, City of		
13251	24500	10000	10500	00030900	12/30/2020	$	218.86	Madison, City of		
13251	24500	10000	10500	00030901	12/30/2020	$	251.94	Madison, City of		
13251	24500	10000	10500	00030902	12/30/2020	$	129.71	Madison, City of		
13251		Wisconsin Historical Society - - Energy Costs Total							$	8,222.39
13251		Wisconsin Historical Society - - General Program Operations-Prf								
13251	24500	10000	14100	00026716	1/2/2020	$	33.63	Madison, City of		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	24500	10000	14100	00026717	1/2/2020	$ 32.84	Madison, City of	
13251	24500	10000	14100	00026718	1/2/2020	$ 27.37	Madison, City of	
13251	24500	10000	14100	00026858	1/16/2020	$ 4.17	Madison, City of	
13251	24500	10000	14100	00026862	1/16/2020	$ 4.17	Madison, City of	
13251	24500	10000	14100	00026864	1/16/2020	$ 182.26	Madison, City of	
13251	24500	10000	14100	00026866	1/16/2020	$ 38.32	Madison, City of	
13251	24500	10000	14100	00026868	1/16/2020	$ 63.34	Madison, City of	
13251	24500	10000	14100	00026961	1/16/2020	$ 4.17	Madison, City of	
13251	24500	10000	14100	00027396	2/18/2020	$ 83.68	Madison, City of	
13251		Wisconsin Historical Society - - General Program Operations-Prf Total						$ 473.95
13251		Wisconsin Historical Society - - Earned Revenue						
13251	24500	26600	16300	00026714	1/7/2020	$ 4,603.80	Madison, City of	
13251		Wisconsin Historical Society - - Earned Revenue Total						$ 4,603.80
13251		Dept of Public Instruction - - General Program Operations						
13251	25500	10000	10100	00205833	1/7/2020	$ 176.94	Madison, City of	
13251	25500	10000	10100	00208180	1/21/2020	$ 174.93	Madison, City of	
13251	25500	10000	10100	00212827	2/19/2020	$ 170.43	Madison, City of	
13251	25500	10000	10100	00218962	3/26/2020	$ 180.33	Madison, City of	
13251	25500	10000	10100	00221203	4/21/2020	$ 176.88	Madison, City of	
13251	25500	10000	10100	00224753	5/19/2020	$ 180.40	Madison, City of	
13251	25500	10000	10100	00231155	6/17/2020	$ 180.45	Madison, City of	
13251	25500	10000	10100	00231163	6/19/2020	$ 1,648.82	Madison, City of	
13251	25500	10000	10100	00232972	7/17/2020	$ 180.00	Madison, City of	
13251	25500	10000	10100	00237052	8/26/2020	$ 180.07	Madison, City of	
13251	25500	10000	10100	00239895	9/14/2020	$ 182.84	Madison, City of	
13251	25500	10000	10100	00242275	10/9/2020	$ 182.39	Madison, City of	
13251	25500	10000	10100	00247329	11/13/2020	$ 181.97	Madison, City of	
13251	25500	10000	10100	00250180	12/16/2020	$ 182.31	Madison, City of	
13251		Dept of Public Instruction - - General Program Operations Total						$ 3,978.76
13251		Dept of Public Instruction - - Data Processing						
13251	25500	10000	13100	00215135	3/9/2020	$ 9,600.00	Madison, City of	
13251		Dept of Public Instruction - - Data Processing Total						$ 9,600.00
13251		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13251	37000	10000	50300	00387135	2/3/2020	$ 55,253.32	Madison, City of	
13251	37000	10000	50300	00387136	2/3/2020	$ 398.44	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13251	37000	10000	50300	00404584	4/21/2020	$	9.25	Madison, City of		
13251		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							$	55,661.01
13251		Dept of Natural Resources - - Gen Program Ops-State Funds								
13251	37000	21200	16100	00416265	6/12/2020	$	702.00	Madison, City of		
13251		Dept of Natural Resources - - Gen Program Ops-State Funds Total							$	702.00
13251		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund								
13251	37000	21200	16900	00384968	1/24/2020	$	56.52	Madison, City of		
13251	37000	21200	16900	00384969	1/24/2020	$	91.19	Madison, City of		
13251	37000	21200	16900	00384970	1/24/2020	$	19.29	Madison, City of		
13251	37000	21200	16900	00384971	1/24/2020	$	24.15	Madison, City of		
13251	37000	21200	16900	00384972	1/24/2020	$	39.64	Madison, City of		
13251	37000	21200	16900	00384973	1/24/2020	$	87.33	Madison, City of		
13251	37000	21200	16900	00384974	1/24/2020	$	63.49	Madison, City of		
13251	37000	21200	16900	00384975	1/24/2020	$	21.23	Madison, City of		
13251	37000	21200	16900	00384976	1/24/2020	$	19.41	Madison, City of		
13251	37000	21200	16900	00384977	1/24/2020	$	20.64	Madison, City of		
13251	37000	21200	16900	00384978	1/24/2020	$	19.15	Madison, City of		
13251	37000	21200	16900	00384979	1/24/2020	$	44.35	Madison, City of		
13251	37000	21200	16900	00384981	1/24/2020	$	42.35	Madison, City of		
13251	37000	21200	16900	00384982	1/24/2020	$	247.94	Madison, City of		
13251	37000	21200	16900	00391102	2/20/2020	$	56.52	Madison, City of		
13251	37000	21200	16900	00391103	2/20/2020	$	91.19	Madison, City of		
13251	37000	21200	16900	00391104	2/20/2020	$	19.29	Madison, City of		
13251	37000	21200	16900	00391105	2/20/2020	$	24.15	Madison, City of		
13251	37000	21200	16900	00391106	2/20/2020	$	39.64	Madison, City of		
13251	37000	21200	16900	00391107	2/20/2020	$	87.33	Madison, City of		
13251	37000	21200	16900	00391108	2/20/2020	$	63.49	Madison, City of		
13251	37000	21200	16900	00391109	2/20/2020	$	21.23	Madison, City of		
13251	37000	21200	16900	00391110	2/20/2020	$	19.41	Madison, City of		
13251	37000	21200	16900	00391111	2/20/2020	$	20.64	Madison, City of		
13251	37000	21200	16900	00391112	2/20/2020	$	19.15	Madison, City of		
13251	37000	21200	16900	00391113	2/20/2020	$	44.35	Madison, City of		
13251	37000	21200	16900	00391115	2/20/2020	$	42.35	Madison, City of		
13251	37000	21200	16900	00391116	2/20/2020	$	247.94	Madison, City of		
13251	37000	21200	16900	00397075	3/19/2020	$	58.22	Madison, City of		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
13251	37000	21200	16900	00397076	3/19/2020	$	92.89	Madison, City of	
13251	37000	21200	16900	00397077	3/19/2020	$	20.99	Madison, City of	
13251	37000	21200	16900	00397078	3/19/2020	$	25.85	Madison, City of	
13251	37000	21200	16900	00397079	3/19/2020	$	41.34	Madison, City of	
13251	37000	21200	16900	00397080	3/19/2020	$	89.03	Madison, City of	
13251	37000	21200	16900	00397081	3/19/2020	$	65.19	Madison, City of	
13251	37000	21200	16900	00397082	3/19/2020	$	22.93	Madison, City of	
13251	37000	21200	16900	00397083	3/19/2020	$	21.11	Madison, City of	
13251	37000	21200	16900	00397084	3/19/2020	$	22.34	Madison, City of	
13251	37000	21200	16900	00397085	3/20/2020	$	20.85	Madison, City of	
13251	37000	21200	16900	00397086	3/19/2020	$	46.05	Madison, City of	
13251	37000	21200	16900	00397088	3/19/2020	$	44.05	Madison, City of	
13251	37000	21200	16900	00397089	3/19/2020	$	249.64	Madison, City of	
13251	37000	21200	16900	00405549	4/24/2020	$	64.09	Madison, City of	
13251	37000	21200	16900	00405550	4/24/2020	$	103.96	Madison, City of	
13251	37000	21200	16900	00405551	4/24/2020	$	21.28	Madison, City of	
13251	37000	21200	16900	00405552	4/24/2020	$	26.86	Madison, City of	
13251	37000	21200	16900	00405553	4/24/2020	$	44.68	Madison, City of	
13251	37000	21200	16900	00405554	4/24/2020	$	99.52	Madison, City of	
13251	37000	21200	16900	00405555	4/24/2020	$	72.11	Madison, City of	
13251	37000	21200	16900	00405556	4/24/2020	$	23.51	Madison, City of	
13251	37000	21200	16900	00405557	4/24/2020	$	21.41	Madison, City of	
13251	37000	21200	16900	00405558	4/24/2020	$	22.34	Madison, City of	
13251	37000	21200	16900	00405559	4/24/2020	$	20.85	Madison, City of	
13251	37000	21200	16900	00405560	4/24/2020	$	46.05	Madison, City of	
13251	37000	21200	16900	00405562	4/24/2020	$	47.80	Madison, City of	
13251	37000	21200	16900	00405563	4/24/2020	$	249.64	Madison, City of	
13251	37000	21200	16900	00413723	6/2/2020	$	56.37	Madison, City of	
13251	37000	21200	16900	00413724	6/2/2020	$	89.21	Madison, City of	
13251	37000	21200	16900	00413725	6/2/2020	$	21.10	Madison, City of	
13251	37000	21200	16900	00413726	6/2/2020	$	25.70	Madison, City of	
13251	37000	21200	16900	00413727	6/2/2020	$	40.37	Madison, City of	
13251	37000	21200	16900	00413728	6/2/2020	$	85.55	Madison, City of	
13251	37000	21200	16900	00413729	6/2/2020	$	62.97	Madison, City of	
13251	37000	21200	16900	00413730	6/2/2020	$	22.93	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00413731	6/2/2020	$ 21.20	Madison, City of	
13251	37000	21200	16900	00413732	6/2/2020	$ 22.83	Madison, City of	
13251	37000	21200	16900	00413733	6/2/2020	$ 21.12	Madison, City of	
13251	37000	21200	16900	00413734	6/2/2020	$ 50.10	Madison, City of	
13251	37000	21200	16900	00413736	6/2/2020	$ 47.80	Madison, City of	
13251	37000	21200	16900	00413737	6/2/2020	$ 284.22	Madison, City of	
13251	37000	21200	16900	00420330	7/1/2020	$ 56.37	Madison, City of	
13251	37000	21200	16900	00420331	7/1/2020	$ 89.21	Madison, City of	
13251	37000	21200	16900	00420332	7/1/2020	$ 21.10	Madison, City of	
13251	37000	21200	16900	00420333	7/1/2020	$ 25.70	Madison, City of	
13251	37000	21200	16900	00420334	7/1/2020	$ 40.37	Madison, City of	
13251	37000	21200	16900	00420335	7/1/2020	$ 85.55	Madison, City of	
13251	37000	21200	16900	00420336	7/1/2020	$ 62.97	Madison, City of	
13251	37000	21200	16900	00420337	7/1/2020	$ 22.93	Madison, City of	
13251	37000	21200	16900	00420338	7/1/2020	$ 21.20	Madison, City of	
13251	37000	21200	16900	00420339	7/1/2020	$ 22.37	Madison, City of	
13251	37000	21200	16900	00420340	7/1/2020	$ 20.96	Madison, City of	
13251	37000	21200	16900	00420341	7/1/2020	$ 44.84	Madison, City of	
13251	37000	21200	16900	00420343	7/1/2020	$ 47.80	Madison, City of	
13251	37000	21200	16900	00420344	7/1/2020	$ 284.22	Madison, City of	
13251	37000	21200	16900	00425989	7/23/2020	$ 56.37	Madison, City of	
13251	37000	21200	16900	00425990	7/23/2020	$ 89.21	Madison, City of	
13251	37000	21200	16900	00425991	7/23/2020	$ 21.10	Madison, City of	
13251	37000	21200	16900	00425992	7/23/2020	$ 25.70	Madison, City of	
13251	37000	21200	16900	00425993	7/23/2020	$ 40.37	Madison, City of	
13251	37000	21200	16900	00425994	7/23/2020	$ 85.55	Madison, City of	
13251	37000	21200	16900	00425995	7/23/2020	$ 62.97	Madison, City of	
13251	37000	21200	16900	00425996	7/23/2020	$ 22.93	Madison, City of	
13251	37000	21200	16900	00425997	7/23/2020	$ 21.20	Madison, City of	
13251	37000	21200	16900	00425998	7/23/2020	$ 22.37	Madison, City of	
13251	37000	21200	16900	00425999	7/23/2020	$ 20.96	Madison, City of	
13251	37000	21200	16900	00426000	7/23/2020	$ 44.84	Madison, City of	
13251	37000	21200	16900	00426002	7/23/2020	$ 47.80	Madison, City of	
13251	37000	21200	16900	00426003	7/23/2020	$ 284.22	Madison, City of	
13251	37000	21200	16900	00431901	8/26/2020	$ 56.37	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00431902	8/26/2020	$ 89.21	Madison, City of	
13251	37000	21200	16900	00431903	8/26/2020	$ 21.10	Madison, City of	
13251	37000	21200	16900	00431904	8/26/2020	$ 25.70	Madison, City of	
13251	37000	21200	16900	00431905	8/26/2020	$ 40.37	Madison, City of	
13251	37000	21200	16900	00431906	8/26/2020	$ 85.55	Madison, City of	
13251	37000	21200	16900	00431907	8/26/2020	$ 62.97	Madison, City of	
13251	37000	21200	16900	00431908	8/26/2020	$ 22.93	Madison, City of	
13251	37000	21200	16900	00431909	8/26/2020	$ 21.20	Madison, City of	
13251	37000	21200	16900	00431910	8/26/2020	$ 22.37	Madison, City of	
13251	37000	21200	16900	00431911	8/26/2020	$ 20.96	Madison, City of	
13251	37000	21200	16900	00431912	8/26/2020	$ 44.84	Madison, City of	
13251	37000	21200	16900	00431914	8/26/2020	$ 47.80	Madison, City of	
13251	37000	21200	16900	00431915	8/26/2020	$ 284.22	Madison, City of	
13251	37000	21200	16900	00436704	9/23/2020	$ 22.42	Madison, City of	
13251	37000	21200	16900	00436705	9/23/2020	$ 21.01	Madison, City of	
13251	37000	21200	16900	00436706	9/23/2020	$ 44.89	Madison, City of	
13251	37000	21200	16900	00436708	9/23/2020	$ 284.27	Madison, City of	
13251	37000	21200	16900	00437987	9/29/2020	$ 56.42	Madison, City of	
13251	37000	21200	16900	00437988	9/29/2020	$ 89.26	Madison, City of	
13251	37000	21200	16900	00437989	9/29/2020	$ 21.15	Madison, City of	
13251	37000	21200	16900	00437990	9/29/2020	$ 25.75	Madison, City of	
13251	37000	21200	16900	00437991	9/29/2020	$ 40.42	Madison, City of	
13251	37000	21200	16900	00437992	9/29/2020	$ 85.60	Madison, City of	
13251	37000	21200	16900	00437993	9/29/2020	$ 63.02	Madison, City of	
13251	37000	21200	16900	00437994	9/29/2020	$ 22.98	Madison, City of	
13251	37000	21200	16900	00437995	9/29/2020	$ 21.25	Madison, City of	
13251	37000	21200	16900	00437996	9/29/2020	$ 47.85	Madison, City of	
13251	37000	21200	16900	00439810	10/7/2020	$ 22.42	Madison, City of	
13251	37000	21200	16900	00439811	10/7/2020	$ 21.01	Madison, City of	
13251	37000	21200	16900	00439812	10/7/2020	$ 44.89	Madison, City of	
13251	37000	21200	16900	00439814	10/7/2020	$ 284.27	Madison, City of	
13251	37000	21200	16900	00442647	10/23/2020	$ 56.42	Madison, City of	
13251	37000	21200	16900	00442648	10/23/2020	$ 89.26	Madison, City of	
13251	37000	21200	16900	00442649	10/23/2020	$ 21.15	Madison, City of	
13251	37000	21200	16900	00442650	10/23/2020	$ 25.75	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00442651	10/23/2020	$ 40.42	Madison, City of	
13251	37000	21200	16900	00442652	10/23/2020	$ 85.60	Madison, City of	
13251	37000	21200	16900	00442653	10/23/2020	$ 63.02	Madison, City of	
13251	37000	21200	16900	00442654	10/23/2020	$ 22.98	Madison, City of	
13251	37000	21200	16900	00442655	10/23/2020	$ 21.25	Madison, City of	
13251	37000	21200	16900	00442656	10/23/2020	$ 47.85	Madison, City of	
13251	37000	21200	16900	00445257	11/6/2020	$ 22.42	Madison, City of	
13251	37000	21200	16900	00445258	11/6/2020	$ 21.01	Madison, City of	
13251	37000	21200	16900	00445259	11/6/2020	$ 44.89	Madison, City of	
13251	37000	21200	16900	00445261	11/6/2020	$ 284.27	Madison, City of	
13251	37000	21200	16900	00449027	11/27/2020	$ 56.42	Madison, City of	
13251	37000	21200	16900	00449028	11/27/2020	$ 89.26	Madison, City of	
13251	37000	21200	16900	00449029	11/27/2020	$ 21.15	Madison, City of	
13251	37000	21200	16900	00449030	11/27/2020	$ 25.75	Madison, City of	
13251	37000	21200	16900	00449031	11/27/2020	$ 40.42	Madison, City of	
13251	37000	21200	16900	00449032	11/27/2020	$ 85.60	Madison, City of	
13251	37000	21200	16900	00449033	11/27/2020	$ 63.02	Madison, City of	
13251	37000	21200	16900	00449034	11/27/2020	$ 22.98	Madison, City of	
13251	37000	21200	16900	00449035	12/1/2020	$ 21.25	Madison, City of	
13251	37000	21200	16900	00449036	11/27/2020	$ 47.85	Madison, City of	
13251	37000	21200	16900	00451388	12/10/2020	$ 22.42	Madison, City of	
13251	37000	21200	16900	00451389	12/10/2020	$ 21.01	Madison, City of	
13251	37000	21200	16900	00451390	12/10/2020	$ 44.89	Madison, City of	
13251	37000	21200	16900	00451392	12/10/2020	$ 284.27	Madison, City of	
13251	37000	21200	16900	00453116	12/18/2020	$ 56.42	Madison, City of	
13251	37000	21200	16900	00453117	12/18/2020	$ 89.26	Madison, City of	
13251	37000	21200	16900	00453118	12/21/2020	$ 21.15	Madison, City of	
13251	37000	21200	16900	00453119	12/21/2020	$ 25.75	Madison, City of	
13251	37000	21200	16900	00453120	12/21/2020	$ 40.42	Madison, City of	
13251	37000	21200	16900	00453121	12/21/2020	$ 85.60	Madison, City of	
13251	37000	21200	16900	00453122	12/21/2020	$ 63.02	Madison, City of	
13251	37000	21200	16900	00453123	12/21/2020	$ 22.98	Madison, City of	
13251	37000	21200	16900	00453124	12/21/2020	$ 21.46	Madison, City of	
13251	37000	21200	16900	00453125	12/21/2020	$ 47.85	Madison, City of	
13251		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						$ 10,051.55

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251		Dept of Natural Resources - - General Program Operations --						
13251	37000	21200	25400	00397508	3/24/2020	$ 349.23	Madison, City of	
13251		Dept of Natural Resources - - General Program Operations -- Total						$ 349.23
13251		Dept of Natural Resources - - GPO--State Funds						
13251	37000	21200	36100	00383965	1/21/2020	$ 22.83	Madison, City of	
13251	37000	21200	36100	00389607	2/13/2020	$ 22.60	Madison, City of	
13251	37000	21200	36100	00396923	3/17/2020	$ 22.60	Madison, City of	
13251	37000	21200	36100	00396935	3/17/2020	$ 1,096.20	Madison, City of	
13251	37000	21200	36100	00397957	3/27/2020	$ 20.00	Madison, City of	
13251	37000	21200	36100	00401049	4/14/2020	$ 22.60	Madison, City of	
13251	37000	21200	36100	00411058	5/22/2020	$ 22.60	Madison, City of	
13251	37000	21200	36100	00411088	5/22/2020	$ 120.00	Madison, City of	
13251	37000	21200	36100	00416236	6/12/2020	$ 1,096.20	Madison, City of	
13251	37000	21200	36100	00420939	7/3/2020	$ 22.60	Madison, City of	
13251	37000	21200	36100	00423571	7/13/2020	$ 73.95	Madison, City of	
13251	37000	21200	36100	00427006	8/7/2020	$ 1,096.20	Madison, City of	
13251	37000	21200	36100	00428859	8/13/2020	$ 27.07	Madison, City of	
13251	37000	21200	36100	00434631	9/15/2020	$ 28.21	Madison, City of	
13251	37000	21200	36100	00441739	10/15/2020	$ 28.21	Madison, City of	
13251	37000	21200	36100	00445495	11/10/2020	$ 28.43	Madison, City of	
13251	37000	21200	36100	00451654	12/14/2020	$ 20.57	Madison, City of	
13251		Dept of Natural Resources - - GPO--State Funds Total						$ 3,770.87
13251		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13251	37000	21200	57100	00416952	6/18/2020	$ 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	00404583	4/21/2020	$ 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 - - Ea - Invasive Aqu & Lake Mon						
13251	37000	21200	67800	00380229	1/7/2020	$ 6,111.11	Madison, City of	
13251		Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total						$ 6,111.11
13251		Dept of Natural Resources - - GPO--State Funds						
13251	37000	21200	86100	00383961	1/21/2020	$ 415.85	Madison, City of	
13251	37000	21200	86100	00384967	1/24/2020	$ 237.85	Madison, City of	
13251	37000	21200	86100	00384980	1/24/2020	$ 146.78	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
13251	37000	21200	86100	00389606	2/13/2020	$	408.99	Madison, City of	
13251	37000	21200	86100	00391101	2/20/2020	$	237.85	Madison, City of	
13251	37000	21200	86100	00391114	2/20/2020	$	131.66	Madison, City of	
13251	37000	21200	86100	00396917	3/17/2020	$	420.07	Madison, City of	
13251	37000	21200	86100	00397074	3/20/2020	$	240.25	Madison, City of	
13251	37000	21200	86100	00397087	3/19/2020	$	150.09	Madison, City of	
13251	37000	21200	86100	00401048	4/14/2020	$	419.83	Madison, City of	
13251	37000	21200	86100	00405548	4/24/2020	$	277.02	Madison, City of	
13251	37000	21200	86100	00405561	4/24/2020	$	136.70	Madison, City of	
13251	37000	21200	86100	00411057	5/22/2020	$	458.06	Madison, City of	
13251	37000	21200	86100	00413722	6/2/2020	$	277.02	Madison, City of	
13251	37000	21200	86100	00413735	6/2/2020	$	115.73	Madison, City of	
13251	37000	21200	86100	00420329	7/1/2020	$	277.02	Madison, City of	
13251	37000	21200	86100	00420342	7/1/2020	$	109.42	Madison, City of	
13251	37000	21200	86100	00420937	7/3/2020	$	457.73	Madison, City of	
13251	37000	21200	86100	00423565	7/13/2020	$	457.23	Madison, City of	
13251	37000	21200	86100	00425988	7/23/2020	$	277.02	Madison, City of	
13251	37000	21200	86100	00426001	7/23/2020	$	116.51	Madison, City of	
13251	37000	21200	86100	00428879	8/13/2020	$	459.44	Madison, City of	
13251	37000	21200	86100	00431900	8/26/2020	$	277.02	Madison, City of	
13251	37000	21200	86100	00431913	8/26/2020	$	116.51	Madison, City of	
13251	37000	21200	86100	00434623	9/15/2020	$	461.30	Madison, City of	
13251	37000	21200	86100	00436707	9/23/2020	$	121.02	Madison, City of	
13251	37000	21200	86100	00437986	9/29/2020	$	277.02	Madison, City of	
13251	37000	21200	86100	00439813	10/7/2020	$	118.57	Madison, City of	
13251	37000	21200	86100	00440454	10/15/2020	$	888.89	Madison, City of	
13251	37000	21200	86100	00440455	10/15/2020	$	1,140.11	Madison, City of	
13251	37000	21200	86100	00441738	10/15/2020	$	461.82	Madison, City of	
13251	37000	21200	86100	00442646	10/23/2020	$	277.02	Madison, City of	
13251	37000	21200	86100	00445260	11/6/2020	$	123.33	Madison, City of	
13251	37000	21200	86100	00445494	11/10/2020	$	462.34	Madison, City of	
13251	37000	21200	86100	00449026	11/27/2020	$	277.02	Madison, City of	
13251	37000	21200	86100	00451391	12/10/2020	$	121.49	Madison, City of	
13251	37000	21200	86100	00451653	12/14/2020	$	462.34	Madison, City of	
13251	37000	21200	86100	00453115	12/18/2020	$	277.02	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251		Dept of Natural Resources - - GPO--State Funds Total						$ 12,090.94
13251		Dept of Natural Resources - - Fin Asst For Responsible Units						
13251	37000	27400	67000	00413006	5/29/2020	$ 740,178.59	Madison, City of	
13251		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 740,178.59
13251		Dept of Natural Resources - - Recycling Consolidation Grants						
13251	37000	27400	67300	00413006	5/29/2020	$ 64,526.49	Madison, City of	
13251		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 64,526.49
13251		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed						
13251	37000	57300	48200	00392684	3/20/2020	$ 18,207.25	Madison, City of	
13251	37000	57300	48200	00400348	4/8/2020	$ 9,970.00	Madison, City of	
13251	37000	57300	48200	00418769	7/16/2020	$ 9,970.00	Madison, City of	
13251	37000	57300	48200	00436778	10/21/2020	$ 9,970.00	Madison, City of	
13251		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						$ 48,117.25
13251		Department of Tourism - - Ab; Regranting Program						
13251	38000	10000	30900	00008805	6/4/2020	$ 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	00477360	1/6/2020	$ 141,104.33	Madison, City of	
13251	39500	21100	16200	00507215	4/6/2020	$ 141,104.33	Madison, City of	
13251	39500	21100	16200	00544207	7/6/2020	$ 141,104.33	Madison, City of	
13251	39500	21100	16200	00587033	10/5/2020	$ 141,104.34	Madison, City of	
13251		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 564,417.33
13251		WI Dept of Transportation - - Paratransit Aids, Sf						
13251	39500	21100	17500	00497320	2/28/2020	$ 552,921.00	Madison, City of	
13251		WI Dept of Transportation - - Paratransit Aids, Sf Total						$ 552,921.00
13251		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13251	39500	21100	19100	00475865	1/6/2020	$ 2,941,958.45	Madison, City of	
13251	39500	21100	19100	00505720	4/6/2020	$ 2,941,958.45	Madison, City of	
13251	39500	21100	19100	00542712	7/6/2020	$ 2,941,958.45	Madison, City of	
13251	39500	21100	19100	00585538	10/5/2020	$ 2,941,958.48	Madison, City of	
13251		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 11,767,833.83
13251		WI Dept of Transportation - - Tier A2 Trnsit Aidsf						
13251	39500	21100	19400	00525638	5/14/2020	$ 4,301,300.00	Madison, City of	
13251	39500	21100	19400	00574852	8/28/2020	$ 12,904,100.00	Madison, City of	
13251		WI Dept of Transportation - - Tier A2 Trnsit Aidsf Total						$ 17,205,400.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251		WI Dept of Transportation - - Loc Trns Facl Implfd						
13251	39500	21100	27600	00495825	2/24/2020	$ (5,853.81)	Madison, City of	
13251	39500	21100	27600	00523535	5/7/2020	$ (4,962.78)	Madison, City of	
13251	39500	21100	27600	00536339	6/12/2020	$ 30,956.98	Madison, City of	
13251	39500	21100	27600	00536347	6/12/2020	$ 15,165.86	Madison, City of	
13251	39500	21100	27600	00562181	8/6/2020	$ (2,646.73)	Madison, City of	
13251	39500	21100	27600	00562216	8/6/2020	$ 14,755.26	Madison, City of	
13251	39500	21100	27600	00577717	9/2/2020	$ (4,595.70)	Madison, City of	
13251	39500	21100	27600	00607759	10/29/2020	$ 16,727.82	Madison, City of	
13251	39500	21100	27600	00627834	12/15/2020	$ (2,184.92)	Madison, City of	
13251		WI Dept of Transportation - - Loc Trns Facl Implfd Total						$ 57,361.98
13251		WI Dept of Transportation - - Loc Trns Facl Impffd						
13251	39500	21100	28600	00495825	2/24/2020	$ 29,269.05	Madison, City of	
13251	39500	21100	28600	00523535	5/7/2020	$ 24,813.91	Madison, City of	
13251	39500	21100	28600	00562181	8/6/2020	$ 13,233.63	Madison, City of	
13251	39500	21100	28600	00577717	9/2/2020	$ 22,978.49	Madison, City of	
13251	39500	21100	28600	00627834	12/15/2020	$ 10,924.59	Madison, City of	
13251		WI Dept of Transportation - - Loc Trns Facl Impffd Total						$ 101,219.67
13251		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
13251	39500	21100	36500	00488972	2/5/2020	$ 4,884.25	Madison, City of	
13251	39500	21100	36500	00495768	2/24/2020	$ 3,507.26	Madison, City of	
13251	39500	21100	36500	00573733	8/27/2020	$ 11,929.45	Madison, City of	
13251	39500	21100	36500	00619173	11/23/2020	$ 6,478.27	Madison, City of	
13251		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 26,799.23
13251		WI Dept of Transportation - - Dept Mgt &Oper St Fd						
13251	39500	21100	46100	00480373	1/10/2020	$ 2,984.56	Madison, City of	
13251	39500	21100	46100	00491286	2/11/2020	$ 3,009.33	Madison, City of	
13251	39500	21100	46100	00500227	3/6/2020	$ 3,042.16	Madison, City of	
13251	39500	21100	46100	00503662	3/17/2020	$ 14,415.76	Madison, City of	
13251	39500	21100	46100	00511805	4/6/2020	$ 3,111.17	Madison, City of	
13251	39500	21100	46100	00523984	5/8/2020	$ 3,346.56	Madison, City of	
13251	39500	21100	46100	00531821	6/2/2020	$ 1,821.28	Madison, City of	
13251	39500	21100	46100	00531827	6/2/2020	$ 9,322.88	Madison, City of	
13251	39500	21100	46100	00533687	6/4/2020	$ 3,345.75	Madison, City of	
13251	39500	21100	46100	00546829	7/2/2020	$ 3,923.95	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13251	39500	21100	46100	00550192	7/9/2020	$	5,606.83	Madison, City of		
13251	39500	21100	46100	00562277	8/6/2020	$	5,454.76	Madison, City of		
13251	39500	21100	46100	00564784	8/11/2020	$	10,402.48	Madison, City of		
13251	39500	21100	46100	00577876	9/3/2020	$	5,940.11	Madison, City of		
13251	39500	21100	46100	00595162	10/6/2020	$	5,416.96	Madison, City of		
13251	39500	21100	46100	00607681	10/28/2020	$	4,368.06	Madison, City of		
13251	39500	21100	46100	00607738	10/29/2020	$	9,850.64	Madison, City of		
13251	39500	21100	46100	00622494	12/3/2020	$	3,602.34	Madison, City of		
13251	39500	21100	46100	00624338	12/16/2020	$	1,106.08	Madison, City of		
13251	39500	21100	46100	00624340	12/16/2020	$	1,106.08	Madison, City of		
13251		WI Dept of Transportation - - Dept Mgt &Oper St Fd Total							$	101,177.75
13251		WI Dept of Transportation - - Dept Mgt &Opr Loc Fd								
13251	39500	21100	47100	00550192	7/9/2020	$	0.01	Madison, City of		
13251		WI Dept of Transportation - - Dept Mgt &Opr Loc Fd Total							$	0.01
13251		WI Dept of Transportation - - Dept Mgt &Opr Fed Fd								
13251	39500	21100	48100	00503662	3/17/2020	$	237,913.35	Madison, City of		
13251	39500	21100	48100	00531821	6/2/2020	$	30,057.90	Madison, City of		
13251	39500	21100	48100	00531827	6/2/2020	$	158,199.18	Madison, City of		
13251	39500	21100	48100	00550192	7/9/2020	$	92,533.33	Madison, City of		
13251	39500	21100	48100	00564784	8/11/2020	$	176,518.97	Madison, City of		
13251	39500	21100	48100	00607738	10/29/2020	$	167,154.84	Madison, City of		
13251		WI Dept of Transportation - - Dept Mgt &Opr Fed Fd Total							$	862,377.58
13251		WI Dept of Transportation - - Transpor Safety Sf								
13251	39500	21100	56200	00482089	1/15/2020	$	200.00	Madison, City of		
13251	39500	21100	56200	00626256	12/14/2020	$	200.00	Madison, City of		
13251		WI Dept of Transportation - - Transpor Safety Sf Total							$	400.00
13251		WI Dept of Transportation - - Veh Reg/Ins/Dl&Air S								
13251	39500	21100	56300	00575616	8/31/2020	$	50.00	Madison, City of		
13251		WI Dept of Transportation - - Veh Reg/Ins/Dl&Air S Total							$	50.00
13251		WI Dept of Transportation - - Transpor Safety Ff								
13251	39500	21100	58200	00482102	1/15/2020	$	64.39	Madison, City of		
13251		WI Dept of Transportation - - Transpor Safety Ff Total							$	64.39
13251		Department of Corrections - - General Program Operations								
13251	41000	10000	10100	00342634	2/20/2020	$	850.00	Madison, City of		
13251	41000	10000	10100	00394010	11/12/2020	$	1,080.00	Madison, City of		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251		Department of Corrections - - General Program Operations Total						$ 1,930.00
13251		Department of Corrections - - Services For Community Correct						
13251	41000	10000	10200	00337218	1/24/2020	$ 63.99	Madison, City of	
13251	41000	10000	10200	00342931	2/21/2020	$ 78.17	Madison, City of	
13251	41000	10000	10200	00351310	4/2/2020	$ 88.23	Madison, City of	
13251	41000	10000	10200	00354909	4/22/2020	$ 66.79	Madison, City of	
13251	41000	10000	10200	00368103	6/25/2020	$ 119.65	Madison, City of	
13251	41000	10000	10200	00381131	9/1/2020	$ 64.57	Madison, City of	
13251	41000	10000	10200	00381410	9/3/2020	$ 63.04	Madison, City of	
13251	41000	10000	10200	00385300	9/25/2020	$ 62.45	Madison, City of	
13251	41000	10000	10200	00389821	10/21/2020	$ 63.05	Madison, City of	
13251	41000	10000	10200	00396930	12/1/2020	$ 64.39	Madison, City of	
13251	41000	10000	10200	00401276	12/23/2020	$ 61.36	Madison, City of	
13251		Department of Corrections - - Services For Community Correct Total						$ 795.69
13251		Department of Corrections - - Purchased Services For Offende						
13251	41000	10000	11100	00370787	7/6/2020	$ 8,375.00	Madison, City of	
13251		Department of Corrections - - Purchased Services For Offende Total						$ 8,375.00
13251		Department of Health Services - - State/Federal Aids						
13251	43500	10000	00000	92007	1/1/2020	$ 244,679.00	Madison, City of	
13251	43500	10000	00000	92008	2/1/2020	$ 39,686.00	Madison, City of	
13251	43500	10000	00000	92009	3/1/2020	$ 6,724.00	Madison, City of	
13251	43500	10000	00000	92010	4/1/2020	$ 272,884.00	Madison, City of	
13251	43500	10000	00000	92011	5/1/2020	$ 50,078.00	Madison, City of	
13251	43500	10000	00000	92012	6/1/2020	$ 49,589.00	Madison, City of	
13251	43500	10000	00000	92100	7/1/2020	$ 397,811.00	Madison, City of	
13251	43500	10000	00000	92101	8/1/2020	$ 222,062.00	Madison, City of	
13251	43500	10000	00000	92102	9/1/2020	$ 172,774.00	Madison, City of	
13251	43500	10000	00000	92103	10/1/2020	$ 88,897.00	Madison, City of	
13251	43500	10000	00000	92104	11/1/2020	$ 2,279,871.00	Madison, City of	
13251	43500	10000	00000	92105	12/1/2020	$ 1,167,977.00	Madison, City of	
13251		Department of Health Services - - State/Federal Aids Total						$ 4,993,032.00
13251		Department of Health Services - - Public Health Dispensaries And						
13251	43500	10000	10700	00332801	1/3/2020	$ 302.50	Madison, City of	
13251	43500	10000	10700	00332803	1/3/2020	$ 1,822.49	Madison, City of	
13251	43500	10000	10700	00336774	1/22/2020	$ 745.97	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	10000	10700	00336776	1/29/2020	$ 3,047.98	Madison, City of	
13251	43500	10000	10700	00341134	2/14/2020	$ 829.94	Madison, City of	
13251	43500	10000	10700	00341135	2/21/2020	$ 2,547.64	Madison, City of	
13251	43500	10000	10700	00341136	2/14/2020	$ 368.26	Madison, City of	
13251	43500	10000	10700	00352821	4/6/2020	$ 3,094.52	Madison, City of	
13251	43500	10000	10700	00358510	5/13/2020	$ 2,895.38	Madison, City of	
13251	43500	10000	10700	00373717	8/19/2020	$ 2,867.53	Madison, City of	
13251	43500	10000	10700	00373752	8/19/2020	$ 2,349.58	Madison, City of	
13251	43500	10000	10700	00373753	8/19/2020	$ 2,490.98	Madison, City of	
13251	43500	10000	10700	00375272	8/28/2020	$ 2,677.89	Madison, City of	
13251	43500	10000	10700	00375273	8/28/2020	$ 776.27	Madison, City of	
13251	43500	10000	10700	00379427	9/30/2020	$ 375.13	Madison, City of	
13251	43500	10000	10700	00379434	9/30/2020	$ 651.90	Madison, City of	
13251	43500	10000	10700	00379574	9/30/2020	$ 142.92	Madison, City of	
13251	43500	10000	10700	00392131	11/20/2020	$ 1,775.00	Madison, City of	
13251	43500	10000	10700	00392471	11/23/2020	$ 1,224.62	Madison, City of	
13251	43500	10000	10700	00392546	12/11/2020	$ 242.26	Madison, City of	
13251	43500	10000	10700	00392613	12/16/2020	$ 212.58	Madison, City of	
13251		Department of Health Services - - Public Health Dispensaries And Total						$ 31,441.34
13251		Department of Health Services - - Emergency Medical Services, Ai						
13251	43500	10000	11900	00379071	9/15/2020	$ 18,281.84	Madison, City of	
13251		Department of Health Services - - Emergency Medical Services, Ai Total						$ 18,281.84
13251		Department of Health Services - - Federal Projects Operations						
13251	43500	10000	14900	00337951	1/27/2020	$ 2,200.00	Madison, City of	
13251	43500	10000	14900	00365995	7/16/2020	$ 5,800.00	Madison, City of	
13251		Department of Health Services - - Federal Projects Operations Total						$ 8,000.00
13251		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13251	43500	10000	16300	AMBULANCE	11/16/2020	$ 292,443.29	Madison, City of	
13251		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 292,443.29
13251		Department of Health Services - - Federal Block Grant Aids -- Pr						
13251	43500	10000	19200	00349245	3/19/2020	$ 4,116.63	Madison, City of	
13251		Department of Health Services - - Federal Block Grant Aids -- Pr Total						$ 4,116.63
13251		Department of Health Services - - Cemetery, Funeral, And Burial						
13251	43500	10000	41000	00354140	4/17/2020	$ 1,000.00	Madison, City of	
13251	43500	10000	41000	00358794	5/19/2020	$ 1,000.00	Madison, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	10000	41000	00365493	7/1/2020	$ 1,000.00	Madison, City of	
13251		Department of Health Services - - Cemetery, Funeral, And Burial Total						$ 3,000.00
13251		Department of Health Services - - Interagency And Intra-Agency P						
13251	43500	10000	86700	00391629	11/18/2020	$ 18,130.00	Madison, City of	
13251	43500	10000	86700	00392043	12/11/2020	$ 269,745.00	Madison, City of	
13251	43500	10000	86700	00392049	12/4/2020	$ 161,420.00	Madison, City of	
13251	43500	10000	86700	00392051	11/25/2020	$ 100,870.00	Madison, City of	
13251	43500	10000	86700	00393962	12/17/2020	$ 300,965.00	Madison, City of	
13251	43500	10000	86700	00396661	12/30/2020	$ 949,550.00	Madison, City of	
13251		Department of Health Services - - Interagency And Intra-Agency P Total						$ 1,800,680.00
13251		Department of Health Services - - General Program Operations						
13251	43500	14100	20100	00334502	1/29/2020	$ 661.04	Madison, City of	
13251	43500	14100	20100	00336833	1/21/2020	$ 1,133.67	Madison, City of	
13251	43500	14100	20100	00340451	2/14/2020	$ 472.32	Madison, City of	
13251	43500	14100	20100	00341346	2/14/2020	$ 1,129.21	Madison, City of	
13251	43500	14100	20100	00341348	2/19/2020	$ 1,127.72	Madison, City of	
13251	43500	14100	20100	00353414	4/15/2020	$ 1,120.28	Madison, City of	
13251	43500	14100	20100	00353416	4/15/2020	$ 1,130.69	Madison, City of	
13251	43500	14100	20100	00355243	4/22/2020	$ 1,130.69	Madison, City of	
13251	43500	14100	20100	00360556	6/19/2020	$ 376.66	Madison, City of	
13251	43500	14100	20100	00362018	6/25/2020	$ 595.00	Madison, City of	
13251	43500	14100	20100	00362837	6/15/2020	$ 1,130.69	Madison, City of	
13251	43500	14100	20100	00366869	7/22/2020	$ 1,133.67	Madison, City of	
13251	43500	14100	20100	00367630	7/13/2020	$ 1,219.00	Madison, City of	
13251	43500	14100	20100	00374835	8/26/2020	$ 1,121.48	Madison, City of	
13251	43500	14100	20100	00374889	9/16/2020	$ 1,212.60	Madison, City of	
13251	43500	14100	20100	00374890	8/31/2020	$ 1,212.60	Madison, City of	
13251	43500	14100	20100	00382031	10/9/2020	$ 1,122.95	Madison, City of	
13251	43500	14100	20100	00385794	10/22/2020	$ 1,121.48	Madison, City of	
13251	43500	14100	20100	00385798	10/22/2020	$ 1,121.48	Madison, City of	
13251	43500	14100	20100	00385801	10/22/2020	$ 1,109.70	Madison, City of	
13251	43500	14100	20100	00385803	10/22/2020	$ 1,121.48	Madison, City of	
13251	43500	14100	20100	00385941	10/22/2020	$ 1,115.59	Madison, City of	
13251	43500	14100	20100	00387839	11/2/2020	$ 1,115.59	Madison, City of	
13251	43500	14100	20100	00387845	11/2/2020	$ 1,121.48	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13251	43500	14100	20100	00389953	11/13/2020	$	1,124.42	Madison, City of		
13251	43500	14100	20100	00389954	11/13/2020	$	1,121.48	Madison, City of		
13251	43500	14100	20100	00389955	11/12/2020	$	1,027.27	Madison, City of		
13251	43500	14100	20100	00389956	11/10/2020	$	1,109.70	Madison, City of		
13251	43500	14100	20100	00389957	11/10/2020	$	1,124.42	Madison, City of		
13251	43500	14100	20100	00393340	11/25/2020	$	1,124.42	Madison, City of		
13251	43500	14100	20100	00393345	12/2/2020	$	1,121.48	Madison, City of		
13251	43500	14100	20100	00397622	12/17/2020	$	1,121.48	Madison, City of		
13251	43500	14100	20100	00399308	12/23/2020	$	1,121.48	Madison, City of		
13251		Department of Health Services - - General Program Operations Total							$	34,853.22
13251		Department of Health Services - - Energy Costs, Energy-Related A								
13251	43500	14100	20600	00335139	1/13/2020	$	8,821.90	Madison, City of		
13251	43500	14100	20600	00335140	1/13/2020	$	12,431.68	Madison, City of		
13251	43500	14100	20600	00335361	1/13/2020	$	787.72	Madison, City of		
13251	43500	14100	20600	00335364	1/13/2020	$	423.77	Madison, City of		
13251	43500	14100	20600	00335367	1/13/2020	$	224.74	Madison, City of		
13251	43500	14100	20600	00335369	1/13/2020	$	487.02	Madison, City of		
13251	43500	14100	20600	00335371	1/13/2020	$	852.63	Madison, City of		
13251	43500	14100	20600	00341662	2/13/2020	$	7,468.37	Madison, City of		
13251	43500	14100	20600	00341665	2/13/2020	$	5,610.47	Madison, City of		
13251	43500	14100	20600	00341666	2/13/2020	$	779.84	Madison, City of		
13251	43500	14100	20600	00341667	2/13/2020	$	482.16	Madison, City of		
13251	43500	14100	20600	00341668	2/13/2020	$	419.53	Madison, City of		
13251	43500	14100	20600	00341669	2/13/2020	$	222.50	Madison, City of		
13251	43500	14100	20600	00341676	2/13/2020	$	844.11	Madison, City of		
13251	43500	14100	20600	00348907	3/16/2020	$	5,164.75	Madison, City of		
13251	43500	14100	20600	00348908	3/16/2020	$	7,450.51	Madison, City of		
13251	43500	14100	20600	00348909	3/16/2020	$	782.71	Madison, City of		
13251	43500	14100	20600	00348911	3/16/2020	$	845.69	Madison, City of		
13251	43500	14100	20600	00348914	3/16/2020	$	483.74	Madison, City of		
13251	43500	14100	20600	00348916	3/16/2020	$	224.08	Madison, City of		
13251	43500	14100	20600	00348918	3/16/2020	$	421.11	Madison, City of		
13251	43500	14100	20600	00354107	4/14/2020	$	483.74	Madison, City of		
13251	43500	14100	20600	00354108	4/14/2020	$	224.08	Madison, City of		
13251	43500	14100	20600	00354109	4/14/2020	$	845.69	Madison, City of		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
13251	43500	14100	20600	00354111	4/14/2020	$	421.11	Madison, City of	
13251	43500	14100	20600	00354112	4/14/2020	$	4,418.95	Madison, City of	
13251	43500	14100	20600	00354113	4/14/2020	$	7,582.87	Madison, City of	
13251	43500	14100	20600	00354114	4/14/2020	$	782.72	Madison, City of	
13251	43500	14100	20600	00359051	5/18/2020	$	900.22	Madison, City of	
13251	43500	14100	20600	00362210	6/10/2020	$	4,025.94	Madison, City of	
13251	43500	14100	20600	00362267	6/10/2020	$	978.96	Madison, City of	
13251	43500	14100	20600	00362272	6/10/2020	$	256.13	Madison, City of	
13251	43500	14100	20600	00362274	6/10/2020	$	485.95	Madison, City of	
13251	43500	14100	20600	00362278	6/10/2020	$	7,649.32	Madison, City of	
13251	43500	14100	20600	00362279	6/10/2020	$	557.32	Madison, City of	
13251	43500	14100	20600	00363447	6/18/2020	$	6,558.63	Madison, City of	
13251	43500	14100	20600	00363449	6/18/2020	$	750.18	Madison, City of	
13251	43500	14100	20600	00363451	6/18/2020	$	7,522.02	Madison, City of	
13251	43500	14100	20600	00363453	6/18/2020	$	557.32	Madison, City of	
13251	43500	14100	20600	00363454	6/18/2020	$	809.83	Madison, City of	
13251	43500	14100	20600	00363455	6/18/2020	$	214.34	Madison, City of	
13251	43500	14100	20600	00363456	6/18/2020	$	407.40	Madison, City of	
13251	43500	14100	20600	00368021	7/14/2020	$	407.40	Madison, City of	
13251	43500	14100	20600	00368022	7/14/2020	$	557.32	Madison, City of	
13251	43500	14100	20600	00368023	7/14/2020	$	214.34	Madison, City of	
13251	43500	14100	20600	00368024	7/14/2020	$	809.83	Madison, City of	
13251	43500	14100	20600	00368025	7/14/2020	$	9,792.29	Madison, City of	
13251	43500	14100	20600	00368026	7/14/2020	$	7,814.68	Madison, City of	
13251	43500	14100	20600	00368027	7/14/2020	$	750.18	Madison, City of	
13251	43500	14100	20600	00375744	8/31/2020	$	403.02	Madison, City of	
13251	43500	14100	20600	00375745	8/31/2020	$	212.03	Madison, City of	
13251	43500	14100	20600	00375746	8/31/2020	$	801.13	Madison, City of	
13251	43500	14100	20600	00375748	8/31/2020	$	551.33	Madison, City of	
13251	43500	14100	20600	00375749	8/31/2020	$	742.12	Madison, City of	
13251	43500	14100	20600	00375751	8/31/2020	$	10,250.75	Madison, City of	
13251	43500	14100	20600	00375752	8/31/2020	$	11,803.03	Madison, City of	
13251	43500	14100	20600	00381563	9/29/2020	$	14,323.54	Madison, City of	
13251	43500	14100	20600	00381564	9/29/2020	$	13,579.92	Madison, City of	
13251	43500	14100	20600	00381565	9/29/2020	$	743.45	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13251	43500	14100	20600	00381619	9/30/2020	$	403.06	Madison, City of		
13251	43500	14100	20600	00381620	9/30/2020	$	212.08	Madison, City of		
13251	43500	14100	20600	00381621	9/30/2020	$	801.17	Madison, City of		
13251	43500	14100	20600	00381622	9/30/2020	$	551.37	Madison, City of		
13251	43500	14100	20600	00385770	10/22/2020	$	551.37	Madison, City of		
13251	43500	14100	20600	00385772	10/22/2020	$	403.06	Madison, City of		
13251	43500	14100	20600	00385774	10/22/2020	$	212.08	Madison, City of		
13251	43500	14100	20600	00385776	10/22/2020	$	801.17	Madison, City of		
13251	43500	14100	20600	00385778	10/22/2020	$	10,600.60	Madison, City of		
13251	43500	14100	20600	00385781	10/22/2020	$	743.46	Madison, City of		
13251	43500	14100	20600	00385783	10/22/2020	$	13,397.11	Madison, City of		
13251	43500	14100	20600	00390413	11/12/2020	$	11,926.18	Madison, City of		
13251	43500	14100	20600	00390414	11/12/2020	$	551.37	Madison, City of		
13251	43500	14100	20600	00390415	11/12/2020	$	801.17	Madison, City of		
13251	43500	14100	20600	00390416	11/12/2020	$	212.08	Madison, City of		
13251	43500	14100	20600	00390417	11/12/2020	$	743.45	Madison, City of		
13251	43500	14100	20600	00390418	11/12/2020	$	9,254.03	Madison, City of		
13251	43500	14100	20600	00390491	11/12/2020	$	403.06	Madison, City of		
13251	43500	14100	20600	00396052	12/8/2020	$	212.08	Madison, City of		
13251		Department of Health Services - - Energy Costs, Energy-Related A Total							$	228,198.06
13251		Department of Health Services - - Utilities, Fuel, Heating And C								
13251	43500	14100	22600	00335139	1/13/2020	$	664.01	Madison, City of		
13251	43500	14100	22600	00335140	1/13/2020	$	935.72	Madison, City of		
13251	43500	14100	22600	00335361	1/13/2020	$	59.29	Madison, City of		
13251	43500	14100	22600	00335364	1/13/2020	$	31.90	Madison, City of		
13251	43500	14100	22600	00335367	1/13/2020	$	16.92	Madison, City of		
13251	43500	14100	22600	00335369	1/13/2020	$	36.66	Madison, City of		
13251	43500	14100	22600	00335371	1/13/2020	$	64.18	Madison, City of		
13251	43500	14100	22600	00341662	2/13/2020	$	562.14	Madison, City of		
13251	43500	14100	22600	00341665	2/13/2020	$	422.29	Madison, City of		
13251	43500	14100	22600	00341666	2/13/2020	$	58.70	Madison, City of		
13251	43500	14100	22600	00341667	2/13/2020	$	36.29	Madison, City of		
13251	43500	14100	22600	00341668	2/13/2020	$	31.58	Madison, City of		
13251	43500	14100	22600	00341669	2/13/2020	$	16.75	Madison, City of		
13251	43500	14100	22600	00341676	2/13/2020	$	63.53	Madison, City of		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total
13251	43500	14100	22600	00348907	3/16/2020	$	388.74	Madison, City of	
13251	43500	14100	22600	00348908	3/16/2020	$	560.79	Madison, City of	
13251	43500	14100	22600	00348909	3/16/2020	$	58.91	Madison, City of	
13251	43500	14100	22600	00348911	3/16/2020	$	63.65	Madison, City of	
13251	43500	14100	22600	00348914	3/16/2020	$	36.41	Madison, City of	
13251	43500	14100	22600	00348916	3/16/2020	$	16.87	Madison, City of	
13251	43500	14100	22600	00348918	3/16/2020	$	31.70	Madison, City of	
13251	43500	14100	22600	00354107	4/14/2020	$	36.41	Madison, City of	
13251	43500	14100	22600	00354108	4/14/2020	$	16.87	Madison, City of	
13251	43500	14100	22600	00354109	4/14/2020	$	63.65	Madison, City of	
13251	43500	14100	22600	00354111	4/14/2020	$	31.70	Madison, City of	
13251	43500	14100	22600	00354112	4/14/2020	$	332.61	Madison, City of	
13251	43500	14100	22600	00354113	4/14/2020	$	570.75	Madison, City of	
13251	43500	14100	22600	00354114	4/14/2020	$	58.91	Madison, City of	
13251	43500	14100	22600	00359051	5/18/2020	$	67.76	Madison, City of	
13251	43500	14100	22600	00362210	6/10/2020	$	303.03	Madison, City of	
13251	43500	14100	22600	00362267	6/10/2020	$	73.69	Madison, City of	
13251	43500	14100	22600	00362272	6/10/2020	$	19.28	Madison, City of	
13251	43500	14100	22600	00362274	6/10/2020	$	36.58	Madison, City of	
13251	43500	14100	22600	00362278	6/10/2020	$	575.76	Madison, City of	
13251	43500	14100	22600	00362279	6/10/2020	$	41.95	Madison, City of	
13251	43500	14100	22600	00363447	6/18/2020	$	493.66	Madison, City of	
13251	43500	14100	22600	00363449	6/18/2020	$	56.47	Madison, City of	
13251	43500	14100	22600	00363451	6/18/2020	$	566.17	Madison, City of	
13251	43500	14100	22600	00363453	6/18/2020	$	41.95	Madison, City of	
13251	43500	14100	22600	00363454	6/18/2020	$	60.96	Madison, City of	
13251	43500	14100	22600	00363455	6/18/2020	$	16.13	Madison, City of	
13251	43500	14100	22600	00363456	6/18/2020	$	30.66	Madison, City of	
13251	43500	14100	22600	00368021	7/14/2020	$	30.66	Madison, City of	
13251	43500	14100	22600	00368022	7/14/2020	$	41.95	Madison, City of	
13251	43500	14100	22600	00368023	7/14/2020	$	16.13	Madison, City of	
13251	43500	14100	22600	00368024	7/14/2020	$	60.96	Madison, City of	
13251	43500	14100	22600	00368025	7/14/2020	$	737.05	Madison, City of	
13251	43500	14100	22600	00368026	7/14/2020	$	588.20	Madison, City of	
13251	43500	14100	22600	00368027	7/14/2020	$	56.47	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13251	43500	14100	22600	00375744	8/31/2020	$	35.04	Madison, City of		
13251	43500	14100	22600	00375745	8/31/2020	$	18.44	Madison, City of		
13251	43500	14100	22600	00375746	8/31/2020	$	69.66	Madison, City of		
13251	43500	14100	22600	00375748	8/31/2020	$	47.94	Madison, City of		
13251	43500	14100	22600	00375749	8/31/2020	$	64.53	Madison, City of		
13251	43500	14100	22600	00375751	8/31/2020	$	891.37	Madison, City of		
13251	43500	14100	22600	00375752	8/31/2020	$	1,026.35	Madison, City of		
13251	43500	14100	22600	00381563	9/29/2020	$	1,245.52	Madison, City of		
13251	43500	14100	22600	00381564	9/29/2020	$	1,180.86	Madison, City of		
13251	43500	14100	22600	00381565	9/29/2020	$	64.65	Madison, City of		
13251	43500	14100	22600	00381619	9/30/2020	$	35.05	Madison, City of		
13251	43500	14100	22600	00381620	9/30/2020	$	18.44	Madison, City of		
13251	43500	14100	22600	00381621	9/30/2020	$	69.67	Madison, City of		
13251	43500	14100	22600	00381622	9/30/2020	$	47.95	Madison, City of		
13251	43500	14100	22600	00385770	10/22/2020	$	47.95	Madison, City of		
13251	43500	14100	22600	00385772	10/22/2020	$	35.05	Madison, City of		
13251	43500	14100	22600	00385774	10/22/2020	$	18.44	Madison, City of		
13251	43500	14100	22600	00385776	10/22/2020	$	69.67	Madison, City of		
13251	43500	14100	22600	00385778	10/22/2020	$	921.79	Madison, City of		
13251	43500	14100	22600	00385781	10/22/2020	$	64.65	Madison, City of		
13251	43500	14100	22600	00385783	10/22/2020	$	1,164.97	Madison, City of		
13251	43500	14100	22600	00390413	11/12/2020	$	1,037.06	Madison, City of		
13251	43500	14100	22600	00390414	11/12/2020	$	47.95	Madison, City of		
13251	43500	14100	22600	00390415	11/12/2020	$	69.67	Madison, City of		
13251	43500	14100	22600	00390416	11/12/2020	$	18.44	Madison, City of		
13251	43500	14100	22600	00390417	11/12/2020	$	64.65	Madison, City of		
13251	43500	14100	22600	00390418	11/12/2020	$	804.70	Madison, City of		
13251	43500	14100	22600	00390491	11/12/2020	$	35.05	Madison, City of		
13251	43500	14100	22600	00396052	12/8/2020	$	18.44	Madison, City of		
13251		Department of Health Services - - Utilities, Fuel, Heating And C Total							$	18,417.35
13251		Department of Health Services - - Institute Operations								
13251	43500	14100	22900	00336833	1/21/2020	$	85.33	Madison, City of		
13251	43500	14100	22900	00341346	2/14/2020	$	84.99	Madison, City of		
13251	43500	14100	22900	00341348	2/19/2020	$	84.88	Madison, City of		
13251	43500	14100	22900	00353414	4/15/2020	$	84.32	Madison, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14100	22900	00353416	4/15/2020	$ 85.11	Madison, City of	
13251	43500	14100	22900	00355243	4/22/2020	$ 85.11	Madison, City of	
13251	43500	14100	22900	00362837	6/15/2020	$ 85.11	Madison, City of	
13251	43500	14100	22900	00366869	7/22/2020	$ 85.33	Madison, City of	
13251	43500	14100	22900	00374835	8/26/2020	$ 97.52	Madison, City of	
13251	43500	14100	22900	00382031	10/9/2020	$ 97.65	Madison, City of	
13251	43500	14100	22900	00385794	10/22/2020	$ 97.52	Madison, City of	
13251	43500	14100	22900	00385798	10/22/2020	$ 97.52	Madison, City of	
13251	43500	14100	22900	00385801	10/22/2020	$ 96.50	Madison, City of	
13251	43500	14100	22900	00385803	10/22/2020	$ 97.52	Madison, City of	
13251	43500	14100	22900	00385941	10/22/2020	$ 97.01	Madison, City of	
13251	43500	14100	22900	00387839	11/2/2020	$ 97.01	Madison, City of	
13251	43500	14100	22900	00387845	11/2/2020	$ 97.52	Madison, City of	
13251	43500	14100	22900	00389953	11/13/2020	$ 97.78	Madison, City of	
13251	43500	14100	22900	00389954	11/13/2020	$ 97.52	Madison, City of	
13251	43500	14100	22900	00389955	11/12/2020	$ 89.33	Madison, City of	
13251	43500	14100	22900	00389956	11/10/2020	$ 96.50	Madison, City of	
13251	43500	14100	22900	00389957	11/10/2020	$ 97.78	Madison, City of	
13251	43500	14100	22900	00393340	11/25/2020	$ 97.78	Madison, City of	
13251	43500	14100	22900	00393345	12/2/2020	$ 97.52	Madison, City of	
13251	43500	14100	22900	00397622	12/17/2020	$ 97.52	Madison, City of	
13251	43500	14100	22900	00399308	12/23/2020	$ 97.52	Madison, City of	
13251		Department of Health Services - - Institute Operations Total						$ 2,425.20
13251		Department of Health Services - - Alternative Services Of Instit						
13251	43500	14400	22500	00341780	2/18/2020	$ 50.00	Madison, City of	
13251		Department of Health Services - - Alternative Services Of Instit Total						$ 50.00
13251		Department of Health Services - - Utilities, Fuel, Heating And C						
13251	43500	14400	22600	00334597	1/9/2020	$ 2,620.41	Madison, City of	
13251	43500	14400	22600	00334598	1/9/2020	$ 56.15	Madison, City of	
13251	43500	14400	22600	00334600	1/9/2020	$ 26.30	Madison, City of	
13251	43500	14400	22600	00335139	1/13/2020	$ 9,485.91	Madison, City of	
13251	43500	14400	22600	00335140	1/13/2020	$ 13,367.39	Madison, City of	
13251	43500	14400	22600	00335361	1/13/2020	$ 847.00	Madison, City of	
13251	43500	14400	22600	00340542	2/7/2020	$ 2,620.41	Madison, City of	
13251	43500	14400	22600	00340544	2/7/2020	$ 56.15	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14400	22600	00340547	2/7/2020	$ 26.30	Madison, City of	
13251	43500	14400	22600	00341662	2/13/2020	$ 8,030.50	Madison, City of	
13251	43500	14400	22600	00341665	2/13/2020	$ 6,032.75	Madison, City of	
13251	43500	14400	22600	00341666	2/13/2020	$ 838.53	Madison, City of	
13251	43500	14400	22600	00346784	3/9/2020	$ 28.00	Madison, City of	
13251	43500	14400	22600	00346786	3/10/2020	$ 2,622.11	Madison, City of	
13251	43500	14400	22600	00346788	3/9/2020	$ 57.85	Madison, City of	
13251	43500	14400	22600	00348907	3/16/2020	$ 5,553.49	Madison, City of	
13251	43500	14400	22600	00348908	3/16/2020	$ 8,011.31	Madison, City of	
13251	43500	14400	22600	00348909	3/16/2020	$ 841.63	Madison, City of	
13251	43500	14400	22600	00354063	4/13/2020	$ 28.00	Madison, City of	
13251	43500	14400	22600	00354064	4/13/2020	$ 57.85	Madison, City of	
13251	43500	14400	22600	00354065	4/13/2020	$ 2,622.11	Madison, City of	
13251	43500	14400	22600	00354112	4/14/2020	$ 4,751.55	Madison, City of	
13251	43500	14400	22600	00354113	4/14/2020	$ 8,153.62	Madison, City of	
13251	43500	14400	22600	00354114	4/14/2020	$ 841.62	Madison, City of	
13251	43500	14400	22600	00357808	5/8/2020	$ 3,044.27	Madison, City of	
13251	43500	14400	22600	00357809	5/8/2020	$ 64.03	Madison, City of	
13251	43500	14400	22600	00357810	5/8/2020	$ 29.34	Madison, City of	
13251	43500	14400	22600	00359051	5/18/2020	$ 967.97	Madison, City of	
13251	43500	14400	22600	00362210	6/10/2020	$ 4,328.97	Madison, City of	
13251	43500	14400	22600	00362278	6/10/2020	$ 8,225.08	Madison, City of	
13251	43500	14400	22600	00363028	6/16/2020	$ 3,044.27	Madison, City of	
13251	43500	14400	22600	00363030	6/16/2020	$ 64.03	Madison, City of	
13251	43500	14400	22600	00363040	6/16/2020	$ 29.34	Madison, City of	
13251	43500	14400	22600	00363447	6/18/2020	$ 7,052.29	Madison, City of	
13251	43500	14400	22600	00363449	6/18/2020	$ 806.64	Madison, City of	
13251	43500	14400	22600	00363451	6/18/2020	$ 8,088.19	Madison, City of	
13251	43500	14400	22600	00367078	7/8/2020	$ 29.34	Madison, City of	
13251	43500	14400	22600	00367085	7/8/2020	$ 64.03	Madison, City of	
13251	43500	14400	22600	00367087	7/8/2020	$ 3,044.27	Madison, City of	
13251	43500	14400	22600	00368025	7/14/2020	$ 10,529.35	Madison, City of	
13251	43500	14400	22600	00368026	7/14/2020	$ 8,402.87	Madison, City of	
13251	43500	14400	22600	00368027	7/14/2020	$ 806.64	Madison, City of	
13251	43500	14400	22600	00372588	8/13/2020	$ 29.34	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14400	22600	00372592	8/13/2020	$ 64.03	Madison, City of	
13251	43500	14400	22600	00372594	8/13/2020	$ 3,044.27	Madison, City of	
13251	43500	14400	22600	00375749	8/31/2020	$ 806.64	Madison, City of	
13251	43500	14400	22600	00375751	8/31/2020	$ 11,142.11	Madison, City of	
13251	43500	14400	22600	00375752	8/31/2020	$ 12,829.37	Madison, City of	
13251	43500	14400	22600	00379484	9/18/2020	$ 29.39	Madison, City of	
13251	43500	14400	22600	00379486	9/18/2020	$ 64.08	Madison, City of	
13251	43500	14400	22600	00379571	9/18/2020	$ 3,044.32	Madison, City of	
13251	43500	14400	22600	00381563	9/29/2020	$ 15,569.07	Madison, City of	
13251	43500	14400	22600	00381564	9/29/2020	$ 14,760.79	Madison, City of	
13251	43500	14400	22600	00381565	9/29/2020	$ 808.11	Madison, City of	
13251	43500	14400	22600	00383043	10/9/2020	$ 29.39	Madison, City of	
13251	43500	14400	22600	00383044	10/20/2020	$ 64.08	Madison, City of	
13251	43500	14400	22600	00383045	10/20/2020	$ 3,044.32	Madison, City of	
13251	43500	14400	22600	00385778	10/22/2020	$ 11,522.38	Madison, City of	
13251	43500	14400	22600	00385781	10/22/2020	$ 808.10	Madison, City of	
13251	43500	14400	22600	00385783	10/22/2020	$ 14,562.07	Madison, City of	
13251	43500	14400	22600	00388792	11/5/2020	$ 29.39	Madison, City of	
13251	43500	14400	22600	00388793	11/5/2020	$ 64.08	Madison, City of	
13251	43500	14400	22600	00388794	11/5/2020	$ 3,044.32	Madison, City of	
13251	43500	14400	22600	00390413	11/12/2020	$ 12,963.25	Madison, City of	
13251	43500	14400	22600	00390417	11/12/2020	$ 808.11	Madison, City of	
13251	43500	14400	22600	00390418	11/12/2020	$ 10,058.74	Madison, City of	
13251	43500	14400	22600	00396168	12/9/2020	$ 3,044.32	Madison, City of	
13251	43500	14400	22600	00396169	12/9/2020	$ 64.08	Madison, City of	
13251	43500	14400	22600	00396170	12/9/2020	$ 29.39	Madison, City of	
13251		Department of Health Services - - Utilities, Fuel, Heating And C Total						$ 258,525.40
13251		Department of Health Services - - D.D. Center Operations						
13251	43500	14400	22800	00362212	6/25/2020	$ 475.00	Madison, City of	
13251	43500	14400	22800	00382093	10/2/2020	$ 290.00	Madison, City of	
13251	43500	14400	22800	00382094	10/2/2020	$ 290.00	Madison, City of	
13251	43500	14400	22800	00382095	10/2/2020	$ 290.00	Madison, City of	
13251	43500	14400	22800	00382097	10/2/2020	$ 290.00	Madison, City of	
13251	43500	14400	22800	00382098	10/2/2020	$ 290.00	Madison, City of	
13251	43500	14400	22800	00383966	10/14/2020	$ 290.00	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14400	22800	00383967	10/14/2020	$ 290.00	Madison, City of	
13251	43500	14400	22800	00383968	10/14/2020	$ 290.00	Madison, City of	
13251	43500	14400	22800	00383969	10/14/2020	$ 290.00	Madison, City of	
13251	43500	14400	22800	00383970	10/14/2020	$ 290.00	Madison, City of	
13251	43500	14400	22800	00385197	10/20/2020	$ 290.00	Madison, City of	
13251	43500	14400	22800	00385198	10/20/2020	$ 290.00	Madison, City of	
13251	43500	14400	22800	00385199	10/20/2020	$ 290.00	Madison, City of	
13251	43500	14400	22800	00385200	10/20/2020	$ 290.00	Madison, City of	
13251	43500	14400	22800	00385201	10/20/2020	$ 290.00	Madison, City of	
13251		Department of Health Services - - D.D. Center Operations Total						$ 4,825.00
13251		Dept of Children and Families - - General Aids						
13251	43700	10000	99000	00065151	1/27/2020	$ 19,823.66	Madison, City of	
13251	43700	10000	99000	00066405	2/28/2020	$ 18,725.99	Madison, City of	
13251	43700	10000	99000	00067096	3/10/2020	$ 15,725.94	Madison, City of	
13251	43700	10000	99000	00068695	4/9/2020	$ 20,983.61	Madison, City of	
13251	43700	10000	99000	00070389	5/20/2020	$ 30,998.12	Madison, City of	
13251	43700	10000	99000	00071290	6/12/2020	$ 21,404.00	Madison, City of	
13251	43700	10000	99000	00072096	7/1/2020	$ 22,159.67	Madison, City of	
13251	43700	10000	99000	00073755	8/7/2020	$ 17,733.31	Madison, City of	
13251	43700	10000	99000	00074874	9/14/2020	$ 18,090.19	Madison, City of	
13251	43700	10000	99000	00076283	10/15/2020	$ 28,911.93	Madison, City of	
13251	43700	10000	99000	00078346	12/8/2020	$ 106,346.55	Madison, City of	
13251	43700	10000	99000	00078702	12/22/2020	$ 22,032.48	Madison, City of	
13251		Dept of Children and Families - - General Aids Total						$ 342,935.45
13251		Dept of Workforce Development - - Title Ib Aids State GPR						
13251	44500	10000	50900	00264143	1/2/2020	$ 1,587.79	Madison, City of	
13251	44500	10000	50900	00266970	1/15/2020	$ 1,866.31	Madison, City of	
13251	44500	10000	50900	00271247	2/18/2020	$ 1,335.96	Madison, City of	
13251	44500	10000	50900	00275846	3/18/2020	$ 223.57	Madison, City of	
13251	44500	10000	50900	00282096	4/20/2020	$ 405.66	Madison, City of	
13251	44500	10000	50900	00285465	5/29/2020	$ 166.08	Madison, City of	
13251	44500	10000	50900	00301559	10/23/2020	$ 27.68	Madison, City of	
13251	44500	10000	50900	00305303	11/23/2020	$ 110.72	Madison, City of	
13251		Dept of Workforce Development - - Title Ib Aids State GPR Total						$ 5,723.77
13251		Dept of Workforce Development - - Title Ib Aids Federal Prf						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	44500	10000	54400	00264143	1/2/2020	$ 5,867.21	Madison, City of	
13251	44500	10000	54400	00266970	1/15/2020	$ 6,896.19	Madison, City of	
13251	44500	10000	54400	00271247	2/18/2020	$ 4,936.54	Madison, City of	
13251	44500	10000	54400	00275846	3/18/2020	$ 826.43	Madison, City of	
13251	44500	10000	54400	00282096	4/20/2020	$ 1,499.34	Madison, City of	
13251	44500	10000	54400	00285465	5/29/2020	$ 613.92	Madison, City of	
13251	44500	10000	54400	00301559	10/23/2020	$ 102.32	Madison, City of	
13251	44500	10000	54400	00305303	11/23/2020	$ 409.28	Madison, City of	
13251		Dept of Workforce Development - - Title Ib Aids Federal Prf Total						$ 21,151.23
13251		Department of Justice - - Law Enforcement Officer Supplement						
13251	45500	10000	21100	00088949	10/9/2020	$ 11,939.47	Madison, City of	
13251		Department of Justice - - Law Enforcement Officer Supplement Total						$ 11,939.47
13251		Department of Justice - - Crime Laboratories, Dna						
13251	45500	10000	22100	00085841	7/16/2020	$ 330.00	Madison, City of	
13251		Department of Justice - - Crime Laboratories, Dna Total						$ 330.00
13251		Department of Justice - - Law Enforcement Train, Local						
13251	45500	10000	23100	00078967	1/28/2020	$ 240,000.00	Madison, City of	
13251	45500	10000	23100	00091578	12/8/2020	$ 68,960.00	Madison, City of	
13251		Department of Justice - - Law Enforcement Train, Local Total						$ 308,960.00
13251		Department of Justice - - Inter And Intra-Agency Assist						
13251	45500	10000	23300	00086578	7/31/2020	$ 17,138.77	Madison, City of	
13251	45500	10000	23300	00089166	10/13/2020	$ 16,637.23	Madison, City of	
13251		Department of Justice - - Inter And Intra-Agency Assist Total						$ 33,776.00
13251		Department of Justice - - Federal Aid, State Operations						
13251	45500	10000	24100	00083707	5/27/2020	$ 200.00	Madison, City of	
13251		Department of Justice - - Federal Aid, State Operations Total						$ 200.00
13251		Department of Justice - - Federal Aid, Local Assistance						
13251	45500	10000	25100	00080859	3/4/2020	$ 20,774.93	Madison, City of	
13251	45500	10000	25100	00082119	4/6/2020	$ 25,000.00	Madison, City of	
13251	45500	10000	25100	00082957	5/5/2020	$ 7,502.35	Madison, City of	
13251		Department of Justice - - Federal Aid, Local Assistance Total						$ 53,277.28
13251		Department of Justice - - Law Enf Officer Suplmnt Grants						
13251	45500	10000	27500	00083309	5/18/2020	$ 30,917.12	Madison, City of	
13251	45500	10000	27500	00086474	8/14/2020	$ 56,900.91	Madison, City of	
13251	45500	10000	27500	00088949	10/9/2020	$ 26,956.50	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251		Department of Justice - - Law Enf Officer Suplmnt Grants Total						$ 114,774.53
13251		Department of Justice - - Internet Crimes Against Childr						
13251	45500	10000	28400	00081078	3/4/2020	$ 3,740.11	Madison, City of	
13251	45500	10000	28400	00083474	5/20/2020	$ 853.65	Madison, City of	
13251	45500	10000	28400	00083644	5/18/2020	$ 1,322.90	Madison, City of	
13251	45500	10000	28400	00092393	12/29/2020	$ 1,810.44	Madison, City of	
13251	45500	10000	28400	00092409	12/29/2020	$ 5,292.03	Madison, City of	
13251	45500	10000	28400	00092426	12/29/2020	$ 67.13	Madison, City of	
13251		Department of Justice - - Internet Crimes Against Childr Total						$ 13,086.26
13251		Department of Justice - - Law Enforcement Overtime Grant						
13251	45500	10000	28600	00078755	1/24/2020	$ 15,936.54	Madison, City of	
13251		Department of Justice - - Law Enforcement Overtime Grant Total						$ 15,936.54
13251		Department of Justice - - Awards For Victims Of Crimes						
13251	45500	10000	50200	00079794	2/11/2020	$ 1,123.00	Madison, City of	
13251	45500	10000	50200	00080403	2/24/2020	$ 1,085.10	Madison, City of	
13251	45500	10000	50200	00080611	3/4/2020	$ 1,140.60	Madison, City of	
13251	45500	10000	50200	00082971	5/12/2020	$ 111.50	Madison, City of	
13251	45500	10000	50200	00086501	7/27/2020	$ 117.58	Madison, City of	
13251		Department of Justice - - Awards For Victims Of Crimes Total						$ 3,577.78
13251		Department of Military Affairs - - General Program Operations						
13251	46500	10000	10100	00071338	1/15/2020	$ 60.00	Madison, City of	
13251	46500	10000	10100	00074497	3/13/2020	$ 120.00	Madison, City of	
13251		Department of Military Affairs - - General Program Operations Total						$ 180.00
13251		Department of Military Affairs - - Federal Aid-Service Contracts						
13251	46500	10000	14100	00071338	1/15/2020	$ 180.00	Madison, City of	
13251	46500	10000	14100	00071728	1/10/2020	$ 2,707.65	Madison, City of	
13251	46500	10000	14100	00071729	1/14/2020	$ 1,823.21	Madison, City of	
13251	46500	10000	14100	00071900	1/14/2020	$ 2,950.42	Madison, City of	
13251	46500	10000	14100	00072151	1/17/2020	$ 6,704.06	Madison, City of	
13251	46500	10000	14100	00073317	2/14/2020	$ 23,845.00	Madison, City of	
13251	46500	10000	14100	00073491	2/4/2020	$ 2,729.75	Madison, City of	
13251	46500	10000	14100	00073502	2/4/2020	$ 1,808.19	Madison, City of	
13251	46500	10000	14100	00074410	2/21/2020	$ 6,534.95	Madison, City of	
13251	46500	10000	14100	00074496	3/13/2020	$ 240.00	Madison, City of	
13251	46500	10000	14100	00074497	3/13/2020	$ 120.00	Madison, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	46500	10000	14100	00074884	3/4/2020	$ 2,791.06	Madison, City of	
13251	46500	10000	14100	00074887	3/4/2020	$ 1,826.95	Madison, City of	
13251	46500	10000	14100	00075271	3/12/2020	$ 3,600.00	Madison, City of	
13251	46500	10000	14100	00075663	3/23/2020	$ 6,839.14	Madison, City of	
13251	46500	10000	14100	00076013	3/31/2020	$ 2,845.09	Madison, City of	
13251	46500	10000	14100	00076019	3/31/2020	$ 1,848.00	Madison, City of	
13251	46500	10000	14100	00076937	4/24/2020	$ 6,510.82	Madison, City of	
13251	46500	10000	14100	00077183	5/1/2020	$ 3,812.60	Madison, City of	
13251	46500	10000	14100	00077184	5/1/2020	$ 2,050.00	Madison, City of	
13251	46500	10000	14100	00077648	5/14/2020	$ 7,002.83	Madison, City of	
13251	46500	10000	14100	00078254	6/3/2020	$ 3,054.92	Madison, City of	
13251	46500	10000	14100	00078255	6/4/2020	$ 1,763.75	Madison, City of	
13251	46500	10000	14100	00079140	6/19/2020	$ 6,989.04	Madison, City of	
13251	46500	10000	14100	00079873	7/2/2020	$ 3,626.75	Madison, City of	
13251	46500	10000	14100	00079876	7/2/2020	$ 1,610.65	Madison, City of	
13251	46500	10000	14100	00080053	7/7/2020	$ 6,888.72	Madison, City of	
13251	46500	10000	14100	00081092	7/31/2020	$ 3,916.65	Madison, City of	
13251	46500	10000	14100	00081093	7/31/2020	$ 1,759.45	Madison, City of	
13251	46500	10000	14100	00081996	8/25/2020	$ 14,700.00	Madison, City of	
13251	46500	10000	14100	00082122	8/28/2020	$ 6,914.34	Madison, City of	
13251	46500	10000	14100	00082172	9/1/2020	$ 3,963.40	Madison, City of	
13251	46500	10000	14100	00082173	9/1/2020	$ 1,779.35	Madison, City of	
13251	46500	10000	14100	00083786	10/1/2020	$ 7,124.90	Madison, City of	
13251	46500	10000	14100	00083824	10/2/2020	$ 7,452.20	Madison, City of	
13251	46500	10000	14100	00083825	10/2/2020	$ 4,032.69	Madison, City of	
13251	46500	10000	14100	00083838	10/5/2020	$ 1,802.72	Madison, City of	
13251	46500	10000	14100	00084288	10/30/2020	$ 1,200.00	Madison, City of	
13251	46500	10000	14100	00085010	11/3/2020	$ 7,665.68	Madison, City of	
13251	46500	10000	14100	00085035	11/3/2020	$ 3,538.05	Madison, City of	
13251	46500	10000	14100	00085036	11/3/2020	$ 1,774.07	Madison, City of	
13251	46500	10000	14100	00086416	12/10/2020	$ 3,201.36	Madison, City of	
13251	46500	10000	14100	00086419	12/10/2020	$ 1,846.72	Madison, City of	
13251	46500	10000	14100	00086425	12/10/2020	$ 7,471.35	Madison, City of	
13251		Department of Military Affairs - - Federal Aid-Service Contracts Total						$ 192,846.48
13251		Department of Military Affairs - - Disaster Recovery Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	46500	10000	30500	00074925	3/5/2020	$ 36,231.32	Madison, City of	
13251	46500	10000	30500	00077533	5/12/2020	$ 12,101.55	Madison, City of	
13251	46500	10000	30500	00081913	8/21/2020	$ 983.13	Madison, City of	
13251		Department of Military Affairs - - Disaster Recovery Aid Total						$ 49,316.00
13251		Department of Military Affairs - - Regional Emergency Response Tm						
13251	46500	10000	30600	00076126	4/6/2020	$ 40,021.43	Madison, City of	
13251	46500	10000	30600	00076679	4/17/2020	$ 40,021.43	Madison, City of	
13251	46500	10000	30600	00078686	6/16/2020	$ 40,021.43	Madison, City of	
13251	46500	10000	30600	00085226	11/9/2020	$ 40,021.43	Madison, City of	
13251		Department of Military Affairs - - Regional Emergency Response Tm Total						$ 160,085.72
13251		Department of Military Affairs - - Regional Emergency Response Gr						
13251	46500	10000	31300	00080900	7/22/2020	$ 166,394.88	Madison, City of	
13251		Department of Military Affairs - - Regional Emergency Response Gr Total						$ 166,394.88
13251		Department of Military Affairs - - Federal Aid, Local Assistance						
13251	46500	10000	34200	00074925	3/5/2020	$ 217,387.92	Madison, City of	
13251		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 217,387.92
13251		Department of Military Affairs - - General Aids						
13251	46500	36000	AGF00	DFD00710	7/13/2020	$ 160.00	Madison, City of	
13251		Department of Military Affairs - - General Aids Total						$ 160.00
13251		Department of Veterans Affairs - - Operation Of Wisconsin Veteran						
13251	48500	10000	50300	00075751	1/31/2020	$ 500.00	Madison, City of	
13251	48500	10000	50300	00082803	8/7/2020	$ 950.00	Madison, City of	
13251		Department of Veterans Affairs - - Operation Of Wisconsin Veteran Total						$ 1,450.00
13251		Department of Administration - - Services To Nonstate Govts						
13251	50500	10000	12800	00114309	2/12/2020	$ 4,000.00	Madison, City of	
13251	50500	10000	12800	00115992	2/12/2020	$ 4,000.00	Madison, City of	
13251	50500	10000	12800	00117825	2/18/2020	$ 4,000.00	Madison, City of	
13251	50500	10000	12800	00119040	3/18/2020	$ 4,000.00	Madison, City of	
13251	50500	10000	12800	00121512	4/24/2020	$ 4,000.00	Madison, City of	
13251	50500	10000	12800	00127796	8/28/2020	$ 4,000.00	Madison, City of	
13251	50500	10000	12800	00127826	8/28/2020	$ 4,000.00	Madison, City of	
13251	50500	10000	12800	00129446	9/29/2020	$ 4,000.00	Madison, City of	
13251	50500	10000	12800	00131651	10/29/2020	$ 4,000.00	Madison, City of	
13251	50500	10000	12800	00131654	10/29/2020	$ 4,000.00	Madison, City of	
13251		Department of Administration - - Services To Nonstate Govts Total						$ 40,000.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13251		Department of Administration - - Federal Aid								
13251	50500	10000	14200	00129771	10/2/2020	$	4,156,240.00	Madison, City of		
13251	50500	10000	14200	00134294	12/10/2020	$	60,216.97	Madison, City of		
13251	50500	10000	14200	00136159	12/17/2020	$	441,110.46	Madison, City of		
13251		Department of Administration - - Federal Aid Total							$	4,657,567.43
13251		Department of Administration - - Hv Trans Ln Annual Impact Fee								
13251	50500	10000	17400	00121353	5/1/2020	$	135,636.00	Madison, City of		
13251		Department of Administration - - Hv Trans Ln Annual Impact Fee Total							$	135,636.00
13251		Department of Administration - - Housing Grants And Loans, GPR								
13251	50500	10000	70300	00115529	1/13/2020	$	9,430.00	Madison, City of		
13251	50500	10000	70300	00116265	1/23/2020	$	131,678.84	Madison, City of		
13251	50500	10000	70300	00118626	3/5/2020	$	21,369.00	Madison, City of		
13251	50500	10000	70300	00120234	4/1/2020	$	15,935.00	Madison, City of		
13251	50500	10000	70300	00120655	4/14/2020	$	37,568.08	Madison, City of		
13251	50500	10000	70300	00121884	5/1/2020	$	22,319.00	Madison, City of		
13251	50500	10000	70300	00123262	6/8/2020	$	12,930.00	Madison, City of		
13251	50500	10000	70300	00124459	6/29/2020	$	53,755.08	Madison, City of		
13251	50500	10000	70300	00128636	9/16/2020	$	21,675.00	Madison, City of		
13251	50500	10000	70300	00129674	10/6/2020	$	19,817.00	Madison, City of		
13251	50500	10000	70300	00133453	11/27/2020	$	15,594.00	Madison, City of		
13251	50500	10000	70300	00133854	12/8/2020	$	9,279.00	Madison, City of		
13251		Department of Administration - - Housing Grants And Loans, GPR Total							$	371,350.00
13251		Department of Administration - - Shelter And Transitional Grts								
13251	50500	10000	70700	00115529	1/13/2020	$	21,341.00	Madison, City of		
13251	50500	10000	70700	00118626	3/5/2020	$	9,472.00	Madison, City of		
13251	50500	10000	70700	00120234	4/1/2020	$	2,244.00	Madison, City of		
13251	50500	10000	70700	00121884	5/1/2020	$	4,544.00	Madison, City of		
13251	50500	10000	70700	00123262	6/8/2020	$	1,250.00	Madison, City of		
13251	50500	10000	70700	00127052	8/19/2020	$	1,250.00	Madison, City of		
13251	50500	10000	70700	00128636	9/16/2020	$	2,116.00	Madison, City of		
13251	50500	10000	70700	00132485	11/16/2020	$	1,700.00	Madison, City of		
13251	50500	10000	70700	00133453	11/27/2020	$	14,178.00	Madison, City of		
13251	50500	10000	70700	00133854	12/8/2020	$	5,283.00	Madison, City of		
13251		Department of Administration - - Shelter And Transitional Grts Total							$	63,378.00
13251		Department of Administration - - Federal Aid; Individ And Orgs								

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
13251	50500	10000	74500	00115529	1/13/2020	$	18,225.17	Madison, City of		
13251	50500	10000	74500	00116400	1/28/2020	$	4,372.56	Madison, City of		
13251	50500	10000	74500	00118626	3/5/2020	$	49,317.44	Madison, City of		
13251	50500	10000	74500	00120234	4/1/2020	$	29,041.50	Madison, City of		
13251	50500	10000	74500	00121884	5/1/2020	$	41,799.22	Madison, City of		
13251	50500	10000	74500	00123262	6/8/2020	$	25,951.22	Madison, City of		
13251	50500	10000	74500	00125154	7/8/2020	$	5,919.92	Madison, City of		
13251	50500	10000	74500	00127052	8/19/2020	$	14,278.35	Madison, City of		
13251	50500	10000	74500	00128636	9/16/2020	$	27,327.31	Madison, City of		
13251	50500	10000	74500	00129674	10/6/2020	$	35,328.00	Madison, City of		
13251	50500	10000	74500	00132417	11/16/2020	$	182,670.00	Madison, City of		
13251	50500	10000	74500	00133854	12/8/2020	$	34,594.00	Madison, City of		
13251	50500	10000	74500	00133906	12/14/2020	$	15,269.50	Madison, City of		
13251		Department of Administration - - Federal Aid; Individ And Orgs Total							$	484,094.19
13251		Department of Administration - - Print, Mail, Com, It; State								
13251	50500	16100	12600	00116218	1/21/2020	$	62,315.00	Madison, City of		
13251		Department of Administration - - Print, Mail, Com, It; State Total							$	62,315.00
13251		Department of Administration - - Police And Protection Function								
13251	50500	16400	52900	00116317	2/7/2020	$	1,700.00	Madison, City of		
13251	50500	16400	52900	00117406	2/21/2020	$	13,935.92	Madison, City of		
13251	50500	16400	52900	00119973	4/3/2020	$	1,205.82	Madison, City of		
13251	50500	16400	52900	00121952	5/15/2020	$	360.00	Madison, City of		
13251	50500	16400	52900	00124327	6/23/2020	$	460.86	Madison, City of		
13251	50500	16400	52900	00130538	10/14/2020	$	191.84	Madison, City of		
13251		Department of Administration - - Police And Protection Function Total							$	17,854.44
13251		Department of Administration - - Facility Ops And Maintenance								
13251	50500	16400	53100	00114736	1/16/2020	$	2,408.79	Madison, City of		
13251	50500	16400	53100	00115002	1/15/2020	$	9,311.70	Madison, City of		
13251	50500	16400	53100	00115006	1/3/2020	$	1,274.43	Madison, City of		
13251	50500	16400	53100	00115007	1/3/2020	$	1,219.29	Madison, City of		
13251	50500	16400	53100	00115008	1/3/2020	$	1,687.43	Madison, City of		
13251	50500	16400	53100	00115009	1/3/2020	$	1,632.87	Madison, City of		
13251	50500	16400	53100	00115010	1/3/2020	$	2,607.36	Madison, City of		
13251	50500	16400	53100	00115091	1/2/2020	$	17.80	Madison, City of		
13251	50500	16400	53100	00115092	1/2/2020	$	55.40	Madison, City of		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00115095	1/2/2020	$ 335.85	Madison, City of	
13251	50500	16400	53100	00115096	1/2/2020	$ 2,700.68	Madison, City of	
13251	50500	16400	53100	00115097	1/2/2020	$ 1,428.74	Madison, City of	
13251	50500	16400	53100	00115098	1/2/2020	$ 1,467.61	Madison, City of	
13251	50500	16400	53100	00115099	1/2/2020	$ 2,903.00	Madison, City of	
13251	50500	16400	53100	00115100	1/2/2020	$ 3,907.81	Madison, City of	
13251	50500	16400	53100	00115101	1/2/2020	$ 4,693.27	Madison, City of	
13251	50500	16400	53100	00115102	1/2/2020	$ 444.16	Madison, City of	
13251	50500	16400	53100	00115103	1/2/2020	$ 90.98	Madison, City of	
13251	50500	16400	53100	00115104	1/2/2020	$ 3,569.59	Madison, City of	
13251	50500	16400	53100	00115105	1/2/2020	$ 298.10	Madison, City of	
13251	50500	16400	53100	00115107	1/2/2020	$ 234.44	Madison, City of	
13251	50500	16400	53100	00115108	1/2/2020	$ 519.08	Madison, City of	
13251	50500	16400	53100	00115509	1/21/2020	$ 100.00	Madison, City of	
13251	50500	16400	53100	00115649	1/21/2020	$ 2,036.26	Madison, City of	
13251	50500	16400	53100	00115650	1/21/2020	$ 1,175.34	Madison, City of	
13251	50500	16400	53100	00115651	1/21/2020	$ 26.72	Madison, City of	
13251	50500	16400	53100	00115652	1/21/2020	$ 34.98	Madison, City of	
13251	50500	16400	53100	00115653	1/21/2020	$ 3,376.32	Madison, City of	
13251	50500	16400	53100	00115655	1/21/2020	$ 2,791.21	Madison, City of	
13251	50500	16400	53100	00115656	1/21/2020	$ 27.70	Madison, City of	
13251	50500	16400	53100	00116010	1/31/2020	$ 8,150.00	Madison, City of	
13251	50500	16400	53100	00116011	1/31/2020	$ 500.00	Madison, City of	
13251	50500	16400	53100	00116230	1/22/2020	$ 571.03	Madison, City of	
13251	50500	16400	53100	00116231	1/22/2020	$ 639.63	Madison, City of	
13251	50500	16400	53100	00116232	1/22/2020	$ 697.15	Madison, City of	
13251	50500	16400	53100	00116233	1/22/2020	$ 84.12	Madison, City of	
13251	50500	16400	53100	00116437	1/29/2020	$ 370.00	Madison, City of	
13251	50500	16400	53100	00116438	1/29/2020	$ 370.00	Madison, City of	
13251	50500	16400	53100	00116440	1/29/2020	$ 370.00	Madison, City of	
13251	50500	16400	53100	00116441	1/29/2020	$ 370.00	Madison, City of	
13251	50500	16400	53100	00116442	1/29/2020	$ 370.00	Madison, City of	
13251	50500	16400	53100	00116443	1/29/2020	$ 370.00	Madison, City of	
13251	50500	16400	53100	00116444	1/29/2020	$ 370.00	Madison, City of	
13251	50500	16400	53100	00116445	1/29/2020	$ 370.00	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total
13251	50500	16400	53100	00116447	1/29/2020	$	370.00	Madison, City of	
13251	50500	16400	53100	00116448	1/29/2020	$	290.00	Madison, City of	
13251	50500	16400	53100	00116449	1/29/2020	$	370.00	Madison, City of	
13251	50500	16400	53100	00116638	1/31/2020	$	55.40	Madison, City of	
13251	50500	16400	53100	00116639	1/31/2020	$	17.80	Madison, City of	
13251	50500	16400	53100	00116641	1/31/2020	$	383.72	Madison, City of	
13251	50500	16400	53100	00116643	1/31/2020	$	2,374.09	Madison, City of	
13251	50500	16400	53100	00116645	1/31/2020	$	2,608.04	Madison, City of	
13251	50500	16400	53100	00116646	1/31/2020	$	2,509.22	Madison, City of	
13251	50500	16400	53100	00116647	1/31/2020	$	1,467.65	Madison, City of	
13251	50500	16400	53100	00116648	1/31/2020	$	1,212.53	Madison, City of	
13251	50500	16400	53100	00116649	1/31/2020	$	7,093.80	Madison, City of	
13251	50500	16400	53100	00116651	1/31/2020	$	1,259.71	Madison, City of	
13251	50500	16400	53100	00116653	1/31/2020	$	320.48	Madison, City of	
13251	50500	16400	53100	00116655	1/31/2020	$	90.98	Madison, City of	
13251	50500	16400	53100	00116656	1/31/2020	$	4,586.75	Madison, City of	
13251	50500	16400	53100	00116658	1/31/2020	$	1,665.08	Madison, City of	
13251	50500	16400	53100	00116660	1/31/2020	$	444.16	Madison, City of	
13251	50500	16400	53100	00116662	1/31/2020	$	3,730.64	Madison, City of	
13251	50500	16400	53100	00116663	1/31/2020	$	1,350.64	Madison, City of	
13251	50500	16400	53100	00116664	1/31/2020	$	3,479.96	Madison, City of	
13251	50500	16400	53100	00116665	1/31/2020	$	298.91	Madison, City of	
13251	50500	16400	53100	00116666	1/31/2020	$	222.38	Madison, City of	
13251	50500	16400	53100	00117507	2/18/2020	$	26.65	Madison, City of	
13251	50500	16400	53100	00117508	2/18/2020	$	33.45	Madison, City of	
13251	50500	16400	53100	00117509	2/18/2020	$	3,329.33	Madison, City of	
13251	50500	16400	53100	00117510	2/18/2020	$	27.76	Madison, City of	
13251	50500	16400	53100	00117511	2/18/2020	$	1,574.34	Madison, City of	
13251	50500	16400	53100	00117512	2/18/2020	$	3,232.93	Madison, City of	
13251	50500	16400	53100	00117513	2/18/2020	$	1,871.81	Madison, City of	
13251	50500	16400	53100	00117878	2/19/2020	$	639.63	Madison, City of	
13251	50500	16400	53100	00117879	2/19/2020	$	571.03	Madison, City of	
13251	50500	16400	53100	00118639	3/12/2020	$	17.80	Madison, City of	
13251	50500	16400	53100	00118640	3/12/2020	$	55.40	Madison, City of	
13251	50500	16400	53100	00118641	3/12/2020	$	3,488.07	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
13251	50500	16400	53100	00118642	3/12/2020	$	4,529.64	Madison, City of	
13251	50500	16400	53100	00118643	3/12/2020	$	444.16	Madison, City of	
13251	50500	16400	53100	00118644	3/12/2020	$	1,050.63	Madison, City of	
13251	50500	16400	53100	00118645	3/12/2020	$	90.98	Madison, City of	
13251	50500	16400	53100	00118646	3/12/2020	$	5,302.78	Madison, City of	
13251	50500	16400	53100	00118647	3/12/2020	$	328.55	Madison, City of	
13251	50500	16400	53100	00118648	3/12/2020	$	1,796.56	Madison, City of	
13251	50500	16400	53100	00118649	3/12/2020	$	576.21	Madison, City of	
13251	50500	16400	53100	00118651	3/12/2020	$	79.18	Madison, City of	
13251	50500	16400	53100	00118652	3/12/2020	$	1,738.03	Madison, City of	
13251	50500	16400	53100	00118653	3/12/2020	$	2,726.65	Madison, City of	
13251	50500	16400	53100	00118654	3/12/2020	$	380.90	Madison, City of	
13251	50500	16400	53100	00118655	3/12/2020	$	248.19	Madison, City of	
13251	50500	16400	53100	00118656	3/12/2020	$	340.07	Madison, City of	
13251	50500	16400	53100	00118657	3/12/2020	$	1,536.04	Madison, City of	
13251	50500	16400	53100	00118658	3/12/2020	$	1,691.76	Madison, City of	
13251	50500	16400	53100	00118659	3/12/2020	$	2,898.95	Madison, City of	
13251	50500	16400	53100	00118660	3/12/2020	$	1,372.48	Madison, City of	
13251	50500	16400	53100	00118820	5/4/2020	$	2,539.07	Madison, City of	
13251	50500	16400	53100	00118935	3/17/2020	$	2,076.34	Madison, City of	
13251	50500	16400	53100	00118936	3/17/2020	$	27.19	Madison, City of	
13251	50500	16400	53100	00118937	3/17/2020	$	36.49	Madison, City of	
13251	50500	16400	53100	00118938	3/17/2020	$	26.65	Madison, City of	
13251	50500	16400	53100	00118939	3/17/2020	$	3,749.84	Madison, City of	
13251	50500	16400	53100	00118940	3/17/2020	$	3,136.31	Madison, City of	
13251	50500	16400	53100	00118941	3/17/2020	$	1,596.44	Madison, City of	
13251	50500	16400	53100	00119351	5/1/2020	$	642.03	Madison, City of	
13251	50500	16400	53100	00119352	5/1/2020	$	572.73	Madison, City of	
13251	50500	16400	53100	00119354	5/1/2020	$	856.06	Madison, City of	
13251	50500	16400	53100	00119355	5/1/2020	$	93.25	Madison, City of	
13251	50500	16400	53100	00119596	3/25/2020	$	48,183.80	Madison, City of	
13251	50500	16400	53100	00120139	3/30/2020	$	1,336.68	Madison, City of	
13251	50500	16400	53100	00120140	3/30/2020	$	1,851.75	Madison, City of	
13251	50500	16400	53100	00120141	3/30/2020	$	1,158.16	Madison, City of	
13251	50500	16400	53100	00120142	3/30/2020	$	1,759.65	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00120287	3/31/2020	$ 328.40	Madison, City of	
13251	50500	16400	53100	00120288	3/31/2020	$ 321.45	Madison, City of	
13251	50500	16400	53100	00120289	3/31/2020	$ 248.50	Madison, City of	
13251	50500	16400	53100	00120290	3/31/2020	$ 346.36	Madison, City of	
13251	50500	16400	53100	00120291	3/31/2020	$ 3,578.57	Madison, City of	
13251	50500	16400	53100	00120292	3/31/2020	$ 90.98	Madison, City of	
13251	50500	16400	53100	00120293	4/3/2020	$ 448.16	Madison, City of	
13251	50500	16400	53100	00120294	4/1/2020	$ 5,721.94	Madison, City of	
13251	50500	16400	53100	00120295	4/1/2020	$ 1,590.96	Madison, City of	
13251	50500	16400	53100	00120296	4/1/2020	$ 2,956.45	Madison, City of	
13251	50500	16400	53100	00120298	4/1/2020	$ 2,730.92	Madison, City of	
13251	50500	16400	53100	00120302	4/1/2020	$ 55.95	Madison, City of	
13251	50500	16400	53100	00120304	4/1/2020	$ 17.98	Madison, City of	
13251	50500	16400	53100	00120306	4/1/2020	$ 2,627.43	Madison, City of	
13251	50500	16400	53100	00120837	4/15/2020	$ 4,477.76	Madison, City of	
13251	50500	16400	53100	00120849	4/15/2020	$ 2,261.14	Madison, City of	
13251	50500	16400	53100	00120899	4/14/2020	$ 36.14	Madison, City of	
13251	50500	16400	53100	00120901	4/14/2020	$ 1,514.57	Madison, City of	
13251	50500	16400	53100	00120903	4/14/2020	$ 26.65	Madison, City of	
13251	50500	16400	53100	00120904	4/14/2020	$ 2,661.43	Madison, City of	
13251	50500	16400	53100	00120905	4/14/2020	$ 3,458.63	Madison, City of	
13251	50500	16400	53100	00120907	4/14/2020	$ 27.26	Madison, City of	
13251	50500	16400	53100	00120909	4/14/2020	$ 2,102.05	Madison, City of	
13251	50500	16400	53100	00121589	4/27/2020	$ 662.46	Madison, City of	
13251	50500	16400	53100	00121590	4/27/2020	$ 744.02	Madison, City of	
13251	50500	16400	53100	00121591	4/27/2020	$ 836.88	Madison, City of	
13251	50500	16400	53100	00121593	4/27/2020	$ 95.78	Madison, City of	
13251	50500	16400	53100	00122077	5/13/2020	$ 1,356.49	Madison, City of	
13251	50500	16400	53100	00122078	5/7/2020	$ 2,171.98	Madison, City of	
13251	50500	16400	53100	00122085	5/13/2020	$ 1,912.11	Madison, City of	
13251	50500	16400	53100	00122086	5/7/2020	$ 91.68	Madison, City of	
13251	50500	16400	53100	00122087	5/13/2020	$ 4,823.57	Madison, City of	
13251	50500	16400	53100	00122088	5/7/2020	$ 1,201.30	Madison, City of	
13251	50500	16400	53100	00122089	5/7/2020	$ 3,529.36	Madison, City of	
13251	50500	16400	53100	00122090	5/7/2020	$ 1,950.80	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
13251	50500	16400	53100	00122091	5/13/2020	$	3,699.49	Madison, City of	
13251	50500	16400	53100	00122092	5/7/2020	$	378.86	Madison, City of	
13251	50500	16400	53100	00122093	5/7/2020	$	215.61	Madison, City of	
13251	50500	16400	53100	00122094	5/7/2020	$	397.35	Madison, City of	
13251	50500	16400	53100	00122095	5/7/2020	$	3,072.31	Madison, City of	
13251	50500	16400	53100	00122096	5/13/2020	$	958.72	Madison, City of	
13251	50500	16400	53100	00122097	5/13/2020	$	447.40	Madison, City of	
13251	50500	16400	53100	00122098	5/7/2020	$	55.40	Madison, City of	
13251	50500	16400	53100	00122099	5/13/2020	$	2,368.18	Madison, City of	
13251	50500	16400	53100	00122100	5/7/2020	$	17.80	Madison, City of	
13251	50500	16400	53100	00122101	5/7/2020	$	2,130.54	Madison, City of	
13251	50500	16400	53100	00122102	5/7/2020	$	360.63	Madison, City of	
13251	50500	16400	53100	00122650	5/18/2020	$	27.32	Madison, City of	
13251	50500	16400	53100	00122651	5/18/2020	$	87.21	Madison, City of	
13251	50500	16400	53100	00122652	5/18/2020	$	3,406.14	Madison, City of	
13251	50500	16400	53100	00122653	5/18/2020	$	1,479.33	Madison, City of	
13251	50500	16400	53100	00122654	5/18/2020	$	34.85	Madison, City of	
13251	50500	16400	53100	00122655	5/18/2020	$	2,070.07	Madison, City of	
13251	50500	16400	53100	00122656	5/18/2020	$	1,911.58	Madison, City of	
13251	50500	16400	53100	00123140	6/1/2020	$	662.46	Madison, City of	
13251	50500	16400	53100	00123149	6/1/2020	$	744.02	Madison, City of	
13251	50500	16400	53100	00123151	6/1/2020	$	497.23	Madison, City of	
13251	50500	16400	53100	00123153	6/1/2020	$	61.71	Madison, City of	
13251	50500	16400	53100	00123286	6/4/2020	$	583.06	Madison, City of	
13251	50500	16400	53100	00123287	6/5/2020	$	1,373.04	Madison, City of	
13251	50500	16400	53100	00123290	6/4/2020	$	2,471.42	Madison, City of	
13251	50500	16400	53100	00123291	6/15/2020	$	2,366.21	Madison, City of	
13251	50500	16400	53100	00123292	6/4/2020	$	417.78	Madison, City of	
13251	50500	16400	53100	00123633	6/9/2020	$	3,127.38	Madison, City of	
13251	50500	16400	53100	00123639	6/10/2020	$	676.68	Madison, City of	
13251	50500	16400	53100	00123642	6/10/2020	$	171.80	Madison, City of	
13251	50500	16400	53100	00123644	6/10/2020	$	288.82	Madison, City of	
13251	50500	16400	53100	00123647	6/10/2020	$	3,990.25	Madison, City of	
13251	50500	16400	53100	00123648	6/10/2020	$	696.07	Madison, City of	
13251	50500	16400	53100	00123649	6/10/2020	$	1,927.11	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
13251	50500	16400	53100	00123650	6/10/2020	$	1,835.58	Madison, City of	
13251	50500	16400	53100	00123651	6/10/2020	$	450.33	Madison, City of	
13251	50500	16400	53100	00123652	6/10/2020	$	975.56	Madison, City of	
13251	50500	16400	53100	00123653	6/10/2020	$	323.96	Madison, City of	
13251	50500	16400	53100	00123655	6/10/2020	$	17.80	Madison, City of	
13251	50500	16400	53100	00123657	6/10/2020	$	302.19	Madison, City of	
13251	50500	16400	53100	00124068	6/24/2020	$	1,830.92	Madison, City of	
13251	50500	16400	53100	00124069	7/13/2020	$	75.38	Madison, City of	
13251	50500	16400	53100	00124070	6/24/2020	$	35.24	Madison, City of	
13251	50500	16400	53100	00124071	6/24/2020	$	2,469.99	Madison, City of	
13251	50500	16400	53100	00124072	6/24/2020	$	3,653.28	Madison, City of	
13251	50500	16400	53100	00124073	6/24/2020	$	1,669.80	Madison, City of	
13251	50500	16400	53100	00124074	6/22/2020	$	26.91	Madison, City of	
13251	50500	16400	53100	00124104	6/22/2020	$	4,978.10	Madison, City of	
13251	50500	16400	53100	00124435	6/26/2020	$	406.88	Madison, City of	
13251	50500	16400	53100	00124436	6/26/2020	$	61.13	Madison, City of	
13251	50500	16400	53100	00124437	6/26/2020	$	662.46	Madison, City of	
13251	50500	16400	53100	00124438	6/26/2020	$	744.02	Madison, City of	
13251	50500	16400	53100	00124634	6/30/2020	$	858.72	Madison, City of	
13251	50500	16400	53100	00124635	6/30/2020	$	1,541.62	Madison, City of	
13251	50500	16400	53100	00124640	6/30/2020	$	438.91	Madison, City of	
13251	50500	16400	53100	00124975	7/3/2020	$	450.33	Madison, City of	
13251	50500	16400	53100	00124977	7/3/2020	$	3,152.34	Madison, City of	
13251	50500	16400	53100	00124978	7/3/2020	$	1,818.70	Madison, City of	
13251	50500	16400	53100	00124979	7/3/2020	$	2,266.21	Madison, City of	
13251	50500	16400	53100	00124986	7/3/2020	$	953.50	Madison, City of	
13251	50500	16400	53100	00124987	7/3/2020	$	726.97	Madison, City of	
13251	50500	16400	53100	00124988	7/3/2020	$	997.88	Madison, City of	
13251	50500	16400	53100	00124989	7/3/2020	$	330.41	Madison, City of	
13251	50500	16400	53100	00124990	7/3/2020	$	1,178.85	Madison, City of	
13251	50500	16400	53100	00124991	7/3/2020	$	172.98	Madison, City of	
13251	50500	16400	53100	00124994	7/3/2020	$	1,175.28	Madison, City of	
13251	50500	16400	53100	00124998	7/3/2020	$	55.40	Madison, City of	
13251	50500	16400	53100	00124999	7/3/2020	$	3,578.33	Madison, City of	
13251	50500	16400	53100	00125256	7/14/2020	$	640.51	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total
13251	50500	16400	53100	00125257	7/14/2020	$	2,897.47	Madison, City of	
13251	50500	16400	53100	00125453	7/14/2020	$	551.92	Madison, City of	
13251	50500	16400	53100	00125456	7/14/2020	$	1,852.18	Madison, City of	
13251	50500	16400	53100	00125457	7/14/2020	$	26.97	Madison, City of	
13251	50500	16400	53100	00125459	7/14/2020	$	35.89	Madison, City of	
13251	50500	16400	53100	00125460	7/14/2020	$	2,446.21	Madison, City of	
13251	50500	16400	53100	00125461	7/14/2020	$	1,811.80	Madison, City of	
13251	50500	16400	53100	00125463	7/24/2020	$	3,756.70	Madison, City of	
13251	50500	16400	53100	00125464	7/14/2020	$	2,896.55	Madison, City of	
13251	50500	16400	53100	00125465	7/14/2020	$	2,810.51	Madison, City of	
13251	50500	16400	53100	00126205	7/31/2020	$	6,016.68	Madison, City of	
13251	50500	16400	53100	00126213	8/12/2020	$	4,802.15	Madison, City of	
13251	50500	16400	53100	00126215	7/31/2020	$	3,148.24	Madison, City of	
13251	50500	16400	53100	00126216	7/31/2020	$	1,451.32	Madison, City of	
13251	50500	16400	53100	00126219	8/5/2020	$	2,534.74	Madison, City of	
13251	50500	16400	53100	00126222	7/31/2020	$	4,266.43	Madison, City of	
13251	50500	16400	53100	00126223	8/5/2020	$	178.67	Madison, City of	
13251	50500	16400	53100	00126224	8/12/2020	$	1,040.81	Madison, City of	
13251	50500	16400	53100	00126225	7/31/2020	$	340.60	Madison, City of	
13251	50500	16400	53100	00126226	7/31/2020	$	1,020.83	Madison, City of	
13251	50500	16400	53100	00126228	8/5/2020	$	760.16	Madison, City of	
13251	50500	16400	53100	00126229	7/31/2020	$	967.53	Madison, City of	
13251	50500	16400	53100	00126230	7/31/2020	$	744.02	Madison, City of	
13251	50500	16400	53100	00126231	7/31/2020	$	56.23	Madison, City of	
13251	50500	16400	53100	00126233	7/31/2020	$	662.46	Madison, City of	
13251	50500	16400	53100	00126234	7/31/2020	$	1,575.46	Madison, City of	
13251	50500	16400	53100	00126237	7/31/2020	$	2,458.01	Madison, City of	
13251	50500	16400	53100	00126238	7/31/2020	$	2,540.10	Madison, City of	
13251	50500	16400	53100	00126239	7/31/2020	$	1,724.61	Madison, City of	
13251	50500	16400	53100	00126240	8/12/2020	$	2,446.04	Madison, City of	
13251	50500	16400	53100	00126241	7/31/2020	$	457.12	Madison, City of	
13251	50500	16400	53100	00126242	8/5/2020	$	17.88	Madison, City of	
13251	50500	16400	53100	00126243	8/5/2020	$	2,556.67	Madison, City of	
13251	50500	16400	53100	00126841	8/7/2020	$	110.80	Madison, City of	
13251	50500	16400	53100	00127441	8/20/2020	$	26.89	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
13251	50500	16400	53100	00127445	8/20/2020	$	34.55	Madison, City of	
13251	50500	16400	53100	00127446	8/20/2020	$	3,138.34	Madison, City of	
13251	50500	16400	53100	00127456	8/24/2020	$	1,825.28	Madison, City of	
13251	50500	16400	53100	00127457	8/24/2020	$	2,042.67	Madison, City of	
13251	50500	16400	53100	00127459	8/24/2020	$	4,267.70	Madison, City of	
13251	50500	16400	53100	00127462	8/24/2020	$	821.39	Madison, City of	
13251	50500	16400	53100	00127726	8/27/2020	$	17.88	Madison, City of	
13251	50500	16400	53100	00127732	8/27/2020	$	5,822.07	Madison, City of	
13251	50500	16400	53100	00127739	8/27/2020	$	662.46	Madison, City of	
13251	50500	16400	53100	00127740	8/27/2020	$	1,154.87	Madison, City of	
13251	50500	16400	53100	00127741	8/27/2020	$	744.02	Madison, City of	
13251	50500	16400	53100	00127742	8/27/2020	$	55.07	Madison, City of	
13251	50500	16400	53100	00128056	9/3/2020	$	17.88	Madison, City of	
13251	50500	16400	53100	00128057	9/3/2020	$	55.40	Madison, City of	
13251	50500	16400	53100	00128059	9/3/2020	$	1,154.87	Madison, City of	
13251	50500	16400	53100	00128060	9/3/2020	$	744.02	Madison, City of	
13251	50500	16400	53100	00128061	9/2/2020	$	1,068.55	Madison, City of	
13251	50500	16400	53100	00128063	9/2/2020	$	456.81	Madison, City of	
13251	50500	16400	53100	00128064	9/2/2020	$	4,970.43	Madison, City of	
13251	50500	16400	53100	00128065	9/2/2020	$	1,804.09	Madison, City of	
13251	50500	16400	53100	00128069	9/3/2020	$	3,760.66	Madison, City of	
13251	50500	16400	53100	00128070	9/2/2020	$	5,639.63	Madison, City of	
13251	50500	16400	53100	00128086	9/3/2020	$	329.60	Madison, City of	
13251	50500	16400	53100	00128088	9/3/2020	$	2,344.06	Madison, City of	
13251	50500	16400	53100	00128089	9/2/2020	$	2,225.59	Madison, City of	
13251	50500	16400	53100	00128091	9/3/2020	$	3,282.27	Madison, City of	
13251	50500	16400	53100	00128093	9/2/2020	$	1,829.80	Madison, City of	
13251	50500	16400	53100	00128094	9/2/2020	$	713.54	Madison, City of	
13251	50500	16400	53100	00128095	9/2/2020	$	980.29	Madison, City of	
13251	50500	16400	53100	00128096	9/2/2020	$	2,612.71	Madison, City of	
13251	50500	16400	53100	00128097	9/2/2020	$	3,645.28	Madison, City of	
13251	50500	16400	53100	00128099	9/2/2020	$	180.21	Madison, City of	
13251	50500	16400	53100	00128100	9/2/2020	$	3,440.74	Madison, City of	
13251	50500	16400	53100	00128488	9/15/2020	$	836.94	Madison, City of	
13251	50500	16400	53100	00128489	9/15/2020	$	4,733.75	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
13251	50500	16400	53100	00128490	9/15/2020	$	28.99	Madison, City of	
13251	50500	16400	53100	00128492	9/15/2020	$	726.68	Madison, City of	
13251	50500	16400	53100	00128493	9/15/2020	$	38.37	Madison, City of	
13251	50500	16400	53100	00128494	9/15/2020	$	3,147.14	Madison, City of	
13251	50500	16400	53100	00128496	9/15/2020	$	1,850.42	Madison, City of	
13251	50500	16400	53100	00129438	9/29/2020	$	61.36	Madison, City of	
13251	50500	16400	53100	00129439	9/29/2020	$	744.02	Madison, City of	
13251	50500	16400	53100	00129441	9/29/2020	$	1,254.08	Madison, City of	
13251	50500	16400	53100	00129442	9/29/2020	$	662.51	Madison, City of	
13251	50500	16400	53100	00129487	9/29/2020	$	320.00	Madison, City of	
13251	50500	16400	53100	00129492	9/29/2020	$	320.00	Madison, City of	
13251	50500	16400	53100	00130387	10/5/2020	$	2,604.50	Madison, City of	
13251	50500	16400	53100	00130470	10/6/2020	$	1,969.65	Madison, City of	
13251	50500	16400	53100	00130480	10/6/2020	$	1,463.53	Madison, City of	
13251	50500	16400	53100	00130485	10/7/2020	$	179.09	Madison, City of	
13251	50500	16400	53100	00130486	10/7/2020	$	4,482.00	Madison, City of	
13251	50500	16400	53100	00130487	10/7/2020	$	332.71	Madison, City of	
13251	50500	16400	53100	00130488	10/7/2020	$	17.88	Madison, City of	
13251	50500	16400	53100	00130489	10/7/2020	$	55.40	Madison, City of	
13251	50500	16400	53100	00130490	10/7/2020	$	975.01	Madison, City of	
13251	50500	16400	53100	00130491	10/7/2020	$	721.81	Madison, City of	
13251	50500	16400	53100	00130492	10/7/2020	$	1,483.06	Madison, City of	
13251	50500	16400	53100	00130493	10/7/2020	$	2,149.70	Madison, City of	
13251	50500	16400	53100	00130494	10/7/2020	$	3,859.70	Madison, City of	
13251	50500	16400	53100	00130495	10/7/2020	$	1,591.83	Madison, City of	
13251	50500	16400	53100	00130496	10/7/2020	$	1,576.80	Madison, City of	
13251	50500	16400	53100	00130497	10/7/2020	$	2,113.92	Madison, City of	
13251	50500	16400	53100	00130498	10/7/2020	$	456.81	Madison, City of	
13251	50500	16400	53100	00130499	10/7/2020	$	1,258.22	Madison, City of	
13251	50500	16400	53100	00130504	10/7/2020	$	5,263.42	Madison, City of	
13251	50500	16400	53100	00130505	10/7/2020	$	4,793.83	Madison, City of	
13251	50500	16400	53100	00130541	10/7/2020	$	3,558.90	Madison, City of	
13251	50500	16400	53100	00130892	10/13/2020	$	1,851.81	Madison, City of	
13251	50500	16400	53100	00130893	10/13/2020	$	857.01	Madison, City of	
13251	50500	16400	53100	00130897	10/13/2020	$	37.96	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00130898	10/13/2020	$ 28.95	Madison, City of	
13251	50500	16400	53100	00130899	10/13/2020	$ 290.00	Madison, City of	
13251	50500	16400	53100	00130900	10/13/2020	$ 370.00	Madison, City of	
13251	50500	16400	53100	00130901	10/14/2020	$ 370.00	Madison, City of	
13251	50500	16400	53100	00130902	10/14/2020	$ 370.00	Madison, City of	
13251	50500	16400	53100	00130903	10/14/2020	$ 370.00	Madison, City of	
13251	50500	16400	53100	00130904	10/14/2020	$ 370.00	Madison, City of	
13251	50500	16400	53100	00130905	10/14/2020	$ 370.00	Madison, City of	
13251	50500	16400	53100	00130920	10/15/2020	$ 4,694.64	Madison, City of	
13251	50500	16400	53100	00130922	10/15/2020	$ 198.70	Madison, City of	
13251	50500	16400	53100	00130934	10/15/2020	$ 3,704.91	Madison, City of	
13251	50500	16400	53100	00131389	10/23/2020	$ 58.89	Madison, City of	
13251	50500	16400	53100	00131390	10/23/2020	$ 662.51	Madison, City of	
13251	50500	16400	53100	00131702	11/4/2020	$ 61,682.32	Madison, City of	
13251	50500	16400	53100	00131809	11/2/2020	$ 2,193.52	Madison, City of	
13251	50500	16400	53100	00131810	11/2/2020	$ 1,066.98	Madison, City of	
13251	50500	16400	53100	00131812	11/2/2020	$ 174.12	Madison, City of	
13251	50500	16400	53100	00131825	11/2/2020	$ 1,044.79	Madison, City of	
13251	50500	16400	53100	00131827	11/2/2020	$ 335.50	Madison, City of	
13251	50500	16400	53100	00131829	11/2/2020	$ 17.88	Madison, City of	
13251	50500	16400	53100	00131838	11/2/2020	$ 55.40	Madison, City of	
13251	50500	16400	53100	00131840	11/2/2020	$ 969.88	Madison, City of	
13251	50500	16400	53100	00131841	11/2/2020	$ 718.24	Madison, City of	
13251	50500	16400	53100	00131844	11/2/2020	$ 1,313.45	Madison, City of	
13251	50500	16400	53100	00131845	11/2/2020	$ 2,048.14	Madison, City of	
13251	50500	16400	53100	00131846	11/2/2020	$ 498.39	Madison, City of	
13251	50500	16400	53100	00131849	11/2/2020	$ 2,108.85	Madison, City of	
13251	50500	16400	53100	00131850	11/2/2020	$ 927.78	Madison, City of	
13251	50500	16400	53100	00131852	11/2/2020	$ 1,899.77	Madison, City of	
13251	50500	16400	53100	00131854	11/2/2020	$ 456.81	Madison, City of	
13251	50500	16400	53100	00131859	11/2/2020	$ 696.93	Madison, City of	
13251	50500	16400	53100	00131867	11/2/2020	$ 2,446.02	Madison, City of	
13251	50500	16400	53100	00131869	11/2/2020	$ 3,290.47	Madison, City of	
13251	50500	16400	53100	00131873	11/2/2020	$ 2,227.90	Madison, City of	
13251	50500	16400	53100	00132800	11/13/2020	$ 28.95	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00132801	11/17/2020	$ 36.98	Madison, City of	
13251	50500	16400	53100	00132803	11/17/2020	$ 2,082.96	Madison, City of	
13251	50500	16400	53100	00132806	11/17/2020	$ 1,847.65	Madison, City of	
13251	50500	16400	53100	00132807	11/13/2020	$ 288.07	Madison, City of	
13251	50500	16400	53100	00132826	11/16/2020	$ 4,593.92	Madison, City of	
13251	50500	16400	53100	00132827	11/16/2020	$ 293.74	Madison, City of	
13251	50500	16400	53100	00133100	11/23/2020	$ 290.00	Madison, City of	
13251	50500	16400	53100	00133101	11/23/2020	$ 320.00	Madison, City of	
13251	50500	16400	53100	00133280	11/24/2020	$ 290.00	Madison, City of	
13251	50500	16400	53100	00133281	11/24/2020	$ 290.00	Madison, City of	
13251	50500	16400	53100	00133282	11/24/2020	$ 290.00	Madison, City of	
13251	50500	16400	53100	00133283	11/24/2020	$ 290.00	Madison, City of	
13251	50500	16400	53100	00133284	11/24/2020	$ 320.00	Madison, City of	
13251	50500	16400	53100	00133537	12/1/2020	$ 320.00	Madison, City of	
13251	50500	16400	53100	00133538	12/1/2020	$ 320.00	Madison, City of	
13251	50500	16400	53100	00133539	12/1/2020	$ 320.00	Madison, City of	
13251	50500	16400	53100	00133540	12/1/2020	$ 320.00	Madison, City of	
13251	50500	16400	53100	00133541	12/1/2020	$ 320.00	Madison, City of	
13251	50500	16400	53100	00133542	12/1/2020	$ 370.00	Madison, City of	
13251	50500	16400	53100	00133684	12/11/2020	$ 3,128.93	Madison, City of	
13251	50500	16400	53100	00133685	12/11/2020	$ 487.07	Madison, City of	
13251	50500	16400	53100	00133686	12/11/2020	$ 763.22	Madison, City of	
13251	50500	16400	53100	00133688	12/8/2020	$ 1,610.77	Madison, City of	
13251	50500	16400	53100	00133690	12/11/2020	$ 712.70	Madison, City of	
13251	50500	16400	53100	00133694	12/8/2020	$ 662.51	Madison, City of	
13251	50500	16400	53100	00133695	12/8/2020	$ 65.56	Madison, City of	
13251	50500	16400	53100	00133696	12/8/2020	$ 744.02	Madison, City of	
13251	50500	16400	53100	00133697	12/8/2020	$ 429.48	Madison, City of	
13251	50500	16400	53100	00133708	12/9/2020	$ 370.00	Madison, City of	
13251	50500	16400	53100	00133709	12/9/2020	$ 290.00	Madison, City of	
13251	50500	16400	53100	00133710	12/9/2020	$ 370.00	Madison, City of	
13251	50500	16400	53100	00133711	12/10/2020	$ 160.00	Madison, City of	
13251	50500	16400	53100	00133712	12/10/2020	$ 320.00	Madison, City of	
13251	50500	16400	53100	00133713	12/10/2020	$ 320.00	Madison, City of	
13251	50500	16400	53100	00133714	12/10/2020	$ 370.00	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
13251	50500	16400	53100	00133715	12/10/2020	$	210.00	Madison, City of		
13251	50500	16400	53100	00133716	12/10/2020	$	210.00	Madison, City of		
13251	50500	16400	53100	00133718	12/10/2020	$	370.00	Madison, City of		
13251	50500	16400	53100	00133719	12/10/2020	$	160.00	Madison, City of		
13251	50500	16400	53100	00133720	12/10/2020	$	370.00	Madison, City of		
13251	50500	16400	53100	00133820	12/10/2020	$	1,009.75	Madison, City of		
13251	50500	16400	53100	00133821	12/10/2020	$	721.10	Madison, City of		
13251	50500	16400	53100	00133822	12/10/2020	$	1,345.70	Madison, City of		
13251	50500	16400	53100	00133823	12/11/2020	$	2,137.61	Madison, City of		
13251	50500	16400	53100	00133824	12/11/2020	$	1,437.95	Madison, City of		
13251	50500	16400	53100	00133825	12/11/2020	$	3,219.09	Madison, City of		
13251	50500	16400	53100	00133826	12/10/2020	$	456.81	Madison, City of		
13251	50500	16400	53100	00133827	12/10/2020	$	1,572.99	Madison, City of		
13251	50500	16400	53100	00133841	12/8/2020	$	55.40	Madison, City of		
13251	50500	16400	53100	00133844	12/8/2020	$	17.88	Madison, City of		
13251	50500	16400	53100	00133845	12/8/2020	$	3,251.15	Madison, City of		
13251	50500	16400	53100	00133846	12/8/2020	$	180.57	Madison, City of		
13251	50500	16400	53100	00133847	12/8/2020	$	482.50	Madison, City of		
13251	50500	16400	53100	00133848	12/8/2020	$	338.65	Madison, City of		
13251	50500	16400	53100	00137205	12/22/2020	$	290.48	Madison, City of		
13251	50500	16400	53100	00137206	12/22/2020	$	29.61	Madison, City of		
13251	50500	16400	53100	00137207	12/22/2020	$	4,432.90	Madison, City of		
13251	50500	16400	53100	00137208	12/22/2020	$	1,413.92	Madison, City of		
13251	50500	16400	53100	00137209	12/22/2020	$	1,771.97	Madison, City of		
13251	50500	16400	53100	00137210	12/22/2020	$	121.54	Madison, City of		
13251	50500	16400	53100	00137211	12/22/2020	$	38.05	Madison, City of		
13251		Department of Administration - - Facility Ops And Maintenance Total							$	683,785.67
13251		Department of Administration - - Parking								
13251	50500	16400	53200	00114998	1/3/2020	$	98.07	Madison, City of		
13251	50500	16400	53200	00114999	1/3/2020	$	24.89	Madison, City of		
13251	50500	16400	53200	00115003	1/16/2020	$	100.00	Madison, City of		
13251	50500	16400	53200	00115005	1/3/2020	$	23.57	Madison, City of		
13251	50500	16400	53200	00115093	1/2/2020	$	27.37	Madison, City of		
13251	50500	16400	53200	00115094	1/2/2020	$	23.05	Madison, City of		
13251	50500	16400	53200	00116630	1/31/2020	$	98.07	Madison, City of		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total
13251	50500	16400	53200	00116632	1/31/2020	$	23.05	Madison, City of	
13251	50500	16400	53200	00116633	1/31/2020	$	27.37	Madison, City of	
13251	50500	16400	53200	00116634	1/31/2020	$	23.57	Madison, City of	
13251	50500	16400	53200	00116636	1/31/2020	$	24.89	Madison, City of	
13251	50500	16400	53200	00118629	3/12/2020	$	29.07	Madison, City of	
13251	50500	16400	53200	00118630	3/12/2020	$	24.75	Madison, City of	
13251	50500	16400	53200	00118631	3/12/2020	$	97.91	Madison, City of	
13251	50500	16400	53200	00118632	3/12/2020	$	25.27	Madison, City of	
13251	50500	16400	53200	00118638	3/12/2020	$	26.59	Madison, City of	
13251	50500	16400	53200	00120136	3/30/2020	$	98.97	Madison, City of	
13251	50500	16400	53200	00120137	3/30/2020	$	25.52	Madison, City of	
13251	50500	16400	53200	00120138	3/30/2020	$	26.86	Madison, City of	
13251	50500	16400	53200	00120299	4/1/2020	$	25.00	Madison, City of	
13251	50500	16400	53200	00120301	4/1/2020	$	29.36	Madison, City of	
13251	50500	16400	53200	00122079	5/7/2020	$	30.69	Madison, City of	
13251	50500	16400	53200	00122080	5/8/2020	$	25.66	Madison, City of	
13251	50500	16400	53200	00122081	5/7/2020	$	98.29	Madison, City of	
13251	50500	16400	53200	00122082	5/7/2020	$	26.69	Madison, City of	
13251	50500	16400	53200	00122083	5/13/2020	$	28.21	Madison, City of	
13251	50500	16400	53200	00123288	6/4/2020	$	26.69	Madison, City of	
13251	50500	16400	53200	00123289	6/4/2020	$	28.21	Madison, City of	
13251	50500	16400	53200	00123294	6/4/2020	$	109.43	Madison, City of	
13251	50500	16400	53200	00123654	6/10/2020	$	25.66	Madison, City of	
13251	50500	16400	53200	00124636	6/30/2020	$	101.03	Madison, City of	
13251	50500	16400	53200	00124638	6/30/2020	$	26.69	Madison, City of	
13251	50500	16400	53200	00124639	6/30/2020	$	28.21	Madison, City of	
13251	50500	16400	53200	00124996	7/3/2020	$	25.66	Madison, City of	
13251	50500	16400	53200	00124997	7/3/2020	$	30.69	Madison, City of	
13251	50500	16400	53200	00126217	7/31/2020	$	28.21	Madison, City of	
13251	50500	16400	53200	00126218	7/31/2020	$	26.69	Madison, City of	
13251	50500	16400	53200	00126221	7/31/2020	$	25.66	Madison, City of	
13251	50500	16400	53200	00126236	7/31/2020	$	181.88	Madison, City of	
13251	50500	16400	53200	00126840	8/7/2020	$	61.38	Madison, City of	
13251	50500	16400	53200	00128062	9/2/2020	$	119.55	Madison, City of	
13251	50500	16400	53200	00128103	9/2/2020	$	30.74	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53200	00128104	9/3/2020	$ 26.69	Madison, City of	
13251	50500	16400	53200	00128105	9/3/2020	$ 28.21	Madison, City of	
13251	50500	16400	53200	00130399	10/5/2020	$ 25.71	Madison, City of	
13251	50500	16400	53200	00130500	10/7/2020	$ 30.74	Madison, City of	
13251	50500	16400	53200	00130501	10/7/2020	$ 25.71	Madison, City of	
13251	50500	16400	53200	00130502	10/7/2020	$ 26.69	Madison, City of	
13251	50500	16400	53200	00130503	10/7/2020	$ 28.21	Madison, City of	
13251	50500	16400	53200	00130540	10/7/2020	$ 104.47	Madison, City of	
13251	50500	16400	53200	00131860	11/2/2020	$ 30.74	Madison, City of	
13251	50500	16400	53200	00131861	11/2/2020	$ 25.71	Madison, City of	
13251	50500	16400	53200	00131863	11/2/2020	$ 26.69	Madison, City of	
13251	50500	16400	53200	00131866	11/2/2020	$ 28.21	Madison, City of	
13251	50500	16400	53200	00131870	11/2/2020	$ 105.18	Madison, City of	
13251	50500	16400	53200	00133683	12/8/2020	$ 101.00	Madison, City of	
13251	50500	16400	53200	00133691	12/8/2020	$ 28.21	Madison, City of	
13251	50500	16400	53200	00133693	12/9/2020	$ 26.69	Madison, City of	
13251	50500	16400	53200	00133842	12/8/2020	$ 30.74	Madison, City of	
13251	50500	16400	53200	00133843	12/8/2020	$ 25.71	Madison, City of	
13251		Department of Administration - - Parking Total						$ 2,714.43
13251		Department of Administration - - Utility Repair/Renovation - Pr						
13251	50500	36300	Y2500	DFD00473	3/16/2020	$ 6,872.60	Madison, City of	
13251	50500	36300	Y2500	DFD00552	4/22/2020	$ 6,300.00	Madison, City of	
13251	50500	36300	Y2500	DFD00613	5/28/2020	$ 6,300.00	Madison, City of	
13251	50500	36300	Y2500	DFD00673	6/22/2020	$ 6,300.00	Madison, City of	
13251	50500	36300	Y2500	DFD10006	7/23/2020	$ 6,300.00	Madison, City of	
13251	50500	36300	Y2500	DFD10079	8/25/2020	$ 3,960.00	Madison, City of	
13251		Department of Administration - - Utility Repair/Renovation - Pr Total						$ 36,032.60
13251		Elections Commission - - 2018 Hava Election Security						
13251	51000	22000	18200	00004300	8/27/2020	$ 196,265.10	Madison, City of	
13251		Elections Commission - - 2018 Hava Election Security Total						$ 196,265.10
13251		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
13251	55000	10000	10600	00235689	2/21/2020	$ 10.00	Madison, City of	
13251	55000	10000	10600	00241289	4/1/2020	$ 6.14	Madison, City of	
13251	55000	10000	10600	00247403	5/13/2020	$ 55.00	Madison, City of	
13251		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 71.14

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251		Department of Revenue - - Liquor Admin Fee						
13251	56600	10000	13100	00169844	5/15/2020	$ 490.00	Madison, City of	
13251		Department of Revenue - - Liquor Admin Fee Total						$ 490.00
13251		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13251	83500	10000	10100	00067819	7/27/2020	$ 6,886,977.58	Madison, City of	
13251		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 6,886,977.58
13251		Shared Revenue and Tax Relief - - County And Municipal Aid						
13251	83500	10000	10500	00067819	7/27/2020	$ 714,490.44	Madison, City of	
13251	83500	10000	10500	00071784	11/16/2020	$ 3,756,335.88	Madison, City of	
13251		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 4,470,826.32
13251		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13251	83500	10000	10900	00064998	7/27/2020	$ 3,725,755.56	Madison, City of	
13251	83500	10000	10900	00066985	7/27/2020	$ 791,155.23	Madison, City of	
13251		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 4,516,910.79
13251		Shared Revenue and Tax Relief - - Utility Aid						
13251	83500	10000	11000	00067819	7/27/2020	$ 167,556.20	Madison, City of	
13251	83500	10000	11000	00071784	11/16/2020	$ 1,199,171.53	Madison, City of	
13251		Shared Revenue and Tax Relief - - Utility Aid Total						$ 1,366,727.73
13251		Shared Revenue and Tax Relief - - Personal Property Aid						
13251	83500	10000	11100	00060368	5/4/2020	$ 987,283.77	Madison, City of	
13251	83500	10000	11100	00062428	5/4/2020	$ 887,709.90	Madison, City of	
13251		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,874,993.67
13251		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13251	83500	10000	11200	00064142	7/27/2020	$ 248,362.85	Madison, City of	
13251		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 248,362.85
13251		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
13251	83500	10000	30200	00063919	7/27/2020	$ 5,614,906.50	Madison, City of	
13251	83500	10000	30200	00067310	7/27/2020	$ 56,133,520.67	Madison, City of	
13251		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						$ 61,748,427.17
13251		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13251	83500	10000	50100	00054770	2/3/2020	$ 8,366,922.44	Madison, City of	
13251		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 8,366,922.44
13251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13251	83500	52100	36300	00055243	3/23/2020	$ 43,063.68	Madison, City of	
13251	83500	52100	36300	00055642	3/23/2020	$ 9,951,487.94	Madison, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 9,994,551.62
13251 Total								$ 149,147,398.17

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255		Public Service Commission - - Federal Funds						
13255	15500	10000	14200	00005110	12/17/2020	$ 194,326.93	Middleton, City of	
13255		Public Service Commission - - Federal Funds Total						$ 194,326.93
13255		Dept of Safety & Prof Services - - Fire Dues Distribution						
13255	16500	10000	22500	00035928	7/17/2020	$ 142,048.62	Middleton, City of	
13255		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 142,048.62
13255		Dept of Natural Resources - - Fin Asst For Responsible Units						
13255	37000	27400	67000	00412748	5/29/2020	$ 55,209.30	Middleton, City of	
13255		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 55,209.30
13255		Department of Tourism - - Revenue, Gifts/Grants/Proceed						
13255	38000	10000	12000	00009401	12/4/2020	$ 162,592.00	Middleton, City of	
13255		Department of Tourism - - Revenue, Gifts/Grants/Proceed Total						$ 162,592.00
13255		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13255	39500	21100	18500	00514190	4/10/2020	$ 3,971.00	Middleton, City of	
13255	39500	21100	18500	00516768	4/20/2020	$ 1,000.00	Middleton, City of	
13255		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 4,971.00
13255		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13255	39500	21100	19100	00475866	1/6/2020	$ 320,866.33	Middleton, City of	
13255	39500	21100	19100	00505721	4/6/2020	$ 320,866.33	Middleton, City of	
13255	39500	21100	19100	00542713	7/6/2020	$ 320,866.33	Middleton, City of	
13255	39500	21100	19100	00585539	10/5/2020	$ 320,866.34	Middleton, City of	
13255		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 1,283,465.33
13255		WI Dept of Transportation - - Aero Assistance Ffd						
13255	39500	21100	28400	00595663	10/7/2020	$ 44,284.26	Middleton, City of	
13255		WI Dept of Transportation - - Aero Assistance Ffd Total						$ 44,284.26
13255		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13255	43500	10000	16300	AMBULANCE	11/16/2020	$ 15,299.63	Middleton, City of	
13255		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 15,299.63
13255		Department of Justice - - Crime Laboratories, Dna						
13255	45500	10000	22100	00085849	7/15/2020	$ 20.00	Middleton, City of	
13255		Department of Justice - - Crime Laboratories, Dna Total						$ 20.00
13255		Department of Justice - - Law Enforcement Train, Local						
13255	45500	10000	23100	00091552	12/4/2020	$ 6,080.00	Middleton, City of	
13255		Department of Justice - - Law Enforcement Train, Local Total						$ 6,080.00
13255		Department of Justice - - Awards For Victims Of Crimes						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255	45500	10000	50200	00087214	8/13/2020	$ 250.00	Middleton, City of	
13255		Department of Justice - - Awards For Victims Of Crimes Total						$ 250.00
13255		Department of Administration - - Federal Aid						
13255	50500	10000	14200	00126593	8/11/2020	$ 54,210.04	Middleton, City of	
13255	50500	10000	14200	00129772	10/1/2020	$ 42,926.27	Middleton, City of	
13255	50500	10000	14200	00132103	11/12/2020	$ 157,486.15	Middleton, City of	
13255	50500	10000	14200	00134295	12/9/2020	$ 82,119.54	Middleton, City of	
13255	50500	10000	14200	00136160	12/16/2020	$ 28,540.08	Middleton, City of	
13255		Department of Administration - - Federal Aid Total						$ 365,282.08
13255		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13255	50500	10000	17400	00121354	5/1/2020	$ 23,661.00	Middleton, City of	
13255		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 23,661.00
13255		Elections Commission - - General Program Ops, GPR						
13255	51000	10000	10100	00005046	12/23/2020	$ 1,161.95	Middleton, City of	
13255		Elections Commission - - General Program Ops, GPR Total						$ 1,161.95
13255		Elections Commission - - 2018 Hava Election Security						
13255	51000	22000	18200	00004126	8/5/2020	$ 15,927.80	Middleton, City of	
13255		Elections Commission - - 2018 Hava Election Security Total						$ 15,927.80
13255		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
13255	55000	10000	10600	00235690	2/21/2020	$ 5.00	Middleton, City of	
13255	55000	10000	10600	00260320	9/2/2020	$ 5.00	Middleton, City of	
13255	55000	10000	10600	00270838	12/15/2020	$ 5.00	Middleton, City of	
13255		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 15.00
13255		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13255	83500	10000	10100	00067820	7/27/2020	$ 175,022.66	Middleton, City of	
13255		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 175,022.66
13255		Shared Revenue and Tax Relief - - County And Municipal Aid						
13255	83500	10000	10500	00067820	7/27/2020	$ 34,357.21	Middleton, City of	
13255	83500	10000	10500	00071785	11/16/2020	$ 179,391.23	Middleton, City of	
13255		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 213,748.44
13255		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13255	83500	10000	10900	00064999	7/27/2020	$ 261,904.92	Middleton, City of	
13255	83500	10000	10900	00066986	7/27/2020	$ 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						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255	83500	10000	11000	00067820	7/27/2020	$ 7,672.02	Middleton, City of	
13255	83500	10000	11000	00071785	11/16/2020	$ 48,074.99	Middleton, City of	
13255		Shared Revenue and Tax Relief - - Utility Aid Total						$ 55,747.01
13255		Shared Revenue and Tax Relief - - Personal Property Aid						
13255	83500	10000	11100	00060369	5/4/2020	$ 119,689.48	Middleton, City of	
13255	83500	10000	11100	00062429	5/4/2020	$ 773,682.16	Middleton, City of	
13255		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 893,371.64
13255		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13255	83500	10000	11200	00064143	7/27/2020	$ 26,521.89	Middleton, City of	
13255		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 26,521.89
13255		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
13255	83500	10000	30200	00063920	7/27/2020	$ 450,646.82	Middleton, City of	
13255	83500	10000	30200	00067311	7/27/2020	$ 5,598,354.00	Middleton, City of	
13255		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						$ 6,049,000.82
13255		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13255	83500	10000	50100	00054909	2/3/2020	$ 8,124.30	Middleton, City of	
13255		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 8,124.30
13255		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13255	83500	52100	36300	00055643	3/23/2020	$ 818,274.52	Middleton, City of	
13255		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 818,274.52
13255 Total								$ 11,187,610.34

2020 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	00060090	7/14/2020	$ 644.00	City Of Monona	
13258	11500	27200	16100	00060114	7/14/2020	$ 55.20	City Of Monona	
13258	11500	27200	16100	00060952	8/17/2020	$ 96.00	City Of Monona	
13258		Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						$ 795.20
13258		Dept of Safety & Prof Services - - Fire Dues Distribution						
13258	16500	10000	22500	00035929	7/17/2020	$ 52,549.87	City Of Monona	
13258		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 52,549.87
13258		Dept of Natural Resources - - Ea - Lake Protection						
13258	37000	21200	66300	00422136	7/7/2020	$ 25,000.00	City Of Monona	
13258		Dept of Natural Resources - - Ea - Lake Protection Total						$ 25,000.00
13258		Dept of Natural Resources - - Fin Asst For Responsible Units						
13258	37000	27400	67000	00413176	5/29/2020	$ 30,556.49	City Of Monona	
13258		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 30,556.49
13258		WI Dept of Transportation - - Paratransit Aids, Sf						
13258	39500	21100	17500	00489527	2/6/2020	$ 3,154.00	City Of Monona	
13258		WI Dept of Transportation - - Paratransit Aids, Sf Total						$ 3,154.00
13258		WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
13258	39500	21100	17600	00525187	5/12/2020	$ 33,832.00	City Of Monona	
13258	39500	21100	17600	00574186	8/27/2020	$ 101,495.00	City Of Monona	
13258		WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						$ 135,327.00
13258		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13258	39500	21100	18500	00481232	1/14/2020	$ 4,735.14	City Of Monona	
13258	39500	21100	18500	00493614	2/20/2020	$ 2,146.62	City Of Monona	
13258	39500	21100	18500	00501015	3/10/2020	$ 2,112.68	City Of Monona	
13258	39500	21100	18500	00511175	4/3/2020	$ 2,500.00	City Of Monona	
13258	39500	21100	18500	00511178	4/3/2020	$ 5,065.16	City Of Monona	
13258	39500	21100	18500	00555741	7/27/2020	$ 7,685.33	City Of Monona	
13258	39500	21100	18500	00555754	7/27/2020	$ 2,156.55	City Of Monona	
13258	39500	21100	18500	00577778	9/4/2020	$ 7,046.54	City Of Monona	
13258	39500	21100	18500	00577784	9/4/2020	$ 8,426.52	City Of Monona	
13258	39500	21100	18500	00588879	9/23/2020	$ 9,353.09	City Of Monona	
13258	39500	21100	18500	00594166	10/2/2020	$ 8,153.34	City Of Monona	
13258	39500	21100	18500	00598488	10/13/2020	$ 5,246.13	City Of Monona	
13258	39500	21100	18500	00598492	10/13/2020	$ 3,502.62	City Of Monona	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13258		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 68,129.72
13258		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13258	39500	21100	19100	00475867	1/6/2020	$ 163,430.12	City Of Monona	
13258	39500	21100	19100	00505722	4/6/2020	$ 163,430.12	City Of Monona	
13258	39500	21100	19100	00542714	7/6/2020	$ 163,430.12	City Of Monona	
13258	39500	21100	19100	00585540	10/5/2020	$ 163,430.13	City Of Monona	
13258		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 653,720.49
13258		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
13258	39500	21100	36500	00619746	12/18/2020	$ 500.00	City Of Monona	
13258		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 500.00
13258		Department of Health Services - - Emergency Medical Services, Ai						
13258	43500	10000	11900	00379084	9/15/2020	$ 3,981.55	City Of Monona	
13258		Department of Health Services - - Emergency Medical Services, Ai Total						$ 3,981.55
13258		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13258	43500	10000	16300	AMBULANCE	11/16/2020	$ 9,983.65	City Of Monona	
13258		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 9,983.65
13258		Department of Justice - - Crime Laboratories, Dna						
13258	45500	10000	22100	00085853	7/15/2020	$ 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	00091566	12/4/2020	$ 3,520.00	City Of Monona	
13258		Department of Justice - - Law Enforcement Train, Local Total						$ 3,520.00
13258		Department of Administration - - Federal Aid						
13258	50500	10000	14200	00129773	10/1/2020	$ 13,867.77	City Of Monona	
13258	50500	10000	14200	00134296	12/9/2020	$ 80,226.77	City Of Monona	
13258		Department of Administration - - Federal Aid Total						$ 94,094.54
13258		Department of Administration - - Hv Trans Ln Annual Impact Fee						
13258	50500	10000	17400	00121355	5/1/2020	$ 29,819.00	City Of Monona	
13258		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 29,819.00
13258		Elections Commission - - 2018 Hava Election Security						
13258	51000	22000	18200	00003583	6/29/2020	$ 6,926.50	City Of Monona	
13258		Elections Commission - - 2018 Hava Election Security Total						$ 6,926.50
13258		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
13258	55000	10000	10600	00234937	2/14/2020	$ 5.00	City Of Monona	
13258	55000	10000	10600	00235694	2/21/2020	$ 5.00	City Of Monona	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13258	55000	10000	10600	00235697	2/21/2020	$ 10.00	City Of Monona	
13258	55000	10000	10600	00235698	2/21/2020	$ 15.00	City Of Monona	
13258	55000	10000	10600	00247418	5/13/2020	$ 15.00	City Of Monona	
13258	55000	10000	10600	00250111	6/8/2020	$ 5.00	City Of Monona	
13258	55000	10000	10600	00270672	12/11/2020	$ 10.00	City Of Monona	
13258	55000	10000	10600	00270839	12/15/2020	$ 10.00	City Of Monona	
13258		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 75.00
13258		Shared Revenue and Tax Relief - - County And Municipal Aid						
13258	83500	10000	10500	00067821	7/27/2020	$ 18,989.44	City Of Monona	
13258	83500	10000	10500	00071786	11/16/2020	$ 97,623.19	City Of Monona	
13258		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 116,612.63
13258		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13258	83500	10000	10900	00065000	7/27/2020	$ 425,881.93	City Of Monona	
13258	83500	10000	10900	00066987	7/27/2020	$ 5,533.80	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	00067821	7/27/2020	$ 542.06	City Of Monona	
13258	83500	10000	11000	00071786	11/16/2020	$ 4,374.18	City Of Monona	
13258		Shared Revenue and Tax Relief - - Utility Aid Total						$ 4,916.24
13258		Shared Revenue and Tax Relief - - Personal Property Aid						
13258	83500	10000	11100	00060370	5/4/2020	$ 21,816.36	City Of Monona	
13258	83500	10000	11100	00062430	5/4/2020	$ 49,670.19	City Of Monona	
13258		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 71,486.55
13258		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13258	83500	10000	11200	00064144	7/27/2020	$ 12,458.89	City Of Monona	
13258		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 12,458.89
13258 Total								$ 1,755,033.05

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13281		Dept of Ag, Trade & Cons Protc - - State Services						
13281	11500	10000	83000	00061967	9/23/2020	$ 1,014.04	City Of Stoughton	
13281	11500	10000	83000	00062933	10/19/2020	$ 825.00	City Of Stoughton	
13281		Dept of Ag, Trade & Cons Protc - - State Services Total						$ 1,839.04
13281		Dept of Safety & Prof Services - - Fire Dues Distribution						
13281	16500	10000	22500	00035930	7/20/2020	$ 50,367.84	City Of Stoughton	
13281		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 50,367.84
13281		Dept of Natural Resources - - Fin Asst For Responsible Units						
13281	37000	27400	67000	00412845	5/29/2020	$ 34,071.02	City Of Stoughton	
13281		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 34,071.02
13281		Dept of Natural Resources - - Land Acquisition						
13281	37000	36300	TA100	00400487	4/9/2020	$ 84,489.50	City Of Stoughton	
13281		Dept of Natural Resources - - Land Acquisition Total						$ 84,489.50
13281		WI Dept of Transportation - - Conn Hwy Aids St Fds						
13281	39500	21100	16200	00477361	1/6/2020	$ 12,932.64	City Of Stoughton	
13281	39500	21100	16200	00507216	4/6/2020	$ 12,932.64	City Of Stoughton	
13281	39500	21100	16200	00544208	7/6/2020	$ 12,932.64	City Of Stoughton	
13281	39500	21100	16200	00587034	10/5/2020	$ 12,932.65	City Of Stoughton	
13281		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 51,730.57
13281		WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
13281	39500	21100	17600	00525192	5/13/2020	$ 49,244.00	City Of Stoughton	
13281	39500	21100	17600	00574197	8/28/2020	$ 147,733.00	City Of Stoughton	
13281		WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						$ 196,977.00
13281		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13281	39500	21100	18500	00591147	9/28/2020	$ 3,953.00	City Of Stoughton	
13281	39500	21100	18500	00591149	9/28/2020	$ 3,950.00	City Of Stoughton	
13281		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 7,903.00
13281		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13281	39500	21100	19100	00475868	1/6/2020	$ 218,561.14	City Of Stoughton	
13281	39500	21100	19100	00505723	4/6/2020	$ 218,561.14	City Of Stoughton	
13281	39500	21100	19100	00542715	7/6/2020	$ 218,561.14	City Of Stoughton	
13281	39500	21100	19100	00585541	10/5/2020	$ 218,561.17	City Of Stoughton	
13281		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 874,244.59
13281		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
13281	39500	21100	36500	00482382	1/16/2020	$ 356.24	City Of Stoughton	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13281	39500	21100	36500	00494464	2/19/2020	$ 340.07	City Of Stoughton	
13281	39500	21100	36500	00503875	3/19/2020	$ 313.01	City Of Stoughton	
13281	39500	21100	36500	00515936	4/17/2020	$ 308.23	City Of Stoughton	
13281	39500	21100	36500	00529093	5/21/2020	$ 282.56	City Of Stoughton	
13281	39500	21100	36500	00539367	6/19/2020	$ 301.82	City Of Stoughton	
13281	39500	21100	36500	00551690	7/14/2020	$ 283.61	City Of Stoughton	
13281	39500	21100	36500	00568697	8/18/2020	$ 304.93	City Of Stoughton	
13281	39500	21100	36500	00582823	9/15/2020	$ 326.09	City Of Stoughton	
13281	39500	21100	36500	00599305	10/13/2020	$ 348.67	City Of Stoughton	
13281	39500	21100	36500	00616023	11/16/2020	$ 338.58	City Of Stoughton	
13281	39500	21100	36500	00629353	12/18/2020	$ 353.41	City Of Stoughton	
13281		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 3,857.22
13281		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf						
13281	39500	21100	56400	00482382	1/16/2020	$ 23.06	City Of Stoughton	
13281	39500	21100	56400	00494464	2/19/2020	$ 22.89	City Of Stoughton	
13281	39500	21100	56400	00503875	3/19/2020	$ 22.64	City Of Stoughton	
13281	39500	21100	56400	00515936	4/17/2020	$ 22.91	City Of Stoughton	
13281	39500	21100	56400	00529093	5/21/2020	$ 22.86	City Of Stoughton	
13281	39500	21100	56400	00539367	6/19/2020	$ 24.26	City Of Stoughton	
13281	39500	21100	56400	00551690	7/14/2020	$ 24.50	City Of Stoughton	
13281	39500	21100	56400	00568697	8/18/2020	$ 26.07	City Of Stoughton	
13281	39500	21100	56400	00582823	9/15/2020	$ 26.12	City Of Stoughton	
13281	39500	21100	56400	00599305	10/13/2020	$ 25.43	City Of Stoughton	
13281	39500	21100	56400	00616023	11/16/2020	$ 24.29	City Of Stoughton	
13281	39500	21100	56400	00629353	12/18/2020	$ 24.04	City Of Stoughton	
13281		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						$ 289.07
13281		WI Dept of Transportation - - Transpor Safety Ff						
13281	39500	21100	58200	00553575	8/7/2020	$ 93.48	City Of Stoughton	
13281		WI Dept of Transportation - - Transpor Safety Ff Total						$ 93.48
13281		Department of Health Services - - Emergency Medical Services, Ai						
13281	43500	10000	11900	00379139	9/15/2020	$ 6,272.64	City Of Stoughton	
13281		Department of Health Services - - Emergency Medical Services, Ai Total						$ 6,272.64
13281		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13281	43500	10000	16300	AMBULANCE	11/16/2020	$ 16,855.52	City Of Stoughton	
13281		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 16,855.52

2020 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	00091696	12/8/2020	$ 3,680.00	City Of Stoughton	
13281		Department of Justice - - Law Enforcement Train, Local Total						$ 3,680.00
13281		Department of Military Affairs - - Mobile Field Force Grants						
13281	46500	10000	31200	00077934	5/26/2020	$ 7,000.00	City Of Stoughton	
13281		Department of Military Affairs - - Mobile Field Force Grants Total						$ 7,000.00
13281		Department of Administration - - Federal Aid						
13281	50500	10000	14200	00129774	10/2/2020	$ 102,942.33	City Of Stoughton	
13281	50500	10000	14200	00134297	12/10/2020	$ 106,958.67	City Of Stoughton	
13281		Department of Administration - - Federal Aid Total						$ 209,901.00
13281		Elections Commission - - 2018 Hava Election Security						
13281	51000	22000	18200	00003676	7/1/2020	$ 9,209.00	City Of Stoughton	
13281		Elections Commission - - 2018 Hava Election Security Total						$ 9,209.00
13281		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
13281	55000	10000	10600	00238159	3/13/2020	$ 5.00	City Of Stoughton	
13281	55000	10000	10600	00238160	3/13/2020	$ 5.00	City Of Stoughton	
13281	55000	10000	10600	00264757	10/19/2020	$ 5.00	City Of Stoughton	
13281		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 15.00
13281		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13281	83500	10000	10100	00067822	7/27/2020	$ 238,145.56	City Of Stoughton	
13281		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 238,145.56
13281		Shared Revenue and Tax Relief - - County And Municipal Aid						
13281	83500	10000	10500	00067822	7/27/2020	$ 80,996.75	City Of Stoughton	
13281	83500	10000	10500	00071787	11/16/2020	$ 442,126.06	City Of Stoughton	
13281		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 523,122.81
13281		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13281	83500	10000	10900	00065001	7/27/2020	$ 59,959.86	City Of Stoughton	
13281	83500	10000	10900	00066988	7/27/2020	$ 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	00067822	7/27/2020	$ 3,009.61	City Of Stoughton	
13281	83500	10000	11000	00071787	11/16/2020	$ 20,284.50	City Of Stoughton	
13281		Shared Revenue and Tax Relief - - Utility Aid Total						$ 23,294.11
13281		Shared Revenue and Tax Relief - - Personal Property Aid						
13281	83500	10000	11100	00060371	5/4/2020	$ 36,760.26	City Of Stoughton	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13281	83500	10000	11100	00062431	5/4/2020	$ 14,598.75	City Of Stoughton	
13281		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 51,359.01
13281		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13281	83500	10000	11200	00064145	7/27/2020	$ 13,814.54	City Of Stoughton	
13281		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 13,814.54
13281 Total								$ 2,513,240.11

2020 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	00058761	5/29/2020	$ 1,167.92	Sun Prairie, City of	
13282		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						$ 1,167.92
13282		Dept of Safety & Prof Services - - Fire Dues Distribution						
13282	16500	10000	22500	00035931	7/17/2020	$ 148,630.36	Sun Prairie, City of	
13282		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 148,630.36
13282		Dept of Natural Resources - - Fin Asst For Responsible Units						
13282	37000	27400	67000	00413078	5/29/2020	$ 39,097.22	Sun Prairie, City of	
13282		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 39,097.22
13282		Dept of Natural Resources - - Recycling Consolidation Grants						
13282	37000	27400	67300	00413078	5/29/2020	$ 8,815.38	Sun Prairie, City of	
13282		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 8,815.38
13282		WI Dept of Transportation - - Conn Hwy Aids St Fds						
13282	39500	21100	16200	00477362	1/6/2020	$ 13,700.54	Sun Prairie, City of	
13282	39500	21100	16200	00507217	4/6/2020	$ 13,700.54	Sun Prairie, City of	
13282	39500	21100	16200	00544209	7/6/2020	$ 13,700.54	Sun Prairie, City of	
13282	39500	21100	16200	00587035	10/5/2020	$ 13,700.57	Sun Prairie, City of	
13282		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 54,802.19
13282		WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
13282	39500	21100	17600	00525193	5/12/2020	$ 197,040.00	Sun Prairie, City of	
13282	39500	21100	17600	00574198	8/27/2020	$ 591,118.00	Sun Prairie, City of	
13282		WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						$ 788,158.00
13282		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13282	39500	21100	18500	00522526	5/5/2020	$ 3,960.00	Sun Prairie, City of	
13282		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 3,960.00
13282		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13282	39500	21100	19100	00475869	1/6/2020	$ 391,176.73	Sun Prairie, City of	
13282	39500	21100	19100	00505724	4/6/2020	$ 391,176.73	Sun Prairie, City of	
13282	39500	21100	19100	00542716	7/6/2020	$ 391,176.73	Sun Prairie, City of	
13282	39500	21100	19100	00585542	10/5/2020	$ 391,176.76	Sun Prairie, City of	
13282		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 1,564,706.95
13282		Department of Health Services - - Emergency Medical Services, Ai						
13282	43500	10000	11900	00379140	9/15/2020	$ 7,241.99	Sun Prairie, City of	
13282		Department of Health Services - - Emergency Medical Services, Ai Total						$ 7,241.99
13282		Department of Health Services - - Prepaid Medical Transport Reimbursement						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13282	43500	10000	16300	AMBULANCE	11/16/2020	$ 29,691.65	Sun Prairie, City of	
13282		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 29,691.65
13282		Department of Justice - - Crime Laboratories, Dna						
13282	45500	10000	22100	00085882	7/15/2020	$ 50.00	Sun Prairie, City of	
13282		Department of Justice - - Crime Laboratories, Dna Total						$ 50.00
13282		Department of Justice - - Law Enforcement Train, Local						
13282	45500	10000	23100	00091702	12/8/2020	$ 7,840.00	Sun Prairie, City of	
13282		Department of Justice - - Law Enforcement Train, Local Total						$ 7,840.00
13282		Department of Justice - - Awards For Victims Of Crimes						
13282	45500	10000	50200	00092129	12/14/2020	$ 1,596.80	Sun Prairie, City of	
13282		Department of Justice - - Awards For Victims Of Crimes Total						$ 1,596.80
13282		Department of Administration - - Federal Aid						
13282	50500	10000	14200	00126594	8/11/2020	$ 33,817.96	Sun Prairie, City of	
13282	50500	10000	14200	00129775	10/1/2020	$ 196,594.61	Sun Prairie, City of	
13282	50500	10000	14200	00134298	12/9/2020	$ 395,751.43	Sun Prairie, City of	
13282	50500	10000	14200	00136161	12/16/2020	$ 22,798.13	Sun Prairie, City of	
13282		Department of Administration - - Federal Aid Total						$ 648,962.13
13282		Elections Commission - - 2018 Hava Election Security						
13282	51000	22000	18200	00003614	6/29/2020	$ 22,193.40	Sun Prairie, City of	
13282		Elections Commission - - 2018 Hava Election Security Total						$ 22,193.40
13282		Public Defender Board - - Trial Representation						
13282	55000	10000	10300	00236188	2/26/2020	$ 5.00	Sun Prairie, City of	
13282		Public Defender Board - - Trial Representation Total						$ 5.00
13282		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
13282	55000	10000	10600	00235727	2/21/2020	$ 15.00	Sun Prairie, City of	
13282	55000	10000	10600	00238161	3/13/2020	$ 5.00	Sun Prairie, City of	
13282	55000	10000	10600	00260336	9/2/2020	$ 15.00	Sun Prairie, City of	
13282		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 35.00
13282		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13282	83500	10000	10100	00067823	7/27/2020	$ 531,853.46	Sun Prairie, City of	
13282		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 531,853.46
13282		Shared Revenue and Tax Relief - - County And Municipal Aid						
13282	83500	10000	10500	00067823	7/27/2020	$ 92,810.02	Sun Prairie, City of	
13282	83500	10000	10500	00071788	11/16/2020	$ 496,231.81	Sun Prairie, City of	
13282		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 589,041.83

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13282		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13282	83500	10000	10900	00065002	7/27/2020	$ 291,414.88	Sun Prairie, City of	
13282	83500	10000	10900	00066989	7/27/2020	$ 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	00067823	7/27/2020	$ 11,045.97	Sun Prairie, City of	
13282	83500	10000	11000	00071788	11/16/2020	$ 63,969.33	Sun Prairie, City of	
13282		Shared Revenue and Tax Relief - - Utility Aid Total						$ 75,015.30
13282		Shared Revenue and Tax Relief - - Personal Property Aid						
13282	83500	10000	11100	00060372	5/4/2020	$ 103,223.30	Sun Prairie, City of	
13282	83500	10000	11100	00062432	5/4/2020	$ 62,825.66	Sun Prairie, City of	
13282		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 166,048.96
13282		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13282	83500	10000	11200	00064146	7/27/2020	$ 37,568.68	Sun Prairie, City of	
13282		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 37,568.68
13282 Total								$ 5,078,697.45

2020 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	00035932	7/17/2020	$ 134,563.76	Verona, City of	
13286		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 134,563.76
13286		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13286	37000	10000	50300	00405136	4/21/2020	$ 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	00416953	6/18/2020	$ 5.00	Verona, City of	
13286		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 5.00
13286		Dept of Natural Resources - - Rec & Resource Aids, Fed						
13286	37000	21200	58300	00414461	6/9/2020	$ 7,742.94	Verona, City of	
13286		Dept of Natural Resources - - Rec & Resource Aids, Fed Total						$ 7,742.94
13286		Dept of Natural Resources - - Fin Asst For Responsible Units						
13286	37000	27400	67000	00412937	5/29/2020	$ 21,903.25	Verona, City of	
13286		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 21,903.25
13286		WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
13286	39500	21100	17600	00525195	5/12/2020	$ 106,720.00	Verona, City of	
13286	39500	21100	17600	00574205	8/27/2020	$ 320,160.00	Verona, City of	
13286		WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						$ 426,880.00
13286		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13286	39500	21100	19100	00475870	1/6/2020	$ 269,493.49	Verona, City of	
13286	39500	21100	19100	00505725	4/6/2020	$ 269,493.49	Verona, City of	
13286	39500	21100	19100	00542717	7/6/2020	$ 269,493.49	Verona, City of	
13286	39500	21100	19100	00585543	10/5/2020	$ 269,493.51	Verona, City of	
13286		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 1,077,973.98
13286		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13286	39500	21100	27800	00601464	10/19/2020	$ 27,316.28	Verona, City of	
13286		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 27,316.28
13286		Department of Justice - - Law Enforcement Train, Local						
13286	45500	10000	23100	00087459	9/3/2020	$ 464.94	Verona, City of	
13286	45500	10000	23100	00091878	12/8/2020	$ 3,520.00	Verona, City of	
13286		Department of Justice - - Law Enforcement Train, Local Total						$ 3,984.94
13286		Department of Administration - - Federal Aid						
13286	50500	10000	14200	00126595	8/11/2020	$ 10,659.90	Verona, City of	
13286	50500	10000	14200	00129776	10/1/2020	$ 11,894.14	Verona, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13286	50500	10000	14200	00134299	12/9/2020	$ 89,253.93	Verona, City of	
13286		Department of Administration - - Federal Aid Total						$ 111,807.97
13286		Elections Commission - - 2018 Hava Election Security						
13286	51000	22000	18200	00003488	6/29/2020	$ 9,991.10	Verona, City of	
13286		Elections Commission - - 2018 Hava Election Security Total						$ 9,991.10
13286		Public Defender Board - - Trial Representation						
13286	55000	10000	10300	00254097	6/30/2020	$ 15.00	Verona, City of	
13286	55000	10000	10300	00256871	7/22/2020	$ 2.00	Verona, City of	
13286	55000	10000	10300	00270240	12/8/2020	$ 2.00	Verona, City of	
13286		Public Defender Board - - Trial Representation Total						$ 19.00
13286		Shared Revenue and Tax Relief - - County And Municipal Aid						
13286	83500	10000	10500	00067824	7/27/2020	$ 18,692.28	Verona, City of	
13286	83500	10000	10500	00071789	11/16/2020	$ 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	00065003	7/27/2020	$ 167,691.19	Verona, City of	
13286	83500	10000	10900	00066990	7/27/2020	$ 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	00067824	7/27/2020	$ 1,162.60	Verona, City of	
13286	83500	10000	11000	00071789	11/16/2020	$ 7,200.12	Verona, City of	
13286		Shared Revenue and Tax Relief - - Utility Aid Total						$ 8,362.72
13286		Shared Revenue and Tax Relief - - Personal Property Aid						
13286	83500	10000	11100	00060373	5/4/2020	$ 117,005.92	Verona, City of	
13286	83500	10000	11100	00062433	5/4/2020	$ 42,713.02	Verona, City of	
13286		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 159,718.94
13286		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13286	83500	10000	11200	00064147	7/27/2020	$ 14,799.67	Verona, City of	
13286		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 14,799.67
13286		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13286	83500	10000	50100	00054916	2/3/2020	$ 8,480.14	Verona, City of	
13286		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 8,480.14
13286 Total								$ 2,313,608.94