

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			Dept of Ag, Trade & Cons Protc - - Ag Development Gen Ops					
13000	11500	10000	30100	00040852	11-30-18	\$2,500.00	Dane County	
13000			Dept of Ag, Trade & Cons Protc - - Ag Development Gen Ops Total					\$2,500.00
13000			Dept of Ag, Trade & Cons Protc - - Federal Funds					
13000	11500	10000	34100	00041392	12-06-18	\$18,728.00	Dane County	
13000			Dept of Ag, Trade & Cons Protc - - Federal Funds Total					\$18,728.00
13000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
13000	11500	10000	70300	00037152	08-08-18	\$55,274.00	Dane County	
13000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$55,274.00
13000			Dept of Ag, Trade & Cons Protc - - Agrichemical Mgmt Aids					
13000	11500	25900	76500	00035074	06-05-18	\$355.00	Dane County	
13000			Dept of Ag, Trade & Cons Protc - - Agrichemical Mgmt Aids Total					\$355.00
13000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
13000	11500	27400	76300	00037152	08-08-18	\$108,403.00	Dane County	
13000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$108,403.00
13000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
13000	11500	27400	76400	00030840	01-24-18	\$8,087.80	Dane County	
13000	11500	27400	76400	00031609	02-15-18	\$5,180.00	Dane County	
13000	11500	27400	76400	00031610	02-15-18	\$2,016.00	Dane County	
13000	11500	27400	76400	00031611	02-15-18	\$1,428.84	Dane County	
13000	11500	27400	76400	00031955	02-20-18	\$2,643.20	Dane County	
13000	11500	27400	76400	00036375	07-17-18	\$7,500.00	Dane County	
13000	11500	27400	76400	00036376	07-17-18	\$3,450.40	Dane County	
13000	11500	27400	76400	00036377	07-17-18	\$3,524.00	Dane County	
13000	11500	27400	76400	00037214	08-15-18	\$6,304.00	Dane County	
13000	11500	27400	76400	00037215	08-15-18	\$532.00	Dane County	
13000	11500	27400	76400	00037216	08-15-18	\$2,568.00	Dane County	
13000	11500	27400	76400	00037217	08-15-18	\$6,044.00	Dane County	
13000	11500	27400	76400	00037218	08-15-18	\$620.00	Dane County	
13000	11500	27400	76400	00037219	08-15-18	\$328.00	Dane County	
13000	11500	27400	76400	00037220	08-15-18	\$524.00	Dane County	
13000	11500	27400	76400	00042339	12-26-18	\$1,062.59	Dane County	
13000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total					\$51,812.83
13000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
13000	11500	27400	77800	00033487	04-04-18	\$55,606.64	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$55,606.64
13000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
13000	11500	36300	WE100	00030204	01-12-18	\$6,000.00	Dane County	
13000	11500	36300	WE100	00030205	01-12-18	\$11,854.20	Dane County	
13000	11500	36300	WE100	00030206	01-12-18	\$646.45	Dane County	
13000	11500	36300	WE100	00030207	01-12-18	\$9,552.15	Dane County	
13000	11500	36300	WE100	00030210	01-12-18	\$2,771.30	Dane County	
13000	11500	36300	WE100	00031608	02-15-18	\$1,201.25	Dane County	
13000	11500	36300	WE100	00037211	08-15-18	\$6,000.00	Dane County	
13000	11500	36300	WE100	00037212	08-15-18	\$3,682.70	Dane County	
13000	11500	36300	WE100	00037213	08-15-18	\$6,000.00	Dane County	
13000	11500	36300	WE100	00041020	11-21-18	\$882.50	Dane County	
13000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$48,590.55
13000			Dept of Financial Institutions - - General Program Operations					
13000	14400	10000	13100	00009874	08-30-18	\$7.50	Dane County	
13000	14400	10000	13100	00010422	11-16-18	\$41.09	Dane County	
13000			Dept of Financial Institutions - - General Program Operations Total					\$48.59
13000			Dept of Safety & Prof Services - - General Program Operations					
13000	16500	10000	12100	00014858	01-17-18	\$9.12	Dane County	
13000	16500	10000	12100	00014925	01-17-18	\$3.75	Dane County	
13000	16500	10000	12100	00016935	05-10-18	\$3.75	Dane County	
13000	16500	10000	12100	00017206	05-31-18	\$4.13	Dane County	
13000	16500	10000	12100	00017207	05-31-18	\$11.63	Dane County	
13000	16500	10000	12100	00025381	08-08-18	\$6.62	Dane County	
13000	16500	10000	12100	00025884	09-06-18	\$10.00	Dane County	
13000	16500	10000	12100	00025915	09-05-18	\$7.88	Dane County	
13000	16500	10000	12100	00026316	09-21-18	\$8.75	Dane County	
13000	16500	10000	12100	00027392	12-10-18	\$32.50	Dane County	
13000			Dept of Safety & Prof Services - - General Program Operations Total					\$98.13
13000			Dept of Safety & Prof Services - - Safety And Building Operations					
13000	16500	10000	22100	00015849	02-20-18	\$15.37	Dane County	
13000	16500	10000	22100	00027502	12-21-18	\$30.00	Dane County	
13000			Dept of Safety & Prof Services - - Safety And Building Operations Total					\$45.37
13000			Wisconsin Historical Society - - General Program Operations-Gpr					
13000	24500	10000	10100	00020394	11-23-18	\$100.00	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			Wisconsin Historical Society - - General Program Operations-Gpr Total					\$100.00
13000			Wisconsin Historical Society - - General Program Operations-Prs					
13000	24500	10000	13700	00014963	01-03-18	\$2,038.15	Dane County	
13000	24500	10000	13700	00015633	02-07-18	\$670.17	Dane County	
13000	24500	10000	13700	00017200	05-24-18	\$2,271.15	Dane County	
13000			Wisconsin Historical Society - - General Program Operations-Prs Total					\$4,979.47
13000			Wisconsin Historical Society - - General Program Operations-Prf					
13000	24500	10000	14100	00017140	05-21-18	\$60.00	Dane County	
13000	24500	10000	14100	00019124	09-21-18	\$60.00	Dane County	
13000	24500	10000	14100	00019683	10-26-18	\$30.00	Dane County	
13000			Wisconsin Historical Society - - General Program Operations-Prf Total					\$150.00
13000			Dept of Public Instruction - - Gifts, Grants And Trust Funds					
13000	25500	10000	12700	00130880	06-13-18	\$6,224.00	Dane County	
13000			Dept of Public Instruction - - Gifts, Grants And Trust Funds Total					\$6,224.00
13000			Dept of Public Instruction - - Fed Grants, Program Operations					
13000	25500	10000	14100	00132927	06-26-18	\$215.00	Dane County	
13000	25500	10000	14100	00133439	07-10-18	\$570.00	Dane County	
13000	25500	10000	14100	00153500	12-12-18	\$215.00	Dane County	
13000	25500	10000	14100	00153502	12-12-18	\$570.00	Dane County	
13000			Dept of Public Instruction - - Fed Grants, Program Operations Total					\$1,570.00
13000			Dept of Natural Resources - - Gpo - Federal Funds					
13000	37000	10000	94100	00264717	09-06-18	\$16,300.00	Dane County	
13000			Dept of Natural Resources - - Gpo - Federal Funds Total					\$16,300.00
13000			Dept of Natural Resources - - Gen Program Ops-State Funds					
13000	37000	21200	16100	00210492	01-31-18	\$80.00	Dane County	
13000	37000	21200	16100	00243050	07-05-18	\$575.00	Dane County	
13000	37000	21200	16100	00252117	07-11-18	\$44.25	Dane County	
13000	37000	21200	16100	00270936	10-09-18	\$115.50	Dane County	
13000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$814.75
13000			Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee					
13000	37000	21200	16300	00248763	07-26-18	\$1,286.74	Dane County	
13000			Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee Total					\$1,286.74
13000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr					
13000	37000	21200	16600	00201499	01-03-18	\$390.00	Dane County	
13000	37000	21200	16600	00207325	01-19-18	\$62.08	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total					\$452.08
13000			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
13000	37000	21200	16900	00241180	06-07-18	\$182.83	Dane County	
13000			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$182.83
13000			Dept of Natural Resources - - General Program Operations --					
13000	37000	21200	25400	00223387	03-30-18	\$215.00	Dane County	
13000	37000	21200	25400	00225622	04-09-18	\$900.00	Dane County	
13000	37000	21200	25400	00252078	07-30-18	\$480.00	Dane County	
13000	37000	21200	25400	00275009	10-31-18	\$15,892.00	Dane County	
13000	37000	21200	25400	00282760	12-06-18	\$480.00	Dane County	
13000	37000	21200	25400	00286084	12-19-18	\$540.00	Dane County	
13000			Dept of Natural Resources - - General Program Operations -- Total					\$18,507.00
13000			Dept of Natural Resources - - Gpo--State Funds					
13000	37000	21200	36100	00241029	06-05-18	\$255.00	Dane County	
13000	37000	21200	36100	00241037	06-05-18	\$4,409.13	Dane County	
13000	37000	21200	36100	00246561	06-26-18	\$5,878.84	Dane County	
13000	37000	21200	36100	00256094	07-31-18	\$6,561.21	Dane County	
13000	37000	21200	36100	00262822	08-31-18	\$6,613.69	Dane County	
13000	37000	21200	36100	00267914	09-21-18	\$5,826.35	Dane County	
13000	37000	21200	36100	00272208	10-11-18	\$520.00	Dane County	
13000	37000	21200	36100	00274081	10-19-18	\$7,296.06	Dane County	
13000			Dept of Natural Resources - - Gpo--State Funds Total					\$37,360.28
13000			Dept of Natural Resources - - Gpo -Federal Funds					
13000	37000	21200	38100	00222195	03-23-18	\$55,025.05	Dane County	
13000			Dept of Natural Resources - - Gpo -Federal Funds Total					\$55,025.05
13000			Dept of Natural Resources - - Venison Processing					
13000	37000	21200	54900	00222327	03-29-18	\$7,935.00	Dane County	
13000			Dept of Natural Resources - - Venison Processing Total					\$7,935.00
13000			Dept of Natural Resources - - Enf A - Boating Enforcement					
13000	37000	21200	55000	00222195	03-23-18	\$120,729.34	Dane County	
13000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$120,729.34
13000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
13000	37000	21200	55100	00268005	09-27-18	\$37,499.35	Dane County	
13000	37000	21200	55100	00268538	09-27-18	\$8,768.51	Dane County	
13000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$46,267.86

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
13000	37000	21200	55300	00222327	03-29-18	\$20,842.94	Dane County	
13000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$20,842.94
13000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
13000	37000	21200	57400	00280542	11-20-18	\$81,010.08	Dane County	
13000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$81,010.08
13000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
13000	37000	21200	57500	00264715	09-06-18	\$16,300.00	Dane County	
13000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$16,300.00
13000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
13000	37000	21200	58400	00270427	10-01-18	\$425.89	Dane County	
13000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$425.89
13000			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
13000	37000	21200	58700	00231568	04-27-18	\$25,000.00	Dane County	
13000			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$25,000.00
13000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
13000	37000	21200	67800	00249311	07-05-18	\$24,750.00	Dane County	
13000	37000	21200	67800	00286715	12-21-18	\$1,550.19	Dane County	
13000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$26,300.19
13000			Dept of Natural Resources - - Petrostorage Envr Remd Awards					
13000	37000	27200	66700	00234196	05-08-18	\$3,655.43	Dane County	
13000	37000	27200	66700	00234198	05-08-18	\$7,123.33	Dane County	
13000	37000	27200	66700	00285570	12-14-18	\$2,107.80	Dane County	
13000			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total					\$12,886.56
13000			Dept of Natural Resources - - Land Acquisition					
13000	37000	36300	TA100	00204069	01-03-18	\$30.00	Dane County	
13000	37000	36300	TA100	00206842	01-12-18	\$30.00	Dane County	
13000	37000	36300	TA100	00213083	02-07-18	\$30.00	Dane County	
13000	37000	36300	TA100	00214931	02-20-18	\$179,200.00	Dane County	
13000	37000	36300	TA100	00231543	04-30-18	\$30.00	Dane County	
13000	37000	36300	TA100	00240152	05-30-18	\$30.00	Dane County	
13000	37000	36300	TA100	00240153	05-30-18	\$30.00	Dane County	
13000	37000	36300	TA100	00240831	06-05-18	\$30.00	Dane County	
13000	37000	36300	TA100	00256661	08-07-18	\$30.00	Dane County	
13000	37000	36300	TA100	00256663	08-07-18	\$30.00	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	37000	36300	TA100	00259282	08-15-18	\$30.00	Dane County		
13000	37000	36300	TA100	00273979	10-17-18	\$225,000.00	Dane County		
13000			Dept of Natural Resources - - Land Acquisition Total						\$404,500.00
13000			Department of Corrections - - General Program Operations						
13000	41000	10000	10100	00174841	01-04-18	\$23.00	Dane County		
13000	41000	10000	10100	00207393	05-09-18	\$108.00	Dane County		
13000	41000	10000	10100	00207780	05-16-18	\$23.00	Dane County		
13000	41000	10000	10100	00212554	06-04-18	\$23.00	Dane County		
13000	41000	10000	10100	00226047	08-02-18	\$2,197.00	Dane County		
13000	41000	10000	10100	00230111	08-22-18	\$2,197.00	Dane County		
13000	41000	10000	10100	00247055	11-08-18	\$2,293.80	Dane County		
13000	41000	10000	10100	00247262	11-08-18	\$23.00	Dane County		
13000			Department of Corrections - - General Program Operations Total						\$6,887.80
13000			Department of Corrections - - Services For Drunken Driving O						
13000	41000	10000	10300	00190522	02-23-18	\$50,967.75	Dane County		
13000	41000	10000	10300	00207570	05-09-18	\$50,967.75	Dane County		
13000	41000	10000	10300	00220274	07-06-18	\$50,967.75	Dane County		
13000	41000	10000	10300	00240912	10-09-18	\$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	00189875	02-20-18	\$3,729.58	Dane County		
13000	41000	10000	11000	00197195	03-23-18	\$872.22	Dane County		
13000	41000	10000	11000	00238307	10-01-18	\$1,075.07	Dane County		
13000			Department of Corrections - - Institutional Repair And Maint Total						\$5,676.87
13000			Department of Corrections - - Purchased Services For Offende						
13000	41000	10000	11100	00192372	03-02-18	\$48,480.00	Dane County		
13000	41000	10000	11100	00220266	07-06-18	\$48,480.00	Dane County		
13000			Department of Corrections - - Purchased Services For Offende Total						\$96,960.00
13000			Department of Corrections - - Corrections Contracts And Agree						
13000	41000	10000	11400	00184056	01-24-18	\$76,212.26	Dane County		
13000	41000	10000	11400	00195035	03-14-18	\$61,443.24	Dane County		
13000	41000	10000	11400	00195060	03-14-18	\$55,319.50	Dane County		
13000	41000	10000	11400	00204146	04-24-18	\$74,617.00	Dane County		
13000	41000	10000	11400	00208230	05-14-18	\$62,781.20	Dane County		
13000	41000	10000	11400	00225466	07-30-18	\$54,599.06	Dane County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	41000	10000	11400	00225469	07-30-18	\$50,791.02	Dane County	
13000	41000	10000	11400	00236024	09-18-18	\$56,708.92	Dane County	
13000	41000	10000	11400	00240798	10-10-18	\$61,957.84	Dane County	
13000		Department of Corrections - - Corrections Contracts And Agre Total						\$554,430.04
13000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
13000	41000	10000	11600	00246037	11-02-18	\$389,595.60	Dane County	
13000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$389,595.60
13000		Department of Corrections - - Probation, Parole And Extended						
13000	41000	10000	18700	00182916	01-22-18	\$30.66	Dane County	
13000	41000	10000	18700	00184459	01-25-18	\$28.44	Dane County	
13000	41000	10000	18700	00187896	02-09-18	\$28.44	Dane County	
13000	41000	10000	18700	00190097	02-20-18	\$100.13	Dane County	
13000	41000	10000	18700	00191038	02-23-18	\$28.44	Dane County	
13000	41000	10000	18700	00195027	03-14-18	\$76.21	Dane County	
13000	41000	10000	18700	00196889	03-21-18	\$513.75	Dane County	
13000	41000	10000	18700	00196896	03-21-18	\$28.44	Dane County	
13000	41000	10000	18700	00202378	04-16-18	\$108.12	Dane County	
13000	41000	10000	18700	00205680	05-03-18	\$28.44	Dane County	
13000	41000	10000	18700	00210530	05-23-18	\$101.41	Dane County	
13000	41000	10000	18700	00210532	05-23-18	\$28.44	Dane County	
13000	41000	10000	18700	00215770	06-15-18	\$40.25	Dane County	
13000	41000	10000	18700	00219571	07-03-18	\$28.44	Dane County	
13000	41000	10000	18700	00222464	07-16-18	\$33.42	Dane County	
13000	41000	10000	18700	00229267	08-17-18	\$168.20	Dane County	
13000	41000	10000	18700	00230599	08-23-18	\$28.44	Dane County	
13000	41000	10000	18700	00232935	09-06-18	\$337.50	Dane County	
13000	41000	10000	18700	00232939	09-06-18	\$60.00	Dane County	
13000	41000	10000	18700	00235668	09-20-18	\$38.25	Dane County	
13000	41000	10000	18700	00237928	09-27-18	\$28.44	Dane County	
13000	41000	10000	18700	00243103	10-19-18	\$29.38	Dane County	
13000	41000	10000	18700	00243840	10-24-18	\$28.44	Dane County	
13000	41000	10000	18700	00246037	11-02-18	\$29,324.40	Dane County	
13000	41000	10000	18700	00248933	11-15-18	\$111.48	Dane County	
13000	41000	10000	18700	00250707	11-23-18	\$28.44	Dane County	
13000	41000	10000	18700	00256194	12-21-18	\$28.44	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			Department of Corrections - - Probation, Parole And Extended Total					\$31,414.44
13000			Department of Corrections - - General Program Operations					
13000	41000	10000	20100	00182503	01-19-18	\$136.25	Dane County	
13000			Department of Corrections - - General Program Operations Total					\$136.25
13000			Department of Corrections - - Juvenile Operations					
13000	41000	10000	32300	00182091	01-16-18	\$850.00	Dane County	
13000	41000	10000	32300	00205146	04-27-18	\$850.00	Dane County	
13000	41000	10000	32300	00220231	07-06-18	\$925.00	Dane County	
13000	41000	10000	32300	00249088	12-04-18	\$2,550.00	Dane County	
13000			Department of Corrections - - Juvenile Operations Total					\$5,175.00
13000			Department of Corrections - - Interagency And Intra-Agency P					
13000	41000	10000	36700	00182091	01-16-18	\$4,100.00	Dane County	
13000	41000	10000	36700	00205146	04-27-18	\$3,600.00	Dane County	
13000	41000	10000	36700	00220231	07-06-18	\$5,025.00	Dane County	
13000	41000	10000	36700	00249088	12-04-18	\$10,887.50	Dane County	
13000			Department of Corrections - - Interagency And Intra-Agency P Total					\$23,612.50
13000			Department of Health Services - - State/Federal Aids					
13000	43500	10000	00000	90808	01-02-18	\$8,684,900.00	Dane County	
13000	43500	10000	00000	90809	02-01-18	\$8,260,711.00	Dane County	
13000	43500	10000	00000	90810	03-01-18	\$20,516,094.00	Dane County	
13000	43500	10000	00000	90812	04-02-18	\$7,633,532.00	Dane County	
13000	43500	10000	00000	90813	05-01-18	\$200,036.00	Dane County	
13000	43500	10000	00000	90814	06-01-18	\$6,232,104.00	Dane County	
13000	43500	10000	00000	90815	06-12-18	\$2,452,850.00	Dane County	
13000	43500	10000	00000	90900	07-02-18	\$13,182,147.00	Dane County	
13000	43500	10000	00000	90901	08-01-18	\$1,775,047.00	Dane County	
13000	43500	10000	00000	90902	09-04-18	\$1,312,085.00	Dane County	
13000	43500	10000	00000	90903	10-01-18	\$6,611,382.00	Dane County	
13000	43500	10000	00000	90904	11-01-18	\$1,719,020.00	Dane County	
13000	43500	10000	00000	90905	12-03-18	\$1,052,146.00	Dane County	
13000			Department of Health Services - - State/Federal Aids Total					\$79,632,054.00
13000			Department of Health Services - - Federal Program Operations					
13000	43500	10000	14600	00248440	11-29-18	\$208.00	Dane County	
13000			Department of Health Services - - Federal Program Operations Total					\$208.00
13000			Department of Health Services - - Federal Projects Operations					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	14900	00202143	05-04-18	\$60.00	Dane County	
13000	43500	10000	14900	00246047	12-14-18	\$60.00	Dane County	
13000		Department of Health Services - - Federal Projects Operations Total						\$120.00
13000		Department of Health Services - - General Program Operations						
13000	43500	10000	40100	00179790	01-10-18	\$1.50	Dane County	
13000	43500	10000	40100	00179801	01-10-18	\$1.50	Dane County	
13000	43500	10000	40100	00180742	01-18-18	\$1.50	Dane County	
13000	43500	10000	40100	00180743	01-18-18	\$1.50	Dane County	
13000	43500	10000	40100	00182064	01-24-18	\$1.50	Dane County	
13000	43500	10000	40100	00183452	01-31-18	\$1.50	Dane County	
13000	43500	10000	40100	00186500	02-14-18	\$1.50	Dane County	
13000	43500	10000	40100	00186509	02-14-18	\$1.50	Dane County	
13000	43500	10000	40100	00187948	02-21-18	\$1.50	Dane County	
13000	43500	10000	40100	00187960	02-21-18	\$1.50	Dane County	
13000	43500	10000	40100	00189039	02-28-18	\$1.50	Dane County	
13000	43500	10000	40100	00189040	02-28-18	\$1.50	Dane County	
13000	43500	10000	40100	00189041	02-28-18	\$1.50	Dane County	
13000	43500	10000	40100	00191162	03-07-18	\$1.50	Dane County	
13000	43500	10000	40100	00194015	03-22-18	\$1.50	Dane County	
13000	43500	10000	40100	00195464	03-28-18	\$15.00	Dane County	
13000	43500	10000	40100	00195471	03-28-18	\$1.50	Dane County	
13000	43500	10000	40100	00203414	05-02-18	\$1.50	Dane County	
13000	43500	10000	40100	00203425	05-02-18	\$1.50	Dane County	
13000	43500	10000	40100	00206478	05-16-18	\$1.50	Dane County	
13000	43500	10000	40100	00210366	06-07-18	\$1.50	Dane County	
13000	43500	10000	40100	00213641	06-21-18	\$1.50	Dane County	
13000	43500	10000	40100	00213655	06-21-18	\$1.50	Dane County	
13000	43500	10000	40100	00213664	06-21-18	\$1.50	Dane County	
13000	43500	10000	40100	00216648	07-05-18	\$1.50	Dane County	
13000	43500	10000	40100	00216650	07-05-18	\$1.50	Dane County	
13000	43500	10000	40100	00220033	07-19-18	\$1.50	Dane County	
13000	43500	10000	40100	00220034	07-19-18	\$1.50	Dane County	
13000	43500	10000	40100	00220037	07-19-18	\$1.50	Dane County	
13000	43500	10000	40100	00221584	07-25-18	\$1.50	Dane County	
13000	43500	10000	40100	00228701	08-29-18	\$1.50	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	40100	00230598	09-05-18	\$1.50	Dane County	
13000	43500	10000	40100	00230604	09-05-18	\$1.50	Dane County	
13000	43500	10000	40100	00234970	09-27-18	\$1.50	Dane County	
13000	43500	10000	40100	00236499	10-03-18	\$1.50	Dane County	
13000	43500	10000	40100	00237743	10-10-18	\$1.50	Dane County	
13000	43500	10000	40100	00237762	10-10-18	\$1.50	Dane County	
13000	43500	10000	40100	00249635	12-06-18	\$1.50	Dane County	
13000	43500	10000	40100	00250774	12-12-18	\$1.50	Dane County	
13000	43500	10000	40100	00252260	12-20-18	\$1.50	Dane County	
13000	Department of Health Services - - General Program Operations Total							\$73.50
13000	Department of Health Services - - Foodshare For Qualified Aliens							
13000	43500	10000	41900	00179663	01-12-18	\$71,339.12	Dane County	
13000	43500	10000	41900	00179693	01-12-18	\$71,739.20	Dane County	
13000	43500	10000	41900	00188203	03-02-18	\$74,294.99	Dane County	
13000	43500	10000	41900	00193044	03-30-18	\$75,231.94	Dane County	
13000	43500	10000	41900	00197732	04-25-18	\$71,348.10	Dane County	
13000	43500	10000	41900	00207405	05-25-18	\$76,081.51	Dane County	
13000	43500	10000	41900	00210789	06-22-18	\$64,538.91	Dane County	
13000	43500	10000	41900	00218583	07-27-18	\$72,556.73	Dane County	
13000	43500	10000	41900	00227262	08-31-18	\$54,731.27	Dane County	
13000	43500	10000	41900	00234946	10-10-18	\$59,327.08	Dane County	
13000	43500	10000	41900	00239586	10-26-18	\$61,774.04	Dane County	
13000	43500	10000	41900	00243928	11-30-18	\$30,356.94	Dane County	
13000	43500	10000	41900	00249391	12-07-18	\$20,787.12	Dane County	
13000	43500	10000	41900	00249393	12-07-18	\$8,717.26	Dane County	
13000	43500	10000	41900	00250928	12-28-18	\$77,135.11	Dane County	
13000	Department of Health Services - - Foodshare For Qualified Aliens Total							\$889,959.32
13000	Department of Health Services - - Medical Assistance State Admin							
13000	43500	10000	44000	00179790	01-10-18	\$1.50	Dane County	
13000	43500	10000	44000	00179801	01-10-18	\$1.50	Dane County	
13000	43500	10000	44000	00180742	01-18-18	\$1.50	Dane County	
13000	43500	10000	44000	00180743	01-18-18	\$1.50	Dane County	
13000	43500	10000	44000	00182064	01-24-18	\$1.50	Dane County	
13000	43500	10000	44000	00183452	01-31-18	\$1.50	Dane County	
13000	43500	10000	44000	00186500	02-14-18	\$1.50	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	44000	00186509	02-14-18	\$1.50	Dane County	
13000	43500	10000	44000	00187948	02-21-18	\$1.50	Dane County	
13000	43500	10000	44000	00187960	02-21-18	\$1.50	Dane County	
13000	43500	10000	44000	00189039	02-28-18	\$1.50	Dane County	
13000	43500	10000	44000	00189040	02-28-18	\$1.50	Dane County	
13000	43500	10000	44000	00189041	02-28-18	\$1.50	Dane County	
13000	43500	10000	44000	00191162	03-07-18	\$1.50	Dane County	
13000	43500	10000	44000	00194015	03-22-18	\$1.50	Dane County	
13000	43500	10000	44000	00195464	03-28-18	\$15.00	Dane County	
13000	43500	10000	44000	00195471	03-28-18	\$1.50	Dane County	
13000	43500	10000	44000	00203414	05-02-18	\$1.50	Dane County	
13000	43500	10000	44000	00203425	05-02-18	\$1.50	Dane County	
13000	43500	10000	44000	00206478	05-16-18	\$1.50	Dane County	
13000	43500	10000	44000	00210366	06-07-18	\$1.50	Dane County	
13000	43500	10000	44000	00213641	06-21-18	\$1.50	Dane County	
13000	43500	10000	44000	00213655	06-21-18	\$1.50	Dane County	
13000	43500	10000	44000	00213664	06-21-18	\$1.50	Dane County	
13000	43500	10000	44000	00216648	07-05-18	\$1.50	Dane County	
13000	43500	10000	44000	00216650	07-05-18	\$1.50	Dane County	
13000	43500	10000	44000	00220033	07-19-18	\$1.50	Dane County	
13000	43500	10000	44000	00220034	07-19-18	\$1.50	Dane County	
13000	43500	10000	44000	00220037	07-19-18	\$1.50	Dane County	
13000	43500	10000	44000	00220050	07-19-18	\$3.00	Dane County	
13000	43500	10000	44000	00221584	07-25-18	\$1.50	Dane County	
13000	43500	10000	44000	00221601	07-25-18	\$3.00	Dane County	
13000	43500	10000	44000	00221602	07-25-18	\$3.00	Dane County	
13000	43500	10000	44000	00221606	07-25-18	\$3.00	Dane County	
13000	43500	10000	44000	00221607	07-25-18	\$3.00	Dane County	
13000	43500	10000	44000	00221610	07-25-18	\$3.00	Dane County	
13000	43500	10000	44000	00228701	08-29-18	\$1.50	Dane County	
13000	43500	10000	44000	00230598	09-05-18	\$1.50	Dane County	
13000	43500	10000	44000	00230604	09-05-18	\$1.50	Dane County	
13000	43500	10000	44000	00234970	09-27-18	\$1.50	Dane County	
13000	43500	10000	44000	00236499	10-03-18	\$1.50	Dane County	
13000	43500	10000	44000	00237743	10-10-18	\$1.50	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	44000	00237762	10-10-18	\$1.50	Dane County	
13000	43500	10000	44000	00249635	12-06-18	\$1.50	Dane County	
13000	43500	10000	44000	00250774	12-12-18	\$1.50	Dane County	
13000	43500	10000	44000	00252260	12-20-18	\$1.50	Dane County	
13000	Department of Health Services - - Medical Assistance State Admin Total							\$91.50
13000	Department of Health Services - - Federal Supplemental Funding F							
13000	43500	10000	44400	00179663	01-12-18	\$71,339.11	Dane County	
13000	43500	10000	44400	00179669	01-12-18	\$43,474.53	Dane County	
13000	43500	10000	44400	00179693	01-12-18	\$71,739.19	Dane County	
13000	43500	10000	44400	00179746	01-19-18	\$46,692.82	Dane County	
13000	43500	10000	44400	00188203	03-02-18	\$74,294.97	Dane County	
13000	43500	10000	44400	00193042	03-30-18	\$55,259.83	Dane County	
13000	43500	10000	44400	00193044	03-30-18	\$75,231.93	Dane County	
13000	43500	10000	44400	00193505	03-19-18	\$94,108.22	Dane County	
13000	43500	10000	44400	00197730	04-26-18	\$51,221.67	Dane County	
13000	43500	10000	44400	00197732	04-25-18	\$71,348.09	Dane County	
13000	43500	10000	44400	00207405	05-25-18	\$76,081.51	Dane County	
13000	43500	10000	44400	00207689	05-30-18	\$54,695.85	Dane County	
13000	43500	10000	44400	00210769	06-22-18	\$51,179.33	Dane County	
13000	43500	10000	44400	00210789	06-22-18	\$64,538.90	Dane County	
13000	43500	10000	44400	00218583	07-27-18	\$72,556.71	Dane County	
13000	43500	10000	44400	00218666	07-27-18	\$91,799.71	Dane County	
13000	43500	10000	44400	00226772	08-31-18	\$84,065.83	Dane County	
13000	43500	10000	44400	00227262	08-31-18	\$67,224.46	Dane County	
13000	43500	10000	44400	00234933	10-10-18	\$80,554.06	Dane County	
13000	43500	10000	44400	00234946	10-10-18	\$59,327.06	Dane County	
13000	43500	10000	44400	00239584	10-26-18	\$51,750.65	Dane County	
13000	43500	10000	44400	00239586	10-26-18	\$62,645.64	Dane County	
13000	43500	10000	44400	00243928	11-30-18	\$30,356.91	Dane County	
13000	43500	10000	44400	00243929	11-30-18	\$82,174.37	Dane County	
13000	43500	10000	44400	00245150	11-30-18	\$103.49	Dane County	
13000	43500	10000	44400	00247822	11-30-18	\$103.49	Dane County	
13000	43500	10000	44400	00249391	12-07-18	\$20,787.12	Dane County	
13000	43500	10000	44400	00249393	12-07-18	\$8,717.25	Dane County	
13000	43500	10000	44400	00250928	12-28-18	\$77,135.11	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			Department of Health Services - - Federal Supplemental Funding F Total					\$1,690,507.81
13000			Department of Health Services - - Interagency And Intra-Agency A					
13000	43500	10000	46800	00239628	10-18-18	\$1,483,788.00	Dane County	
13000			Department of Health Services - - Interagency And Intra-Agency A Total					\$1,483,788.00
13000			Department of Health Services - - Reimbursements To Local Units					
13000	43500	10000	57400	00227686	08-21-18	\$1,919.32	Dane County	
13000			Department of Health Services - - Reimbursements To Local Units Total					\$1,919.32
13000			Department of Health Services - - Administrative And Support-Fis					
13000	43500	10000	82100	00193884	03-20-18	\$5.00	Dane County	
13000	43500	10000	82100	00199945	04-16-18	\$5.00	Dane County	
13000	43500	10000	82100	00204280	05-07-18	\$5.00	Dane County	
13000	43500	10000	82100	00209202	05-30-18	\$5.00	Dane County	
13000	43500	10000	82100	00240928	10-24-18	\$5.00	Dane County	
13000	43500	10000	82100	00248454	11-29-18	\$5.00	Dane County	
13000			Department of Health Services - - Administrative And Support-Fis Total					\$30.00
13000			Department of Health Services - - General Program Operations					
13000	43500	14100	20100	00181898	01-22-18	\$18.60	Dane County	
13000	43500	14100	20100	00198367	04-09-18	\$5,392.62	Dane County	
13000	43500	14100	20100	00198369	04-09-18	\$3,370.59	Dane County	
13000	43500	14100	20100	00207223	05-21-18	\$18.60	Dane County	
13000	43500	14100	20100	00210804	06-08-18	\$2,629.20	Dane County	
13000	43500	14100	20100	00213712	06-20-18	\$1,166.98	Dane County	
13000	43500	14100	20100	00221628	07-27-18	\$2,264.50	Dane County	
13000	43500	14100	20100	00222690	08-01-18	\$5,685.40	Dane County	
13000	43500	14100	20100	00230749	09-27-18	\$55.80	Dane County	
13000			Department of Health Services - - General Program Operations Total					\$20,602.29
13000			Department of Health Services - - Institute Operations					
13000	43500	14100	22900	00181898	01-22-18	\$1.40	Dane County	
13000	43500	14100	22900	00198367	04-09-18	\$434.89	Dane County	
13000	43500	14100	22900	00198369	04-09-18	\$271.82	Dane County	
13000	43500	14100	22900	00207223	05-21-18	\$1.40	Dane County	
13000	43500	14100	22900	00210804	06-08-18	\$212.03	Dane County	
13000	43500	14100	22900	00213712	06-20-18	\$94.11	Dane County	
13000	43500	14100	22900	00222690	08-01-18	\$458.50	Dane County	
13000	43500	14100	22900	00230749	09-27-18	\$4.20	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			Department of Health Services - - Institute Operations Total					\$1,478.35
13000			Department of Health Services - - D.D. Center Operations					
13000	43500	14400	22800	00198367	04-09-18	\$2,870.27	Dane County	
13000	43500	14400	22800	00198369	04-09-18	\$1,794.02	Dane County	
13000	43500	14400	22800	00210804	06-08-18	\$1,399.42	Dane County	
13000	43500	14400	22800	00213712	06-20-18	\$621.13	Dane County	
13000	43500	14400	22800	00222690	08-01-18	\$3,026.10	Dane County	
13000			Department of Health Services - - D.D. Center Operations Total					\$9,710.94
13000			Dept of Children and Families - - Searches Birth Parents & Adopt					
13000	43700	10000	12100	00033305	01-05-18	\$4.00	Dane County	
13000	43700	10000	12100	00036453	03-27-18	\$4.00	Dane County	
13000	43700	10000	12100	00040930	06-13-18	\$4.00	Dane County	
13000			Dept of Children and Families - - Searches Birth Parents & Adopt Total					\$12.00
13000			Dept of Children and Families - - Milw Child Welfare Svc Collect					
13000	43700	10000	12200	00035074	03-09-18	\$42.33	Dane County	
13000	43700	10000	12200	00047314	12-14-18	\$80.00	Dane County	
13000			Dept of Children and Families - - Milw Child Welfare Svc Collect Total					\$122.33
13000			Dept of Children and Families - - Fed Local Assist, Non-Iv-E					
13000	43700	10000	15000	00036953	03-30-18	\$300.00	Dane County	
13000	43700	10000	15000	00038314	05-11-18	\$300.00	Dane County	
13000	43700	10000	15000	00038316	04-20-18	\$300.00	Dane County	
13000	43700	10000	15000	00038349	05-16-18	\$300.00	Dane County	
13000	43700	10000	15000	00039485	06-06-18	\$100.00	Dane County	
13000			Dept of Children and Families - - Fed Local Assist, Non-Iv-E Total					\$1,300.00
13000			Dept of Children and Families - - Child Care Licens & Cert Activ					
13000	43700	10000	22100	00046991	11-23-18	\$5.00	Dane County	
13000			Dept of Children and Families - - Child Care Licens & Cert Activ Total					\$5.00
13000			Dept of Children and Families - - Fees For Administrative Servic					
13000	43700	10000	23100	00033780	01-19-18	\$605.00	Dane County	
13000	43700	10000	23100	00038239	04-18-18	\$495.00	Dane County	
13000	43700	10000	23100	00042301	07-17-18	\$850.00	Dane County	
13000	43700	10000	23100	00045768	10-18-18	\$460.00	Dane County	
13000			Dept of Children and Families - - Fees For Administrative Servic Total					\$2,410.00
13000			Dept of Children and Families - - General Aids					
13000	43700	10000	99000	00033186	01-05-18	\$22,762.00	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43700	10000	99000	00033280	01-04-18	\$716,020.22	Dane County	
13000	43700	10000	99000	00034093	01-30-18	\$1,429,358.60	Dane County	
13000	43700	10000	99000	00034294	02-05-18	\$462,942.95	Dane County	
13000	43700	10000	99000	00034357	02-05-18	\$31,289.00	Dane County	
13000	43700	10000	99000	00034836	02-21-18	\$4,038.29	Dane County	
13000	43700	10000	99000	00034989	02-21-18	\$4,324.35	Dane County	
13000	43700	10000	99000	00035092	02-21-18	\$6,616.29	Dane County	
13000	43700	10000	99000	00035222	02-22-18	\$50,262.75	Dane County	
13000	43700	10000	99000	00035475	03-01-18	\$69,994.38	Dane County	
13000	43700	10000	99000	00035626	03-05-18	\$2,159,043.16	Dane County	
13000	43700	10000	99000	00036467	03-22-18	\$30,799.75	Dane County	
13000	43700	10000	99000	00036841	03-28-18	\$8,840.00	Dane County	
13000	43700	10000	99000	00037078	04-03-18	\$19,281.89	Dane County	
13000	43700	10000	99000	00037552	04-05-18	\$1,061,333.12	Dane County	
13000	43700	10000	99000	00038788	04-30-18	\$1,939,624.16	Dane County	
13000	43700	10000	99000	00039164	05-07-18	\$1,281,801.61	Dane County	
13000	43700	10000	99000	00039395	05-10-18	\$77,550.00	Dane County	
13000	43700	10000	99000	00040583	06-05-18	\$1,091,699.34	Dane County	
13000	43700	10000	99000	00041548	06-27-18	\$595,697.92	Dane County	
13000	43700	10000	99000	00041612	06-29-18	\$19,348.06	Dane County	
13000	43700	10000	99000	00041764	07-05-18	\$979,433.72	Dane County	
13000	43700	10000	99000	00042778	07-30-18	\$1,330,454.83	Dane County	
13000	43700	10000	99000	00042985	08-03-18	\$13,757.00	Dane County	
13000	43700	10000	99000	00043074	08-06-18	\$552,381.23	Dane County	
13000	43700	10000	99000	00043545	08-17-18	\$25,471.00	Dane County	
13000	43700	10000	99000	00043952	08-29-18	\$4,453,299.54	Dane County	
13000	43700	10000	99000	00044037	08-30-18	\$308,620.00	Dane County	
13000	43700	10000	99000	00044148	09-05-18	\$1,495,745.88	Dane County	
13000	43700	10000	99000	00044423	09-11-18	\$16,909.00	Dane County	
13000	43700	10000	99000	00045356	10-05-18	\$1,100,283.10	Dane County	
13000	43700	10000	99000	00046175	10-30-18	\$1,328,223.91	Dane County	
13000	43700	10000	99000	00046489	11-05-18	\$1,058,569.78	Dane County	
13000	43700	10000	99000	00046561	11-05-18	\$59,361.00	Dane County	
13000	43700	10000	99000	00047546	12-05-18	\$1,022,781.62	Dane County	
13000	43700	10000	99000	00048151	12-27-18	\$1,302.88	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			Dept of Children and Families - - General Aids Total					\$24,829,222.33
13000			Dept of Workforce Development - - Workforce Invest And Assist					
13000	44500	10000	14100	00145276	01-23-18	\$12,878.89	Dane County	
13000	44500	10000	14100	00149430	02-16-18	\$13,047.32	Dane County	
13000	44500	10000	14100	00156464	03-27-18	\$13,047.32	Dane County	
13000	44500	10000	14100	00161269	04-23-18	\$13,047.32	Dane County	
13000	44500	10000	14100	00166666	05-24-18	\$13,047.32	Dane County	
13000	44500	10000	14100	00175501	07-18-18	\$13,047.32	Dane County	
13000	44500	10000	14100	00176400	07-24-18	\$13,047.32	Dane County	
13000	44500	10000	14100	00180396	08-15-18	\$13,047.32	Dane County	
13000	44500	10000	14100	00186879	09-25-18	\$13,047.32	Dane County	
13000	44500	10000	14100	00193898	11-02-18	\$13,047.32	Dane County	
13000	44500	10000	14100	00197140	11-19-18	\$13,047.32	Dane County	
13000	44500	10000	14100	00202075	12-20-18	\$13,047.32	Dane County	
13000			Dept of Workforce Development - - Workforce Invest And Assist Total					\$156,399.41
13000			Dept of Workforce Development - - Ui Admin Fed					
13000	44500	10000	15100	00142141	01-03-18	\$840.00	Dane County	
13000	44500	10000	15100	00143722	02-02-18	\$53.08	Dane County	
13000	44500	10000	15100	00145544	02-16-18	\$120.00	Dane County	
13000	44500	10000	15100	00145642	01-25-18	\$3.00	Dane County	
13000	44500	10000	15100	00146820	02-02-18	\$730.00	Dane County	
13000	44500	10000	15100	00148027	02-28-18	\$120.00	Dane County	
13000	44500	10000	15100	00149201	03-09-18	\$120.00	Dane County	
13000	44500	10000	15100	00152405	03-02-18	\$890.00	Dane County	
13000	44500	10000	15100	00157717	04-03-18	\$1,155.00	Dane County	
13000	44500	10000	15100	00158220	04-20-18	\$83.27	Dane County	
13000	44500	10000	15100	00159064	04-11-18	\$3.00	Dane County	
13000	44500	10000	15100	00163036	05-02-18	\$800.00	Dane County	
13000	44500	10000	15100	00167390	06-15-18	\$42.18	Dane County	
13000	44500	10000	15100	00168112	06-04-18	\$820.00	Dane County	
13000	44500	10000	15100	00168785	06-29-18	\$47.63	Dane County	
13000	44500	10000	15100	00172162	06-27-18	\$5.00	Dane County	
13000	44500	10000	15100	00172532	07-20-18	\$46.54	Dane County	
13000	44500	10000	15100	00173115	07-03-18	\$825.00	Dane County	
13000	44500	10000	15100	00178360	08-02-18	\$885.00	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	44500	10000	15100	00183418	09-05-18	\$655.00	Dane County	
13000	44500	10000	15100	00184687	09-12-18	\$3.00	Dane County	
13000	44500	10000	15100	00188564	10-02-18	\$905.00	Dane County	
13000	44500	10000	15100	00194627	11-02-18	\$1,040.00	Dane County	
13000	44500	10000	15100	00195494	11-08-18	\$3.00	Dane County	
13000	44500	10000	15100	00196744	11-28-18	\$120.00	Dane County	
13000	44500	10000	15100	00199607	12-04-18	\$805.00	Dane County	
13000		Dept of Workforce Development - - Ui Admin Fed Total						\$11,119.70
13000		Dept of Workforce Development - - Title Ib Operations State Gpr						
13000	44500	10000	50200	00145276	01-23-18	\$2,384.75	Dane County	
13000	44500	10000	50200	00149430	02-16-18	\$2,415.94	Dane County	
13000	44500	10000	50200	00156464	03-27-18	\$2,415.94	Dane County	
13000	44500	10000	50200	00161269	04-23-18	\$2,415.94	Dane County	
13000	44500	10000	50200	00166666	05-24-18	\$2,415.94	Dane County	
13000	44500	10000	50200	00175501	07-18-18	\$2,415.94	Dane County	
13000	44500	10000	50200	00176400	07-24-18	\$2,415.94	Dane County	
13000	44500	10000	50200	00180396	08-15-18	\$2,415.94	Dane County	
13000	44500	10000	50200	00186879	09-25-18	\$2,415.94	Dane County	
13000	44500	10000	50200	00193898	11-02-18	\$2,415.94	Dane County	
13000		Dept of Workforce Development - - Title Ib Operations State Gpr Total						\$24,128.21
13000		Dept of Workforce Development - - Title Ib Operations Federal						
13000	44500	10000	54100	00145276	01-23-18	\$8,811.28	Dane County	
13000	44500	10000	54100	00149430	02-16-18	\$8,926.51	Dane County	
13000	44500	10000	54100	00156464	03-27-18	\$8,926.51	Dane County	
13000	44500	10000	54100	00161269	04-23-18	\$8,926.51	Dane County	
13000	44500	10000	54100	00166666	05-24-18	\$8,926.51	Dane County	
13000	44500	10000	54100	00175501	07-18-18	\$8,926.51	Dane County	
13000	44500	10000	54100	00176400	07-24-18	\$8,926.51	Dane County	
13000	44500	10000	54100	00180396	08-15-18	\$8,926.51	Dane County	
13000	44500	10000	54100	00186879	09-25-18	\$8,926.51	Dane County	
13000	44500	10000	54100	00193898	11-02-18	\$8,926.51	Dane County	
13000	44500	10000	54100	00197140	11-19-18	\$11,342.45	Dane County	
13000	44500	10000	54100	00202075	12-20-18	\$11,342.45	Dane County	
13000		Dept of Workforce Development - - Title Ib Operations Federal Total						\$111,834.77
13000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	44500	22700	17700	00151224	02-26-18	\$65.00	Dane County	
13000	44500	22700	17700	00151226	02-26-18	\$380.00	Dane County	
13000	44500	22700	17700	00151556	02-26-18	\$520.00	Dane County	
13000	44500	22700	17700	00197141	11-19-18	\$50.00	Dane County	
13000	44500	22700	17700	00197142	11-19-18	\$425.00	Dane County	
13000	44500	22700	17700	00197323	11-19-18	\$665.00	Dane County	
13000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total							\$2,105.00
13000	Department of Justice - - Legal Expenses							
13000	45500	10000	10400	00039884	01-03-18	\$5.00	Dane County	
13000	45500	10000	10400	00043406	03-20-18	\$36.00	Dane County	
13000	45500	10000	10400	00044880	05-03-18	\$133.08	Dane County	
13000	45500	10000	10400	00048037	06-29-18	\$5.00	Dane County	
13000	45500	10000	10400	00050479	08-21-18	\$10.00	Dane County	
13000	45500	10000	10400	00051233	09-05-18	\$5.00	Dane County	
13000	Department of Justice - - Legal Expenses Total							\$194.08
13000	Department of Justice - - Federal Aid							
13000	45500	10000	14100	00047317	06-14-18	\$2,166.00	Dane County	
13000	Department of Justice - - Federal Aid Total							\$2,166.00
13000	Department of Justice - - General Program Operations							
13000	45500	10000	20100	00040872	01-26-18	\$1,050.00	Dane County	
13000	45500	10000	20100	00040939	01-26-18	\$1,050.00	Dane County	
13000	45500	10000	20100	00041210	02-01-18	\$1,050.00	Dane County	
13000	45500	10000	20100	00042686	03-12-18	\$1,050.00	Dane County	
13000	45500	10000	20100	00043290	03-29-18	\$12,499.50	Dane County	
13000	45500	10000	20100	00044985	04-23-18	\$420.00	Dane County	
13000	45500	10000	20100	00045349	05-16-18	\$420.00	Dane County	
13000	45500	10000	20100	00046804	06-14-18	\$420.00	Dane County	
13000	45500	10000	20100	00049197	08-03-18	\$12,499.50	Dane County	
13000	45500	10000	20100	00052289	09-28-18	\$12,499.50	Dane County	
13000	Department of Justice - - General Program Operations Total							\$42,958.50
13000	Department of Justice - - Officer Training Reimbursement							
13000	45500	10000	20200	00040564	01-24-18	\$7,535.00	Dane County	
13000	45500	10000	20200	00041082	02-01-18	\$5,319.51	Dane County	
13000	45500	10000	20200	00056030	11-29-18	\$8,220.00	Dane County	
13000	45500	10000	20200	00056032	11-29-18	\$7,540.25	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000			Department of Justice - - Officer Training Reimbursement Total						\$28,614.76
13000			Department of Justice - - Crime Laboratories, Dna						
13000	45500	10000	22100	00048965	07-19-18	\$16,580.00	Dane County		
13000			Department of Justice - - Crime Laboratories, Dna Total						\$16,580.00
13000			Department of Justice - - Law Enforcement Train, Local						
13000	45500	10000	23100	00043805	03-26-18	\$13,057.36	Dane County		
13000	45500	10000	23100	00044420	04-11-18	\$11,645.00	Dane County		
13000	45500	10000	23100	00052241	09-25-18	\$80,000.00	Dane County		
13000	45500	10000	23100	00052400	10-01-18	\$2,400.00	Dane County		
13000	45500	10000	23100	00053349	10-18-18	\$64,320.00	Dane County		
13000	45500	10000	23100	00054870	11-09-18	\$320.00	Dane County		
13000			Department of Justice - - Law Enforcement Train, Local Total						\$171,742.36
13000			Department of Justice - - Law Enforcement Train, State						
13000	45500	10000	23200	00048876	07-18-18	\$245.00	Dane County		
13000	45500	10000	23200	00056432	12-12-18	\$190.00	Dane County		
13000			Department of Justice - - Law Enforcement Train, State Total						\$435.00
13000			Department of Justice - - Federal Aid, Local Assistance						
13000	45500	10000	25100	00041043	02-01-18	\$7,549.50	Dane County		
13000	45500	10000	25100	00042353	03-01-18	\$23,510.00	Dane County		
13000	45500	10000	25100	00043991	04-02-18	\$19,440.00	Dane County		
13000	45500	10000	25100	00046213	05-30-18	\$8,473.00	Dane County		
13000	45500	10000	25100	00050343	08-14-18	\$29,955.00	Dane County		
13000	45500	10000	25100	00050458	08-20-18	\$7,772.00	Dane County		
13000	45500	10000	25100	00055346	11-21-18	\$29,528.00	Dane County		
13000	45500	10000	25100	00057058	12-19-18	\$7,152.00	Dane County		
13000			Department of Justice - - Federal Aid, Local Assistance Total						\$133,379.50
13000			Department of Justice - - Alt Prosecut Justice Info Fees						
13000	45500	10000	27900	00042350	03-01-18	\$48,806.00	Dane County		
13000	45500	10000	27900	00046686	06-07-18	\$42,808.00	Dane County		
13000	45500	10000	27900	00050459	08-20-18	\$45,794.00	Dane County		
13000	45500	10000	27900	00055595	11-26-18	\$45,660.00	Dane County		
13000			Department of Justice - - Alt Prosecut Justice Info Fees Total						\$183,068.00
13000			Department of Justice - - Internet Crimes Against Childr						
13000	45500	10000	28400	00039410	01-02-18	\$58.22	Dane County		
13000	45500	10000	28400	00039411	01-02-18	\$168.27	Dane County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	45500	10000	28400	00039461	01-02-18	\$500.00	Dane County	
13000	45500	10000	28400	00040885	01-25-18	\$116.46	Dane County	
13000	45500	10000	28400	00040886	01-25-18	\$381.48	Dane County	
13000	45500	10000	28400	00040887	01-25-18	\$1,730.19	Dane County	
13000	45500	10000	28400	00041565	02-07-18	\$87.34	Dane County	
13000	45500	10000	28400	00041566	02-07-18	\$780.78	Dane County	
13000	45500	10000	28400	00041567	02-07-18	\$327.60	Dane County	
13000	45500	10000	28400	00043409	03-15-18	\$1,647.41	Dane County	
13000	45500	10000	28400	00043410	03-15-18	\$224.40	Dane County	
13000	45500	10000	28400	00043411	03-15-18	\$1,604.95	Dane County	
13000	45500	10000	28400	00043412	03-15-18	\$109.20	Dane County	
13000	45500	10000	28400	00043414	03-15-18	\$617.10	Dane County	
13000	45500	10000	28400	00043415	03-15-18	\$327.60	Dane County	
13000	45500	10000	28400	00043418	03-15-18	\$262.04	Dane County	
13000	45500	10000	28400	00043729	03-22-18	\$256.62	Dane County	
13000	45500	10000	28400	00043734	03-22-18	\$276.63	Dane County	
13000	45500	10000	28400	00043737	03-22-18	\$342.99	Dane County	
13000	45500	10000	28400	00043740	03-22-18	\$378.50	Dane County	
13000	45500	10000	28400	00043743	03-22-18	\$196.35	Dane County	
13000	45500	10000	28400	00043745	03-22-18	\$3,027.23	Dane County	
13000	45500	10000	28400	00047035	06-08-18	\$1,223.46	Dane County	
13000	45500	10000	28400	00048686	07-13-18	\$84.15	Dane County	
13000	45500	10000	28400	00048687	07-13-18	\$1,640.61	Dane County	
13000	45500	10000	28400	00048688	07-13-18	\$224.40	Dane County	
13000	45500	10000	28400	00048689	07-13-18	\$235.62	Dane County	
13000	45500	10000	28400	00048690	07-13-18	\$308.55	Dane County	
13000	45500	10000	28400	00048691	07-13-18	\$837.75	Dane County	
13000	45500	10000	28400	00048692	07-13-18	\$1,850.88	Dane County	
13000	45500	10000	28400	00049362	07-20-18	\$93.50	Dane County	
13000	45500	10000	28400	00049579	07-31-18	\$2,070.22	Dane County	
13000	45500	10000	28400	00051451	09-10-18	\$2,110.45	Dane County	
13000	45500	10000	28400	00052869	10-05-18	\$206.36	Dane County	
13000	45500	10000	28400	00052870	10-05-18	\$348.26	Dane County	
13000	45500	10000	28400	00052871	10-05-18	\$768.09	Dane County	
13000	45500	10000	28400	00052872	10-05-18	\$5,606.82	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	45500	10000	28400	00056207	11-30-18	\$398.52	Dane County	
13000			Department of Justice - - Internet Crimes Against Childr Total					\$31,429.00
13000			Department of Justice - - Crime Victim Witness Assist					
13000	45500	10000	53200	00049093	07-19-18	\$322,199.96	Dane County	
13000			Department of Justice - - Crime Victim Witness Assist Total					\$322,199.96
13000			Department of Justice - - Inter & Intra-Agency Assist					
13000	45500	10000	53700	00046797	06-06-18	\$2,861.18	Dane County	
13000			Department of Justice - - Inter & Intra-Agency Assist Total					\$2,861.18
13000			Department of Justice - - County Reimb Victim-Witness					
13000	45500	10000	53900	00043035	03-06-18	\$327,873.73	Dane County	
13000			Department of Justice - - County Reimb Victim-Witness Total					\$327,873.73
13000			Department of Justice - - Federal Aid, Victim Assistance					
13000	45500	10000	54200	00042164	02-21-18	\$100,930.00	Dane County	
13000	45500	10000	54200	00042165	02-21-18	\$18,792.02	Dane County	
13000	45500	10000	54200	00042694	02-28-18	\$16,792.84	Dane County	
13000	45500	10000	54200	00045203	04-30-18	\$1,667.00	Dane County	
13000	45500	10000	54200	00045778	05-14-18	\$18,970.77	Dane County	
13000	45500	10000	54200	00046011	05-18-18	\$22,831.85	Dane County	
13000	45500	10000	54200	00046378	05-29-18	\$94,571.00	Dane County	
13000	45500	10000	54200	00048775	07-18-18	\$1,442.50	Dane County	
13000	45500	10000	54200	00048781	07-18-18	\$1,531.92	Dane County	
13000	45500	10000	54200	00050037	08-07-18	\$18,971.00	Dane County	
13000	45500	10000	54200	00050209	08-10-18	\$21,484.91	Dane County	
13000	45500	10000	54200	00052495	10-09-18	\$98,361.00	Dane County	
13000	45500	10000	54200	00052496	10-05-18	\$7,786.00	Dane County	
13000	45500	10000	54200	00055077	11-15-18	\$23,368.60	Dane County	
13000	45500	10000	54200	00055497	11-20-18	\$11,994.21	Dane County	
13000	45500	10000	54200	00056367	12-06-18	\$114,908.00	Dane County	
13000	45500	10000	54200	00056516	12-07-18	\$97,763.00	Dane County	
13000			Department of Justice - - Federal Aid, Victim Assistance Total					\$672,166.62
13000			Department of Military Affairs - - Wing Gifts And Grants					
13000	46500	10000	13300	00039843	03-01-18	\$2,995.00	Dane County	
13000			Department of Military Affairs - - Wing Gifts And Grants Total					\$2,995.00
13000			Department of Military Affairs - - Emergency Response Equipment					
13000	46500	10000	30800	00039014	02-13-18	\$1,153.74	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			Department of Military Affairs - - Emergency Response Equipment Total					\$1,153.74
13000			Department of Military Affairs - - Local Emer Planning Grants					
13000	46500	10000	33700	00045700	07-02-18	\$48,609.00	Dane County	
13000			Department of Military Affairs - - Local Emer Planning Grants Total					\$48,609.00
13000			Department of Military Affairs - - Federal Aid, Local Assistance					
13000	46500	10000	34200	00038063	01-30-18	\$124,458.35	Dane County	
13000	46500	10000	34200	00046363	07-13-18	\$17,918.04	Dane County	
13000	46500	10000	34200	00048174	08-29-18	\$125,189.25	Dane County	
13000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$267,565.64
13000			Department of Military Affairs - - Federal Aid, Homeland Security					
13000	46500	10000	35000	00036831	01-08-18	\$6,808.75	Dane County	
13000	46500	10000	35000	00038850	02-07-18	\$15,720.75	Dane County	
13000	46500	10000	35000	00039834	02-28-18	\$4,000.00	Dane County	
13000	46500	10000	35000	00043659	05-31-18	\$3,343.50	Dane County	
13000	46500	10000	35000	00043660	05-31-18	\$11,027.50	Dane County	
13000	46500	10000	35000	00053012	12-13-18	\$12,069.68	Dane County	
13000			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$52,970.18
13000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
13000	46500	27200	36400	00038179	01-30-18	\$49,591.96	Dane County	
13000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$49,591.96
13000			Department of Veterans Affairs - - Grants To Counties					
13000	48500	15200	12700	00043021	02-16-18	\$1,300.00	Dane County	
13000			Department of Veterans Affairs - - Grants To Counties Total					\$1,300.00
13000			Department of Veterans Affairs - - County Grants					
13000	48500	58200	26700	00043021	02-16-18	\$5,850.00	Dane County	
13000			Department of Veterans Affairs - - County Grants Total					\$5,850.00
13000			Department of Veterans Affairs - - County Grants					
13000	48500	58300	37000	00043021	02-16-18	\$5,850.00	Dane County	
13000			Department of Veterans Affairs - - County Grants Total					\$5,850.00
13000			Department of Administration - - Federal Aid					
13000	50500	10000	14200	00068281	01-05-18	\$330.00	Dane County	
13000	50500	10000	14200	00080234	05-21-18	\$39,156.25	Dane County	
13000			Department of Administration - - Federal Aid Total					\$39,486.25
13000			Department of Administration - - Federal Aid, Local Assistance					
13000	50500	10000	15500	00071361	01-29-18	\$65,985.89	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	50500	10000	15500	00073940	02-28-18	\$22,658.29	Dane County	
13000	50500	10000	15500	00080181	05-14-18	\$57,358.52	Dane County	
13000	50500	10000	15500	00082697	06-14-18	\$20,068.66	Dane County	
13000	50500	10000	15500	00083972	06-28-18	\$23,876.76	Dane County	
13000	50500	10000	15500	00085830	07-30-18	\$20,631.82	Dane County	
13000	50500	10000	15500	00087421	08-28-18	\$43,319.19	Dane County	
13000	50500	10000	15500	00090328	10-15-18	\$39,202.73	Dane County	
13000	50500	10000	15500	00092054	11-14-18	\$39,350.14	Dane County	
13000	50500	10000	15500	00093757	12-14-18	\$27,542.31	Dane County	
13000	Department of Administration - - Federal Aid, Local Assistance Total							\$359,994.31
13000	Department of Administration - - Ncsb; Federal Aid For Grants							
13000	50500	10000	45400	00070374	02-16-18	\$40,841.14	Dane County	
13000	50500	10000	45400	00073286	02-27-18	\$6,172.89	Dane County	
13000	50500	10000	45400	00075998	03-29-18	\$21,207.63	Dane County	
13000	50500	10000	45400	00077652	04-17-18	\$31,687.07	Dane County	
13000	50500	10000	45400	00080446	05-25-18	\$22,574.34	Dane County	
13000	50500	10000	45400	00082878	06-19-18	\$20,467.46	Dane County	
13000	50500	10000	45400	00085520	08-17-18	\$24,307.39	Dane County	
13000	50500	10000	45400	00090379	10-18-18	\$35,921.89	Dane County	
13000	50500	10000	45400	00090380	10-18-18	\$72,793.23	Dane County	
13000	50500	10000	45400	00090928	10-29-18	\$20,111.63	Dane County	
13000	50500	10000	45400	00093021	12-04-18	\$12,725.59	Dane County	
13000	50500	10000	45400	00093022	12-04-18	\$25,669.87	Dane County	
13000	Department of Administration - - Ncsb; Federal Aid For Grants Total							\$334,480.13
13000	Department of Administration - - Transp, Records, Document Svcs							
13000	50500	16200	13400	00071523	02-09-18	\$45.00	Dane County	
13000	50500	16200	13400	00075598	03-21-18	\$45.00	Dane County	
13000	50500	16200	13400	00076929	04-27-18	\$45.00	Dane County	
13000	50500	16200	13400	00090058	10-19-18	\$45.00	Dane County	
13000	Department of Administration - - Transp, Records, Document Svcs Total							\$180.00
13000	Department of Administration - - Police And Protection Function							
13000	50500	16400	52900	00078835	05-16-18	\$45.00	Dane County	
13000	50500	16400	52900	00081636	06-13-18	\$150.00	Dane County	
13000	50500	16400	52900	00085644	08-16-18	\$270.00	Dane County	
13000	50500	16400	52900	00089168	10-17-18	\$90.00	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			Department of Administration - - Police And Protection Function Total					\$555.00
13000			Department of Administration - - Facility Ops And Maintenance					
13000	50500	16400	53100	00070287	01-26-18	\$4,320.26	Dane County	
13000	50500	16400	53100	00072865	02-26-18	\$4,320.26	Dane County	
13000	50500	16400	53100	00075589	03-26-18	\$4,320.26	Dane County	
13000	50500	16400	53100	00078014	04-25-18	\$4,502.58	Dane County	
13000	50500	16400	53100	00080324	05-25-18	\$4,411.42	Dane County	
13000	50500	16400	53100	00084287	07-03-18	\$4,411.42	Dane County	
13000	50500	16400	53100	00085445	07-25-18	\$4,411.42	Dane County	
13000	50500	16400	53100	00086764	08-24-18	\$4,411.42	Dane County	
13000	50500	16400	53100	00088659	09-25-18	\$4,411.42	Dane County	
13000	50500	16400	53100	00090402	10-25-18	\$4,411.42	Dane County	
13000	50500	16400	53100	00092038	11-23-18	\$4,411.42	Dane County	
13000	50500	16400	53100	00093732	12-26-18	\$4,411.42	Dane County	
13000			Department of Administration - - Facility Ops And Maintenance Total					\$52,754.72
13000			Department of Administration - - Risk Mgmt Administration					
13000	50500	16500	22700	00087985	09-14-18	\$7,990.00	Dane County	
13000	50500	16500	22700	00092562	12-14-18	\$2,763.00	Dane County	
13000			Department of Administration - - Risk Mgmt Administration Total					\$10,753.00
13000			Department of Administration - - General Program Operations					
13000	50500	16700	15000	00086894	08-17-18	\$7,429.25	Dane County	
13000			Department of Administration - - General Program Operations Total					\$7,429.25
13000			Department of Administration - - Low-Income Assistance Grants					
13000	50500	23500	37100	00071361	01-29-18	\$46,514.62	Dane County	
13000	50500	23500	37100	00073940	02-28-18	\$15,640.81	Dane County	
13000	50500	23500	37100	00080181	05-14-18	\$37,790.73	Dane County	
13000	50500	23500	37100	00082697	06-14-18	\$7,219.20	Dane County	
13000	50500	23500	37100	00083972	06-28-18	\$6,970.92	Dane County	
13000	50500	23500	37100	00085830	07-30-18	\$6,293.69	Dane County	
13000	50500	23500	37100	00087421	08-28-18	\$24,048.35	Dane County	
13000	50500	23500	37100	00090328	10-15-18	\$12,090.96	Dane County	
13000	50500	23500	37100	00092054	11-14-18	\$73,266.72	Dane County	
13000	50500	23500	37100	00093757	12-14-18	\$26,366.22	Dane County	
13000			Department of Administration - - Low-Income Assistance Grants Total					\$256,202.22
13000			Department of Administration - - Land					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	50500	26900	16600	00088527	09-21-18	\$25,000.00	Dane County	
13000		Department of Administration - - Land Total						\$25,000.00
13000		Department of Administration - - Land Information Program; Loca						
13000	50500	26900	17300	00072902	02-22-18	\$1,000.00	Dane County	
13000	50500	26900	17300	00090736	10-23-18	\$50,000.00	Dane County	
13000		Department of Administration - - Land Information Program; Loca Total						\$51,000.00
13000		Dept of Employee Trust Funds - - General Operations						
13000	51500	47100	17600	00009974	01-19-18	\$419.00	Dane County	
13000	51500	47100	17600	00010696	03-23-18	\$407.00	Dane County	
13000	51500	47100	17600	00010935	04-20-18	\$649.00	Dane County	
13000	51500	47100	17600	00011632	06-15-18	\$434.00	Dane County	
13000		Dept of Employee Trust Funds - - General Operations Total						\$1,909.00
13000		Public Defender Board - - Program Administration						
13000	55000	10000	10100	00124804	01-23-18	\$3,780.00	Dane County	
13000	55000	10000	10100	00129484	02-22-18	\$3,780.00	Dane County	
13000	55000	10000	10100	00132997	03-23-18	\$3,780.00	Dane County	
13000	55000	10000	10100	00138105	04-20-18	\$3,780.00	Dane County	
13000	55000	10000	10100	00143102	05-23-18	\$3,780.00	Dane County	
13000	55000	10000	10100	00157407	08-24-18	\$3,780.00	Dane County	
13000	55000	10000	10100	00162555	09-24-18	\$3,780.00	Dane County	
13000	55000	10000	10100	00165683	10-23-18	\$3,780.00	Dane County	
13000	55000	10000	10100	00169259	11-23-18	\$3,780.00	Dane County	
13000	55000	10000	10100	00173561	12-20-18	\$3,780.00	Dane County	
13000		Public Defender Board - - Program Administration Total						\$37,800.00
13000		Public Defender Board - - Appellate Representation						
13000	55000	10000	10200	00139879	05-11-18	\$11.00	Dane County	
13000		Public Defender Board - - Appellate Representation Total						\$11.00
13000		Public Defender Board - - Trial Representation						
13000	55000	10000	10300	00121806	01-10-18	\$103.20	Dane County	
13000	55000	10000	10300	00121807	01-10-18	\$116.07	Dane County	
13000	55000	10000	10300	00132493	03-30-18	\$180.00	Dane County	
13000	55000	10000	10300	00132931	03-16-18	\$12.75	Dane County	
13000	55000	10000	10300	00141480	05-09-18	\$28.27	Dane County	
13000	55000	10000	10300	00147546	06-28-18	\$72.07	Dane County	
13000	55000	10000	10300	00149299	06-29-18	\$3,780.00	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	55000	10000	10300	00149301	06-29-18	\$344.21	Dane County	
13000	55000	10000	10300	00152544	07-25-18	\$3,780.00	Dane County	
13000	55000	10000	10300	00159959	09-12-18	\$78.98	Dane County	
13000	55000	10000	10300	00171636	12-07-18	\$10.69	Dane County	
13000		Public Defender Board - - Trial Representation Total						\$8,506.24
13000		Public Defender Board - - Private Bar Reimbursement						
13000	55000	10000	10400	00121806	01-10-18	\$30.20	Dane County	
13000	55000	10000	10400	00121807	01-10-18	\$103.10	Dane County	
13000	55000	10000	10400	00131643	03-16-18	\$1.69	Dane County	
13000	55000	10000	10400	00132931	03-16-18	\$591.25	Dane County	
13000	55000	10000	10400	00136793	04-13-18	\$40.18	Dane County	
13000	55000	10000	10400	00147546	06-28-18	\$207.80	Dane County	
13000	55000	10000	10400	00155528	08-03-18	\$420.75	Dane County	
13000	55000	10000	10400	00167213	11-06-18	\$789.25	Dane County	
13000		Public Defender Board - - Private Bar Reimbursement Total						\$2,184.22
13000		Public Defender Board - - Transcript, Discovery And Int						
13000	55000	10000	10600	00123426	01-09-18	\$1,475.76	Dane County	
13000	55000	10000	10600	00123978	01-16-18	\$167.02	Dane County	
13000	55000	10000	10600	00129498	02-21-18	\$2,243.60	Dane County	
13000	55000	10000	10600	00131597	03-07-18	\$18,870.65	Dane County	
13000	55000	10000	10600	00135286	04-04-18	\$12.94	Dane County	
13000	55000	10000	10600	00135541	04-04-18	\$134.74	Dane County	
13000	55000	10000	10600	00135542	04-04-18	\$798.85	Dane County	
13000	55000	10000	10600	00135547	04-04-18	\$7.10	Dane County	
13000	55000	10000	10600	00139642	04-30-18	\$13,570.65	Dane County	
13000	55000	10000	10600	00147978	06-22-18	\$26.45	Dane County	
13000	55000	10000	10600	00147979	06-22-18	\$854.00	Dane County	
13000	55000	10000	10600	00148005	06-22-18	\$170.82	Dane County	
13000	55000	10000	10600	00153003	07-23-18	\$13,385.60	Dane County	
13000	55000	10000	10600	00160378	09-11-18	\$265.76	Dane County	
13000	55000	10000	10600	00160379	09-11-18	\$828.80	Dane County	
13000	55000	10000	10600	00167453	11-07-18	\$3,062.20	Dane County	
13000	55000	10000	10600	00168466	11-16-18	\$15,808.85	Dane County	
13000	55000	10000	10600	00171636	12-07-18	\$25.70	Dane County	
13000		Public Defender Board - - Transcript, Discovery And Int Total						\$71,709.49

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	Department of Revenue - - General Program Operations							
13000	56600	10000	10100	00082419	01-17-18	\$210.50	Dane County	
13000	56600	10000	10100	00082423	01-17-18	\$210.50	Dane County	
13000	56600	10000	10100	00082424	01-17-18	\$210.50	Dane County	
13000	56600	10000	10100	00082425	01-17-18	\$92.50	Dane County	
13000	56600	10000	10100	00082835	01-22-18	\$210.50	Dane County	
13000	56600	10000	10100	00082837	01-22-18	\$92.50	Dane County	
13000	56600	10000	10100	00083300	01-26-18	\$92.50	Dane County	
13000	56600	10000	10100	00084149	02-22-18	\$210.50	Dane County	
13000	56600	10000	10100	00084763	03-01-18	\$210.50	Dane County	
13000	56600	10000	10100	00085561	03-01-18	\$210.50	Dane County	
13000	56600	10000	10100	00085563	03-01-18	\$210.50	Dane County	
13000	56600	10000	10100	00085720	03-01-18	\$5,495.00	Dane County	
13000	56600	10000	10100	00086765	02-22-18	\$210.50	Dane County	
13000	56600	10000	10100	00086772	02-22-18	\$210.50	Dane County	
13000	56600	10000	10100	00090097	03-12-18	\$92.50	Dane County	
13000	56600	10000	10100	00091989	04-13-18	\$210.50	Dane County	
13000	56600	10000	10100	00093961	04-27-18	\$210.50	Dane County	
13000	56600	10000	10100	00094094	04-12-18	\$92.50	Dane County	
13000	56600	10000	10100	00094095	04-12-18	\$210.50	Dane County	
13000	56600	10000	10100	00094971	05-04-18	\$210.50	Dane County	
13000	56600	10000	10100	00103491	06-28-18	\$210.50	Dane County	
13000	56600	10000	10100	00104878	07-10-18	\$92.50	Dane County	
13000	56600	10000	10100	00106564	08-17-18	\$210.50	Dane County	
13000	56600	10000	10100	00106660	08-15-18	\$210.50	Dane County	
13000	56600	10000	10100	00106661	08-16-18	\$210.50	Dane County	
13000	56600	10000	10100	00106662	08-16-18	\$210.50	Dane County	
13000	56600	10000	10100	00107197	08-09-18	\$40.00	Dane County	
13000	56600	10000	10100	00107422	08-29-18	\$210.50	Dane County	
13000	56600	10000	10100	00108114	08-30-18	\$92.50	Dane County	
13000	56600	10000	10100	00108115	08-30-18	\$210.50	Dane County	
13000	56600	10000	10100	00108117	08-31-18	\$92.50	Dane County	
13000	56600	10000	10100	00108570	09-05-18	\$210.50	Dane County	
13000	56600	10000	10100	00108571	09-05-18	\$210.50	Dane County	
13000	56600	10000	10100	00108663	08-31-18	\$62.89	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	56600	10000	10100	00109591	09-14-18	\$7,090.00	Dane County	
13000	56600	10000	10100	00109689	09-14-18	\$49.81	Dane County	
13000	56600	10000	10100	00109693	09-20-18	\$210.50	Dane County	
13000	56600	10000	10100	00110032	09-27-18	\$210.50	Dane County	
13000	56600	10000	10100	00110984	09-28-18	\$120.00	Dane County	
13000	56600	10000	10100	00111535	10-05-18	\$136.35	Dane County	
13000	56600	10000	10100	00111660	10-12-18	\$210.50	Dane County	
13000	56600	10000	10100	00112399	10-26-18	\$210.50	Dane County	
13000	56600	10000	10100	00113015	10-26-18	\$210.50	Dane County	
13000	56600	10000	10100	00113375	11-09-18	\$210.50	Dane County	
13000	56600	10000	10100	00113376	11-09-18	\$210.50	Dane County	
13000	56600	10000	10100	00113926	11-09-18	\$120.00	Dane County	
13000	56600	10000	10100	00114324	11-21-18	\$930.00	Dane County	
13000	56600	10000	10100	00114490	10-30-18	\$9,443.00	Dane County	
13000	56600	10000	10100	00115266	11-16-18	\$120.00	Dane County	
13000	56600	10000	10100	00115971	12-04-18	\$210.50	Dane County	
13000	56600	10000	10100	00116670	12-28-18	\$210.50	Dane County	
13000	56600	10000	10100	00116671	12-28-18	\$210.50	Dane County	
13000	56600	10000	10100	00116672	12-28-18	\$210.50	Dane County	
13000	56600	10000	10100	00116801	12-28-18	\$1,013.00	Dane County	
13000	56600	10000	10100	00116936	12-28-18	\$92.50	Dane County	
13000	56600	10000	10100	00116937	12-28-18	\$210.50	Dane County	
13000	56600	10000	10100	00116938	12-28-18	\$92.50	Dane County	
13000	56600	10000	10100	00116939	12-28-18	\$210.50	Dane County	
13000	56600	10000	10100	00116940	12-28-18	\$210.50	Dane County	
13000	56600	10000	10100	00117879	12-28-18	\$120.00	Dane County	
13000			Department of Revenue - - General Program Operations Total					\$33,453.55
13000			Department of Revenue - - General Program Operations					
13000	56600	10000	30100	00080999	01-04-18	\$30.00	Dane County	
13000	56600	10000	30100	00084154	02-02-18	\$30.00	Dane County	
13000	56600	10000	30100	00084675	02-23-18	\$9,000.00	Dane County	
13000	56600	10000	30100	00087944	03-01-18	\$30.00	Dane County	
13000	56600	10000	30100	00089199	03-20-18	\$15.38	Dane County	
13000	56600	10000	30100	00092709	04-02-18	\$28.63	Dane County	
13000	56600	10000	30100	00096552	05-02-18	\$30.00	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	56600	10000	30100	00099893	06-01-18	\$30.00	Dane County	
13000	56600	10000	30100	00104566	07-05-18	\$27.26	Dane County	
13000	56600	10000	30100	00107196	07-30-18	\$25.89	Dane County	
13000	Department of Revenue - - General Program Operations Total							\$9,247.16
13000	Circuit Courts - - Circuit Court Costs							
13000	62500	10000	10500	00000478	01-09-18	\$745,874.00	Dane County	
13000	62500	10000	10500	00000688	04-03-18	\$7,110.17	Dane County	
13000	62500	10000	10500	00000689	04-03-18	\$8,585.59	Dane County	
13000	62500	10000	10500	00000701	04-06-18	\$5,207.08	Dane County	
13000	62500	10000	10500	00000804	06-07-18	\$7,473.68	Dane County	
13000	62500	10000	10500	00000875	07-27-18	\$8,691.89	Dane County	
13000	62500	10000	10500	00000900	07-31-18	\$12,300.39	Dane County	
13000	62500	10000	10500	00000952	08-24-18	\$1,123,976.75	Dane County	
13000	62500	10000	10500	00001034	09-07-18	\$6,090.54	Dane County	
13000	Circuit Courts - - Circuit Court Costs Total							\$1,925,310.09
13000	Circuit Courts - - Court Interpreters							
13000	62500	10000	12100	00000539	01-11-18	\$9,728.62	Dane County	
13000	Circuit Courts - - Court Interpreters Total							\$9,728.62
13000	Supreme Court - - General Program Operations							
13000	68000	10000	20100	00000733	01-17-18	\$1,314.17	Dane County	
13000	68000	10000	20100	00000836	02-15-18	\$1,314.17	Dane County	
13000	68000	10000	20100	00001157	03-08-18	\$1,314.17	Dane County	
13000	68000	10000	20100	00001410	03-29-18	\$1,314.17	Dane County	
13000	68000	10000	20100	00002033	05-10-18	\$1,314.17	Dane County	
13000	68000	10000	20100	00002253	05-31-18	\$1,314.17	Dane County	
13000	68000	10000	20100	00002472	06-28-18	\$1,314.17	Dane County	
13000	68000	10000	20100	00002722	07-26-18	\$1,316.43	Dane County	
13000	68000	10000	20100	00003207	08-30-18	\$1,315.24	Dane County	
13000	68000	10000	20100	00003507	09-21-18	\$1,314.17	Dane County	
13000	68000	10000	20100	00003741	11-08-18	\$1,314.17	Dane County	
13000	68000	10000	20100	00003993	11-02-18	\$30.00	Dane County	
13000	68000	10000	20100	00004078	11-15-18	\$1,314.17	Dane County	
13000	Supreme Court - - General Program Operations Total							\$15,803.37
13000	Supreme Court - - Gifts And Grants							
13000	68000	10000	22100	00003993	11-02-18	\$60.00	Dane County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			Supreme Court - - Gifts And Grants Total					\$60.00
13000			Supreme Court - - Office Of Lawyer Regulation					
13000	68000	10000	33300	00001445	04-05-18	\$36.53	Dane County	
13000	68000	10000	33300	00003431	09-14-18	\$10.00	Dane County	
13000	68000	10000	33300	00003535	09-25-18	\$10.00	Dane County	
13000			Supreme Court - - Office Of Lawyer Regulation Total					\$56.53
13000			Shared Revenue and Tax Relief - - County And Municipal Aid					
13000	83500	10000	10500	00032996	07-23-18	\$236,571.20	Dane County	
13000	83500	10000	10500	00035882	11-19-18	\$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	00029882	07-23-18	\$1,793,763.32	Dane County	
13000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1,793,763.32
13000			Shared Revenue and Tax Relief - - Utility Aid					
13000	83500	10000	11000	00032996	07-23-18	\$366,691.75	Dane County	
13000	83500	10000	11000	00035882	11-19-18	\$2,378,107.13	Dane County	
13000			Shared Revenue and Tax Relief - - Utility Aid Total					\$2,744,798.88
13000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
13000	83500	10000	30200	00029594	07-23-18	\$6,906,460.00	Dane County	
13000	83500	10000	30200	00029742	07-23-18	\$62,525,837.06	Dane County	
13000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$69,432,297.06
13000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
13000	83500	52100	36300	00027109	03-26-18	\$8,848,995.10	Dane County	
13000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$8,848,995.10
13000	Total							\$201,455,737.52

2018 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	00023892	07-25-18	\$7,812.03	Town Of Albion		
13002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,812.03
13002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13002	37000	21200	57100	00247302	06-28-18	\$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	00235809	05-11-18	\$4,976.24	Town Of Albion		
13002			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$4,976.24
13002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13002	39500	21100	19100	00204001	01-02-18	\$30,256.68	Town Of Albion		
13002	39500	21100	19100	00234510	04-02-18	\$30,256.68	Town Of Albion		
13002	39500	21100	19100	00268209	07-02-18	\$30,256.68	Town Of Albion		
13002	39500	21100	19100	00302261	10-01-18	\$30,256.70	Town Of Albion		
13002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$121,026.74
13002			WI Dept of Transportation - - Local Rds, Grants Sf						
13002	39500	21100	27000	00334926	12-26-18	\$383,948.55	Town Of Albion		
13002			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$383,948.55
13002			Department of Administration - - Hv Trans Ln Annual Impact Fee						
13002	50500	10000	17400	00078699	05-01-18	\$78,451.00	Town Of Albion		
13002			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$78,451.00
13002			Shared Revenue and Tax Relief - - County And Municipal Aid						
13002	83500	10000	10500	00032940	07-23-18	\$5,703.78	Town Of Albion		
13002	83500	10000	10500	00035826	11-19-18	\$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	00030242	07-23-18	\$122.78	Town Of Albion		
13002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$122.78
13002			Shared Revenue and Tax Relief - - Utility Aid						
13002	83500	10000	11000	00032940	07-23-18	\$0.03	Town Of Albion		
13002	83500	10000	11000	00035826	11-19-18	\$0.11	Town Of Albion		
13002			Shared Revenue and Tax Relief - - Utility Aid Total						\$0.14
13002	Total							\$634,374.86	

2018 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	00023893	07-25-18	\$6,943.00	Town Of Berry	
13004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$6,943.00
13004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13004	37000	10000	50300	00211645	02-02-18	\$5,328.42	Town Of Berry	
13004	37000	10000	50300	00229388	04-20-18	\$27.82	Town Of Berry	
13004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$5,356.24
13004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13004	37000	21200	57100	00247303	06-28-18	\$381.20	Town Of Berry	
13004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$381.20
13004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13004	37000	21200	57900	00229387	04-20-18	\$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	00235045	05-11-18	\$3,286.36	Town Of Berry	
13004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$3,286.36
13004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13004	39500	21100	19100	00204002	01-02-18	\$27,479.47	Town Of Berry	
13004	39500	21100	19100	00234511	04-02-18	\$27,479.47	Town Of Berry	
13004	39500	21100	19100	00268210	07-02-18	\$27,479.47	Town Of Berry	
13004	39500	21100	19100	00302262	10-01-18	\$27,479.48	Town Of Berry	
13004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$109,917.89
13004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
13004	39500	21100	27800	00327865	12-03-18	\$14,114.46	Town Of Berry	
13004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$14,114.46
13004			Shared Revenue and Tax Relief - - County And Municipal Aid					
13004	83500	10000	10500	00032941	07-23-18	\$3,101.07	Town Of Berry	
13004	83500	10000	10500	00035827	11-19-18	\$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	00030243	07-23-18	\$34.50	Town Of Berry	
13004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$34.50
13004	Total							\$160,714.37

2018 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	00023894	07-25-18	\$2,203.87	Town Of Black Earth		
13006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,203.87
13006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13006	37000	10000	50300	00211583	02-02-18	\$3,553.93	Town Of Black Earth		
13006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$3,553.93
13006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13006	37000	21200	57100	00247304	06-28-18	\$252.88	Town Of Black Earth		
13006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$252.88
13006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13006	39500	21100	19100	00204003	01-02-18	\$11,777.77	Town Of Black Earth		
13006	39500	21100	19100	00234512	04-02-18	\$11,777.77	Town Of Black Earth		
13006	39500	21100	19100	00268211	07-02-18	\$11,777.77	Town Of Black Earth		
13006	39500	21100	19100	00302263	10-01-18	\$11,777.77	Town Of Black Earth		
13006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$47,111.08
13006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13006	39500	21100	27800	00209111	01-08-18	\$15,388.25	Town Of Black Earth		
13006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$15,388.25
13006			Shared Revenue and Tax Relief - - County And Municipal Aid						
13006	83500	10000	10500	00032942	07-23-18	\$1,088.97	Town Of Black Earth		
13006	83500	10000	10500	00035828	11-19-18	\$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	00030244	07-23-18	\$4.06	Town Of Black Earth		
13006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$4.06
13006	Total							\$75,773.85	

2018 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	00023895	07-25-18	\$6,936.00	Town Of Blooming Grove		
13008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$6,936.00
13008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13008	37000	10000	50300	00211745	02-02-18	\$98,511.07	Town Of Blooming Grove		
13008	37000	10000	50300	00229883	04-20-18	\$144.55	Town Of Blooming Grove		
13008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$98,655.62
13008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13008	37000	21200	57100	00247305	06-28-18	\$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	00229882	04-20-18	\$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	00235619	05-11-18	\$10,233.13	Town Of Blooming Grove		
13008			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$10,233.13
13008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13008	39500	21100	19100	00204004	01-02-18	\$16,879.26	Town Of Blooming Grove		
13008	39500	21100	19100	00234513	04-02-18	\$16,879.26	Town Of Blooming Grove		
13008	39500	21100	19100	00268212	07-02-18	\$16,879.26	Town Of Blooming Grove		
13008	39500	21100	19100	00302264	10-01-18	\$16,879.27	Town Of Blooming Grove		
13008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$67,517.05
13008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13008	39500	21100	27800	00322683	11-13-18	\$14,114.46	Town Of Blooming Grove		
13008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$14,114.46
13008			Department of Administration - - Hv Trans Ln Annual Impact Fee						
13008	50500	10000	17400	00078702	05-01-18	\$23,366.00	Town Of Blooming Grove		
13008			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$23,366.00
13008			Department of Revenue - - Payments For Municipal Svcs						
13008	56600	10000	50100	00026723	01-31-18	\$285.31	Town Of Blooming Grove		
13008			Department of Revenue - - Payments For Municipal Svcs Total						\$285.31
13008			Shared Revenue and Tax Relief - - County And Municipal Aid						
13008	83500	10000	10500	00032943	07-23-18	\$3,802.11	Town Of Blooming Grove		
13008	83500	10000	10500	00035829	11-19-18	\$21,545.26	Town Of Blooming Grove		
13008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$25,347.37

2018 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	00030245	07-23-18	\$248.60	Town Of Blooming Grove	
13008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$248.60
13008			Shared Revenue and Tax Relief - - Utility Aid					
13008	83500	10000	11000	00032943	07-23-18	\$1,650.20	Town Of Blooming Grove	
13008	83500	10000	11000	00035829	11-19-18	\$9,172.59	Town Of Blooming Grove	
13008			Shared Revenue and Tax Relief - - Utility Aid Total					\$10,822.79
13008	Total							\$257,535.36

2018 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	00025283	07-26-18	\$5,139.42	Town Of Blue Mounds		
13010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,139.42
13010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13010	37000	10000	50300	00229884	04-20-18	\$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	00247306	06-28-18	\$159.40	Town Of Blue Mounds		
13010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$159.40
13010			Dept of Natural Resources - - Fin Asst For Responsible Units						
13010	37000	27400	67000	00235877	05-11-18	\$4,041.91	Town Of Blue Mounds		
13010			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$4,041.91
13010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13010	39500	21100	19100	00204005	01-02-18	\$22,623.83	Town Of Blue Mounds		
13010	39500	21100	19100	00234514	04-02-18	\$22,623.83	Town Of Blue Mounds		
13010	39500	21100	19100	00268213	07-02-18	\$22,623.83	Town Of Blue Mounds		
13010	39500	21100	19100	00302265	10-01-18	\$22,623.83	Town Of Blue Mounds		
13010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$90,495.32
13010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13010	83500	10000	10900	00030246	07-23-18	\$473.86	Town Of Blue Mounds		
13010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$473.86
13010	Total							\$100,477.39	

2018 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	00018651	07-02-18	\$19,606.76	Bristol, Town Of	
13012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$19,606.76
13012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13012	37000	10000	50300	00229887	04-20-18	\$796.57	Bristol, Town Of	
13012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$796.57
13012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13012	37000	21200	57900	00229888	04-20-18	\$6.00	Bristol, Town Of	
13012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$6.00
13012			Dept of Natural Resources - - Fin Asst For Responsible Units					
13012	37000	27400	67000	00235940	05-11-18	\$8,003.13	Bristol, Town Of	
13012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$8,003.13
13012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13012	39500	21100	19100	00204006	01-02-18	\$45,265.57	Bristol, Town Of	
13012	39500	21100	19100	00234515	04-02-18	\$45,265.57	Bristol, Town Of	
13012	39500	21100	19100	00268214	07-02-18	\$45,265.57	Bristol, Town Of	
13012	39500	21100	19100	00302266	10-01-18	\$45,265.60	Bristol, Town Of	
13012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$181,062.31
13012			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
13012	39500	21100	36500	00227510	03-05-18	\$500.00	Bristol, Town Of	
13012	39500	21100	36500	00258770	06-22-18	\$500.00	Bristol, Town Of	
13012	39500	21100	36500	00330250	12-07-18	\$500.00	Bristol, Town Of	
13012			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$1,500.00
13012			Shared Revenue and Tax Relief - - County And Municipal Aid					
13012	83500	10000	10500	00032944	07-23-18	\$4,457.06	Bristol, Town Of	
13012	83500	10000	10500	00035830	11-19-18	\$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	00030247	07-23-18	\$71.03	Bristol, Town Of	
13012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$71.03
13012			Shared Revenue and Tax Relief - - Utility Aid					
13012	83500	10000	11000	00032944	07-23-18	\$1,143.85	Bristol, Town Of	
13012	83500	10000	11000	00035830	11-19-18	\$6,714.22	Bristol, Town Of	
13012			Shared Revenue and Tax Relief - - Utility Aid Total					\$7,858.07
13012	Total							\$248,617.62

2018 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	00023897	07-26-18	\$17,681.52	Town Of Burke	
13014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$17,681.52
13014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13014	37000	10000	50300	00211749	02-02-18	\$5.86	Town Of Burke	
13014	37000	10000	50300	00229889	04-20-18	\$635.82	Town Of Burke	
13014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$641.68
13014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13014	37000	21200	57900	00229890	04-20-18	\$21.22	Town Of Burke	
13014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$21.22
13014			Dept of Natural Resources - - Fin Asst For Responsible Units					
13014	37000	27400	67000	00235868	05-11-18	\$11,044.62	Town Of Burke	
13014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$11,044.62
13014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13014	39500	21100	19100	00204007	01-02-18	\$25,124.54	Town Of Burke	
13014	39500	21100	19100	00234516	04-02-18	\$25,124.54	Town Of Burke	
13014	39500	21100	19100	00268215	07-02-18	\$25,124.54	Town Of Burke	
13014	39500	21100	19100	00302267	10-01-18	\$25,124.57	Town Of Burke	
13014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$100,498.19
13014			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
13014	39500	21100	36500	00227099	03-05-18	\$500.00	Town Of Burke	
13014	39500	21100	36500	00228299	03-07-18	\$500.00	Town Of Burke	
13014	39500	21100	36500	00237018	03-30-18	\$500.00	Town Of Burke	
13014	39500	21100	36500	00256841	05-24-18	\$500.00	Town Of Burke	
13014	39500	21100	36500	00256842	05-24-18	\$500.00	Town Of Burke	
13014	39500	21100	36500	00314503	10-25-18	\$500.00	Town Of Burke	
13014	39500	21100	36500	00330209	12-07-18	\$500.00	Town Of Burke	
13014	39500	21100	36500	00330210	12-21-18	\$500.00	Town Of Burke	
13014	39500	21100	36500	00330212	12-07-18	\$500.00	Town Of Burke	
13014	39500	21100	36500	00330213	12-07-18	\$500.00	Town Of Burke	
13014	39500	21100	36500	00330214	12-07-18	\$500.00	Town Of Burke	
13014	39500	21100	36500	00330216	12-07-18	\$500.00	Town Of Burke	
13014	39500	21100	36500	00330247	12-07-18	\$500.00	Town Of Burke	
13014	39500	21100	36500	00330264	12-07-18	\$500.00	Town Of Burke	
13014			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$7,000.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13014			Shared Revenue and Tax Relief - - County And Municipal Aid					
13014	83500	10000	10500	00032945	07-23-18	\$5,731.01	Town Of Burke	
13014	83500	10000	10500	00035831	11-19-18	\$32,475.70	Town Of Burke	
13014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$38,206.71
13014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13014	83500	10000	10900	00030248	07-23-18	\$3,855.86	Town Of Burke	
13014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$3,855.86
13014			Shared Revenue and Tax Relief - - Utility Aid					
13014	83500	10000	11000	00032945	07-23-18	\$6,021.29	Town Of Burke	
13014	83500	10000	11000	00035831	11-19-18	\$34,815.09	Town Of Burke	
13014			Shared Revenue and Tax Relief - - Utility Aid Total					\$40,836.38
13014	Total							\$219,786.18

2018 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	00023898	07-24-18	\$4,369.75	Town Of Christiana		
13016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,369.75
13016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13016	37000	10000	50300	00229900	04-20-18	\$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	00247307	06-28-18	\$44.40	Town Of Christiana		
13016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$44.40
13016			Dept of Natural Resources - - Fin Asst For Responsible Units						
13016	37000	27400	67000	00235129	05-11-18	\$4,069.32	Town Of Christiana		
13016			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$4,069.32
13016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13016	39500	21100	19100	00204008	01-02-18	\$27,616.84	Town Of Christiana		
13016	39500	21100	19100	00234517	04-02-18	\$27,616.84	Town Of Christiana		
13016	39500	21100	19100	00268216	07-02-18	\$27,616.84	Town Of Christiana		
13016	39500	21100	19100	00302268	10-01-18	\$27,616.84	Town Of Christiana		
13016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$110,467.36
13016			Department of Administration - - Hv Trans Ln Annual Impact Fee						
13016	50500	10000	17400	00078704	05-01-18	\$24,793.00	Town Of Christiana		
13016	50500	10000	17400	00078705	05-01-18	\$57,817.00	Town Of Christiana		
13016			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$82,610.00
13016			Shared Revenue and Tax Relief - - County And Municipal Aid						
13016	83500	10000	10500	00032946	07-23-18	\$2,886.20	Town Of Christiana		
13016	83500	10000	10500	00035832	11-19-18	\$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	00032946	07-23-18	\$66,540.35	Town Of Christiana		
13016	83500	10000	11000	00035832	11-19-18	\$381,249.72	Town Of Christiana		
13016			Shared Revenue and Tax Relief - - Utility Aid Total						\$447,790.07
13016	Total							\$668,712.27	

2018 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	00023899	07-26-18	\$15,331.45	Cottage Grove, Town Of		
13018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$15,331.45
13018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13018	37000	10000	50300	00211759	02-02-18	\$763.09	Cottage Grove, Town Of		
13018	37000	10000	50300	00229913	04-20-18	\$55.43	Cottage Grove, Town Of		
13018	37000	10000	50300	00229914	04-20-18	\$41.46	Cottage Grove, Town Of		
13018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$859.98
13018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13018	37000	21200	57100	00247308	06-28-18	\$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	00235512	05-11-18	\$7,423.83	Cottage Grove, Town Of		
13018			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$7,423.83
13018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13018	39500	21100	19100	00204009	01-02-18	\$44,100.28	Cottage Grove, Town Of		
13018	39500	21100	19100	00234518	04-02-18	\$44,100.28	Cottage Grove, Town Of		
13018	39500	21100	19100	00268217	07-02-18	\$44,100.28	Cottage Grove, Town Of		
13018	39500	21100	19100	00302269	10-01-18	\$44,100.29	Cottage Grove, Town Of		
13018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$176,401.13
13018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13018	39500	21100	27800	00296456	09-17-18	\$14,114.46	Cottage Grove, Town Of		
13018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$14,114.46
13018			Department of Justice - - Crime Laboratories, Dna						
13018	45500	10000	22100	00048963	07-19-18	\$10.00	Cottage Grove, Town Of		
13018			Department of Justice - - Crime Laboratories, Dna Total						\$10.00
13018			Department of Administration - - Hv Trans Ln Annual Impact Fee						
13018	50500	10000	17400	00078706	05-01-18	\$232.00	Cottage Grove, Town Of		
13018			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$232.00
13018			Shared Revenue and Tax Relief - - County And Municipal Aid						
13018	83500	10000	10500	00032947	07-23-18	\$7,878.15	Cottage Grove, Town Of		
13018	83500	10000	10500	00035833	11-19-18	\$44,642.86	Cottage Grove, Town Of		
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	00030249	07-23-18	\$348.04	Cottage Grove, Town Of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$348.04
13018			Shared Revenue and Tax Relief - - Utility Aid					
13018	83500	10000	11000	00032947	07-23-18	\$414.86	Cottage Grove, Town Of	
13018	83500	10000	11000	00035833	11-19-18	\$2,392.52	Cottage Grove, Town Of	
13018			Shared Revenue and Tax Relief - - Utility Aid Total					\$2,807.38
13018 Total								\$270,062.68

2018 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	00023900	07-25-18	\$8,038.70	Town Of Cross Plains		
13020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$8,038.70
13020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13020	37000	10000	50300	00211891	02-02-18	\$7,926.52	Town Of Cross Plains		
13020	37000	10000	50300	00211892	02-02-18	\$54,934.14	Town Of Cross Plains		
13020	37000	10000	50300	00230379	04-20-18	\$86.50	Town Of Cross Plains		
13020	37000	10000	50300	00230380	04-20-18	\$84.96	Town Of Cross Plains		
13020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$63,032.12
13020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13020	37000	21200	57100	00247309	06-28-18	\$187.82	Town Of Cross Plains		
13020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$187.82
13020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13020	37000	21200	57900	00230381	04-20-18	\$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	00235040	05-11-18	\$3,311.72	Town Of Cross Plains		
13020			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$3,311.72
13020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13020	39500	21100	19100	00204010	01-02-18	\$26,953.89	Town Of Cross Plains		
13020	39500	21100	19100	00234519	04-02-18	\$26,953.89	Town Of Cross Plains		
13020	39500	21100	19100	00268218	07-02-18	\$26,953.89	Town Of Cross Plains		
13020	39500	21100	19100	00302270	10-01-18	\$26,953.90	Town Of Cross Plains		
13020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$107,815.57
13020			WI Dept of Transportation - - Local Rds, Grants Sf						
13020	39500	21100	27000	00230927	03-16-18	\$881,269.30	Town Of Cross Plains		
13020			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$881,269.30
13020			Department of Revenue - - Payments For Municipal Svcs						
13020	56600	10000	50100	00026724	01-31-18	\$294.91	Town Of Cross Plains		
13020			Department of Revenue - - Payments For Municipal Svcs Total						\$294.91
13020			Shared Revenue and Tax Relief - - County And Municipal Aid						
13020	83500	10000	10500	00032948	07-23-18	\$2,642.97	Town Of Cross Plains		
13020	83500	10000	10500	00035834	11-19-18	\$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						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13020	83500	10000	10900	00030250	07-23-18	\$13.19	Town Of Cross Plains	
13020		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$13.19
13020		Shared Revenue and Tax Relief - - Utility Aid						
13020	83500	10000	11000	00032948	07-23-18	\$381.12	Town Of Cross Plains	
13020	83500	10000	11000	00035834	11-19-18	\$5,865.86	Town Of Cross Plains	
13020		Shared Revenue and Tax Relief - - Utility Aid Total						\$6,246.98
13020	Total							\$1,087,835.42

2018 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	00023901	07-24-18	\$4,248.16	Town Of Dane	
13022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$4,248.16
13022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13022	37000	10000	50300	00211900	02-02-18	\$1,423.95	Town Of Dane	
13022	37000	10000	50300	00211901	02-02-18	\$4,487.51	Town Of Dane	
13022	37000	10000	50300	00230422	04-20-18	\$553.05	Town Of Dane	
13022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$6,464.51
13022			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
13022	37000	21200	16900	00205445	01-08-18	\$1.64	Town Of Dane	
13022			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$1.64
13022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13022	37000	21200	57100	00247310	06-28-18	\$149.47	Town Of Dane	
13022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$149.47
13022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13022	37000	21200	57900	00230423	04-20-18	\$149.32	Town Of Dane	
13022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$149.32
13022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13022	39500	21100	19100	00204011	01-02-18	\$29,689.29	Town Of Dane	
13022	39500	21100	19100	00234520	04-02-18	\$29,689.29	Town Of Dane	
13022	39500	21100	19100	00268219	07-02-18	\$29,689.29	Town Of Dane	
13022	39500	21100	19100	00302271	10-01-18	\$29,689.32	Town Of Dane	
13022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$118,757.19
13022			Department of Administration - - Hv Trans Ln Annual Impact Fee					
13022	50500	10000	17400	00078747	05-01-18	\$49,918.00	Town Of Dane	
13022			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$49,918.00
13022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13022	83500	10000	10900	00030251	07-23-18	\$3.04	Town Of Dane	
13022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$3.04
13022	Total							\$179,691.33

2018 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	00023902	07-25-18	\$6,673.71	Town Of Deerfield	
13024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$6,673.71
13024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13024	37000	10000	50300	00211760	02-02-18	\$39,366.15	Town Of Deerfield	
13024	37000	10000	50300	00229926	04-20-18	\$1,554.58	Town Of Deerfield	
13024	37000	10000	50300	00229927	04-20-18	\$199.74	Town Of Deerfield	
13024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$41,120.47
13024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13024	37000	21200	57100	00247311	06-28-18	\$38.80	Town Of Deerfield	
13024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$38.80
13024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13024	37000	21200	57900	00229928	04-20-18	\$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	00235968	05-11-18	\$4,666.84	Town Of Deerfield	
13024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$4,666.84
13024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13024	39500	21100	19100	00204012	01-02-18	\$28,458.96	Town Of Deerfield	
13024	39500	21100	19100	00234521	04-02-18	\$28,458.96	Town Of Deerfield	
13024	39500	21100	19100	00268220	07-02-18	\$28,458.96	Town Of Deerfield	
13024	39500	21100	19100	00302272	10-01-18	\$28,458.97	Town Of Deerfield	
13024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$113,835.85
13024			Department of Revenue - - Payments For Municipal Svcs					
13024	56600	10000	50100	00026725	01-31-18	\$4,833.92	Town Of Deerfield	
13024			Department of Revenue - - Payments For Municipal Svcs Total					\$4,833.92
13024			Shared Revenue and Tax Relief - - County And Municipal Aid					
13024	83500	10000	10500	00032949	07-23-18	\$2,678.61	Town Of Deerfield	
13024	83500	10000	10500	00035835	11-19-18	\$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	00030252	07-23-18	\$45.66	Town Of Deerfield	
13024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$45.66
13024			Shared Revenue and Tax Relief - - Utility Aid					
13024	83500	10000	11000	00032949	07-23-18	\$559.00	Town Of Deerfield	

2018 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	00023903	07-25-18	\$7,312.40	Dunkirk, Town Of		
13026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,312.40
13026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13026	37000	10000	50300	00229949	04-20-18	\$1.16	Dunkirk, Town Of		
13026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1.16
13026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13026	37000	21200	57100	00247312	06-28-18	\$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	00235613	05-11-18	\$7,361.23	Dunkirk, Town Of		
13026			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$7,361.23
13026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13026	39500	21100	19100	00204013	01-02-18	\$31,218.25	Dunkirk, Town Of		
13026	39500	21100	19100	00234522	04-02-18	\$31,218.25	Dunkirk, Town Of		
13026	39500	21100	19100	00268221	07-02-18	\$31,218.25	Dunkirk, Town Of		
13026	39500	21100	19100	00302273	10-01-18	\$31,218.28	Dunkirk, Town Of		
13026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$124,873.03
13026			Shared Revenue and Tax Relief - - County And Municipal Aid						
13026	83500	10000	10500	00032950	07-23-18	\$4,223.77	Dunkirk, Town Of		
13026	83500	10000	10500	00035836	11-19-18	\$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	00030253	07-23-18	\$58.85	Dunkirk, Town Of		
13026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$58.85
13026			Shared Revenue and Tax Relief - - Utility Aid						
13026	83500	10000	11000	00032950	07-23-18	\$48.18	Dunkirk, Town Of		
13026	83500	10000	11000	00035836	11-19-18	\$262.95	Dunkirk, Town Of		
13026			Shared Revenue and Tax Relief - - Utility Aid Total						\$311.13
13026	Total							\$168,103.36	

2018 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	00023904	07-26-18	\$21,520.76	Town Of Dunn	
13028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$21,520.76
13028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13028	37000	10000	50300	00211763	02-02-18	\$9,175.36	Town Of Dunn	
13028	37000	10000	50300	00211764	02-02-18	\$1,585.48	Town Of Dunn	
13028	37000	10000	50300	00211765	02-02-18	\$43,168.97	Town Of Dunn	
13028	37000	10000	50300	00229951	04-20-18	\$258.17	Town Of Dunn	
13028	37000	10000	50300	00229952	04-20-18	\$414.67	Town Of Dunn	
13028	37000	10000	50300	00229953	04-20-18	\$1,413.74	Town Of Dunn	
13028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$56,016.39
13028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13028	37000	21200	57100	00247313	06-28-18	\$37.40	Town Of Dunn	
13028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$37.40
13028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13028	37000	21200	57900	00229950	04-20-18	\$153.82	Town Of Dunn	
13028	37000	21200	57900	00229954	04-20-18	\$124.52	Town Of Dunn	
13028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$278.34
13028			Dept of Natural Resources - - Ea - Lake Protection					
13028	37000	21200	66300	00285920	12-20-18	\$3,000.00	Town Of Dunn	
13028			Dept of Natural Resources - - Ea - Lake Protection Total					\$3,000.00
13028			Dept of Natural Resources - - Fin Asst For Responsible Units					
13028	37000	27400	67000	00235071	05-11-18	\$34,891.36	Town Of Dunn	
13028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$34,891.36
13028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13028	39500	21100	19100	00204014	01-02-18	\$38,615.96	Town Of Dunn	
13028	39500	21100	19100	00234523	04-02-18	\$38,615.96	Town Of Dunn	
13028	39500	21100	19100	00268222	07-02-18	\$38,615.96	Town Of Dunn	
13028	39500	21100	19100	00302274	10-01-18	\$38,615.98	Town Of Dunn	
13028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$154,463.86
13028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
13028	39500	21100	27800	00324168	11-16-18	\$14,114.46	Town Of Dunn	
13028	39500	21100	27800	00324202	11-16-18	\$15,388.25	Town Of Dunn	
13028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$29,502.71
13028			Department of Revenue - - Payments For Municipal Svcs					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13028	56600	10000	50100	00026726	01-31-18	\$2,045.90	Town Of Dunn	
13028			Department of Revenue - - Payments For Municipal Svcs Total					\$2,045.90
13028			Shared Revenue and Tax Relief - - County And Municipal Aid					
13028	83500	10000	10500	00032951	07-23-18	\$10,629.77	Town Of Dunn	
13028	83500	10000	10500	00035837	11-19-18	\$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	00030254	07-23-18	\$98.43	Town Of Dunn	
13028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$98.43
13028			Shared Revenue and Tax Relief - - Utility Aid					
13028	83500	10000	11000	00032951	07-23-18	\$768.55	Town Of Dunn	
13028	83500	10000	11000	00035837	11-19-18	\$4,444.30	Town Of Dunn	
13028			Shared Revenue and Tax Relief - - Utility Aid Total					\$5,212.85
13028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
13028	83500	52100	36300	00027321	03-26-18	\$23,311.20	Town Of Dunn	
13028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$23,311.20
13028	Total							\$401,244.34

2018 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	00018660	07-02-18	\$16,205.49	Town Of Madison	
13032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$16,205.49
13032			Dept of Natural Resources - - Fin Asst For Responsible Units					
13032	37000	27400	67000	00235627	05-11-18	\$23,443.56	Town Of Madison	
13032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$23,443.56
13032			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
13032	39500	21100	18500	00212909	01-22-18	\$7,092.88	Town Of Madison	
13032	39500	21100	18500	00212912	01-22-18	\$4,641.75	Town Of Madison	
13032	39500	21100	18500	00227084	03-02-18	\$10,356.58	Town Of Madison	
13032	39500	21100	18500	00233803	04-05-18	\$7,979.86	Town Of Madison	
13032	39500	21100	18500	00245004	04-27-18	\$11,887.56	Town Of Madison	
13032	39500	21100	18500	00256902	06-06-18	\$12,902.11	Town Of Madison	
13032	39500	21100	18500	00275863	07-20-18	\$10,051.63	Town Of Madison	
13032	39500	21100	18500	00277081	08-01-18	\$17,400.76	Town Of Madison	
13032	39500	21100	18500	00286399	08-28-18	\$16,711.87	Town Of Madison	
13032	39500	21100	18500	00296398	09-20-18	\$10,685.61	Town Of Madison	
13032	39500	21100	18500	00310478	10-18-18	\$10,930.87	Town Of Madison	
13032	39500	21100	18500	00333989	12-20-18	\$5,107.67	Town Of Madison	
13032			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$125,749.15
13032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13032	39500	21100	19100	00204015	01-02-18	\$65,300.18	Town Of Madison	
13032	39500	21100	19100	00234524	04-02-18	\$65,300.18	Town Of Madison	
13032	39500	21100	19100	00268223	07-02-18	\$65,300.18	Town Of Madison	
13032	39500	21100	19100	00302275	10-01-18	\$65,300.18	Town Of Madison	
13032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$261,200.72
13032			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
13032	39500	21100	36500	00219831	02-08-18	\$500.00	Town Of Madison	
13032	39500	21100	36500	00233767	03-23-18	\$500.00	Town Of Madison	
13032	39500	21100	36500	00233769	03-23-18	\$500.00	Town Of Madison	
13032	39500	21100	36500	00233773	03-23-18	\$500.00	Town Of Madison	
13032	39500	21100	36500	00244049	04-19-18	\$500.00	Town Of Madison	
13032	39500	21100	36500	00256837	05-24-18	\$500.00	Town Of Madison	
13032	39500	21100	36500	00256839	05-24-18	\$500.00	Town Of Madison	
13032	39500	21100	36500	00330263	12-07-18	\$500.00	Town Of Madison	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13032			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$4,000.00
13032			Department of Health Services - - Emergency Medical Services, Ai					
13032	43500	10000	11900	00229383	08-31-18	\$5,060.68	Town Of Madison	
13032			Department of Health Services - - Emergency Medical Services, Ai Total					\$5,060.68
13032			Department of Health Services - - Prepaid Medical Transport Reimbursement					
13032	43500	10000	16300	AMBULANCE	11-08-18	\$14,669.22	Town Of Madison	
13032			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$14,669.22
13032			Department of Justice - - Law Enforcement Train, Local					
13032	45500	10000	23100	00053276	10-18-18	\$2,560.00	Town Of Madison	
13032	45500	10000	23100	00055220	11-19-18	\$1,997.86	Town Of Madison	
13032			Department of Justice - - Law Enforcement Train, Local Total					\$4,557.86
13032			Department of Administration - - Hv Trans Ln Annual Impact Fee					
13032	50500	10000	17400	00078720	05-01-18	\$21,230.00	Town Of Madison	
13032			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$21,230.00
13032			Department of Administration - - Parking					
13032	50500	16400	53200	00069122	01-12-18	\$7,232.85	Town Of Madison	
13032	50500	16400	53200	00069123	01-12-18	\$601.88	Town Of Madison	
13032			Department of Administration - - Parking Total					\$7,834.73
13032			Public Defender Board - - Trial Representation					
13032	55000	10000	10300	00166880	11-09-18	\$3.70	Town Of Madison	
13032			Public Defender Board - - Trial Representation Total					\$3.70
13032			Public Defender Board - - Transcript, Discovery And Int					
13032	55000	10000	10600	00123440	01-09-18	\$5.00	Town Of Madison	
13032	55000	10000	10600	00123475	01-09-18	\$10.00	Town Of Madison	
13032	55000	10000	10600	00123986	01-16-18	\$6.40	Town Of Madison	
13032	55000	10000	10600	00126243	01-30-18	\$25.00	Town Of Madison	
13032	55000	10000	10600	00127088	02-05-18	\$25.00	Town Of Madison	
13032	55000	10000	10600	00131613	03-07-18	\$25.00	Town Of Madison	
13032	55000	10000	10600	00135294	04-04-18	\$5.00	Town Of Madison	
13032	55000	10000	10600	00135326	04-04-18	\$50.00	Town Of Madison	
13032	55000	10000	10600	00135555	04-04-18	\$10.00	Town Of Madison	
13032	55000	10000	10600	00136778	04-11-18	\$81.60	Town Of Madison	
13032	55000	10000	10600	00138174	04-23-18	\$20.00	Town Of Madison	
13032	55000	10000	10600	00143565	05-23-18	\$20.00	Town Of Madison	
13032	55000	10000	10600	00148016	06-22-18	\$35.00	Town Of Madison	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13032	55000	10000	10600	00150676	07-10-18	\$10.00	Town Of Madison		
13032	55000	10000	10600	00151464	07-17-18	\$10.00	Town Of Madison		
13032	55000	10000	10600	00159545	09-04-18	\$6.20	Town Of Madison		
13032	55000	10000	10600	00168475	11-16-18	\$20.00	Town Of Madison		
13032	55000	10000	10600	00171539	12-06-18	\$20.00	Town Of Madison		
13032			Public Defender Board - - Transcript, Discovery And Int Total						\$384.20
13032			Department of Revenue - - Payments For Municipal Svcs						
13032	56600	10000	50100	00026727	01-31-18	\$125,928.19	Town Of Madison		
13032			Department of Revenue - - Payments For Municipal Svcs Total						\$125,928.19
13032			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13032	83500	10000	10100	00032952	07-23-18	\$36,661.07	Town Of Madison		
13032	83500	10000	10100	00035838	11-19-18	\$0.06	Town Of Madison		
13032			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$36,661.13
13032			Shared Revenue and Tax Relief - - County And Municipal Aid						
13032	83500	10000	10500	00032952	07-23-18	\$92,026.18	Town Of Madison		
13032	83500	10000	10500	00035838	11-19-18	\$506,812.45	Town Of Madison		
13032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$598,838.63
13032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13032	83500	10000	10900	00030255	07-23-18	\$28,708.91	Town Of Madison		
13032	83500	10000	10900	00032268	07-23-18	\$9,175.25	Town Of Madison		
13032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$37,884.16
13032			Shared Revenue and Tax Relief - - Utility Aid						
13032	83500	10000	11000	00032952	07-23-18	\$60.10	Town Of Madison		
13032	83500	10000	11000	00035838	11-19-18	\$335.41	Town Of Madison		
13032			Shared Revenue and Tax Relief - - Utility Aid Total						\$395.51
13032			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13032	83500	52100	36300	00027322	03-26-18	\$2,933.95	Town Of Madison		
13032			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$2,933.95
13032	Total							\$1,286,980.88	

2018 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	00023905	07-24-18	\$4,156.29	Town Of Mazomanie		
13034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,156.29
13034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13034	37000	10000	50300	00221954	03-22-18	\$9.35	Town Of Mazomanie		
13034	37000	10000	50300	00221955	03-22-18	\$53,155.27	Town Of Mazomanie		
13034	37000	10000	50300	00229156	04-20-18	\$2,012.45	Town Of Mazomanie		
13034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$55,177.07
13034			Dept of Natural Resources - - Gen Program Ops-State Funds						
13034	37000	21200	16100	00269024	09-27-18	\$3,040.28	Town Of Mazomanie		
13034			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$3,040.28
13034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13034	37000	21200	57100	00247314	06-28-18	\$164.53	Town Of Mazomanie		
13034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$164.53
13034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13034	37000	21200	57900	00229155	04-20-18	\$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	00235101	05-11-18	\$7,843.84	Town Of Mazomanie		
13034			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$7,843.84
13034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13034	39500	21100	19100	00204016	01-02-18	\$18,275.85	Town Of Mazomanie		
13034	39500	21100	19100	00234525	04-02-18	\$18,275.85	Town Of Mazomanie		
13034	39500	21100	19100	00268224	07-02-18	\$18,275.85	Town Of Mazomanie		
13034	39500	21100	19100	00302276	10-01-18	\$18,275.85	Town Of Mazomanie		
13034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$73,103.40
13034			Department of Revenue - - Payments For Municipal Svcs						
13034	56600	10000	50100	00026728	01-31-18	\$196.01	Town Of Mazomanie		
13034			Department of Revenue - - Payments For Municipal Svcs Total						\$196.01
13034			Shared Revenue and Tax Relief - - County And Municipal Aid						
13034	83500	10000	10500	00035839	11-19-18	\$9,192.39	Town Of Mazomanie		
13034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$9,192.39
13034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13034	83500	10000	10900	00030256	07-23-18	\$24.35	Town Of Mazomanie		
13034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$24.35

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13034			Shared Revenue and Tax Relief - - Utility Aid						
13034	83500	10000	11000	00032953	07-23-18	\$32.08	Town Of Mazomanie		
13034	83500	10000	11000	00035839	11-19-18	\$184.05	Town Of Mazomanie		
13034			Shared Revenue and Tax Relief - - Utility Aid Total						\$216.13
13034			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13034	83500	52100	36300	00027323	03-26-18	\$4,415.76	Town Of Mazomanie		
13034	83500	52100	36300	00028995	06-18-18	\$4,234.23	Town Of Mazomanie		
13034			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$8,649.99
13034	Total							\$163,723.62	

2018 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	00023906	07-25-18	\$4,945.29	Town Of Medina	
13036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$4,945.29
13036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13036	37000	10000	50300	00230087	04-20-18	\$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	00247315	06-28-18	\$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	00230086	04-20-18	\$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	00235747	05-11-18	\$3,696.18	Town Of Medina	
13036			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$3,696.18
13036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13036	39500	21100	19100	00204017	01-02-18	\$26,649.29	Town Of Medina	
13036	39500	21100	19100	00234526	04-02-18	\$26,649.29	Town Of Medina	
13036	39500	21100	19100	00268225	07-02-18	\$26,649.29	Town Of Medina	
13036	39500	21100	19100	00302277	10-01-18	\$26,649.31	Town Of Medina	
13036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$106,597.18
13036			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
13036	39500	21100	27800	00271000	07-02-18	\$15,388.25	Town Of Medina	
13036			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$15,388.25
13036			Shared Revenue and Tax Relief - - County And Municipal Aid					
13036	83500	10000	10500	00032954	07-23-18	\$2,423.65	Town Of Medina	
13036	83500	10000	10500	00035840	11-19-18	\$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	00030257	07-23-18	\$26.38	Town Of Medina	
13036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$26.38
13036			Shared Revenue and Tax Relief - - Utility Aid					
13036	83500	10000	11000	00032954	07-23-18	\$1,750.04	Town Of Medina	
13036	83500	10000	11000	00035840	11-19-18	\$9,833.85	Town Of Medina	
13036			Shared Revenue and Tax Relief - - Utility Aid Total					\$11,583.89

2018 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	00023907	07-26-18	\$46,516.48	Town Of Middleton	
13038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$46,516.48
13038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13038	37000	10000	50300	00211809	02-02-18	\$2,160.17	Town Of Middleton	
13038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$2,160.17
13038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13038	37000	21200	57100	00247316	06-28-18	\$84.71	Town Of Middleton	
13038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$84.71
13038			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
13038	37000	21200	58400	00270477	10-01-18	\$46.11	Town Of Middleton	
13038			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$46.11
13038			Dept of Natural Resources - - Fin Asst For Responsible Units					
13038	37000	27400	67000	00235855	05-11-18	\$14,567.93	Town Of Middleton	
13038			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$14,567.93
13038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13038	39500	21100	19100	00204018	01-02-18	\$65,531.30	Town Of Middleton	
13038	39500	21100	19100	00234527	04-02-18	\$65,531.30	Town Of Middleton	
13038	39500	21100	19100	00268226	07-02-18	\$65,531.30	Town Of Middleton	
13038	39500	21100	19100	00302278	10-01-18	\$65,531.33	Town Of Middleton	
13038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$262,125.23
13038			Department of Administration - - Hv Trans Ln Annual Impact Fee					
13038	50500	10000	17400	00078721	05-01-18	\$14,320.00	Town Of Middleton	
13038	50500	10000	17400	00078722	05-01-18	\$21,116.00	Town Of Middleton	
13038			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$35,436.00
13038			Shared Revenue and Tax Relief - - County And Municipal Aid					
13038	83500	10000	10500	00032955	07-23-18	\$8,391.62	Town Of Middleton	
13038	83500	10000	10500	00035841	11-19-18	\$47,552.52	Town Of Middleton	
13038			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$55,944.14
13038			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13038	83500	10000	10900	00030258	07-23-18	\$505.32	Town Of Middleton	
13038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$505.32
13038			Shared Revenue and Tax Relief - - Utility Aid					
13038	83500	10000	11000	00032955	07-23-18	\$13,641.08	Town Of Middleton	
13038	83500	10000	11000	00035841	11-19-18	\$87,767.57	Town Of Middleton	

2018 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	00023908	07-24-18	\$4,732.23	Town Of Montrose	
13040			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$4,732.23
13040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13040	37000	10000	50300	00211812	02-02-18	\$24,812.44	Town Of Montrose	
13040	37000	10000	50300	00211813	02-02-18	\$70.04	Town Of Montrose	
13040	37000	10000	50300	00230105	04-20-18	\$372.42	Town Of Montrose	
13040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$25,254.90
13040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13040	37000	21200	57100	00247317	06-28-18	\$62.84	Town Of Montrose	
13040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$62.84
13040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13040	37000	21200	57900	00230106	04-20-18	\$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	00235651	05-11-18	\$5,314.48	Town Of Montrose	
13040			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$5,314.48
13040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13040	39500	21100	19100	00204019	01-02-18	\$24,744.06	Town Of Montrose	
13040	39500	21100	19100	00234528	04-02-18	\$24,744.06	Town Of Montrose	
13040	39500	21100	19100	00268227	07-02-18	\$24,744.06	Town Of Montrose	
13040	39500	21100	19100	00302279	10-01-18	\$24,744.09	Town Of Montrose	
13040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$98,976.27
13040			Shared Revenue and Tax Relief - - County And Municipal Aid					
13040	83500	10000	10500	00032956	07-23-18	\$2,110.64	Town Of Montrose	
13040	83500	10000	10500	00035842	11-19-18	\$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	00030259	07-23-18	\$42.62	Town Of Montrose	
13040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$42.62
13040	Total							\$148,465.54

2018 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	00018665	07-02-18	\$15,550.45	Town Of Oregon		
13042			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$15,550.45
13042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13042	37000	10000	50300	00211819	02-01-18	\$18,386.11	Town Of Oregon		
13042	37000	10000	50300	00211820	02-01-18	\$18,586.50	Town Of Oregon		
13042	37000	10000	50300	00230138	04-20-18	\$518.45	Town Of Oregon		
13042	37000	10000	50300	00230139	04-20-18	\$47.49	Town Of Oregon		
13042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$37,538.55
13042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13042	37000	21200	57100	00247318	06-28-18	\$79.02	Town Of Oregon		
13042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$79.02
13042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13042	37000	21200	57900	00230137	04-20-18	\$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	00235185	05-11-18	\$17,848.75	Town Of Oregon		
13042			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$17,848.75
13042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13042	39500	21100	19100	00204020	01-02-18	\$31,463.13	Town Of Oregon		
13042	39500	21100	19100	00234529	04-02-18	\$31,463.13	Town Of Oregon		
13042	39500	21100	19100	00268228	07-02-18	\$31,463.13	Town Of Oregon		
13042	39500	21100	19100	00302280	10-01-18	\$31,463.13	Town Of Oregon		
13042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$125,852.52
13042			Shared Revenue and Tax Relief - - County And Municipal Aid						
13042	83500	10000	10500	00032957	07-23-18	\$5,599.70	Town Of Oregon		
13042	83500	10000	10500	00035843	11-19-18	\$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	00030260	07-23-18	\$389.64	Town Of Oregon		
13042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$389.64
13042			Shared Revenue and Tax Relief - - Utility Aid						
13042	83500	10000	11000	00032957	07-23-18	\$969.68	Town Of Oregon		
13042	83500	10000	11000	00035843	11-19-18	\$5,619.72	Town Of Oregon		
13042			Shared Revenue and Tax Relief - - Utility Aid Total						\$6,589.40

2018 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	00023909	07-24-18	\$2,865.39	Perry, Town Of		
13044			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,865.39
13044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13044	37000	10000	50300	00211823	02-02-18	\$877.65	Perry, Town Of		
13044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$877.65
13044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13044	37000	21200	57100	00247319	06-28-18	\$203.64	Perry, Town Of		
13044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$203.64
13044			Dept of Natural Resources - - Petrostorage Envr Remd Awards						
13044	37000	27200	66700	00206919	01-11-18	\$3,294.37	Perry, Town Of		
13044			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$3,294.37
13044			Dept of Natural Resources - - Fin Asst For Responsible Units						
13044	37000	27400	67000	00235744	05-11-18	\$1,978.79	Perry, Town Of		
13044			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,978.79
13044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13044	39500	21100	19100	00204021	01-02-18	\$23,776.52	Perry, Town Of		
13044	39500	21100	19100	00234530	04-02-18	\$23,776.52	Perry, Town Of		
13044	39500	21100	19100	00268229	07-02-18	\$23,776.52	Perry, Town Of		
13044	39500	21100	19100	00302281	10-01-18	\$23,776.53	Perry, Town Of		
13044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$95,106.09
13044			Shared Revenue and Tax Relief - - County And Municipal Aid						
13044	83500	10000	10500	00032958	07-23-18	\$1,431.37	Perry, Town Of		
13044	83500	10000	10500	00035844	11-19-18	\$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	00030261	07-23-18	\$12.18	Perry, Town Of		
13044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$12.18
13044			Shared Revenue and Tax Relief - - Utility Aid						
13044	83500	10000	11000	00032958	07-23-18	\$120.70	Perry, Town Of		
13044	83500	10000	11000	00035844	11-19-18	\$692.55	Perry, Town Of		
13044			Shared Revenue and Tax Relief - - Utility Aid Total						\$813.25
13044	Total							\$114,693.82	

2018 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	00023910	07-26-18	\$16,374.85	Pleasant Springs, Town Of		
13046			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$16,374.85
13046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13046	37000	10000	50300	00211827	02-02-18	\$666.58	Pleasant Springs, Town Of		
13046	37000	10000	50300	00230153	04-20-18	\$274.25	Pleasant Springs, Town Of		
13046	37000	10000	50300	00230155	04-20-18	\$72.78	Pleasant Springs, Town Of		
13046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,013.61
13046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13046	37000	21200	57100	00247320	06-28-18	\$16.80	Pleasant Springs, Town Of		
13046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$16.80
13046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13046	37000	21200	57900	00230154	04-20-18	\$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	00235409	05-11-18	\$10,348.83	Pleasant Springs, Town Of		
13046			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$10,348.83
13046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13046	39500	21100	19100	00204022	01-02-18	\$41,461.09	Pleasant Springs, Town Of		
13046	39500	21100	19100	00234531	04-02-18	\$41,461.09	Pleasant Springs, Town Of		
13046	39500	21100	19100	00268230	07-02-18	\$41,461.09	Pleasant Springs, Town Of		
13046	39500	21100	19100	00302282	10-01-18	\$41,461.11	Pleasant Springs, Town Of		
13046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$165,844.38
13046			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13046	39500	21100	27800	00285045	08-09-18	\$14,114.46	Pleasant Springs, Town Of		
13046			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$14,114.46
13046			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
13046	39500	21100	36500	00256831	05-24-18	\$215.00	Pleasant Springs, Town Of		
13046	39500	21100	36500	00256833	05-24-18	\$195.00	Pleasant Springs, Town Of		
13046	39500	21100	36500	00306415	10-04-18	\$228.75	Pleasant Springs, Town Of		
13046	39500	21100	36500	00314505	10-30-18	\$367.50	Pleasant Springs, Town Of		
13046			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$1,006.25
13046			Department of Administration - - Hv Trans Ln Annual Impact Fee						
13046	50500	10000	17400	00078726	05-01-18	\$80,537.00	Pleasant Springs, Town Of		
13046			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$80,537.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13046			Department of Revenue - - Payments For Municipal Svcs					
13046	56600	10000	50100	00026729	01-31-18	\$1,014.05	Pleasant Springs, Town Of	
13046			Department of Revenue - - Payments For Municipal Svcs Total					\$1,014.05
13046			Shared Revenue and Tax Relief - - County And Municipal Aid					
13046	83500	10000	10500	00032959	07-23-18	\$5,972.97	Pleasant Springs, Town Of	
13046	83500	10000	10500	00035845	11-19-18	\$33,846.82	Pleasant Springs, Town Of	
13046			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$39,819.79
13046			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13046	83500	10000	10900	00030262	07-23-18	\$48.71	Pleasant Springs, Town Of	
13046			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$48.71
13046			Shared Revenue and Tax Relief - - Utility Aid					
13046	83500	10000	11000	00032959	07-23-18	\$5,658.95	Pleasant Springs, Town Of	
13046	83500	10000	11000	00035845	11-19-18	\$119,320.87	Pleasant Springs, Town Of	
13046			Shared Revenue and Tax Relief - - Utility Aid Total					\$124,979.82
13046	Total							\$455,145.97

2018 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	00023911	07-24-18	\$3,150.00	Town Of Primrose	
13048			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,150.00
13048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13048	37000	10000	50300	00211832	02-02-18	\$1,267.40	Town Of Primrose	
13048	37000	10000	50300	00230175	04-20-18	\$207.76	Town Of Primrose	
13048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,475.16
13048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13048	37000	21200	57100	00247321	06-28-18	\$116.25	Town Of Primrose	
13048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$116.25
13048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13048	37000	21200	57900	00230174	04-20-18	\$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	00235985	05-11-18	\$1,091.23	Town Of Primrose	
13048			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,091.23
13048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13048	39500	21100	19100	00204023	01-02-18	\$25,436.87	Town Of Primrose	
13048	39500	21100	19100	00234532	04-02-18	\$25,436.87	Town Of Primrose	
13048	39500	21100	19100	00268231	07-02-18	\$25,436.87	Town Of Primrose	
13048	39500	21100	19100	00302283	10-01-18	\$25,436.90	Town Of Primrose	
13048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$101,747.51
13048			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13048	83500	10000	10900	00030263	07-23-18	\$17.25	Town Of Primrose	
13048			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$17.25
13048	Total							\$107,647.24

2018 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	00023912	07-25-18	\$8,054.59	Town Of Roxbury		
13050			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$8,054.59
13050			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13050	37000	10000	50300	00211841	02-02-18	\$10,378.95	Town Of Roxbury		
13050	37000	10000	50300	00230196	04-20-18	\$37.74	Town Of Roxbury		
13050	37000	10000	50300	00230197	04-20-18	\$20.50	Town Of Roxbury		
13050			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$10,437.19
13050			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13050	37000	21200	57100	00247322	06-28-18	\$286.36	Town Of Roxbury		
13050			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$286.36
13050			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13050	39500	21100	19100	00204024	01-02-18	\$29,390.67	Town Of Roxbury		
13050	39500	21100	19100	00234533	04-02-18	\$29,390.67	Town Of Roxbury		
13050	39500	21100	19100	00268232	07-02-18	\$29,390.67	Town Of Roxbury		
13050	39500	21100	19100	00302284	10-01-18	\$29,390.68	Town Of Roxbury		
13050			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$117,562.69
13050			Shared Revenue and Tax Relief - - County And Municipal Aid						
13050	83500	10000	10500	00032960	07-23-18	\$3,278.25	Town Of Roxbury		
13050	83500	10000	10500	00035846	11-19-18	\$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	00030264	07-23-18	\$13.19	Town Of Roxbury		
13050			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$13.19
13050			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13050	83500	52100	36300	00027324	03-26-18	\$583.36	Town Of Roxbury		
13050			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$583.36
13050	Total							\$158,792.38	

2018 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	00023913	07-25-18	\$9,169.22	Town Of Rutland	
13052			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$9,169.22
13052			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13052	37000	10000	50300	00211842	02-02-18	\$37,455.82	Town Of Rutland	
13052	37000	10000	50300	00211843	02-02-18	\$969.95	Town Of Rutland	
13052	37000	10000	50300	00230199	04-20-18	\$336.53	Town Of Rutland	
13052	37000	10000	50300	00230200	04-20-18	\$707.79	Town Of Rutland	
13052			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$39,470.09
13052			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13052	37000	21200	57100	00247323	06-28-18	\$55.00	Town Of Rutland	
13052			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$55.00
13052			Dept of Natural Resources - - Fin Asst For Responsible Units					
13052	37000	27400	67000	00235632	05-11-18	\$9,510.02	Town Of Rutland	
13052			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$9,510.02
13052			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13052	39500	21100	19100	00204025	01-02-18	\$27,258.49	Town Of Rutland	
13052	39500	21100	19100	00234534	04-02-18	\$27,258.49	Town Of Rutland	
13052	39500	21100	19100	00268233	07-02-18	\$27,258.49	Town Of Rutland	
13052	39500	21100	19100	00302285	10-01-18	\$27,258.49	Town Of Rutland	
13052			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$109,033.96
13052			Shared Revenue and Tax Relief - - County And Municipal Aid					
13052	83500	10000	10500	00032961	07-23-18	\$3,411.92	Town Of Rutland	
13052	83500	10000	10500	00035847	11-19-18	\$19,334.21	Town Of Rutland	
13052			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$22,746.13
13052			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13052	83500	10000	10900	00030265	07-23-18	\$91.32	Town Of Rutland	
13052			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$91.32
13052			Shared Revenue and Tax Relief - - Utility Aid					
13052	83500	10000	11000	00032961	07-23-18	\$74.69	Town Of Rutland	
13052	83500	10000	11000	00035847	11-19-18	\$118.48	Town Of Rutland	
13052			Shared Revenue and Tax Relief - - Utility Aid Total					\$193.17
13052 Total								\$190,268.91

2018 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	00023914	07-25-18	\$9,829.64	Town Of Springdale		
13054			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$9,829.64
13054			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13054	37000	10000	50300	00211855	02-02-18	\$794.76	Town Of Springdale		
13054	37000	10000	50300	00211856	02-02-18	\$174.21	Town Of Springdale		
13054	37000	10000	50300	00230228	04-20-18	\$48.77	Town Of Springdale		
13054	37000	10000	50300	00230229	04-20-18	\$136.23	Town Of Springdale		
13054			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,153.97
13054			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13054	37000	21200	57100	00247324	06-28-18	\$156.84	Town Of Springdale		
13054			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$156.84
13054			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13054	37000	21200	57900	00230227	04-20-18	\$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	00235272	05-11-18	\$7,726.92	Town Of Springdale		
13054			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$7,726.92
13054			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13054	39500	21100	19100	00204026	01-02-18	\$28,853.14	Town Of Springdale		
13054	39500	21100	19100	00234535	04-02-18	\$28,853.14	Town Of Springdale		
13054	39500	21100	19100	00268234	07-02-18	\$28,853.14	Town Of Springdale		
13054	39500	21100	19100	00302286	10-01-18	\$28,853.17	Town Of Springdale		
13054			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$115,412.59
13054			Shared Revenue and Tax Relief - - County And Municipal Aid						
13054	83500	10000	10500	00032962	07-23-18	\$2,915.13	Town Of Springdale		
13054	83500	10000	10500	00035848	11-19-18	\$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	00030266	07-23-18	\$3.04	Town Of Springdale		
13054			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3.04
13054	Total							\$153,720.96	

2018 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	00023915	07-26-18	\$13,603.53	Town Of Springfield	
13056			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$13,603.53
13056			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13056	37000	10000	50300	00211857	02-02-18	\$23,829.33	Town Of Springfield	
13056	37000	10000	50300	00211858	02-02-18	\$2,692.51	Town Of Springfield	
13056	37000	10000	50300	00211859	02-02-18	\$670.01	Town Of Springfield	
13056	37000	10000	50300	00230230	04-20-18	\$159.46	Town Of Springfield	
13056			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$27,351.31
13056			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13056	37000	21200	57100	00247325	06-28-18	\$36.20	Town Of Springfield	
13056			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$36.20
13056			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13056	37000	21200	57900	00230231	04-20-18	\$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	00235689	05-11-18	\$7,706.70	Town Of Springfield	
13056			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$7,706.70
13056			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13056	39500	21100	19100	00204027	01-02-18	\$36,390.44	Town Of Springfield	
13056	39500	21100	19100	00234536	04-02-18	\$36,390.44	Town Of Springfield	
13056	39500	21100	19100	00268235	07-02-18	\$36,390.44	Town Of Springfield	
13056	39500	21100	19100	00302287	10-01-18	\$36,390.45	Town Of Springfield	
13056			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$145,561.77
13056			Department of Administration - - Hv Trans Ln Annual Impact Fee					
13056	50500	10000	17400	00078730	05-01-18	\$43,931.00	Town Of Springfield	
13056			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$43,931.00
13056			Shared Revenue and Tax Relief - - County And Municipal Aid					
13056	83500	10000	10500	00032963	07-23-18	\$5,454.99	Town Of Springfield	
13056	83500	10000	10500	00035849	11-19-18	\$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	00030267	07-23-18	\$131.91	Town Of Springfield	
13056	83500	10000	10900	00032269	07-23-18	\$386.58	Town Of Springfield	
13056			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$518.49

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13056			Shared Revenue and Tax Relief - - Utility Aid						
13056	83500	10000	11000	00032963	07-23-18	\$61.07	Town Of Springfield		
13056	83500	10000	11000	00035849	11-19-18	\$342.19	Town Of Springfield		
13056			Shared Revenue and Tax Relief - - Utility Aid Total						\$403.26
13056			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13056	83500	52100	36300	00027325	03-26-18	\$6,509.87	Town Of Springfield		
13056			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$6,509.87
13056	Total							\$282,205.64	

2018 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	00024437	07-24-18	\$10,416.52	Town Of Sun Prairie	
13058			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$10,416.52
13058			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13058	37000	21200	57100	00247326	06-29-18	\$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	00235963	05-11-18	\$13,677.10	Town Of Sun Prairie	
13058			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$13,677.10
13058			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13058	39500	21100	19100	00204028	01-02-18	\$23,382.33	Town Of Sun Prairie	
13058	39500	21100	19100	00234537	04-02-18	\$23,382.33	Town Of Sun Prairie	
13058	39500	21100	19100	00268236	07-02-18	\$23,382.33	Town Of Sun Prairie	
13058	39500	21100	19100	00302288	10-01-18	\$23,382.36	Town Of Sun Prairie	
13058			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$93,529.35
13058			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
13058	39500	21100	27800	00305570	10-02-18	\$14,114.46	Town Of Sun Prairie	
13058			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$14,114.46
13058			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
13058	39500	21100	36500	00227504	03-05-18	\$500.00	Town Of Sun Prairie	
13058	39500	21100	36500	00252161	05-10-18	\$500.00	Town Of Sun Prairie	
13058	39500	21100	36500	00275173	07-13-18	\$500.00	Town Of Sun Prairie	
13058	39500	21100	36500	00330249	12-07-18	\$500.00	Town Of Sun Prairie	
13058			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$2,000.00
13058			Shared Revenue and Tax Relief - - County And Municipal Aid					
13058	83500	10000	10500	00032964	07-23-18	\$4,081.88	Town Of Sun Prairie	
13058	83500	10000	10500	00035850	11-19-18	\$23,130.68	Town Of Sun Prairie	
13058			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$27,212.56
13058			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13058	83500	10000	10900	00030268	07-23-18	\$145.10	Town Of Sun Prairie	
13058			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$145.10
13058			Shared Revenue and Tax Relief - - Utility Aid					
13058	83500	10000	11000	00032964	07-23-18	\$102.14	Town Of Sun Prairie	
13058	83500	10000	11000	00035850	11-19-18	\$587.81	Town Of Sun Prairie	
13058			Shared Revenue and Tax Relief - - Utility Aid Total					\$689.95

2018 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	00025335	07-30-18	\$4,614.31	Town Of Vermont		
13060			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,614.31
13060			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13060	37000	10000	50300	00211867	02-01-18	\$3,030.25	Town Of Vermont		
13060	37000	10000	50300	00230277	04-20-18	\$204.70	Town Of Vermont		
13060			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$3,234.95
13060			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13060	37000	21200	57100	00247327	06-28-18	\$777.87	Town Of Vermont		
13060			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$777.87
13060			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13060	39500	21100	19100	00204029	01-02-18	\$22,677.58	Town Of Vermont		
13060	39500	21100	19100	00234538	04-02-18	\$22,677.58	Town Of Vermont		
13060	39500	21100	19100	00268237	07-02-18	\$22,677.58	Town Of Vermont		
13060	39500	21100	19100	00302289	10-01-18	\$22,677.59	Town Of Vermont		
13060			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$90,710.33
13060			Shared Revenue and Tax Relief - - County And Municipal Aid						
13060	83500	10000	10500	00032965	07-23-18	\$1,444.20	Town Of Vermont		
13060	83500	10000	10500	00035851	11-19-18	\$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	00030269	07-23-18	\$88.28	Town Of Vermont		
13060			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$88.28
13060	Total							\$109,053.77	

2018 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	00023916	07-25-18	\$9,936.91	Town Of Verona	
13062			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$9,936.91
13062			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13062	37000	10000	50300	00211868	02-01-18	\$21,291.75	Town Of Verona	
13062	37000	10000	50300	00230281	04-20-18	\$190.87	Town Of Verona	
13062			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$21,482.62
13062			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13062	37000	21200	57100	00247328	06-28-18	\$61.42	Town Of Verona	
13062			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$61.42
13062			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13062	37000	21200	57900	00230280	04-20-18	\$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	00235750	05-11-18	\$9,832.46	Town Of Verona	
13062			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$9,832.46
13062			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13062	39500	21100	19100	00204030	01-02-18	\$27,291.86	Town Of Verona	
13062	39500	21100	19100	00234539	04-02-18	\$27,291.86	Town Of Verona	
13062	39500	21100	19100	00268238	07-02-18	\$27,291.86	Town Of Verona	
13062	39500	21100	19100	00302290	10-01-18	\$27,291.87	Town Of Verona	
13062			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$109,167.45
13062			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
13062	39500	21100	27800	00312345	10-18-18	\$14,114.46	Town Of Verona	
13062			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$14,114.46
13062			Department of Health Services - - Prepaid Medical Transport Reimbursement					
13062	43500	10000	16300	AMBULANCE	11-08-18	\$22,878.84	Town Of Verona	
13062			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$22,878.84
13062			Shared Revenue and Tax Relief - - County And Municipal Aid					
13062	83500	10000	10500	00032966	07-23-18	\$4,037.44	Town Of Verona	
13062			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$4,037.44
13062			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13062	83500	10000	10900	00030270	07-23-18	\$30.44	Town Of Verona	
13062			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$30.44
13062			Shared Revenue and Tax Relief - - Utility Aid					

2018 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	00023917	07-25-18	\$8,471.74	Town Of Vienna	
13064			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$8,471.74
13064			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13064	37000	21200	57100	00247329	06-28-18	\$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	00235629	05-11-18	\$4,922.01	Town Of Vienna	
13064			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$4,922.01
13064			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13064	39500	21100	19100	00204031	01-02-18	\$35,494.56	Town Of Vienna	
13064	39500	21100	19100	00234540	04-02-18	\$35,494.56	Town Of Vienna	
13064	39500	21100	19100	00268239	07-02-18	\$35,494.56	Town Of Vienna	
13064	39500	21100	19100	00302291	10-01-18	\$35,494.59	Town Of Vienna	
13064			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$141,978.27
13064			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
13064	39500	21100	46100	00274738	07-31-18	\$197.52	Town Of Vienna	
13064			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$197.52
13064			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf					
13064	39500	21100	56400	00210807	01-26-18	\$181.26	Town Of Vienna	
13064	39500	21100	56400	00241033	05-01-18	\$197.52	Town Of Vienna	
13064	39500	21100	56400	00311250	10-31-18	\$197.52	Town Of Vienna	
13064	39500	21100	56400	00337838	12-28-18	\$197.52	Town Of Vienna	
13064			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total					\$773.82
13064			Department of Administration - - Hv Trans Ln Annual Impact Fee					
13064	50500	10000	17400	00078750	05-01-18	\$43,442.00	Town Of Vienna	
13064	50500	10000	17400	00078751	05-01-18	\$8,324.00	Town Of Vienna	
13064			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$51,766.00
13064			Department of Revenue - - Payments For Municipal Svcs					
13064	56600	10000	50100	00026730	01-31-18	\$319.04	Town Of Vienna	
13064			Department of Revenue - - Payments For Municipal Svcs Total					\$319.04
13064			Shared Revenue and Tax Relief - - County And Municipal Aid					
13064	83500	10000	10500	00032967	07-23-18	\$2,712.56	Town Of Vienna	
13064	83500	10000	10500	00035853	11-19-18	\$15,371.17	Town Of Vienna	
13064			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$18,083.73

2018 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	00030271	07-23-18	\$369.35	Town Of Vienna	
13064			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$369.35
13064			Shared Revenue and Tax Relief - - Utility Aid					
13064	83500	10000	11000	00032967	07-23-18	\$5,789.65	Town Of Vienna	
13064	83500	10000	11000	00035853	11-19-18	\$52,036.42	Town Of Vienna	
13064			Shared Revenue and Tax Relief - - Utility Aid Total					\$57,826.07
13064	Total							\$284,741.19

2018 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	00023918	07-26-18	\$26,036.47	Town Of Westport	
13066			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$26,036.47
13066			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13066	37000	10000	50300	00211876	02-02-18	\$44,492.14	Town Of Westport	
13066	37000	10000	50300	00211877	02-02-18	\$52.68	Town Of Westport	
13066	37000	10000	50300	00230292	04-20-18	\$2,978.01	Town Of Westport	
13066	37000	10000	50300	00230294	04-20-18	\$700.33	Town Of Westport	
13066			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$48,223.16
13066			Dept of Natural Resources - - Gen Program Ops-State Funds					
13066	37000	21200	16100	00213171	02-08-18	\$42.50	Town Of Westport	
13066	37000	21200	16100	00222175	03-23-18	\$85.00	Town Of Westport	
13066	37000	21200	16100	00238623	05-24-18	\$42.50	Town Of Westport	
13066	37000	21200	16100	00260239	08-27-18	\$125.42	Town Of Westport	
13066	37000	21200	16100	00275080	10-31-18	\$174.75	Town Of Westport	
13066	37000	21200	16100	00284950	12-12-18	\$92.65	Town Of Westport	
13066			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$562.82
13066			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13066	37000	21200	57100	00247330	06-28-18	\$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	00230291	04-20-18	\$2.82	Town Of Westport	
13066	37000	21200	57900	00230293	04-20-18	\$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	00235152	05-11-18	\$6,655.14	Town Of Westport	
13066			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$6,655.14
13066			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13066	39500	21100	19100	00204032	01-02-18	\$39,528.66	Town Of Westport	
13066	39500	21100	19100	00234541	04-02-18	\$39,528.66	Town Of Westport	
13066	39500	21100	19100	00268240	07-02-18	\$39,528.66	Town Of Westport	
13066	39500	21100	19100	00302292	10-01-18	\$39,528.67	Town Of Westport	
13066			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$158,114.65
13066			Department of Revenue - - Payments For Municipal Svcs					
13066	56600	10000	50100	00026731	01-31-18	\$288.24	Town Of Westport	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13066			Department of Revenue - - Payments For Municipal Svcs Total					\$288.24
13066			Shared Revenue and Tax Relief - - County And Municipal Aid					
13066	83500	10000	10500	00032968	07-23-18	\$6,814.64	Town Of Westport	
13066	83500	10000	10500	00035854	11-19-18	\$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	00030272	07-23-18	\$868.58	Town Of Westport	
13066			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$868.58
13066			Shared Revenue and Tax Relief - - Utility Aid					
13066	83500	10000	11000	00032968	07-23-18	\$2,224.14	Town Of Westport	
13066	83500	10000	11000	00035854	11-19-18	\$18,472.59	Town Of Westport	
13066			Shared Revenue and Tax Relief - - Utility Aid Total					\$20,696.73
13066 Total								\$306,942.62

2018 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	00023919	07-25-18	\$2,364.88	Town Of York		
13070			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,364.88
13070			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13070	37000	10000	50300	00230324	04-20-18	\$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	00247331	06-28-18	\$23.20	Town Of York		
13070			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$23.20
13070			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
13070	37000	21200	57900	00230325	04-20-18	\$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	00235798	05-11-18	\$1,643.07	Town Of York		
13070			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,643.07
13070			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13070	39500	21100	19100	00204033	01-02-18	\$27,670.59	Town Of York		
13070	39500	21100	19100	00234542	04-02-18	\$27,670.59	Town Of York		
13070	39500	21100	19100	00268241	07-02-18	\$27,670.59	Town Of York		
13070	39500	21100	19100	00302293	10-01-18	\$27,670.60	Town Of York		
13070			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$110,682.37
13070			Shared Revenue and Tax Relief - - County And Municipal Aid						
13070	83500	10000	10500	00032969	07-23-18	\$1,441.50	Town Of York		
13070	83500	10000	10500	00035855	11-19-18	\$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	00030273	07-23-18	\$55.81	Town Of York		
13070			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$55.81
13070			Shared Revenue and Tax Relief - - Utility Aid						
13070	83500	10000	11000	00032969	07-23-18	\$14.52	Town Of York		
13070	83500	10000	11000	00035855	11-19-18	\$83.36	Town Of York		
13070			Shared Revenue and Tax Relief - - Utility Aid Total						\$97.88
13070	Total							\$125,601.53	

2018 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	00023920	07-25-18	\$8,601.82	Village Of Belleville	
13106			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$8,601.82
13106			Dept of Natural Resources - - Gpo - Federal Funds					
13106	37000	10000	94100	00214833	02-20-18	\$88,756.00	Village Of Belleville	
13106			Dept of Natural Resources - - Gpo - Federal Funds Total					\$88,756.00
13106			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
13106	37000	21200	67800	00240739	06-07-18	\$5,670.00	Village Of Belleville	
13106			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$5,670.00
13106			Dept of Natural Resources - - Fin Asst For Responsible Units					
13106	37000	27400	67000	00235658	05-11-18	\$11,983.85	Village Of Belleville	
13106			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$11,983.85
13106			Dept of Natural Resources - - Land Acquisition					
13106	37000	36300	TA100	00214831	02-20-18	\$79,739.00	Village Of Belleville	
13106			Dept of Natural Resources - - Land Acquisition Total					\$79,739.00
13106			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
13106	39500	21100	18500	00247518	04-27-18	\$2,500.00	Village Of Belleville	
13106	39500	21100	18500	00297819	09-18-18	\$3,824.00	Village Of Belleville	
13106			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$6,324.00
13106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13106	39500	21100	19100	00204034	01-02-18	\$30,204.40	Village Of Belleville	
13106	39500	21100	19100	00234543	04-02-18	\$30,204.40	Village Of Belleville	
13106	39500	21100	19100	00268242	07-02-18	\$30,204.40	Village Of Belleville	
13106	39500	21100	19100	00302294	10-01-18	\$30,204.43	Village Of Belleville	
13106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$120,817.63
13106			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
13106	39500	21100	27800	00319426	11-05-18	\$24,847.31	Village Of Belleville	
13106			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$24,847.31
13106			Department of Justice - - Law Enforcement Train, Local					
13106	45500	10000	23100	00044387	04-11-18	\$1,893.30	Village Of Belleville	
13106	45500	10000	23100	00048221	07-06-18	\$621.72	Village Of Belleville	
13106	45500	10000	23100	00052086	09-25-18	\$960.00	Village Of Belleville	
13106			Department of Justice - - Law Enforcement Train, Local Total					\$3,475.02
13106			Shared Revenue and Tax Relief - - County And Municipal Aid					
13106	83500	10000	10500	00032970	07-23-18	\$19,270.53	Village Of Belleville	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13106	83500	10000	10500	00035856	11-19-18	\$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	00030274	07-23-18	\$33,313.62	Village Of Belleville	
13106	83500	10000	10900	00032270	07-23-18	\$604.30	Village Of Belleville	
13106		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$33,917.92
13106		Shared Revenue and Tax Relief - - Utility Aid						
13106	83500	10000	11000	00032970	07-23-18	\$199.90	Village Of Belleville	
13106	83500	10000	11000	00035856	11-19-18	\$1,142.16	Village Of Belleville	
13106		Shared Revenue and Tax Relief - - Utility Aid Total						\$1,342.06
13106 Total								\$513,944.78

2018 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	00018680	07-02-18	\$4,168.63	Black Earth, Village Of		
13107			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,168.63
13107			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13107	37000	10000	50300	00230331	04-20-18	\$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	00207189	01-16-18	\$491.88	Black Earth, Village Of		
13107	37000	21200	16100	00213246	02-08-18	\$504.24	Black Earth, Village Of		
13107	37000	21200	16100	00220181	03-15-18	\$433.16	Black Earth, Village Of		
13107	37000	21200	16100	00226719	04-12-18	\$446.50	Black Earth, Village Of		
13107	37000	21200	16100	00234478	05-09-18	\$494.62	Black Earth, Village Of		
13107	37000	21200	16100	00241671	06-08-18	\$460.70	Black Earth, Village Of		
13107	37000	21200	16100	00255067	07-24-18	\$683.73	Black Earth, Village Of		
13107	37000	21200	16100	00260045	08-17-18	\$681.69	Black Earth, Village Of		
13107	37000	21200	16100	00268307	09-27-18	\$781.95	Black Earth, Village Of		
13107	37000	21200	16100	00272373	10-19-18	\$630.72	Black Earth, Village Of		
13107	37000	21200	16100	00277781	11-08-18	\$354.37	Black Earth, Village Of		
13107	37000	21200	16100	00284585	12-10-18	\$481.20	Black Earth, Village Of		
13107			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$6,444.76
13107			Dept of Natural Resources - - Fin Asst For Responsible Units						
13107	37000	27400	67000	00235387	05-11-18	\$4,840.39	Black Earth, Village Of		
13107			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$4,840.39
13107			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13107	39500	21100	19100	00204035	01-02-18	\$18,078.49	Black Earth, Village Of		
13107	39500	21100	19100	00234544	04-02-18	\$18,078.49	Black Earth, Village Of		
13107	39500	21100	19100	00268243	07-02-18	\$18,078.49	Black Earth, Village Of		
13107	39500	21100	19100	00302295	10-01-18	\$18,078.50	Black Earth, Village Of		
13107			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$72,313.97
13107			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
13107	39500	21100	36500	00211068	01-11-18	\$174.01	Black Earth, Village Of		
13107	39500	21100	36500	00221334	02-12-18	\$189.72	Black Earth, Village Of		
13107	39500	21100	36500	00228329	03-06-18	\$171.13	Black Earth, Village Of		
13107	39500	21100	36500	00239542	04-06-18	\$156.13	Black Earth, Village Of		
13107	39500	21100	36500	00253463	05-14-18	\$141.10	Black Earth, Village Of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13107	39500	21100	36500	00263060	06-13-18	\$145.25	Black Earth, Village Of	
13107	39500	21100	36500	00275228	07-13-18	\$134.48	Black Earth, Village Of	
13107	39500	21100	36500	00285113	08-09-18	\$127.14	Black Earth, Village Of	
13107	39500	21100	36500	00296060	09-12-18	\$116.95	Black Earth, Village Of	
13107	39500	21100	36500	00322528	11-16-18	\$161.31	Black Earth, Village Of	
13107	39500	21100	36500	00330939	12-11-18	\$130.67	Black Earth, Village Of	
13107		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$1,647.89
13107		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13107	83500	10000	10100	00032971	07-23-18	\$17,417.63	Black Earth, Village Of	
13107		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$17,417.63
13107		Shared Revenue and Tax Relief - - County And Municipal Aid						
13107	83500	10000	10500	00032971	07-23-18	\$11,681.95	Black Earth, Village Of	
13107	83500	10000	10500	00035857	11-19-18	\$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	00030275	07-23-18	\$1,720.23	Black Earth, Village Of	
13107	83500	10000	10900	00032271	07-23-18	\$196.71	Black Earth, Village Of	
13107		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,916.94
13107		Shared Revenue and Tax Relief - - Utility Aid						
13107	83500	10000	11000	00032971	07-23-18	\$0.02	Black Earth, Village Of	
13107	83500	10000	11000	00035857	11-19-18	\$0.14	Black Earth, Village Of	
13107		Shared Revenue and Tax Relief - - Utility Aid Total						\$0.16
13107 Total								\$186,661.00

2018 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	00032319	03-01-18	\$800.00	Village Of Blue Mounds	
13108							Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total	\$800.00
13108							Dept of Safety & Prof Services - - Fire Dues Distribution	
13108	16500	10000	22500	00018681	07-02-18	\$2,949.87	Village Of Blue Mounds	
13108							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$2,949.87
13108							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
13108	37000	10000	50300	00229278	04-20-18	\$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	00207103	01-11-18	\$13.47	Village Of Blue Mounds	
13108	37000	21200	16100	00207108	01-11-18	\$9.78	Village Of Blue Mounds	
13108	37000	21200	16100	00213321	02-08-18	\$9.51	Village Of Blue Mounds	
13108	37000	21200	16100	00213322	02-08-18	\$9.78	Village Of Blue Mounds	
13108	37000	21200	16100	00220330	03-16-18	\$8.72	Village Of Blue Mounds	
13108	37000	21200	16100	00220333	03-16-18	\$9.78	Village Of Blue Mounds	
13108	37000	21200	16100	00226648	04-12-18	\$46.76	Village Of Blue Mounds	
13108	37000	21200	16100	00226655	04-12-18	\$9.78	Village Of Blue Mounds	
13108	37000	21200	16100	00233135	05-03-18	\$7.93	Village Of Blue Mounds	
13108	37000	21200	16100	00233138	05-03-18	\$9.78	Village Of Blue Mounds	
13108	37000	21200	16100	00245136	06-22-18	\$9.78	Village Of Blue Mounds	
13108	37000	21200	16100	00245137	06-22-18	\$4.76	Village Of Blue Mounds	
13108	37000	21200	16100	00245139	06-22-18	\$9.27	Village Of Blue Mounds	
13108	37000	21200	16100	00245141	06-22-18	\$210.33	Village Of Blue Mounds	
13108	37000	21200	16100	00251824	07-12-18	\$9.78	Village Of Blue Mounds	
13108	37000	21200	16100	00251833	07-12-18	\$10.30	Village Of Blue Mounds	
13108	37000	21200	16100	00251843	07-12-18	\$206.05	Village Of Blue Mounds	
13108	37000	21200	16100	00251851	07-12-18	\$16.64	Village Of Blue Mounds	
13108	37000	21200	16100	00251863	07-12-18	\$7.93	Village Of Blue Mounds	
13108	37000	21200	16100	00258754	08-30-18	\$284.15	Village Of Blue Mounds	
13108	37000	21200	16100	00264714	09-28-18	\$626.43	Village Of Blue Mounds	
13108	37000	21200	16100	00271884	10-11-18	\$536.96	Village Of Blue Mounds	
13108	37000	21200	16100	00281095	11-26-18	\$304.41	Village Of Blue Mounds	
13108	37000	21200	16100	00283278	12-07-18	\$46.29	Village Of Blue Mounds	
13108							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$2,418.37

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13108			Dept of Natural Resources - - Fin Asst For Responsible Units					
13108	37000	27400	67000	00235207	05-11-18	\$2,204.64	Village Of Blue Mounds	
13108			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,204.64
13108			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13108	39500	21100	19100	00204036	01-02-18	\$15,864.73	Village Of Blue Mounds	
13108	39500	21100	19100	00234545	04-02-18	\$15,864.73	Village Of Blue Mounds	
13108	39500	21100	19100	00268244	07-02-18	\$15,864.73	Village Of Blue Mounds	
13108	39500	21100	19100	00302296	10-01-18	\$15,864.75	Village Of Blue Mounds	
13108			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$63,458.94
13108			Department of Justice - - Law Enforcement Train, Local					
13108	45500	10000	23100	00052128	09-25-18	\$480.00	Village Of Blue Mounds	
13108			Department of Justice - - Law Enforcement Train, Local Total					\$480.00
13108			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
13108	83500	10000	10100	00032972	07-23-18	\$12,325.26	Village Of Blue Mounds	
13108	83500	10000	10100	00035858	11-19-18	\$0.06	Village Of Blue Mounds	
13108			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$12,325.32
13108			Shared Revenue and Tax Relief - - County And Municipal Aid					
13108	83500	10000	10500	00032972	07-23-18	\$17,447.08	Village Of Blue Mounds	
13108	83500	10000	10500	00035858	11-19-18	\$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	00030276	07-23-18	\$346.01	Village Of Blue Mounds	
13108	83500	10000	10900	00032272	07-23-18	\$3,740.43	Village Of Blue Mounds	
13108			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$4,086.44
13108			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
13108	83500	52100	36300	00027326	03-26-18	\$6,231.02	Village Of Blue Mounds	
13108			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$6,231.02
13108	Total							\$211,461.29

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13109			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13109	39500	21100	18500	00220241	02-12-18	\$4,000.00	Village Of Brooklyn		
13109			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$4,000.00
13109			Department of Justice - - Law Enforcement Train, Local						
13109	45500	10000	23100	00045174	04-30-18	\$320.00	Village Of Brooklyn		
13109			Department of Justice - - Law Enforcement Train, Local Total						\$320.00
13109			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13109	83500	10000	10900	00030277	07-23-18	\$113.65	Village Of Brooklyn		
13109			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$113.65
13109	Total							\$4,433.65	

2018 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	00023921	07-25-18	\$6,560.27	Village Of Cambridge		
13111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$6,560.27
13111			Dept of Natural Resources - - Fin Asst For Responsible Units						
13111	37000	27400	67000	00235235	05-11-18	\$3,939.35	Village Of Cambridge		
13111			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$3,939.35
13111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13111	39500	21100	19100	00204037	01-02-18	\$22,014.53	Village Of Cambridge		
13111	39500	21100	19100	00234546	04-02-18	\$22,014.53	Village Of Cambridge		
13111	39500	21100	19100	00268245	07-02-18	\$22,014.53	Village Of Cambridge		
13111	39500	21100	19100	00302297	10-01-18	\$22,014.55	Village Of Cambridge		
13111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$88,058.14
13111			Department of Health Services - - Prepaid Medical Transport Reimbursement						
13111	43500	10000	16300	AMBULANCE	11-08-18	\$4,792.33	Village Of Cambridge		
13111			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$4,792.33
13111			Shared Revenue and Tax Relief - - County And Municipal Aid						
13111	83500	10000	10500	00032973	07-23-18	\$8,922.51	Village Of Cambridge		
13111	83500	10000	10500	00035859	11-19-18	\$45,768.54	Village Of Cambridge		
13111			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$54,691.05
13111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13111	83500	10000	10900	00030278	07-23-18	\$660.57	Village Of Cambridge		
13111	83500	10000	10900	00032273	07-23-18	\$874.68	Village Of Cambridge		
13111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,535.25
13111	Total							\$159,576.39	

2018 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	00023922	07-26-18	\$27,405.17	Village Of Cottage Grove	
13112			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$27,405.17
13112			Dept of Natural Resources - - Gen Program Ops-State Funds					
13112	37000	21200	16100	00218628	03-06-18	\$117.24	Village Of Cottage Grove	
13112	37000	21200	16100	00226602	04-11-18	\$98.30	Village Of Cottage Grove	
13112	37000	21200	16100	00249587	07-06-18	\$144.82	Village Of Cottage Grove	
13112	37000	21200	16100	00271699	10-09-18	\$186.65	Village Of Cottage Grove	
13112			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$547.01
13112			Dept of Natural Resources - - Fin Asst For Responsible Units					
13112	37000	27400	67000	00235960	05-11-18	\$9,163.62	Village Of Cottage Grove	
13112			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$9,163.62
13112			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13112	39500	21100	19100	00204038	01-02-18	\$81,035.35	Village Of Cottage Grove	
13112	39500	21100	19100	00234547	04-02-18	\$81,035.35	Village Of Cottage Grove	
13112	39500	21100	19100	00268246	07-02-18	\$81,035.35	Village Of Cottage Grove	
13112	39500	21100	19100	00302298	10-01-18	\$81,035.38	Village Of Cottage Grove	
13112			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$324,141.43
13112			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
13112	39500	21100	27800	00328121	12-03-18	\$22,397.27	Village Of Cottage Grove	
13112			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$22,397.27
13112			Department of Health Services - - Prepaid Medical Transport Reimbursement					
13112	43500	10000	16300	AMBULANCE	11-08-18	\$5,961.20	Village Of Cottage Grove	
13112			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$5,961.20
13112			Department of Justice - - Law Enforcement Train, Local					
13112	45500	10000	23100	00052381	10-01-18	\$2,080.00	Village Of Cottage Grove	
13112			Department of Justice - - Law Enforcement Train, Local Total					\$2,080.00
13112			Public Defender Board - - Transcript, Discovery And Int					
13112	55000	10000	10600	00167441	11-07-18	\$25.00	Village Of Cottage Grove	
13112			Public Defender Board - - Transcript, Discovery And Int Total					\$25.00
13112			Shared Revenue and Tax Relief - - County And Municipal Aid					
13112	83500	10000	10500	00032974	07-23-18	\$6,900.69	Village Of Cottage Grove	
13112	83500	10000	10500	00035860	11-19-18	\$33,142.70	Village Of Cottage Grove	
13112			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$40,043.39
13112			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13112	83500	10000	10900	00030279	07-23-18	\$2,412.96	Village Of Cottage Grove	
13112	83500	10000	10900	00032274	07-23-18	\$40,180.27	Village Of Cottage Grove	
13112		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$42,593.23
13112		Shared Revenue and Tax Relief - - Utility Aid						
13112	83500	10000	11000	00032974	07-23-18	\$40.55	Village Of Cottage Grove	
13112	83500	10000	11000	00035860	11-19-18	\$235.88	Village Of Cottage Grove	
13112		Shared Revenue and Tax Relief - - Utility Aid Total						\$276.43
13112	Total							\$474,633.75

2018 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	00023923	07-26-18	\$14,583.42	Village Of Cross Plains	
13113			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$14,583.42
13113			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13113	37000	10000	50300	00211917	02-02-18	\$441.54	Village Of Cross Plains	
13113	37000	10000	50300	00230470	04-20-18	\$2.96	Village Of Cross Plains	
13113			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$444.50
13113			Dept of Natural Resources - - Gpo - Federal Funds					
13113	37000	10000	94100	00286420	12-20-18	\$39,518.00	Village Of Cross Plains	
13113			Dept of Natural Resources - - Gpo - Federal Funds Total					\$39,518.00
13113			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13113	37000	21200	57100	00247332	06-28-18	\$3.40	Village Of Cross Plains	
13113			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$3.40
13113			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13113	37000	21200	57900	00230469	04-20-18	\$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	00235790	05-11-18	\$6,598.87	Village Of Cross Plains	
13113			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$6,598.87
13113			Dept of Natural Resources - - Land Acquisition					
13113	37000	36300	TA100	00244097	06-18-18	\$102,500.00	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	00204039	01-02-18	\$65,896.49	Village Of Cross Plains	
13113	39500	21100	19100	00234548	04-02-18	\$65,896.49	Village Of Cross Plains	
13113	39500	21100	19100	00268247	07-02-18	\$65,896.49	Village Of Cross Plains	
13113	39500	21100	19100	00302299	10-01-18	\$65,896.50	Village Of Cross Plains	
13113			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$263,585.97
13113			Department of Health Services - - Prepaid Medical Transport Reimbursement					
13113	43500	10000	16300	AMBULANCE	11-08-18	\$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	00052371	10-01-18	\$800.00	Village Of Cross Plains	
13113			Department of Justice - - Law Enforcement Train, Local Total					\$800.00
13113			Shared Revenue and Tax Relief - - County And Municipal Aid					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13113	83500	10000	10500	00032975	07-23-18	\$15,758.20	Village Of Cross Plains	
13113	83500	10000	10500	00035861	11-19-18	\$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	00030280	07-23-18	\$5,424.59	Village Of Cross Plains	
13113	83500	10000	10900	00032275	07-23-18	\$6,750.78	Village Of Cross Plains	
13113		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$12,175.37
13113		Shared Revenue and Tax Relief - - Utility Aid						
13113	83500	10000	11000	00032975	07-23-18	\$263.95	Village Of Cross Plains	
13113	83500	10000	11000	00035861	11-19-18	\$1,517.49	Village Of Cross Plains	
13113		Shared Revenue and Tax Relief - - Utility Aid Total						\$1,781.44
13113	Total							\$547,061.34

2018 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	00023924	07-24-18	\$3,837.77	Village Of Dane	
13116			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,837.77
13116			Dept of Natural Resources - - Fin Asst For Responsible Units					
13116	37000	27400	67000	00235923	05-11-18	\$2,646.05	Village Of Dane	
13116			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,646.05
13116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13116	39500	21100	19100	00204040	01-02-18	\$19,521.92	Village Of Dane	
13116	39500	21100	19100	00234549	04-02-18	\$19,521.92	Village Of Dane	
13116	39500	21100	19100	00268248	07-02-18	\$19,521.92	Village Of Dane	
13116	39500	21100	19100	00302300	10-01-18	\$19,521.92	Village Of Dane	
13116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$78,087.68
13116			Department of Justice - - Law Enforcement Train, Local					
13116	45500	10000	23100	00052402	10-01-18	\$320.00	Village Of Dane	
13116			Department of Justice - - Law Enforcement Train, Local Total					\$320.00
13116			Department of Administration - - Hv Trans Ln Annual Impact Fee					
13116	50500	10000	17400	00078737	05-01-18	\$4,977.00	Village Of Dane	
13116			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$4,977.00
13116			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
13116	83500	10000	10100	00032976	07-23-18	\$14,532.98	Village Of Dane	
13116			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$14,532.98
13116			Shared Revenue and Tax Relief - - County And Municipal Aid					
13116	83500	10000	10500	00032976	07-23-18	\$7,360.56	Village Of Dane	
13116	83500	10000	10500	00035862	11-19-18	\$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	00030281	07-23-18	\$343.98	Village Of Dane	
13116	83500	10000	10900	00032276	07-23-18	\$31.18	Village Of Dane	
13116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$375.16
13116			Shared Revenue and Tax Relief - - Utility Aid					
13116	83500	10000	11000	00032976	07-23-18	\$1,363.18	Village Of Dane	
13116	83500	10000	11000	00035862	11-19-18	\$7,766.83	Village Of Dane	
13116			Shared Revenue and Tax Relief - - Utility Aid Total					\$9,130.01
13116	Total							\$162,977.07

2018 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	00018686	07-02-18	\$8,503.45	Village Of Deerfield		
13117			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$8,503.45
13117			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13117	37000	10000	50300	00230340	04-20-18	\$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	00235971	05-11-18	\$6,589.37	Village Of Deerfield		
13117			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$6,589.37
13117			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13117	39500	21100	19100	00204041	01-02-18	\$28,048.71	Village Of Deerfield		
13117	39500	21100	19100	00234550	04-02-18	\$28,048.71	Village Of Deerfield		
13117	39500	21100	19100	00268249	07-02-18	\$28,048.71	Village Of Deerfield		
13117	39500	21100	19100	00302301	10-01-18	\$28,048.72	Village Of Deerfield		
13117			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$112,194.85
13117			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13117	39500	21100	27800	00223419	02-21-18	\$8,680.05	Village Of Deerfield		
13117	39500	21100	27800	00297831	09-18-18	\$23,925.00	Village Of Deerfield		
13117			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$32,605.05
13117			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13117	83500	10000	10100	00032977	07-23-18	\$32,779.51	Village Of Deerfield		
13117			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$32,779.51
13117			Shared Revenue and Tax Relief - - County And Municipal Aid						
13117	83500	10000	10500	00032977	07-23-18	\$26,387.70	Village Of Deerfield		
13117	83500	10000	10500	00035863	11-19-18	\$149,530.31	Village Of Deerfield		
13117			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$175,918.01
13117			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13117	83500	10000	10900	00030282	07-23-18	\$836.11	Village Of Deerfield		
13117	83500	10000	10900	00032277	07-23-18	\$6,875.58	Village Of Deerfield		
13117			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$7,711.69
13117			Shared Revenue and Tax Relief - - Utility Aid						
13117	83500	10000	11000	00032977	07-23-18	\$114.15	Village Of Deerfield		
13117	83500	10000	11000	00035863	11-19-18	\$653.64	Village Of Deerfield		
13117			Shared Revenue and Tax Relief - - Utility Aid Total						\$767.79
13117	Total							\$377,170.97	

2018 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	00018687	07-02-18	\$38,918.32	Village Of Deforest	
13118			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$38,918.32
13118			Dept of Natural Resources - - Fin Asst For Responsible Units					
13118	37000	27400	67000	00235740	05-11-18	\$17,005.55	Village Of Deforest	
13118			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$17,005.55
13118			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
13118	39500	21100	18500	00280006	08-01-18	\$387.55	Village Of Deforest	
13118			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$387.55
13118			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13118	39500	21100	19100	00204042	01-02-18	\$151,172.37	Village Of Deforest	
13118	39500	21100	19100	00234551	04-02-18	\$151,172.37	Village Of Deforest	
13118	39500	21100	19100	00268250	07-02-18	\$151,172.37	Village Of Deforest	
13118	39500	21100	19100	00302302	10-01-18	\$151,172.38	Village Of Deforest	
13118			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$604,689.49
13118			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
13118	39500	21100	46100	00209855	01-09-18	\$594.71	Village Of Deforest	
13118	39500	21100	46100	00221338	02-12-18	\$231.50	Village Of Deforest	
13118	39500	21100	46100	00228326	03-06-18	\$214.22	Village Of Deforest	
13118	39500	21100	46100	00239538	04-06-18	\$217.18	Village Of Deforest	
13118	39500	21100	46100	00253439	05-14-18	\$219.44	Village Of Deforest	
13118	39500	21100	46100	00263055	06-13-18	\$231.89	Village Of Deforest	
13118	39500	21100	46100	00275233	07-13-18	\$219.35	Village Of Deforest	
13118	39500	21100	46100	00285105	08-09-18	\$260.36	Village Of Deforest	
13118	39500	21100	46100	00296064	09-12-18	\$217.61	Village Of Deforest	
13118	39500	21100	46100	00307459	10-05-18	\$230.48	Village Of Deforest	
13118	39500	21100	46100	00320664	11-07-18	\$219.38	Village Of Deforest	
13118	39500	21100	46100	00321098	11-07-18	\$60.00	Village Of Deforest	
13118	39500	21100	46100	00329213	12-06-18	\$220.74	Village Of Deforest	
13118			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$3,136.86
13118			Department of Health Services - - Prepaid Medical Transport Reimbursement					
13118	43500	10000	16300	AMBULANCE	11-08-18	\$7,130.06	Village Of Deforest	
13118			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$7,130.06
13118			Dept of Workforce Development - - Title Ib Aids Federal Prf					
13118	44500	10000	54400	00160757	04-19-18	\$855.00	Village Of Deforest	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13118							Dept of Workforce Development - - Title Ib Aids Federal Prf Total	\$855.00
13118							Department of Justice - - Law Enforcement Train, Local	
13118	45500	10000	23100	00047245	06-18-18	\$2,880.00	Village Of Deforest	
13118							Department of Justice - - Law Enforcement Train, Local Total	\$2,880.00
13118							Public Defender Board - - Transcript, Discovery And Int	
13118	55000	10000	10600	00123979	01-16-18	\$5.00	Village Of Deforest	
13118	55000	10000	10600	00131598	03-07-18	\$17.49	Village Of Deforest	
13118							Public Defender Board - - Transcript, Discovery And Int Total	\$22.49
13118							Department of Revenue - - Payments For Municipal Svcs	
13118	56600	10000	50100	00026732	01-31-18	\$8,717.59	Village Of Deforest	
13118							Department of Revenue - - Payments For Municipal Svcs Total	\$8,717.59
13118							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
13118	83500	10000	10100	00032978	07-23-18	\$139,526.43	Village Of Deforest	
13118							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$139,526.43
13118							Shared Revenue and Tax Relief - - County And Municipal Aid	
13118	83500	10000	10500	00032978	07-23-18	\$26,317.25	Village Of Deforest	
13118	83500	10000	10500	00035864	11-19-18	\$142,001.02	Village Of Deforest	
13118							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$168,318.27
13118							Shared Revenue and Tax Relief - - Exempt Computer Aid	
13118	83500	10000	10900	00030283	07-23-18	\$27,197.00	Village Of Deforest	
13118	83500	10000	10900	00032278	07-23-18	\$4,047.89	Village Of Deforest	
13118							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$31,244.89
13118							Shared Revenue and Tax Relief - - Utility Aid	
13118	83500	10000	11000	00032978	07-23-18	\$1,712.25	Village Of Deforest	
13118	83500	10000	11000	00035864	11-19-18	\$9,681.74	Village Of Deforest	
13118							Shared Revenue and Tax Relief - - Utility Aid Total	\$11,393.99
13118	Total							\$1,034,226.49

2018 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	00023925	07-25-18	\$10,797.31	Village Of Maple Bluff	
13151			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$10,797.31
13151			Dept of Natural Resources - - Fin Asst For Responsible Units					
13151	37000	27400	67000	00235417	05-11-18	\$31,330.98	Village Of Maple Bluff	
13151			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$31,330.98
13151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13151	39500	21100	19100	00204043	01-02-18	\$66,743.67	Village Of Maple Bluff	
13151	39500	21100	19100	00234552	04-02-18	\$66,743.67	Village Of Maple Bluff	
13151	39500	21100	19100	00268251	07-02-18	\$66,743.67	Village Of Maple Bluff	
13151	39500	21100	19100	00302303	10-01-18	\$66,743.67	Village Of Maple Bluff	
13151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$266,974.68
13151			Department of Justice - - Law Enforcement Train, Local					
13151	45500	10000	23100	00053273	10-18-18	\$1,440.00	Village Of Maple Bluff	
13151			Department of Justice - - Law Enforcement Train, Local Total					\$1,440.00
13151			Department of Administration - - Facility Ops And Maintenance					
13151	50500	16400	53100	00071049	01-31-18	\$7,533.72	Village Of Maple Bluff	
13151	50500	16400	53100	00071051	01-31-18	\$2,638.23	Village Of Maple Bluff	
13151	50500	16400	53100	00079857	05-14-18	\$3,530.30	Village Of Maple Bluff	
13151	50500	16400	53100	00084736	07-12-18	\$2,744.75	Village Of Maple Bluff	
13151	50500	16400	53100	00090600	10-31-18	\$3,032.85	Village Of Maple Bluff	
13151			Department of Administration - - Facility Ops And Maintenance Total					\$19,479.85
13151			Public Defender Board - - Transcript, Discovery And Int					
13151	55000	10000	10600	00143536	05-23-18	\$5.00	Village Of Maple Bluff	
13151			Public Defender Board - - Transcript, Discovery And Int Total					\$5.00
13151			Department of Revenue - - Payments For Municipal Svcs					
13151	56600	10000	50100	00026733	01-31-18	\$5,842.89	Village Of Maple Bluff	
13151			Department of Revenue - - Payments For Municipal Svcs Total					\$5,842.89
13151			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
13151	83500	10000	10100	00032979	07-23-18	\$32,347.29	Village Of Maple Bluff	
13151	83500	10000	10100	00035865	11-19-18	\$0.07	Village Of Maple Bluff	
13151			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$32,347.36
13151			Shared Revenue and Tax Relief - - County And Municipal Aid					
13151	83500	10000	10500	00032979	07-23-18	\$2,526.09	Village Of Maple Bluff	
13151	83500	10000	10500	00035865	11-19-18	\$14,314.51	Village Of Maple Bluff	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13151			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$16,840.60
13151			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13151	83500	10000	10900	00030284	07-23-18	\$132.93	Village Of Maple Bluff	
13151	83500	10000	10900	00032279	07-23-18	\$248.71	Village Of Maple Bluff	
13151			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$381.64
13151	Total							\$385,440.31

2018 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	00023926	07-25-18	\$8,263.05	Village Of Marshall	
13152			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$8,263.05
13152			Dept of Public Instruction - - Federal Funds, Local Assistanc					
13152	25500	10000	34300	00152352	12-10-18	\$4,180.00	Village Of Marshall	
13152			Dept of Public Instruction - - Federal Funds, Local Assistanc Total					\$4,180.00
13152			Dept of Natural Resources - - Fin Asst For Responsible Units					
13152	37000	27400	67000	00235520	05-11-18	\$10,275.13	Village Of Marshall	
13152			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$10,275.13
13152			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13152	39500	21100	19100	00204044	01-02-18	\$35,693.62	Village Of Marshall	
13152	39500	21100	19100	00234553	04-02-18	\$35,693.62	Village Of Marshall	
13152	39500	21100	19100	00268252	07-02-18	\$35,693.62	Village Of Marshall	
13152	39500	21100	19100	00302304	10-01-18	\$35,693.62	Village Of Marshall	
13152			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$142,774.48
13152			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
13152	39500	21100	27800	00215812	01-26-18	\$22,300.05	Village Of Marshall	
13152			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$22,300.05
13152			Department of Justice - - Law Enforcement Train, Local					
13152	45500	10000	23100	00053255	10-18-18	\$1,280.00	Village Of Marshall	
13152			Department of Justice - - Law Enforcement Train, Local Total					\$1,280.00
13152			Public Defender Board - - Transcript, Discovery And Int					
13152	55000	10000	10600	00143567	05-23-18	\$30.00	Village Of Marshall	
13152			Public Defender Board - - Transcript, Discovery And Int Total					\$30.00
13152			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
13152	83500	10000	10100	00032980	07-23-18	\$42,616.81	Village Of Marshall	
13152			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$42,616.81
13152			Shared Revenue and Tax Relief - - County And Municipal Aid					
13152	83500	10000	10500	00032980	07-23-18	\$63,339.05	Village Of Marshall	
13152	83500	10000	10500	00035866	11-19-18	\$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	00030285	07-23-18	\$147.13	Village Of Marshall	
13152	83500	10000	10900	00032280	07-23-18	\$1,971.28	Village Of Marshall	
13152			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$2,118.41

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13152			Shared Revenue and Tax Relief - - Utility Aid						
13152	83500	10000	11000	00032980	07-23-18	\$245.91	Village Of Marshall		
13152	83500	10000	11000	00035866	11-19-18	\$1,433.38	Village Of Marshall		
13152			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,679.29
13152			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13152	83500	52100	36300	00027327	03-26-18	\$33,861.36	Village Of Marshall		
13152			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$33,861.36
13152	Total							\$691,638.93	

2018 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	00024449	07-23-18	\$6,071.41	Village Of Mazomanie		
13153			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$6,071.41
13153			Dept of Natural Resources - - Fin Asst For Responsible Units						
13153	37000	27400	67000	00235554	05-11-18	\$5,132.02	Village Of Mazomanie		
13153			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$5,132.02
13153			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13153	39500	21100	19100	00204045	01-02-18	\$19,139.32	Village Of Mazomanie		
13153	39500	21100	19100	00234554	04-02-18	\$19,139.32	Village Of Mazomanie		
13153	39500	21100	19100	00268253	07-02-18	\$19,139.32	Village Of Mazomanie		
13153	39500	21100	19100	00302305	10-01-18	\$19,139.34	Village Of Mazomanie		
13153			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$76,557.30
13153			Department of Health Services - - Prepaid Medical Transport Reimbursement						
13153	43500	10000	16300	AMBULANCE	11-08-18	\$2,688.38	Village Of Mazomanie		
13153			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$2,688.38
13153			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13153	83500	10000	10100	00032981	07-23-18	\$28,209.88	Village Of Mazomanie		
13153			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$28,209.88
13153			Shared Revenue and Tax Relief - - County And Municipal Aid						
13153	83500	10000	10500	00032981	07-23-18	\$16,270.31	Village Of Mazomanie		
13153	83500	10000	10500	00035867	11-19-18	\$89,510.01	Village Of Mazomanie		
13153			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$105,780.32
13153			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13153	83500	10000	10900	00030286	07-23-18	\$2,380.49	Village Of Mazomanie		
13153	83500	10000	10900	00032281	07-23-18	\$2,038.10	Village Of Mazomanie		
13153			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$4,418.59
13153			Shared Revenue and Tax Relief - - Utility Aid						
13153	83500	10000	11000	00032981	07-23-18	\$1,716.09	Village Of Mazomanie		
13153	83500	10000	11000	00035867	11-19-18	\$9,883.96	Village Of Mazomanie		
13153			Shared Revenue and Tax Relief - - Utility Aid Total						\$11,600.05
13153	Total							\$240,457.95	

2018 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	00030436	01-12-18	\$1,210.00	Village Of Mcfarland		
13154	11500	27200	16100	00035474	06-14-18	\$342.00	Village Of Mcfarland		
13154	11500	27200	16100	00036440	07-18-18	\$103.50	Village Of Mcfarland		
13154	11500	27200	16100	00036471	07-18-18	\$1,380.00	Village Of Mcfarland		
13154			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$3,035.50
13154			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
13154	11500	27400	77800	00034000	04-25-18	\$1,000.00	Village Of Mcfarland		
13154			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$1,000.00
13154			Dept of Safety & Prof Services - - Fire Dues Distribution						
13154	16500	10000	22500	00024450	07-23-18	\$32,649.23	Village Of Mcfarland		
13154			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$32,649.23
13154			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13154	37000	10000	50300	00230396	04-20-18	\$118.38	Village Of Mcfarland		
13154			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$118.38
13154			Dept of Natural Resources - - Resaids - Fire Suppress Grant						
13154	37000	21200	54500	00262196	08-30-18	\$6,651.00	Village Of Mcfarland		
13154			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$6,651.00
13154			Dept of Natural Resources - - Fin Asst For Responsible Units						
13154	37000	27400	67000	00235576	05-11-18	\$21,549.56	Village Of Mcfarland		
13154			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$21,549.56
13154			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13154	39500	21100	19100	00204046	01-02-18	\$96,587.25	Village Of Mcfarland		
13154	39500	21100	19100	00234555	04-02-18	\$96,587.25	Village Of Mcfarland		
13154	39500	21100	19100	00268254	07-02-18	\$96,587.25	Village Of Mcfarland		
13154	39500	21100	19100	00302306	10-01-18	\$96,587.27	Village Of Mcfarland		
13154			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$386,349.02
13154			Department of Health Services - - Emergency Medical Services, Ai						
13154	43500	10000	11900	00229390	08-31-18	\$5,411.81	Village Of Mcfarland		
13154			Department of Health Services - - Emergency Medical Services, Ai Total						\$5,411.81
13154			Department of Health Services - - Prepaid Medical Transport Reimbursement						
13154	43500	10000	16300	AMBULANCE	11-08-18	\$3,097.48	Village Of Mcfarland		
13154			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$3,097.48
13154			Department of Justice - - Law Enforcement Train, Local						
13154	45500	10000	23100	00053521	10-18-18	\$2,720.00	Village Of Mcfarland		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13154			Department of Justice - - Law Enforcement Train, Local Total					\$2,720.00
13154			Department of Justice - - Awards For Victims Of Crimes					
13154	45500	10000	50200	00049965	08-03-18	\$942.83	Village Of Mcfarland	
13154			Department of Justice - - Awards For Victims Of Crimes Total					\$942.83
13154			Public Defender Board - - Trial Representation					
13154	55000	10000	10300	00129731	02-23-18	\$4.75	Village Of Mcfarland	
13154			Public Defender Board - - Trial Representation Total					\$4.75
13154			Department of Revenue - - Payments For Municipal Svcs					
13154	56600	10000	50100	00026734	01-31-18	\$288.92	Village Of Mcfarland	
13154			Department of Revenue - - Payments For Municipal Svcs Total					\$288.92
13154			Shared Revenue and Tax Relief - - County And Municipal Aid					
13154	83500	10000	10500	00032982	07-23-18	\$16,383.96	Village Of Mcfarland	
13154	83500	10000	10500	00035868	11-19-18	\$89,744.98	Village Of Mcfarland	
13154			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$106,128.94
13154			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13154	83500	10000	10900	00030287	07-23-18	\$3,550.44	Village Of Mcfarland	
13154	83500	10000	10900	00032282	07-23-18	\$6,920.22	Village Of Mcfarland	
13154			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$10,470.66
13154			Shared Revenue and Tax Relief - - Utility Aid					
13154	83500	10000	11000	00032982	07-23-18	\$80.41	Village Of Mcfarland	
13154	83500	10000	11000	00035868	11-19-18	\$424.03	Village Of Mcfarland	
13154			Shared Revenue and Tax Relief - - Utility Aid Total					\$504.44
13154	Total							\$580,922.52

2018 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	00023927	07-26-18	\$24,915.15	Village Of Mount Horeb	
13157			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$24,915.15
13157			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13157	37000	10000	50300	00230352	04-20-18	\$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	00235714	05-11-18	\$17,756.81	Village Of Mount Horeb	
13157			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$17,756.81
13157			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13157	39500	21100	19100	00204047	01-02-18	\$111,753.06	Village Of Mount Horeb	
13157	39500	21100	19100	00234556	04-02-18	\$111,753.06	Village Of Mount Horeb	
13157	39500	21100	19100	00268255	07-02-18	\$111,753.06	Village Of Mount Horeb	
13157	39500	21100	19100	00302307	10-01-18	\$111,753.06	Village Of Mount Horeb	
13157			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$447,012.24
13157			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
13157	39500	21100	36500	00215849	01-29-18	\$29.25	Village Of Mount Horeb	
13157	39500	21100	36500	00227728	03-05-18	\$26.82	Village Of Mount Horeb	
13157	39500	21100	36500	00237727	04-03-18	\$27.70	Village Of Mount Horeb	
13157	39500	21100	36500	00246933	04-26-18	\$27.46	Village Of Mount Horeb	
13157	39500	21100	36500	00256876	05-25-18	\$24.21	Village Of Mount Horeb	
13157	39500	21100	36500	00269990	07-02-18	\$20.18	Village Of Mount Horeb	
13157	39500	21100	36500	00280134	07-27-18	\$19.02	Village Of Mount Horeb	
13157	39500	21100	36500	00292098	08-29-18	\$18.11	Village Of Mount Horeb	
13157	39500	21100	36500	00307445	10-05-18	\$19.69	Village Of Mount Horeb	
13157	39500	21100	36500	00317605	10-31-18	\$22.49	Village Of Mount Horeb	
13157	39500	21100	36500	00327180	11-28-18	\$29.68	Village Of Mount Horeb	
13157	39500	21100	36500	00338142	12-28-18	\$28.05	Village Of Mount Horeb	
13157			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$292.66
13157			Department of Health Services - - Prepaid Medical Transport Reimbursement					
13157	43500	10000	16300	AMBULANCE	11-08-18	\$8,240.48	Village Of Mount Horeb	
13157			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$8,240.48
13157			Department of Justice - - Law Enforcement Train, Local					
13157	45500	10000	23100	00053538	10-18-18	\$2,080.00	Village Of Mount Horeb	
13157			Department of Justice - - Law Enforcement Train, Local Total					\$2,080.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13157			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
13157	83500	10000	10100	00032983	07-23-18	\$74,277.43	Village Of Mount Horeb	
13157			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$74,277.43
13157			Shared Revenue and Tax Relief - - County And Municipal Aid					
13157	83500	10000	10500	00032983	07-23-18	\$22,989.48	Village Of Mount Horeb	
13157	83500	10000	10500	00035869	11-19-18	\$122,033.25	Village Of Mount Horeb	
13157			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$145,022.73
13157			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13157	83500	10000	10900	00030288	07-23-18	\$2,293.22	Village Of Mount Horeb	
13157	83500	10000	10900	00032283	07-23-18	\$4,917.50	Village Of Mount Horeb	
13157			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$7,210.72
13157			Shared Revenue and Tax Relief - - Utility Aid					
13157	83500	10000	11000	00032983	07-23-18	\$577.44	Village Of Mount Horeb	
13157	83500	10000	11000	00035869	11-19-18	\$3,192.49	Village Of Mount Horeb	
13157			Shared Revenue and Tax Relief - - Utility Aid Total					\$3,769.93
13157	Total							\$730,846.80

2018 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	00032860	03-19-18	\$1,500.00	Village Of Oregon	
13165			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$1,500.00
13165			Dept of Safety & Prof Services - - Fire Dues Distribution					
13165	16500	10000	22500	00018693	07-02-18	\$43,551.42	Village Of Oregon	
13165			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$43,551.42
13165			Dept of Natural Resources - - Fin Asst For Responsible Units					
13165	37000	27400	67000	00235620	05-11-18	\$33,765.80	Village Of Oregon	
13165			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$33,765.80
13165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13165	39500	21100	19100	00204048	01-02-18	\$107,301.88	Village Of Oregon	
13165	39500	21100	19100	00234557	04-02-18	\$107,301.88	Village Of Oregon	
13165	39500	21100	19100	00268256	07-02-18	\$107,301.88	Village Of Oregon	
13165	39500	21100	19100	00302308	10-01-18	\$107,301.90	Village Of Oregon	
13165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$429,207.54
13165			Department of Corrections - - Energy Costs, Energy-Related A					
13165	41000	10000	10600	00178769	01-02-18	\$12,754.93	Village Of Oregon	
13165	41000	10000	10600	00189874	02-20-18	\$12,013.60	Village Of Oregon	
13165	41000	10000	10600	00193742	03-08-18	\$14,250.60	Village Of Oregon	
13165	41000	10000	10600	00201915	04-16-18	\$12,829.57	Village Of Oregon	
13165	41000	10000	10600	00206277	05-03-18	\$15,181.13	Village Of Oregon	
13165	41000	10000	10600	00212134	05-31-18	\$15,629.84	Village Of Oregon	
13165	41000	10000	10600	00219020	06-29-18	\$15,187.03	Village Of Oregon	
13165	41000	10000	10600	00226797	08-07-18	\$13,991.95	Village Of Oregon	
13165	41000	10000	10600	00233758	09-11-18	\$13,856.12	Village Of Oregon	
13165	41000	10000	10600	00240417	10-26-18	\$14,100.39	Village Of Oregon	
13165	41000	10000	10600	00245798	11-23-18	\$14,697.05	Village Of Oregon	
13165	41000	10000	10600	00254077	12-12-18	\$16,046.42	Village Of Oregon	
13165			Department of Corrections - - Energy Costs, Energy-Related A Total					\$170,538.63
13165			Department of Health Services - - Prepaid Medical Transport Reimbursement					
13165	43500	10000	16300	AMBULANCE	11-08-18	\$4,441.68	Village Of Oregon	
13165			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$4,441.68
13165			Department of Justice - - Crime Laboratories, Dna					
13165	45500	10000	22100	00049015	07-19-18	\$20.00	Village Of Oregon	
13165			Department of Justice - - Crime Laboratories, Dna Total					\$20.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13165			Department of Justice - - Law Enforcement Train, Local						
13165	45500	10000	23100	00053638	10-18-18	\$2,240.00	Village Of Oregon		
13165			Department of Justice - - Law Enforcement Train, Local Total						\$2,240.00
13165			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13165	83500	10000	10100	00032984	07-23-18	\$34,000.55	Village Of Oregon		
13165			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$34,000.55
13165			Shared Revenue and Tax Relief - - County And Municipal Aid						
13165	83500	10000	10500	00032984	07-23-18	\$24,883.64	Village Of Oregon		
13165	83500	10000	10500	00035870	11-19-18	\$136,565.59	Village Of Oregon		
13165			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$161,449.23
13165			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13165	83500	10000	10900	00030289	07-23-18	\$4,051.70	Village Of Oregon		
13165	83500	10000	10900	00032284	07-23-18	\$4,557.36	Village Of Oregon		
13165			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$8,609.06
13165			Shared Revenue and Tax Relief - - Utility Aid						
13165	83500	10000	11000	00032984	07-23-18	\$2,523.34	Village Of Oregon		
13165	83500	10000	11000	00035870	11-19-18	\$14,416.47	Village Of Oregon		
13165			Shared Revenue and Tax Relief - - Utility Aid Total						\$16,939.81
13165	Total							\$906,263.72	

2018 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	00023928	07-24-18	\$680.27	Village Of Rockdale		
13176			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$680.27
13176			Dept of Natural Resources - - Fin Asst For Responsible Units						
13176	37000	27400	67000	00235239	05-11-18	\$823.37	Village Of Rockdale		
13176			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$823.37
13176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13176	39500	21100	19100	00204049	01-02-18	\$1,857.84	Village Of Rockdale		
13176	39500	21100	19100	00234558	04-02-18	\$1,857.84	Village Of Rockdale		
13176	39500	21100	19100	00268257	07-02-18	\$1,857.84	Village Of Rockdale		
13176	39500	21100	19100	00302309	10-01-18	\$1,857.86	Village Of Rockdale		
13176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$7,431.38
13176			Shared Revenue and Tax Relief - - County And Municipal Aid						
13176	83500	10000	10500	00032985	07-23-18	\$4,646.53	Village Of Rockdale		
13176	83500	10000	10500	00035871	11-19-18	\$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	00030290	07-23-18	\$2.03	Village Of Rockdale		
13176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2.03
13176	Total							\$39,913.90	

2018 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	00018695	07-02-18	\$20,772.92	Village Of Shorewood Hills		
13181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$20,772.92
13181			Dept of Natural Resources - - Fin Asst For Responsible Units						
13181	37000	27400	67000	00235606	05-11-18	\$14,885.70	Village Of Shorewood Hills		
13181			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$14,885.70
13181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13181	39500	21100	19100	00204050	01-02-18	\$77,430.21	Village Of Shorewood Hills		
13181	39500	21100	19100	00234559	04-02-18	\$77,430.21	Village Of Shorewood Hills		
13181	39500	21100	19100	00268258	07-02-18	\$77,430.21	Village Of Shorewood Hills		
13181	39500	21100	19100	00302310	10-01-18	\$77,430.21	Village Of Shorewood Hills		
13181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$309,720.84
13181			Department of Justice - - Law Enforcement Train, Local						
13181	45500	10000	23100	00053749	10-25-18	\$1,600.00	Village Of Shorewood Hills		
13181			Department of Justice - - Law Enforcement Train, Local Total						\$1,600.00
13181			Department of Justice - - Internet Crimes Against Childr						
13181	45500	10000	28400	00056889	12-14-18	\$27.90	Village Of Shorewood Hills		
13181			Department of Justice - - Internet Crimes Against Childr Total						\$27.90
13181			Shared Revenue and Tax Relief - - County And Municipal Aid						
13181	83500	10000	10500	00032986	07-23-18	\$3,133.32	Village Of Shorewood Hills		
13181	83500	10000	10500	00035872	11-19-18	\$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	00030291	07-23-18	\$17,628.38	Village Of Shorewood Hills		
13181	83500	10000	10900	00032285	07-23-18	\$122,619.20	Village Of Shorewood Hills		
13181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$140,247.58
13181	Total							\$508,143.76	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13191			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
13191	11500	27400	77800	00031544	02-08-18	\$1,225.00	Village Of Waunakee	
13191	11500	27400	77800	00041257	11-28-18	\$1,400.00	Village Of Waunakee	
13191			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$2,625.00
13191			Dept of Safety & Prof Services - - Fire Dues Distribution					
13191	16500	10000	22500	00018696	07-02-18	\$67,999.79	Village Of Waunakee	
13191			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$67,999.79
13191			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
13191	37000	27400	65800	00249704	07-06-18	\$48,016.43	Village Of Waunakee	
13191			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$48,016.43
13191			Dept of Natural Resources - - Fin Asst For Responsible Units					
13191	37000	27400	67000	00235834	05-11-18	\$28,347.35	Village Of Waunakee	
13191			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$28,347.35
13191			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
13191	39500	21100	18500	00297818	09-18-18	\$3,999.95	Village Of Waunakee	
13191			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$3,999.95
13191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13191	39500	21100	19100	00204051	01-02-18	\$192,516.32	Village Of Waunakee	
13191	39500	21100	19100	00234560	04-02-18	\$192,516.32	Village Of Waunakee	
13191	39500	21100	19100	00268259	07-02-18	\$192,516.32	Village Of Waunakee	
13191	39500	21100	19100	00302311	10-01-18	\$192,516.33	Village Of Waunakee	
13191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$770,065.29
13191			Department of Health Services - - Prepaid Medical Transport Reimbursement					
13191	43500	10000	16300	AMBULANCE	11-08-18	\$5,727.42	Village Of Waunakee	
13191			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$5,727.42
13191			Department of Justice - - Law Enforcement Train, Local					
13191	45500	10000	23100	00053790	10-25-18	\$2,880.00	Village Of Waunakee	
13191			Department of Justice - - Law Enforcement Train, Local Total					\$2,880.00
13191			Public Defender Board - - Transcript, Discovery And Int					
13191	55000	10000	10600	00135341	04-04-18	\$20.00	Village Of Waunakee	
13191	55000	10000	10600	00135573	04-04-18	\$15.00	Village Of Waunakee	
13191	55000	10000	10600	00148032	06-22-18	\$0.60	Village Of Waunakee	
13191	55000	10000	10600	00167481	11-07-18	\$9.75	Village Of Waunakee	
13191			Public Defender Board - - Transcript, Discovery And Int Total					\$45.35
13191			Shared Revenue and Tax Relief - - County And Municipal Aid					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13191	83500	10000	10500	00032987	07-23-18	\$21,227.17	Village Of Waunakee	
13191	83500	10000	10500	00035873	11-19-18	\$114,559.87	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$135,787.04
13191		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13191	83500	10000	10900	00030292	07-23-18	\$28,046.31	Village Of Waunakee	
13191	83500	10000	10900	00032286	07-23-18	\$21,078.53	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$49,124.84
13191		Shared Revenue and Tax Relief - - Utility Aid						
13191	83500	10000	11000	00032987	07-23-18	\$1,711.65	Village Of Waunakee	
13191	83500	10000	11000	00035873	11-19-18	\$9,745.87	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - Utility Aid Total						\$11,457.52
13191		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
13191	83500	10000	30200	00029592	07-23-18	\$351,024.94	Village Of Waunakee	
13191	83500	10000	30200	00029740	07-23-18	\$3,225,538.14	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$3,576,563.08
13191		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13191	83500	52100	36300	00027107	03-26-18	\$447,389.81	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$447,389.81
13191	Total							\$5,150,028.87

2018 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	00023929	07-26-18	\$31,525.37	Village Of Windsor	
13196			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$31,525.37
13196			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13196	37000	10000	50300	00211879	02-02-18	\$2,280.93	Village Of Windsor	
13196	37000	10000	50300	00230312	04-20-18	\$0.30	Village Of Windsor	
13196			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$2,281.23
13196			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13196	37000	21200	57100	00247333	06-28-18	\$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	00230311	04-20-18	\$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	00235840	05-11-18	\$23,253.37	Village Of Windsor	
13196			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$23,253.37
13196			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13196	39500	21100	19100	00204052	01-02-18	\$49,131.07	Village Of Windsor	
13196	39500	21100	19100	00234561	04-02-18	\$49,131.07	Village Of Windsor	
13196	39500	21100	19100	00268260	07-02-18	\$49,131.07	Village Of Windsor	
13196	39500	21100	19100	00302312	10-01-18	\$49,131.08	Village Of Windsor	
13196			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$196,524.29
13196			Bd on Aging & Long Term Care - - Insurance And Other Info					
13196	43200	10000	13200	00002280	09-21-18	\$25.00	Village Of Windsor	
13196			Bd on Aging & Long Term Care - - Insurance And Other Info Total					\$25.00
13196			Shared Revenue and Tax Relief - - County And Municipal Aid					
13196	83500	10000	10500	00032988	07-23-18	\$10,081.23	Village Of Windsor	
13196	83500	10000	10500	00035874	11-19-18	\$57,126.99	Village Of Windsor	
13196			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$67,208.22
13196			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13196	83500	10000	10900	00030293	07-23-18	\$2,995.39	Village Of Windsor	
13196			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$2,995.39
13196			Shared Revenue and Tax Relief - - Utility Aid					
13196	83500	10000	11000	00032988	07-23-18	\$3,779.19	Village Of Windsor	
13196	83500	10000	11000	00035874	11-19-18	\$32,746.51	Village Of Windsor	

2018 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	00236032	05-15-18	\$16,285.20	City Edgerton		
13221			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$16,285.20
13221			WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
13221	39500	21100	17700	00230020	03-15-18	\$1,330.00	City Edgerton		
13221			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						\$1,330.00
13221			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13221	39500	21100	27800	00211871	01-16-18	\$18,287.16	City Edgerton		
13221			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$18,287.16
13221			WI Dept of Transportation - - Maj Hwy Dev St Fd						
13221	39500	21100	36200	00209865	01-09-18	\$616.71	City Edgerton		
13221	39500	21100	36200	00239536	04-06-18	\$605.78	City Edgerton		
13221	39500	21100	36200	00275234	07-13-18	\$594.85	City Edgerton		
13221	39500	21100	36200	00307449	10-05-18	\$572.99	City Edgerton		
13221			WI Dept of Transportation - - Maj Hwy Dev St Fd Total						\$2,390.33
13221			WI Dept of Transportation - - Transpor Safety Ff						
13221	39500	21100	58200	00225051	02-23-18	\$66.55	City Edgerton		
13221			WI Dept of Transportation - - Transpor Safety Ff Total						\$66.55
13221			Department of Justice - - Law Enforcement Train, Local						
13221	45500	10000	23100	00052723	10-04-18	\$1,440.00	City Edgerton		
13221			Department of Justice - - Law Enforcement Train, Local Total						\$1,440.00
13221			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13221	83500	10000	10900	00032287	07-23-18	\$3,394.29	City Edgerton		
13221			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3,394.29
13221	Total							\$43,193.53	

2018 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	00018698	07-02-18	\$113,993.56	City Of Fitchburg		
13225			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$113,993.56
13225			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13225	37000	10000	50300	00211771	02-01-18	\$78,717.93	City Of Fitchburg		
13225	37000	10000	50300	00211772	02-01-18	\$6,733.42	City Of Fitchburg		
13225	37000	10000	50300	00229980	04-20-18	\$59.41	City Of Fitchburg		
13225	37000	10000	50300	00229982	04-20-18	\$10.00	City Of Fitchburg		
13225			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$85,520.76
13225			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13225	37000	21200	57100	00247334	06-28-18	\$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	00229981	04-20-18	\$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	00227088	04-16-18	\$321.50	City Of Fitchburg		
13225	37000	21200	86100	00227102	04-16-18	\$265.40	City Of Fitchburg		
13225	37000	21200	86100	00227107	04-16-18	\$1,926.37	City Of Fitchburg		
13225	37000	21200	86100	00253691	07-18-18	\$351.43	City Of Fitchburg		
13225	37000	21200	86100	00253694	07-18-18	\$1,965.57	City Of Fitchburg		
13225	37000	21200	86100	00253696	07-18-18	\$331.07	City Of Fitchburg		
13225	37000	21200	86100	00270723	10-04-18	\$1,941.31	City Of Fitchburg		
13225	37000	21200	86100	00270727	10-09-18	\$336.55	City Of Fitchburg		
13225	37000	21200	86100	00270729	10-09-18	\$382.90	City Of Fitchburg		
13225	37000	21200	86100	00288039	12-28-18	\$336.96	City Of Fitchburg		
13225	37000	21200	86100	00288040	12-28-18	\$1,942.95	City Of Fitchburg		
13225	37000	21200	86100	00288042	12-28-18	\$330.65	City Of Fitchburg		
13225			Dept of Natural Resources - - Gpo--State Funds Total						\$10,432.66
13225			Dept of Natural Resources - - Gpo - State Funds						
13225	37000	21200	96100	00208596	01-19-18	\$265.09	City Of Fitchburg		
13225	37000	21200	96100	00208600	01-19-18	\$331.27	City Of Fitchburg		
13225	37000	21200	96100	00208684	01-19-18	\$1,909.67	City Of Fitchburg		
13225			Dept of Natural Resources - - Gpo - State Funds Total						\$2,506.03
13225			Dept of Natural Resources - - Fin Asst For Responsible Units						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13225	37000	27400	67000	00235624	05-11-18	\$96,687.56	City Of Fitchburg	
13225			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$96,687.56
13225			Dept of Natural Resources - - Recycling Consolidation Grants					
13225	37000	27400	67300	00235624	05-11-18	\$7,232.98	City Of Fitchburg	
13225			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$7,232.98
13225			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13225	39500	21100	19100	00204053	01-02-18	\$438,822.82	City Of Fitchburg	
13225	39500	21100	19100	00234562	04-02-18	\$438,822.82	City Of Fitchburg	
13225	39500	21100	19100	00268261	07-02-18	\$438,822.82	City Of Fitchburg	
13225	39500	21100	19100	00302313	10-01-18	\$438,822.82	City Of Fitchburg	
13225			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$1,755,291.28
13225			WI Dept of Transportation - - Trns FacI Econ Astsf					
13225	39500	21100	26000	00312341	10-18-18	\$83,083.64	City Of Fitchburg	
13225			WI Dept of Transportation - - Trns FacI Econ Astsf Total					\$83,083.64
13225			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
13225	39500	21100	27800	00288278	08-17-18	\$58,280.54	City Of Fitchburg	
13225			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$58,280.54
13225			Department of Corrections - - Energy Costs, Energy-Related A					
13225	41000	10000	10600	00180287	01-09-18	\$3,132.15	City Of Fitchburg	
13225	41000	10000	10600	00199371	04-12-18	\$3,132.15	City Of Fitchburg	
13225	41000	10000	10600	00219593	07-12-18	\$3,132.15	City Of Fitchburg	
13225	41000	10000	10600	00238378	10-19-18	\$3,132.15	City Of Fitchburg	
13225			Department of Corrections - - Energy Costs, Energy-Related A Total					\$12,528.60
13225			Department of Corrections - - Juvenile Utilities And Heating					
13225	41000	10000	32600	00179727	01-05-18	\$60.40	City Of Fitchburg	
13225	41000	10000	32600	00200352	04-09-18	\$60.40	City Of Fitchburg	
13225	41000	10000	32600	00221224	07-11-18	\$60.40	City Of Fitchburg	
13225	41000	10000	32600	00240553	10-09-18	\$60.40	City Of Fitchburg	
13225			Department of Corrections - - Juvenile Utilities And Heating Total					\$241.60
13225			Department of Justice - - Crime Laboratories, Dna					
13225	45500	10000	22100	00048971	07-19-18	\$80.00	City Of Fitchburg	
13225			Department of Justice - - Crime Laboratories, Dna Total					\$80.00
13225			Department of Justice - - Law Enforcement Train, Local					
13225	45500	10000	23100	00053378	10-18-18	\$6,535.00	City Of Fitchburg	
13225			Department of Justice - - Law Enforcement Train, Local Total					\$6,535.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13225			Department of Justice - - Federal Aid, State Operations						
13225	45500	10000	24100	00052432	09-27-18	\$820.00	City Of Fitchburg		
13225			Department of Justice - - Federal Aid, State Operations Total						\$820.00
13225			Department of Justice - - Law Enf Officer Suplmnt Grants						
13225	45500	10000	27500	00045683	05-14-18	\$121,434.00	City Of Fitchburg		
13225			Department of Justice - - Law Enf Officer Suplmnt Grants Total						\$121,434.00
13225			Department of Military Affairs - - Federal Aid, Homeland Security						
13225	46500	10000	35000	00046168	07-11-18	\$5,244.12	City Of Fitchburg		
13225			Department of Military Affairs - - Federal Aid, Homeland Security Total						\$5,244.12
13225			Public Defender Board - - Transcript, Discovery And Int						
13225	55000	10000	10600	00123430	01-09-18	\$36.61	City Of Fitchburg		
13225	55000	10000	10600	00126233	01-30-18	\$20.00	City Of Fitchburg		
13225	55000	10000	10600	00127076	02-05-18	\$25.00	City Of Fitchburg		
13225	55000	10000	10600	00131600	03-07-18	\$15.00	City Of Fitchburg		
13225	55000	10000	10600	00143556	05-23-18	\$351.27	City Of Fitchburg		
13225	55000	10000	10600	00147982	06-22-18	\$10.00	City Of Fitchburg		
13225	55000	10000	10600	00148011	06-22-18	\$15.00	City Of Fitchburg		
13225	55000	10000	10600	00150670	07-10-18	\$16.63	City Of Fitchburg		
13225	55000	10000	10600	00168498	11-16-18	\$20.00	City Of Fitchburg		
13225	55000	10000	10600	00168507	11-16-18	\$15.00	City Of Fitchburg		
13225			Public Defender Board - - Transcript, Discovery And Int Total						\$524.51
13225			Department of Revenue - - Payments For Municipal Svcs						
13225	56600	10000	50100	00026735	01-31-18	\$73,111.24	City Of Fitchburg		
13225			Department of Revenue - - Payments For Municipal Svcs Total						\$73,111.24
13225			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13225	83500	10000	10100	00032989	07-23-18	\$632,989.27	City Of Fitchburg		
13225	83500	10000	10100	00035875	11-19-18	\$0.03	City Of Fitchburg		
13225			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$632,989.30
13225			Shared Revenue and Tax Relief - - County And Municipal Aid						
13225	83500	10000	10500	00032989	07-23-18	\$45,551.63	City Of Fitchburg		
13225	83500	10000	10500	00035875	11-19-18	\$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	00030294	07-23-18	\$208,043.66	City Of Fitchburg		
13225	83500	10000	10900	00032288	07-23-18	\$847,385.68	City Of Fitchburg		

2018 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	00030430	01-12-18	\$4,692.00	Madison, City of	
13251	11500	27200	16100	00032807	03-14-18	\$100.00	Madison, City of	
13251	11500	27200	16100	00033865	04-17-18	\$184.00	Madison, City of	
13251	11500	27200	16100	00035392	06-12-18	\$3,312.00	Madison, City of	
13251	11500	27200	16100	00035472	06-14-18	\$184.00	Madison, City of	
13251	11500	27200	16100	00036439	07-18-18	\$1,656.00	Madison, City of	
13251	11500	27200	16100	00036456	07-18-18	\$609.00	Madison, City of	
13251	11500	27200	16100	00036470	07-18-18	\$14,168.00	Madison, City of	
13251	11500	27200	16100	00037325	08-16-18	\$767.00	Madison, City of	
13251	11500	27200	16100	00038398	09-13-18	\$1,659.00	Madison, City of	
13251	11500	27200	16100	00038408	09-13-18	\$1,104.00	Madison, City of	
13251	11500	27200	16100	00039447	10-12-18	\$92.00	Madison, City of	
13251	11500	27200	16100	00039456	10-12-18	\$342.00	Madison, City of	
13251	11500	27200	16100	00040860	11-15-18	\$92.00	Madison, City of	
13251	11500	27200	16100	00040881	11-15-18	\$276.00	Madison, City of	
13251	11500	27200	16100	00041875	12-13-18	\$92.00	Madison, City of	
13251	11500	27200	16100	00041880	12-13-18	\$368.00	Madison, City of	
13251			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					\$29,697.00
13251			Dept of Financial Institutions - - General Program Operations					
13251	14400	10000	13100	00007314	01-04-18	\$50.00	Madison, City of	
13251	14400	10000	13100	00007687	01-24-18	\$50.00	Madison, City of	
13251			Dept of Financial Institutions - - General Program Operations Total					\$100.00
13251			Commissioner of Insurance - - General Program Operations					
13251	14500	10000	13100	00027755	02-09-18	\$350.00	Madison, City of	
13251	14500	10000	13100	00034221	09-12-18	\$50.00	Madison, City of	
13251			Commissioner of Insurance - - General Program Operations Total					\$400.00
13251			Commissioner of Insurance - - Administration					
13251	14500	53300	26100	00028966	04-06-18	\$495.00	Madison, City of	
13251			Commissioner of Insurance - - Administration Total					\$495.00
13251			Public Service Commission - - Utility Regulation					
13251	15500	10000	13100	00002584	01-16-18	\$50.00	Madison, City of	
13251	15500	10000	13100	00002976	06-22-18	\$50.00	Madison, City of	
13251	15500	10000	13100	00003055	07-18-18	\$1,125.00	Madison, City of	
13251	15500	10000	13100	00003170	09-14-18	\$50.00	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251							Public Service Commission - - Utility Regulation Total	\$1,275.00
13251							Public Service Commission - - Federal Funds	
13251	15500	10000	14100	00002987	06-27-18	\$50.00	Madison, City of	
13251							Public Service Commission - - Federal Funds Total	\$50.00
13251							Public Service Commission - - Federal Funds	
13251	15500	10000	14200	00002664	02-20-18	\$50.00	Madison, City of	
13251							Public Service Commission - - Federal Funds Total	\$50.00
13251							Dept of Safety & Prof Services - - Fire Dues Distribution	
13251	16500	10000	22500	00023930	07-24-18	\$1,055,639.63	Madison, City of	
13251							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$1,055,639.63
13251							Dept of Safety & Prof Services - - Powts Replacement Rehab	
13251	16500	10000	23600	00027163	11-27-18	\$6,675.00	Madison, City of	
13251							Dept of Safety & Prof Services - - Powts Replacement Rehab Total	\$6,675.00
13251							State Fair Park - - State Fair Operations	
13251	19000	15100	13200	00014979	10-19-18	\$4,203.37	Madison, City of	
13251							State Fair Park - - State Fair Operations Total	\$4,203.37
13251							Wisconsin Historical Society - - General Program Operations-Gpr	
13251	24500	10000	10100	00014960	01-09-18	\$4,262.40	Madison, City of	
13251	24500	10000	10100	00014961	01-03-18	\$14,762.95	Madison, City of	
13251	24500	10000	10100	00016282	03-21-18	\$500.00	Madison, City of	
13251	24500	10000	10100	00016718	04-23-18	\$394.40	Madison, City of	
13251	24500	10000	10100	00016719	04-23-18	\$226.72	Madison, City of	
13251	24500	10000	10100	00016720	04-23-18	\$192.77	Madison, City of	
13251	24500	10000	10100	00017313	06-01-18	\$283.57	Madison, City of	
13251	24500	10000	10100	00017314	06-01-18	\$196.25	Madison, City of	
13251	24500	10000	10100	00017315	06-01-18	\$485.12	Madison, City of	
13251	24500	10000	10100	00017648	06-21-18	\$267.83	Madison, City of	
13251	24500	10000	10100	00017649	06-21-18	\$196.25	Madison, City of	
13251	24500	10000	10100	00017650	06-21-18	\$348.44	Madison, City of	
13251	24500	10000	10100	00018232	07-23-18	\$201.92	Madison, City of	
13251	24500	10000	10100	00018233	07-23-18	\$196.25	Madison, City of	
13251	24500	10000	10100	00018234	07-23-18	\$366.18	Madison, City of	
13251	24500	10000	10100	00019950	11-05-18	\$370.00	Madison, City of	
13251	24500	10000	10100	00019951	11-05-18	\$370.00	Madison, City of	
13251	24500	10000	10100	00019952	11-05-18	\$370.00	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	24500	10000	10100	00020779	12-07-18	\$290.00	Madison, City of	
13251		Wisconsin Historical Society - - General Program Operations-Gpr Total						\$24,281.05
13251		Wisconsin Historical Society - - Energy Costs						
13251	24500	10000	10500	00015427	01-24-18	\$191.03	Madison, City of	
13251	24500	10000	10500	00015428	01-24-18	\$419.91	Madison, City of	
13251	24500	10000	10500	00015429	01-24-18	\$192.77	Madison, City of	
13251	24500	10000	10500	00015961	02-27-18	\$345.22	Madison, City of	
13251	24500	10000	10500	00015962	02-27-18	\$195.34	Madison, City of	
13251	24500	10000	10500	00015963	02-27-18	\$192.77	Madison, City of	
13251	24500	10000	10500	00016319	03-22-18	\$201.26	Madison, City of	
13251	24500	10000	10500	00016320	03-22-18	\$192.77	Madison, City of	
13251	24500	10000	10500	00016321	03-22-18	\$373.04	Madison, City of	
13251	24500	10000	10500	00018912	08-27-18	\$375.91	Madison, City of	
13251	24500	10000	10500	00018913	08-27-18	\$196.25	Madison, City of	
13251	24500	10000	10500	00018914	08-27-18	\$288.15	Madison, City of	
13251	24500	10000	10500	00019320	09-20-18	\$170.84	Madison, City of	
13251	24500	10000	10500	00019321	09-20-18	\$196.25	Madison, City of	
13251	24500	10000	10500	00019322	09-20-18	\$345.35	Madison, City of	
13251	24500	10000	10500	00019922	10-24-18	\$388.59	Madison, City of	
13251	24500	10000	10500	00019923	10-24-18	\$196.25	Madison, City of	
13251	24500	10000	10500	00019924	10-24-18	\$166.14	Madison, City of	
13251	24500	10000	10500	00020609	11-30-18	\$165.49	Madison, City of	
13251	24500	10000	10500	00020611	11-30-18	\$196.25	Madison, City of	
13251	24500	10000	10500	00020612	11-30-18	\$381.59	Madison, City of	
13251		Wisconsin Historical Society - - Energy Costs Total						\$5,371.17
13251		Dept of Public Instruction - - General Program Operations						
13251	25500	10000	10100	00109304	01-19-18	\$157.18	Madison, City of	
13251	25500	10000	10100	00110086	01-22-18	\$19.80	Madison, City of	
13251	25500	10000	10100	00113228	02-16-18	\$157.93	Madison, City of	
13251	25500	10000	10100	00113229	02-16-18	\$19.80	Madison, City of	
13251	25500	10000	10100	00118238	03-19-18	\$19.80	Madison, City of	
13251	25500	10000	10100	00118239	03-19-18	\$162.04	Madison, City of	
13251	25500	10000	10100	00121681	04-18-18	\$161.76	Madison, City of	
13251	25500	10000	10100	00121682	04-18-18	\$19.80	Madison, City of	
13251	25500	10000	10100	00126403	05-18-18	\$161.89	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	25500	10000	10100	00127104	05-29-18	\$19.80	Madison, City of		
13251	25500	10000	10100	00132827	06-20-18	\$19.80	Madison, City of		
13251	25500	10000	10100	00132856	06-21-18	\$164.16	Madison, City of		
13251	25500	10000	10100	00135162	07-16-18	\$164.10	Madison, City of		
13251	25500	10000	10100	00136138	07-18-18	\$19.80	Madison, City of		
13251	25500	10000	10100	00138945	08-16-18	\$163.61	Madison, City of		
13251	25500	10000	10100	00139178	08-17-18	\$19.80	Madison, City of		
13251	25500	10000	10100	00144040	09-20-18	\$19.80	Madison, City of		
13251	25500	10000	10100	00144042	09-20-18	\$164.31	Madison, City of		
13251	25500	10000	10100	00146418	10-16-18	\$164.27	Madison, City of		
13251	25500	10000	10100	00146843	10-22-18	\$19.80	Madison, City of		
13251	25500	10000	10100	00151006	11-21-18	\$166.26	Madison, City of		
13251	25500	10000	10100	00151007	11-21-18	\$19.80	Madison, City of		
13251	25500	10000	10100	00152331	11-29-18	\$5,630.00	Madison, City of		
13251	25500	10000	10100	00154225	12-14-18	\$161.98	Madison, City of		
13251			Dept of Public Instruction - - General Program Operations Total						\$7,797.29
13251			Dept of Public Instruction - - Gifts, Grants And Trust Funds						
13251	25500	10000	12700	00119536	03-29-18	\$8,700.00	Madison, City of		
13251			Dept of Public Instruction - - Gifts, Grants And Trust Funds Total						\$8,700.00
13251			Dept of Public Instruction - - Federal Funds, Local Assistanc						
13251	25500	10000	34300	00147942	11-13-18	\$4,497.20	Madison, City of		
13251			Dept of Public Instruction - - Federal Funds, Local Assistanc Total						\$4,497.20
13251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13251	37000	10000	50300	00211728	02-02-18	\$399.48	Madison, City of		
13251	37000	10000	50300	00229805	04-20-18	\$9.25	Madison, City of		
13251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$408.73
13251			Dept of Natural Resources - - Gpo - State Funds						
13251	37000	10000	90100	00262831	09-26-18	\$69.40	Madison, City of		
13251			Dept of Natural Resources - - Gpo - State Funds Total						\$69.40
13251			Dept of Natural Resources - - Gen Program Ops-State Funds						
13251	37000	21200	16100	00238817	05-24-18	\$702.00	Madison, City of		
13251	37000	21200	16100	00241126	06-18-18	\$167.00	Madison, City of		
13251			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$869.00
13251			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
13251	37000	21200	16900	00206557	01-10-18	\$14.76	Madison, City of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00206560	01-10-18	\$220.66	Madison, City of	
13251	37000	21200	16900	00207012	01-11-18	\$16.11	Madison, City of	
13251	37000	21200	16900	00207021	01-11-18	\$37.58	Madison, City of	
13251	37000	21200	16900	00209577	01-23-18	\$35.64	Madison, City of	
13251	37000	21200	16900	00209578	01-23-18	\$14.99	Madison, City of	
13251	37000	21200	16900	00209579	01-23-18	\$16.64	Madison, City of	
13251	37000	21200	16900	00209580	01-23-18	\$54.91	Madison, City of	
13251	37000	21200	16900	00209581	01-23-18	\$76.50	Madison, City of	
13251	37000	21200	16900	00209582	01-23-18	\$33.31	Madison, City of	
13251	37000	21200	16900	00209583	01-23-18	\$19.29	Madison, City of	
13251	37000	21200	16900	00209584	01-23-18	\$14.89	Madison, City of	
13251	37000	21200	16900	00209585	01-23-18	\$79.99	Madison, City of	
13251	37000	21200	16900	00209588	01-23-18	\$48.60	Madison, City of	
13251	37000	21200	16900	00213401	02-09-18	\$16.11	Madison, City of	
13251	37000	21200	16900	00213424	02-09-18	\$14.76	Madison, City of	
13251	37000	21200	16900	00213425	02-09-18	\$37.58	Madison, City of	
13251	37000	21200	16900	00214154	02-13-18	\$220.66	Madison, City of	
13251	37000	21200	16900	00214192	02-13-18	\$33.31	Madison, City of	
13251	37000	21200	16900	00214194	02-13-18	\$35.64	Madison, City of	
13251	37000	21200	16900	00216009	02-20-18	\$48.60	Madison, City of	
13251	37000	21200	16900	00216011	02-20-18	\$79.99	Madison, City of	
13251	37000	21200	16900	00216012	02-20-18	\$14.89	Madison, City of	
13251	37000	21200	16900	00216014	02-20-18	\$19.29	Madison, City of	
13251	37000	21200	16900	00216015	02-20-18	\$76.50	Madison, City of	
13251	37000	21200	16900	00216017	02-20-18	\$54.91	Madison, City of	
13251	37000	21200	16900	00216025	02-20-18	\$16.64	Madison, City of	
13251	37000	21200	16900	00216028	02-20-18	\$14.99	Madison, City of	
13251	37000	21200	16900	00218744	03-08-18	\$220.66	Madison, City of	
13251	37000	21200	16900	00219080	03-12-18	\$16.11	Madison, City of	
13251	37000	21200	16900	00219081	03-12-18	\$14.76	Madison, City of	
13251	37000	21200	16900	00219082	03-12-18	\$37.58	Madison, City of	
13251	37000	21200	16900	00220386	03-19-18	\$33.31	Madison, City of	
13251	37000	21200	16900	00220387	03-20-18	\$35.64	Madison, City of	
13251	37000	21200	16900	00222071	03-23-18	\$48.60	Madison, City of	
13251	37000	21200	16900	00222074	03-23-18	\$79.99	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00222079	03-23-18	\$14.89	Madison, City of	
13251	37000	21200	16900	00222083	03-23-18	\$19.29	Madison, City of	
13251	37000	21200	16900	00222084	03-23-18	\$76.50	Madison, City of	
13251	37000	21200	16900	00222088	03-23-18	\$54.91	Madison, City of	
13251	37000	21200	16900	00222091	03-23-18	\$16.64	Madison, City of	
13251	37000	21200	16900	00222093	03-23-18	\$14.99	Madison, City of	
13251	37000	21200	16900	00225202	04-06-18	\$220.66	Madison, City of	
13251	37000	21200	16900	00226266	04-10-18	\$37.58	Madison, City of	
13251	37000	21200	16900	00226267	04-10-18	\$16.11	Madison, City of	
13251	37000	21200	16900	00226295	04-10-18	\$14.76	Madison, City of	
13251	37000	21200	16900	00227883	04-17-18	\$33.31	Madison, City of	
13251	37000	21200	16900	00227885	04-17-18	\$35.64	Madison, City of	
13251	37000	21200	16900	00228740	04-20-18	\$48.60	Madison, City of	
13251	37000	21200	16900	00228741	04-20-18	\$79.99	Madison, City of	
13251	37000	21200	16900	00228743	04-20-18	\$14.89	Madison, City of	
13251	37000	21200	16900	00228744	04-20-18	\$19.29	Madison, City of	
13251	37000	21200	16900	00228746	04-20-18	\$76.50	Madison, City of	
13251	37000	21200	16900	00228748	04-20-18	\$54.91	Madison, City of	
13251	37000	21200	16900	00228749	04-20-18	\$16.64	Madison, City of	
13251	37000	21200	16900	00228751	04-20-18	\$14.99	Madison, City of	
13251	37000	21200	16900	00236161	05-16-18	\$37.58	Madison, City of	
13251	37000	21200	16900	00236162	05-16-18	\$220.66	Madison, City of	
13251	37000	21200	16900	00236165	05-16-18	\$16.11	Madison, City of	
13251	37000	21200	16900	00236166	05-16-18	\$14.76	Madison, City of	
13251	37000	21200	16900	00237394	05-17-18	\$33.01	Madison, City of	
13251	37000	21200	16900	00237396	05-17-18	\$35.69	Madison, City of	
13251	37000	21200	16900	00237512	05-17-18	\$48.01	Madison, City of	
13251	37000	21200	16900	00237514	05-17-18	\$78.81	Madison, City of	
13251	37000	21200	16900	00237516	05-17-18	\$14.92	Madison, City of	
13251	37000	21200	16900	00237518	05-17-18	\$19.24	Madison, City of	
13251	37000	21200	16900	00237519	05-17-18	\$75.38	Madison, City of	
13251	37000	21200	16900	00237520	05-17-18	\$54.20	Madison, City of	
13251	37000	21200	16900	00237522	05-17-18	\$16.64	Madison, City of	
13251	37000	21200	16900	00237523	05-17-18	\$15.02	Madison, City of	
13251	37000	21200	16900	00244209	06-18-18	\$33.01	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00244211	06-18-18	\$35.69	Madison, City of	
13251	37000	21200	16900	00244213	06-18-18	\$16.12	Madison, City of	
13251	37000	21200	16900	00244214	06-18-18	\$14.80	Madison, City of	
13251	37000	21200	16900	00244216	06-18-18	\$37.19	Madison, City of	
13251	37000	21200	16900	00244494	06-19-18	\$220.71	Madison, City of	
13251	37000	21200	16900	00244496	06-19-18	\$48.01	Madison, City of	
13251	37000	21200	16900	00244500	06-19-18	\$78.81	Madison, City of	
13251	37000	21200	16900	00244505	06-19-18	\$14.92	Madison, City of	
13251	37000	21200	16900	00244507	06-19-18	\$19.24	Madison, City of	
13251	37000	21200	16900	00244509	06-19-18	\$75.38	Madison, City of	
13251	37000	21200	16900	00244512	06-19-18	\$54.20	Madison, City of	
13251	37000	21200	16900	00244515	06-19-18	\$16.64	Madison, City of	
13251	37000	21200	16900	00244518	06-19-18	\$15.02	Madison, City of	
13251	37000	21200	16900	00252646	07-12-18	\$220.71	Madison, City of	
13251	37000	21200	16900	00252657	07-12-18	\$16.12	Madison, City of	
13251	37000	21200	16900	00252661	07-20-18	\$14.80	Madison, City of	
13251	37000	21200	16900	00252663	07-20-18	\$37.19	Madison, City of	
13251	37000	21200	16900	00253993	07-23-18	\$48.01	Madison, City of	
13251	37000	21200	16900	00253995	08-01-18	\$78.81	Madison, City of	
13251	37000	21200	16900	00253997	07-23-18	\$14.92	Madison, City of	
13251	37000	21200	16900	00254003	07-23-18	\$19.24	Madison, City of	
13251	37000	21200	16900	00254004	07-23-18	\$75.38	Madison, City of	
13251	37000	21200	16900	00254009	07-23-18	\$54.20	Madison, City of	
13251	37000	21200	16900	00254012	07-23-18	\$16.64	Madison, City of	
13251	37000	21200	16900	00254032	07-23-18	\$15.02	Madison, City of	
13251	37000	21200	16900	00254033	07-23-18	\$33.01	Madison, City of	
13251	37000	21200	16900	00254035	07-23-18	\$35.69	Madison, City of	
13251	37000	21200	16900	00258860	08-09-18	\$220.71	Madison, City of	
13251	37000	21200	16900	00258882	08-09-18	\$16.12	Madison, City of	
13251	37000	21200	16900	00258885	08-09-18	\$14.80	Madison, City of	
13251	37000	21200	16900	00258899	08-09-18	\$37.19	Madison, City of	
13251	37000	21200	16900	00259814	08-15-18	\$33.01	Madison, City of	
13251	37000	21200	16900	00259817	08-15-18	\$35.69	Madison, City of	
13251	37000	21200	16900	00260302	08-24-18	\$48.01	Madison, City of	
13251	37000	21200	16900	00260306	08-24-18	\$78.81	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00260307	08-24-18	\$14.92	Madison, City of	
13251	37000	21200	16900	00260309	08-24-18	\$19.24	Madison, City of	
13251	37000	21200	16900	00260312	08-24-18	\$75.38	Madison, City of	
13251	37000	21200	16900	00260313	08-24-18	\$54.20	Madison, City of	
13251	37000	21200	16900	00260316	08-24-18	\$16.64	Madison, City of	
13251	37000	21200	16900	00260318	08-24-18	\$15.02	Madison, City of	
13251	37000	21200	16900	00265573	09-12-18	\$220.71	Madison, City of	
13251	37000	21200	16900	00265574	09-12-18	\$16.12	Madison, City of	
13251	37000	21200	16900	00265575	09-12-18	\$14.80	Madison, City of	
13251	37000	21200	16900	00265576	09-12-18	\$37.19	Madison, City of	
13251	37000	21200	16900	00267635	09-19-18	\$35.69	Madison, City of	
13251	37000	21200	16900	00267636	09-19-18	\$33.01	Madison, City of	
13251	37000	21200	16900	00267894	09-26-18	\$48.01	Madison, City of	
13251	37000	21200	16900	00267896	09-26-18	\$78.81	Madison, City of	
13251	37000	21200	16900	00267901	09-26-18	\$14.92	Madison, City of	
13251	37000	21200	16900	00267904	09-26-18	\$19.24	Madison, City of	
13251	37000	21200	16900	00267906	09-26-18	\$75.38	Madison, City of	
13251	37000	21200	16900	00267908	09-26-18	\$54.20	Madison, City of	
13251	37000	21200	16900	00267912	09-26-18	\$16.64	Madison, City of	
13251	37000	21200	16900	00267913	09-26-18	\$15.02	Madison, City of	
13251	37000	21200	16900	00272077	10-10-18	\$16.12	Madison, City of	
13251	37000	21200	16900	00272081	10-10-18	\$14.80	Madison, City of	
13251	37000	21200	16900	00272083	10-10-18	\$37.19	Madison, City of	
13251	37000	21200	16900	00272086	10-10-18	\$220.71	Madison, City of	
13251	37000	21200	16900	00274853	10-29-18	\$48.01	Madison, City of	
13251	37000	21200	16900	00274854	10-29-18	\$78.81	Madison, City of	
13251	37000	21200	16900	00274855	10-29-18	\$14.92	Madison, City of	
13251	37000	21200	16900	00274865	10-29-18	\$19.24	Madison, City of	
13251	37000	21200	16900	00274866	10-29-18	\$75.38	Madison, City of	
13251	37000	21200	16900	00274867	10-29-18	\$54.20	Madison, City of	
13251	37000	21200	16900	00274976	10-30-18	\$16.64	Madison, City of	
13251	37000	21200	16900	00274978	10-30-18	\$15.02	Madison, City of	
13251	37000	21200	16900	00274979	10-30-18	\$33.01	Madison, City of	
13251	37000	21200	16900	00274981	10-30-18	\$35.69	Madison, City of	
13251	37000	21200	16900	00280133	11-16-18	\$220.71	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	37000	21200	16900	00280135	11-16-18	\$37.19	Madison, City of		
13251	37000	21200	16900	00280140	11-16-18	\$14.80	Madison, City of		
13251	37000	21200	16900	00280142	11-19-18	\$16.12	Madison, City of		
13251	37000	21200	16900	00280571	11-19-18	\$33.01	Madison, City of		
13251	37000	21200	16900	00280572	11-19-18	\$35.69	Madison, City of		
13251	37000	21200	16900	00280720	11-23-18	\$48.01	Madison, City of		
13251	37000	21200	16900	00280721	11-23-18	\$78.81	Madison, City of		
13251	37000	21200	16900	00280722	11-23-18	\$14.92	Madison, City of		
13251	37000	21200	16900	00280723	11-23-18	\$19.24	Madison, City of		
13251	37000	21200	16900	00280724	11-23-18	\$75.38	Madison, City of		
13251	37000	21200	16900	00280731	11-23-18	\$54.20	Madison, City of		
13251	37000	21200	16900	00280733	11-23-18	\$16.64	Madison, City of		
13251	37000	21200	16900	00280734	11-23-18	\$15.02	Madison, City of		
13251	37000	21200	16900	00285758	12-17-18	\$16.12	Madison, City of		
13251	37000	21200	16900	00285759	12-17-18	\$37.19	Madison, City of		
13251	37000	21200	16900	00285760	12-17-18	\$14.80	Madison, City of		
13251	37000	21200	16900	00285761	12-17-18	\$220.71	Madison, City of		
13251	37000	21200	16900	00287706	12-28-18	\$35.69	Madison, City of		
13251	37000	21200	16900	00287708	12-28-18	\$78.81	Madison, City of		
13251	37000	21200	16900	00287710	12-28-18	\$19.24	Madison, City of		
13251	37000	21200	16900	00287711	12-28-18	\$75.38	Madison, City of		
13251	37000	21200	16900	00287712	12-28-18	\$54.20	Madison, City of		
13251	37000	21200	16900	00287715	12-28-18	\$16.64	Madison, City of		
13251	37000	21200	16900	00287716	12-28-18	\$15.02	Madison, City of		
13251	37000	21200	16900	00287718	12-28-18	\$33.01	Madison, City of		
13251			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$8,110.76
13251			Dept of Natural Resources - - General Program Operations --						
13251	37000	21200	25400	00262831	09-26-18	\$111.04	Madison, City of		
13251			Dept of Natural Resources - - General Program Operations -- Total						\$111.04
13251			Dept of Natural Resources - - Gpo--State Funds						
13251	37000	21200	36100	00208738	01-22-18	\$22.80	Madison, City of		
13251	37000	21200	36100	00209538	01-22-18	\$31.70	Madison, City of		
13251	37000	21200	36100	00213122	02-07-18	\$370.00	Madison, City of		
13251	37000	21200	36100	00214881	02-16-18	\$22.80	Madison, City of		
13251	37000	21200	36100	00214896	02-16-18	\$31.70	Madison, City of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	37000	21200	36100	00222508	03-26-18	\$22.80	Madison, City of		
13251	37000	21200	36100	00222535	03-26-18	\$31.70	Madison, City of		
13251	37000	21200	36100	00223408	03-30-18	\$80.00	Madison, City of		
13251	37000	21200	36100	00227105	04-16-18	\$22.80	Madison, City of		
13251	37000	21200	36100	00227110	04-16-18	\$31.70	Madison, City of		
13251	37000	21200	36100	00238542	05-23-18	\$31.70	Madison, City of		
13251	37000	21200	36100	00238548	05-23-18	\$22.80	Madison, City of		
13251	37000	21200	36100	00238585	05-24-18	\$2,310.00	Madison, City of		
13251	37000	21200	36100	00248501	06-28-18	\$74.47	Madison, City of		
13251	37000	21200	36100	00248502	06-28-18	\$31.70	Madison, City of		
13251	37000	21200	36100	00253475	07-18-18	\$31.70	Madison, City of		
13251	37000	21200	36100	00253476	07-18-18	\$29.96	Madison, City of		
13251	37000	21200	36100	00256124	07-31-18	\$120.00	Madison, City of		
13251	37000	21200	36100	00259953	08-21-18	\$24.15	Madison, City of		
13251	37000	21200	36100	00259958	08-21-18	\$31.70	Madison, City of		
13251	37000	21200	36100	00261570	08-23-18	\$175.00	Madison, City of		
13251	37000	21200	36100	00265975	09-21-18	\$27.12	Madison, City of		
13251	37000	21200	36100	00265976	09-21-18	\$31.70	Madison, City of		
13251	37000	21200	36100	00274236	10-17-18	\$27.09	Madison, City of		
13251	37000	21200	36100	00275260	10-25-18	\$70.00	Madison, City of		
13251	37000	21200	36100	00280651	11-21-18	\$26.96	Madison, City of		
13251	37000	21200	36100	00280664	11-21-18	\$391.15	Madison, City of		
13251			Dept of Natural Resources - - Gpo--State Funds Total						\$4,125.20
13251			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13251	37000	21200	57100	00247335	06-28-18	\$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	00229804	04-20-18	\$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 - - Gpo--State Funds						
13251	37000	21200	86100	00214904	02-16-18	\$388.71	Madison, City of		
13251	37000	21200	86100	00222542	03-26-18	\$392.47	Madison, City of		
13251	37000	21200	86100	00227098	04-16-18	\$391.98	Madison, City of		
13251	37000	21200	86100	00238594	05-23-18	\$393.13	Madison, City of		
13251	37000	21200	86100	00248500	06-28-18	\$393.36	Madison, City of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	37000	21200	86100	00253478	07-18-18	\$392.73	Madison, City of		
13251	37000	21200	86100	00259960	08-21-18	\$393.30	Madison, City of		
13251	37000	21200	86100	00262831	09-26-18	\$27.76	Madison, City of		
13251	37000	21200	86100	00265985	09-21-18	\$391.60	Madison, City of		
13251	37000	21200	86100	00274238	10-19-18	\$31.70	Madison, City of		
13251	37000	21200	86100	00274241	10-17-18	\$389.76	Madison, City of		
13251	37000	21200	86100	00280662	11-21-18	\$31.70	Madison, City of		
13251	37000	21200	86100	00281115	11-30-18	\$136.21	Madison, City of		
13251	37000	21200	86100	00281118	11-30-18	\$242.14	Madison, City of		
13251	37000	21200	86100	00282386	11-30-18	\$47.24	Madison, City of		
13251	37000	21200	86100	00282390	11-30-18	\$136.45	Madison, City of		
13251	37000	21200	86100	00285436	12-18-18	\$31.70	Madison, City of		
13251	37000	21200	86100	00285437	12-18-18	\$22.80	Madison, City of		
13251	37000	21200	86100	00285440	12-18-18	\$391.03	Madison, City of		
13251	37000	21200	86100	00285584	12-14-18	\$135.58	Madison, City of		
13251	37000	21200	86100	00287719	12-28-18	\$241.92	Madison, City of		
13251			Dept of Natural Resources - - Gpo--State Funds Total						\$5,003.27
13251			Dept of Natural Resources - - Equipment Pool Operations						
13251	37000	21200	89300	00205117	01-04-18	\$164.43	Madison, City of		
13251			Dept of Natural Resources - - Equipment Pool Operations Total						\$164.43
13251			Dept of Natural Resources - - Gpo - State Funds						
13251	37000	21200	96100	00209544	01-23-18	\$390.11	Madison, City of		
13251			Dept of Natural Resources - - Gpo - State Funds Total						\$390.11
13251			Dept of Natural Resources - - Fin Asst For Responsible Units						
13251	37000	27400	67000	00235177	05-11-18	\$739,094.01	Madison, City of		
13251			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$739,094.01
13251			Dept of Natural Resources - - Recycling Consolidation Grants						
13251	37000	27400	67300	00235177	05-11-18	\$64,747.07	Madison, City of		
13251			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$64,747.07
13251			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha						
13251	37000	36300	TH100	00240919	06-05-18	\$1,300.00	Madison, City of		
13251			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total						\$1,300.00
13251			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed						
13251	37000	57300	48200	00217418	03-02-18	\$21,964.50	Madison, City of		
13251	37000	57300	48200	00222013	04-19-18	\$9,192.50	Madison, City of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	37000	57300	48200	00244129	06-18-18	\$9,192.50	Madison, City of		
13251	37000	57300	48200	00267307	10-10-18	\$9,192.50	Madison, City of		
13251			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total						\$49,542.00
13251			Department of Tourism - - Ab; State Aid For The Arts						
13251	38000	10000	30200	00006307	09-19-18	\$2,900.00	Madison, City of		
13251			Department of Tourism - - Ab; State Aid For The Arts Total						\$2,900.00
13251			Department of Tourism - - Ab; Regranting Program						
13251	38000	10000	30900	00005518	04-09-18	\$10,510.00	Madison, City of		
13251			Department of Tourism - - Ab; Regranting Program Total						\$10,510.00
13251			Department of Corrections - - General Program Operations						
13251	41000	10000	10100	00185106	01-31-18	\$390.00	Madison, City of		
13251	41000	10000	10100	00186195	02-05-18	\$540.00	Madison, City of		
13251	41000	10000	10100	00187122	02-08-18	\$1,917.00	Madison, City of		
13251	41000	10000	10100	00188558	02-14-18	\$390.00	Madison, City of		
13251	41000	10000	10100	00210654	05-25-18	\$40.00	Madison, City of		
13251	41000	10000	10100	00224931	07-27-18	\$375.00	Madison, City of		
13251	41000	10000	10100	00228229	08-14-18	\$620.00	Madison, City of		
13251	41000	10000	10100	00243623	10-23-18	\$525.00	Madison, City of		
13251	41000	10000	10100	00246070	11-09-18	\$100.00	Madison, City of		
13251			Department of Corrections - - General Program Operations Total						\$4,897.00
13251			Department of Corrections - - Services For Community Correct						
13251	41000	10000	10200	00184408	01-25-18	\$57.05	Madison, City of		
13251	41000	10000	10200	00191013	02-23-18	\$60.69	Madison, City of		
13251	41000	10000	10200	00198452	03-30-18	\$62.31	Madison, City of		
13251	41000	10000	10200	00205701	05-03-18	\$60.45	Madison, City of		
13251	41000	10000	10200	00212242	05-31-18	\$61.50	Madison, City of		
13251	41000	10000	10200	00217280	06-22-18	\$61.59	Madison, City of		
13251	41000	10000	10200	00224196	07-23-18	\$61.89	Madison, City of		
13251	41000	10000	10200	00230596	08-23-18	\$62.43	Madison, City of		
13251	41000	10000	10200	00237911	09-27-18	\$59.98	Madison, City of		
13251	41000	10000	10200	00243853	10-24-18	\$62.08	Madison, City of		
13251	41000	10000	10200	00250712	11-23-18	\$61.13	Madison, City of		
13251			Department of Corrections - - Services For Community Correct Total						\$671.10
13251			Department of Corrections - - Juvenile Corrective Sanctions						
13251	41000	10000	32900	00186772	02-06-18	\$150.00	Madison, City of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251			Department of Corrections - - Juvenile Corrective Sanctions Total					\$150.00
13251			Department of Corrections - - Prison Industries					
13251	41000	16600	13400	00227584	08-09-18	\$35.00	Madison, City of	
13251			Department of Corrections - - Prison Industries Total					\$35.00
13251			Department of Health Services - - State/Federal Aids					
13251	43500	10000	00000	90808	01-02-18	\$151,086.00	Madison, City of	
13251	43500	10000	00000	90809	02-01-18	\$152,066.00	Madison, City of	
13251	43500	10000	00000	90810	03-01-18	\$141,966.00	Madison, City of	
13251	43500	10000	00000	90811	03-02-18	\$48,493.00	Madison, City of	
13251	43500	10000	00000	90813	05-01-18	\$31,056.00	Madison, City of	
13251	43500	10000	00000	90814	06-01-18	\$470,369.00	Madison, City of	
13251	43500	10000	00000	90900	07-02-18	\$249,259.00	Madison, City of	
13251	43500	10000	00000	90901	08-01-18	\$154,868.00	Madison, City of	
13251	43500	10000	00000	90902	09-04-18	\$161,725.00	Madison, City of	
13251	43500	10000	00000	90903	10-01-18	\$278,156.00	Madison, City of	
13251	43500	10000	00000	90904	11-01-18	\$161,496.00	Madison, City of	
13251	43500	10000	00000	90905	12-03-18	\$213,682.00	Madison, City of	
13251			Department of Health Services - - State/Federal Aids Total					\$2,214,222.00
13251			Department of Health Services - - General Program Operations					
13251	43500	10000	10100	00186458	02-14-18	\$8,400.00	Madison, City of	
13251	43500	10000	10100	00197756	04-13-18	\$7,364.00	Madison, City of	
13251			Department of Health Services - - General Program Operations Total					\$15,764.00
13251			Department of Health Services - - Public Health Dispensaries And					
13251	43500	10000	10700	00179899	01-26-18	\$169.89	Madison, City of	
13251	43500	10000	10700	00184064	02-28-18	\$113.43	Madison, City of	
13251	43500	10000	10700	00188650	03-01-18	\$2,434.45	Madison, City of	
13251	43500	10000	10700	00197583	04-05-18	\$754.98	Madison, City of	
13251	43500	10000	10700	00202392	05-04-18	\$728.11	Madison, City of	
13251	43500	10000	10700	00207249	05-30-18	\$454.78	Madison, City of	
13251	43500	10000	10700	00220593	07-30-18	\$605.67	Madison, City of	
13251	43500	10000	10700	00220611	07-30-18	\$557.75	Madison, City of	
13251	43500	10000	10700	00226764	09-07-18	\$510.20	Madison, City of	
13251	43500	10000	10700	00227920	09-14-18	\$59.05	Madison, City of	
13251	43500	10000	10700	00227921	09-14-18	\$23.52	Madison, City of	
13251	43500	10000	10700	00227922	09-14-18	\$165.18	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	10000	10700	00227923	09-14-18	\$27.30	Madison, City of	
13251	43500	10000	10700	00227949	09-14-18	\$822.21	Madison, City of	
13251	43500	10000	10700	00230751	09-28-18	\$8.53	Madison, City of	
13251	43500	10000	10700	00247087	12-13-18	\$884.50	Madison, City of	
13251	43500	10000	10700	00248587	12-14-18	\$125.47	Madison, City of	
13251	43500	10000	10700	00248588	12-13-18	\$919.80	Madison, City of	
13251	43500	10000	10700	00248939	12-14-18	\$361.70	Madison, City of	
13251		Department of Health Services - - Public Health Dispensaries And Total						\$9,726.52
13251		Department of Health Services - - Services, Reimbursement & Paym						
13251	43500	10000	10900	00180000	01-11-18	\$1,050.00	Madison, City of	
13251	43500	10000	10900	00185596	02-09-18	\$1,335.00	Madison, City of	
13251	43500	10000	10900	00204773	05-09-18	\$1,470.00	Madison, City of	
13251	43500	10000	10900	00213037	06-29-18	\$1,500.00	Madison, City of	
13251	43500	10000	10900	00222901	08-02-18	\$1,410.00	Madison, City of	
13251		Department of Health Services - - Services, Reimbursement & Paym Total						\$6,765.00
13251		Department of Health Services - - Emergency Medical Services, Ai						
13251	43500	10000	11900	00229382	08-31-18	\$22,655.95	Madison, City of	
13251		Department of Health Services - - Emergency Medical Services, Ai Total						\$22,655.95
13251		Department of Health Services - - Federal Projects Operations						
13251	43500	10000	14900	00219555	07-17-18	\$320.00	Madison, City of	
13251	43500	10000	14900	00242720	11-01-18	\$16,600.00	Madison, City of	
13251		Department of Health Services - - Federal Projects Operations Total						\$16,920.00
13251		Department of Health Services - - Federal Project Aids						
13251	43500	10000	15000	00202140	05-04-18	\$2,500.00	Madison, City of	
13251		Department of Health Services - - Federal Project Aids Total						\$2,500.00
13251		Department of Health Services - - Prepaid Medical Transport Reimbursement						
13251	43500	10000	16300	AMBULANCE	11-08-18	\$282,455.50	Madison, City of	
13251		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$282,455.50
13251		Department of Health Services - - Cemetery, Funeral, And Burial						
13251	43500	10000	41000	00206800	05-31-18	\$985.00	Madison, City of	
13251		Department of Health Services - - Cemetery, Funeral, And Burial Total						\$985.00
13251		Department of Health Services - - General Program Operations						
13251	43500	14100	20100	00182075	01-26-18	\$1,133.67	Madison, City of	
13251	43500	14100	20100	00182930	02-02-18	\$269.70	Madison, City of	
13251	43500	14100	20100	00182932	02-02-18	\$148.80	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14100	20100	00182934	02-02-18	\$269.70	Madison, City of	
13251	43500	14100	20100	00182935	02-02-18	\$269.70	Madison, City of	
13251	43500	14100	20100	00182936	02-02-18	\$223.20	Madison, City of	
13251	43500	14100	20100	00182939	02-02-18	\$269.70	Madison, City of	
13251	43500	14100	20100	00182941	02-02-18	\$195.30	Madison, City of	
13251	43500	14100	20100	00182942	02-02-18	\$195.30	Madison, City of	
13251	43500	14100	20100	00184664	02-05-18	\$1,063.92	Madison, City of	
13251	43500	14100	20100	00186337	02-13-18	\$344.10	Madison, City of	
13251	43500	14100	20100	00186588	02-15-18	\$344.10	Madison, City of	
13251	43500	14100	20100	00186589	02-15-18	\$269.70	Madison, City of	
13251	43500	14100	20100	00186599	02-16-18	\$230.32	Madison, City of	
13251	43500	14100	20100	00194483	03-26-18	-\$246.45	Madison, City of	
13251	43500	14100	20100	00197421	04-19-18	\$46.50	Madison, City of	
13251	43500	14100	20100	00198484	04-11-18	-\$1,133.67	Madison, City of	
13251	43500	14100	20100	00203567	05-03-18	\$1,133.67	Madison, City of	
13251	43500	14100	20100	00206088	05-15-18	-\$76.34	Madison, City of	
13251	43500	14100	20100	00207139	05-21-18	\$1,133.67	Madison, City of	
13251	43500	14100	20100	00207163	05-21-18	\$1,133.67	Madison, City of	
13251	43500	14100	20100	00210257	06-07-18	\$1,219.00	Madison, City of	
13251	43500	14100	20100	00210258	06-20-18	\$1,235.00	Madison, City of	
13251	43500	14100	20100	00210428	06-07-18	\$1,133.67	Madison, City of	
13251	43500	14100	20100	00213403	06-20-18	\$1,133.67	Madison, City of	
13251	43500	14100	20100	00216716	07-05-18	\$297.60	Madison, City of	
13251	43500	14100	20100	00216719	07-05-18	\$344.10	Madison, City of	
13251	43500	14100	20100	00216726	07-05-18	\$269.70	Madison, City of	
13251	43500	14100	20100	00216770	07-20-18	\$1,219.00	Madison, City of	
13251	43500	14100	20100	00216772	07-06-18	\$1,219.00	Madison, City of	
13251	43500	14100	20100	00216773	07-06-18	\$1,219.00	Madison, City of	
13251	43500	14100	20100	00218770	07-13-18	\$676.15	Madison, City of	
13251	43500	14100	20100	00230022	09-07-18	\$1,138.13	Madison, City of	
13251	43500	14100	20100	00233384	09-28-18	\$917.52	Madison, City of	
13251	43500	14100	20100	00234136	10-04-18	\$1,138.13	Madison, City of	
13251	43500	14100	20100	00236541	10-04-18	-\$1,219.00	Madison, City of	
13251	43500	14100	20100	00236543	10-04-18	-\$1,219.00	Madison, City of	
13251	43500	14100	20100	00236544	10-04-18	-\$1,219.00	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14100	20100	00237194	10-17-18	\$1,138.13	Madison, City of	
13251	43500	14100	20100	00237195	10-17-18	\$1,138.13	Madison, City of	
13251	43500	14100	20100	00239576	10-26-18	\$1,138.13	Madison, City of	
13251	43500	14100	20100	00240304	10-19-18	\$1,138.13	Madison, City of	
13251	43500	14100	20100	00241705	10-29-18	\$1,138.13	Madison, City of	
13251	43500	14100	20100	00241862	10-29-18	\$1,138.13	Madison, City of	
13251	43500	14100	20100	00241867	10-29-18	\$1,148.55	Madison, City of	
13251	43500	14100	20100	00248202	12-04-18	\$1,135.16	Madison, City of	
13251	43500	14100	20100	00248203	12-04-18	\$1,139.62	Madison, City of	
13251	43500	14100	20100	00249394	12-06-18	\$1,013.46	Madison, City of	
13251	43500	14100	20100	00251978	12-18-18	\$1,135.16	Madison, City of	
13251	43500	14100	20100	00252245	12-19-18	\$1,138.13	Madison, City of	
13251	Department of Health Services - - General Program Operations Total							\$30,259.79
13251	Department of Health Services - - Energy Costs, Energy-Related A							
13251	43500	14100	20600	00180601	01-19-18	\$200.27	Madison, City of	
13251	43500	14100	20600	00180605	01-19-18	\$382.05	Madison, City of	
13251	43500	14100	20600	00180608	01-19-18	\$435.56	Madison, City of	
13251	43500	14100	20600	00180611	01-19-18	\$771.72	Madison, City of	
13251	43500	14100	20600	00180612	01-19-18	\$723.28	Madison, City of	
13251	43500	14100	20600	00180614	01-19-18	\$3,077.70	Madison, City of	
13251	43500	14100	20600	00180615	01-19-18	\$5,679.14	Madison, City of	
13251	43500	14100	20600	00187546	02-20-18	\$723.28	Madison, City of	
13251	43500	14100	20600	00187554	02-20-18	\$4,366.19	Madison, City of	
13251	43500	14100	20600	00187555	02-20-18	\$8,229.63	Madison, City of	
13251	43500	14100	20600	00187919	02-21-18	\$771.72	Madison, City of	
13251	43500	14100	20600	00187920	02-21-18	\$382.05	Madison, City of	
13251	43500	14100	20600	00187924	02-21-18	\$435.56	Madison, City of	
13251	43500	14100	20600	00187927	02-21-18	\$200.27	Madison, City of	
13251	43500	14100	20600	00192519	03-13-18	\$435.56	Madison, City of	
13251	43500	14100	20600	00192520	03-13-18	\$382.05	Madison, City of	
13251	43500	14100	20600	00192521	03-13-18	\$771.72	Madison, City of	
13251	43500	14100	20600	00192522	03-13-18	\$200.27	Madison, City of	
13251	43500	14100	20600	00192523	03-13-18	\$4,804.70	Madison, City of	
13251	43500	14100	20600	00192524	03-13-18	\$8,914.94	Madison, City of	
13251	43500	14100	20600	00192525	03-13-18	\$723.28	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14100	20600	00200213	04-17-18	\$200.27	Madison, City of	
13251	43500	14100	20600	00200215	04-17-18	\$382.05	Madison, City of	
13251	43500	14100	20600	00200216	04-17-18	\$439.91	Madison, City of	
13251	43500	14100	20600	00200217	04-17-18	\$771.72	Madison, City of	
13251	43500	14100	20600	00200242	04-17-18	\$723.28	Madison, City of	
13251	43500	14100	20600	00200317	04-17-18	\$4,676.44	Madison, City of	
13251	43500	14100	20600	00200319	04-17-18	\$9,272.70	Madison, City of	
13251	43500	14100	20600	00206521	05-17-18	\$4,986.94	Madison, City of	
13251	43500	14100	20600	00206522	05-17-18	\$723.27	Madison, City of	
13251	43500	14100	20600	00206523	05-17-18	\$9,350.51	Madison, City of	
13251	43500	14100	20600	00206524	05-17-18	\$435.56	Madison, City of	
13251	43500	14100	20600	00206525	05-17-18	\$382.05	Madison, City of	
13251	43500	14100	20600	00206526	05-17-18	\$200.27	Madison, City of	
13251	43500	14100	20600	00206527	05-17-18	\$771.72	Madison, City of	
13251	43500	14100	20600	00214161	06-22-18	\$721.98	Madison, City of	
13251	43500	14100	20600	00214166	06-22-18	\$5,614.10	Madison, City of	
13251	43500	14100	20600	00214167	06-22-18	\$10,317.91	Madison, City of	
13251	43500	14100	20600	00214168	06-22-18	\$382.22	Madison, City of	
13251	43500	14100	20600	00214169	06-22-18	\$441.37	Madison, City of	
13251	43500	14100	20600	00214172	06-22-18	\$198.51	Madison, City of	
13251	43500	14100	20600	00214173	06-22-18	\$771.61	Madison, City of	
13251	43500	14100	20600	00219190	07-16-18	\$441.37	Madison, City of	
13251	43500	14100	20600	00219197	07-16-18	\$771.61	Madison, City of	
13251	43500	14100	20600	00219200	07-16-18	\$382.22	Madison, City of	
13251	43500	14100	20600	00219202	07-16-18	\$198.51	Madison, City of	
13251	43500	14100	20600	00219208	07-16-18	\$721.98	Madison, City of	
13251	43500	14100	20600	00222235	07-30-18	\$7,105.74	Madison, City of	
13251	43500	14100	20600	00222239	07-30-18	\$12,614.22	Madison, City of	
13251	43500	14100	20600	00225047	08-10-18	\$771.61	Madison, City of	
13251	43500	14100	20600	00225048	08-10-18	\$198.51	Madison, City of	
13251	43500	14100	20600	00225049	08-10-18	\$382.22	Madison, City of	
13251	43500	14100	20600	00225050	08-10-18	\$441.37	Madison, City of	
13251	43500	14100	20600	00225052	08-10-18	\$721.98	Madison, City of	
13251	43500	14100	20600	00225054	08-10-18	\$14,242.05	Madison, City of	
13251	43500	14100	20600	00225057	08-10-18	\$26,548.51	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14100	20600	00234021	09-26-18	\$382.22	Madison, City of	
13251	43500	14100	20600	00234022	09-26-18	\$441.37	Madison, City of	
13251	43500	14100	20600	00234023	09-26-18	\$198.51	Madison, City of	
13251	43500	14100	20600	00234024	09-26-18	\$771.61	Madison, City of	
13251	43500	14100	20600	00234026	09-26-18	\$721.98	Madison, City of	
13251	43500	14100	20600	00234029	09-26-18	\$324.42	Madison, City of	
13251	43500	14100	20600	00240570	10-23-18	\$17,186.72	Madison, City of	
13251	43500	14100	20600	00240572	10-23-18	\$11,471.76	Madison, City of	
13251	43500	14100	20600	00240589	10-23-18	\$779.33	Madison, City of	
13251	43500	14100	20600	00240606	10-23-18	\$445.79	Madison, City of	
13251	43500	14100	20600	00240733	10-31-18	\$198.51	Madison, City of	
13251	43500	14100	20600	00240745	10-23-18	\$386.04	Madison, City of	
13251	43500	14100	20600	00240870	10-31-18	\$729.20	Madison, City of	
13251	43500	14100	20600	00247201	11-23-18	\$714.75	Madison, City of	
13251	43500	14100	20600	00247207	11-23-18	\$10,298.75	Madison, City of	
13251	43500	14100	20600	00247208	11-23-18	\$378.40	Madison, City of	
13251	43500	14100	20600	00247825	11-26-18	\$436.95	Madison, City of	
13251	43500	14100	20600	00247827	11-26-18	\$198.51	Madison, City of	
13251	43500	14100	20600	00247828	11-26-18	\$763.89	Madison, City of	
13251	43500	14100	20600	00247829	11-26-18	\$12,560.84	Madison, City of	
13251	43500	14100	20600	00247848	11-26-18	\$6,150.08	Madison, City of	
13251	43500	14100	20600	00252940	12-26-18	\$721.98	Madison, City of	
13251	43500	14100	20600	00252941	12-26-18	\$8,805.18	Madison, City of	
13251	43500	14100	20600	00252942	12-26-18	\$382.22	Madison, City of	
13251	43500	14100	20600	00252943	12-26-18	\$441.37	Madison, City of	
13251	43500	14100	20600	00252944	12-26-18	\$198.51	Madison, City of	
13251	43500	14100	20600	00252945	12-26-18	\$771.61	Madison, City of	
13251			Department of Health Services - - Energy Costs, Energy-Related A Total					\$236,777.73
13251			Department of Health Services - - Utilities, Fuel, Heating And C					
13251	43500	14100	22600	00180601	01-19-18	\$15.07	Madison, City of	
13251	43500	14100	22600	00180605	01-19-18	\$28.76	Madison, City of	
13251	43500	14100	22600	00180608	01-19-18	\$32.78	Madison, City of	
13251	43500	14100	22600	00180611	01-19-18	\$58.09	Madison, City of	
13251	43500	14100	22600	00180612	01-19-18	\$54.44	Madison, City of	
13251	43500	14100	22600	00180614	01-19-18	\$231.66	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14100	22600	00180615	01-19-18	\$427.46	Madison, City of	
13251	43500	14100	22600	00187546	02-20-18	\$54.44	Madison, City of	
13251	43500	14100	22600	00187554	02-20-18	\$328.64	Madison, City of	
13251	43500	14100	22600	00187555	02-20-18	\$619.43	Madison, City of	
13251	43500	14100	22600	00187919	02-21-18	\$58.09	Madison, City of	
13251	43500	14100	22600	00187920	02-21-18	\$28.76	Madison, City of	
13251	43500	14100	22600	00187924	02-21-18	\$32.78	Madison, City of	
13251	43500	14100	22600	00187927	02-21-18	\$15.07	Madison, City of	
13251	43500	14100	22600	00192519	03-13-18	\$32.78	Madison, City of	
13251	43500	14100	22600	00192520	03-13-18	\$28.76	Madison, City of	
13251	43500	14100	22600	00192521	03-13-18	\$58.09	Madison, City of	
13251	43500	14100	22600	00192522	03-13-18	\$15.07	Madison, City of	
13251	43500	14100	22600	00192523	03-13-18	\$361.64	Madison, City of	
13251	43500	14100	22600	00192524	03-13-18	\$671.02	Madison, City of	
13251	43500	14100	22600	00192525	03-13-18	\$54.44	Madison, City of	
13251	43500	14100	22600	00200213	04-17-18	\$15.07	Madison, City of	
13251	43500	14100	22600	00200215	04-17-18	\$28.76	Madison, City of	
13251	43500	14100	22600	00200216	04-17-18	\$33.11	Madison, City of	
13251	43500	14100	22600	00200217	04-17-18	\$58.09	Madison, City of	
13251	43500	14100	22600	00200242	04-17-18	\$54.44	Madison, City of	
13251	43500	14100	22600	00200317	04-17-18	\$351.99	Madison, City of	
13251	43500	14100	22600	00200319	04-17-18	\$697.94	Madison, City of	
13251	43500	14100	22600	00206521	05-17-18	\$375.36	Madison, City of	
13251	43500	14100	22600	00206522	05-17-18	\$54.44	Madison, City of	
13251	43500	14100	22600	00206523	05-17-18	\$703.80	Madison, City of	
13251	43500	14100	22600	00206524	05-17-18	\$32.78	Madison, City of	
13251	43500	14100	22600	00206525	05-17-18	\$28.76	Madison, City of	
13251	43500	14100	22600	00206526	05-17-18	\$15.07	Madison, City of	
13251	43500	14100	22600	00206527	05-17-18	\$58.09	Madison, City of	
13251	43500	14100	22600	00214161	06-22-18	\$54.34	Madison, City of	
13251	43500	14100	22600	00214166	06-22-18	\$422.57	Madison, City of	
13251	43500	14100	22600	00214167	06-22-18	\$776.62	Madison, City of	
13251	43500	14100	22600	00214168	06-22-18	\$28.77	Madison, City of	
13251	43500	14100	22600	00214169	06-22-18	\$33.22	Madison, City of	
13251	43500	14100	22600	00214172	06-22-18	\$14.94	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14100	22600	00214173	06-22-18	\$58.08	Madison, City of	
13251	43500	14100	22600	00219190	07-16-18	\$33.22	Madison, City of	
13251	43500	14100	22600	00219197	07-16-18	\$58.08	Madison, City of	
13251	43500	14100	22600	00219200	07-16-18	\$28.77	Madison, City of	
13251	43500	14100	22600	00219202	07-16-18	\$14.94	Madison, City of	
13251	43500	14100	22600	00219208	07-16-18	\$54.34	Madison, City of	
13251	43500	14100	22600	00222235	07-30-18	\$534.85	Madison, City of	
13251	43500	14100	22600	00222239	07-30-18	\$949.47	Madison, City of	
13251	43500	14100	22600	00225047	08-10-18	\$58.08	Madison, City of	
13251	43500	14100	22600	00225048	08-10-18	\$14.94	Madison, City of	
13251	43500	14100	22600	00225049	08-10-18	\$28.77	Madison, City of	
13251	43500	14100	22600	00225050	08-10-18	\$33.22	Madison, City of	
13251	43500	14100	22600	00225052	08-10-18	\$54.34	Madison, City of	
13251	43500	14100	22600	00225054	08-10-18	\$1,071.98	Madison, City of	
13251	43500	14100	22600	00225057	08-10-18	\$1,998.28	Madison, City of	
13251	43500	14100	22600	00234021	09-26-18	\$28.77	Madison, City of	
13251	43500	14100	22600	00234022	09-26-18	\$33.22	Madison, City of	
13251	43500	14100	22600	00234023	09-26-18	\$14.94	Madison, City of	
13251	43500	14100	22600	00234024	09-26-18	\$58.08	Madison, City of	
13251	43500	14100	22600	00234026	09-26-18	\$54.34	Madison, City of	
13251	43500	14100	22600	00234029	09-26-18	\$24.42	Madison, City of	
13251	43500	14100	22600	00240570	10-23-18	\$1,293.62	Madison, City of	
13251	43500	14100	22600	00240572	10-23-18	\$863.47	Madison, City of	
13251	43500	14100	22600	00240589	10-23-18	\$58.66	Madison, City of	
13251	43500	14100	22600	00240606	10-23-18	\$33.55	Madison, City of	
13251	43500	14100	22600	00240733	10-31-18	\$14.94	Madison, City of	
13251	43500	14100	22600	00240745	10-23-18	\$29.06	Madison, City of	
13251	43500	14100	22600	00240870	10-31-18	\$54.89	Madison, City of	
13251	43500	14100	22600	00247201	11-23-18	\$53.80	Madison, City of	
13251	43500	14100	22600	00247207	11-23-18	\$775.17	Madison, City of	
13251	43500	14100	22600	00247208	11-23-18	\$28.48	Madison, City of	
13251	43500	14100	22600	00247825	11-26-18	\$32.89	Madison, City of	
13251	43500	14100	22600	00247827	11-26-18	\$14.94	Madison, City of	
13251	43500	14100	22600	00247828	11-26-18	\$57.50	Madison, City of	
13251	43500	14100	22600	00247829	11-26-18	\$945.44	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14100	22600	00247848	11-26-18	\$462.91	Madison, City of	
13251	43500	14100	22600	00252940	12-26-18	\$54.34	Madison, City of	
13251	43500	14100	22600	00252941	12-26-18	\$662.76	Madison, City of	
13251	43500	14100	22600	00252942	12-26-18	\$28.77	Madison, City of	
13251	43500	14100	22600	00252943	12-26-18	\$33.22	Madison, City of	
13251	43500	14100	22600	00252944	12-26-18	\$14.94	Madison, City of	
13251	43500	14100	22600	00252945	12-26-18	\$58.08	Madison, City of	
13251		Department of Health Services - - Utilities, Fuel, Heating And C Total						\$17,821.99
13251		Department of Health Services - - Institute Operations						
13251	43500	14100	22900	00182075	01-26-18	\$85.33	Madison, City of	
13251	43500	14100	22900	00182930	02-02-18	\$20.30	Madison, City of	
13251	43500	14100	22900	00182932	02-02-18	\$11.20	Madison, City of	
13251	43500	14100	22900	00182934	02-02-18	\$20.30	Madison, City of	
13251	43500	14100	22900	00182935	02-02-18	\$20.30	Madison, City of	
13251	43500	14100	22900	00182936	02-02-18	\$16.80	Madison, City of	
13251	43500	14100	22900	00182939	02-02-18	\$20.30	Madison, City of	
13251	43500	14100	22900	00182941	02-02-18	\$14.70	Madison, City of	
13251	43500	14100	22900	00182942	02-02-18	\$14.70	Madison, City of	
13251	43500	14100	22900	00184664	02-05-18	\$80.08	Madison, City of	
13251	43500	14100	22900	00186337	02-13-18	\$25.90	Madison, City of	
13251	43500	14100	22900	00186588	02-15-18	\$25.90	Madison, City of	
13251	43500	14100	22900	00186589	02-15-18	\$20.30	Madison, City of	
13251	43500	14100	22900	00194483	03-26-18	-\$18.55	Madison, City of	
13251	43500	14100	22900	00197421	04-19-18	\$3.50	Madison, City of	
13251	43500	14100	22900	00198484	04-11-18	-\$85.33	Madison, City of	
13251	43500	14100	22900	00203567	05-03-18	\$85.33	Madison, City of	
13251	43500	14100	22900	00206088	05-15-18	-\$5.75	Madison, City of	
13251	43500	14100	22900	00207139	05-21-18	\$85.33	Madison, City of	
13251	43500	14100	22900	00207163	05-21-18	\$85.33	Madison, City of	
13251	43500	14100	22900	00210428	06-07-18	\$85.33	Madison, City of	
13251	43500	14100	22900	00213403	06-20-18	\$85.33	Madison, City of	
13251	43500	14100	22900	00216716	07-05-18	\$22.40	Madison, City of	
13251	43500	14100	22900	00216719	07-05-18	\$25.90	Madison, City of	
13251	43500	14100	22900	00216726	07-05-18	\$20.30	Madison, City of	
13251	43500	14100	22900	00230022	09-07-18	\$85.67	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14100	22900	00234136	10-04-18	\$85.67	Madison, City of	
13251	43500	14100	22900	00237194	10-17-18	\$85.67	Madison, City of	
13251	43500	14100	22900	00237195	10-17-18	\$85.67	Madison, City of	
13251	43500	14100	22900	00239576	10-26-18	\$85.67	Madison, City of	
13251	43500	14100	22900	00240304	10-19-18	\$85.67	Madison, City of	
13251	43500	14100	22900	00241705	10-29-18	\$85.67	Madison, City of	
13251	43500	14100	22900	00241862	10-29-18	\$85.67	Madison, City of	
13251	43500	14100	22900	00241867	10-29-18	\$86.45	Madison, City of	
13251	43500	14100	22900	00248202	12-04-18	\$85.44	Madison, City of	
13251	43500	14100	22900	00248203	12-04-18	\$85.78	Madison, City of	
13251	43500	14100	22900	00251978	12-18-18	\$85.44	Madison, City of	
13251	43500	14100	22900	00252245	12-19-18	\$85.67	Madison, City of	
13251		Department of Health Services - - Institute Operations Total						\$1,879.37
13251		Department of Health Services - - Alternative Services Of Instit						
13251	43500	14400	22500	00177416	01-04-18	\$290.00	Madison, City of	
13251	43500	14400	22500	00177424	01-05-18	\$240.00	Madison, City of	
13251	43500	14400	22500	00177715	01-04-18	\$240.00	Madison, City of	
13251	43500	14400	22500	00177717	01-04-18	\$240.00	Madison, City of	
13251	43500	14400	22500	00213075	06-22-18	\$290.00	Madison, City of	
13251	43500	14400	22500	00213077	06-22-18	\$290.00	Madison, City of	
13251	43500	14400	22500	00213080	06-22-18	\$290.00	Madison, City of	
13251	43500	14400	22500	00213082	06-22-18	\$290.00	Madison, City of	
13251	43500	14400	22500	00213083	06-22-18	\$290.00	Madison, City of	
13251	43500	14400	22500	00213085	06-22-18	\$290.00	Madison, City of	
13251		Department of Health Services - - Alternative Services Of Instit Total						\$2,750.00
13251		Department of Health Services - - Utilities, Fuel, Heating And C						
13251	43500	14400	22600	00179759	01-10-18	\$21.19	Madison, City of	
13251	43500	14400	22600	00179760	01-10-18	\$48.44	Madison, City of	
13251	43500	14400	22600	00179762	01-10-18	\$2,389.66	Madison, City of	
13251	43500	14400	22600	00180612	01-19-18	\$777.71	Madison, City of	
13251	43500	14400	22600	00180614	01-19-18	\$3,309.36	Madison, City of	
13251	43500	14400	22600	00180615	01-19-18	\$6,106.60	Madison, City of	
13251	43500	14400	22600	00186825	02-16-18	\$48.44	Madison, City of	
13251	43500	14400	22600	00186830	02-16-18	\$21.19	Madison, City of	
13251	43500	14400	22600	00186841	02-16-18	\$2,389.66	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14400	22600	00187546	02-20-18	\$777.71	Madison, City of	
13251	43500	14400	22600	00187554	02-20-18	\$4,694.84	Madison, City of	
13251	43500	14400	22600	00187555	02-20-18	\$8,849.06	Madison, City of	
13251	43500	14400	22600	00191455	03-09-18	\$2,389.66	Madison, City of	
13251	43500	14400	22600	00191456	03-09-18	\$48.44	Madison, City of	
13251	43500	14400	22600	00191459	03-09-18	\$21.19	Madison, City of	
13251	43500	14400	22600	00192523	03-13-18	\$5,166.33	Madison, City of	
13251	43500	14400	22600	00192524	03-13-18	\$9,585.96	Madison, City of	
13251	43500	14400	22600	00192525	03-13-18	\$777.71	Madison, City of	
13251	43500	14400	22600	00197286	04-06-18	\$21.19	Madison, City of	
13251	43500	14400	22600	00197287	04-06-18	\$48.44	Madison, City of	
13251	43500	14400	22600	00197289	04-06-18	\$2,389.66	Madison, City of	
13251	43500	14400	22600	00200242	04-17-18	\$777.71	Madison, City of	
13251	43500	14400	22600	00200317	04-17-18	\$5,028.43	Madison, City of	
13251	43500	14400	22600	00200319	04-17-18	\$9,970.64	Madison, City of	
13251	43500	14400	22600	00205055	05-11-18	\$21.19	Madison, City of	
13251	43500	14400	22600	00205056	05-11-18	\$48.44	Madison, City of	
13251	43500	14400	22600	00205057	05-11-18	\$2,389.66	Madison, City of	
13251	43500	14400	22600	00206521	05-17-18	\$5,362.31	Madison, City of	
13251	43500	14400	22600	00206522	05-17-18	\$777.72	Madison, City of	
13251	43500	14400	22600	00206523	05-17-18	\$10,054.32	Madison, City of	
13251	43500	14400	22600	00213477	06-20-18	\$2,439.13	Madison, City of	
13251	43500	14400	22600	00213517	06-20-18	\$21.24	Madison, City of	
13251	43500	14400	22600	00213519	06-20-18	\$49.07	Madison, City of	
13251	43500	14400	22600	00214161	06-22-18	\$776.32	Madison, City of	
13251	43500	14400	22600	00214166	06-22-18	\$6,036.68	Madison, City of	
13251	43500	14400	22600	00214167	06-22-18	\$11,094.53	Madison, City of	
13251	43500	14400	22600	00218617	07-11-18	\$2,439.13	Madison, City of	
13251	43500	14400	22600	00218618	07-11-18	\$49.07	Madison, City of	
13251	43500	14400	22600	00218631	07-30-18	\$21.24	Madison, City of	
13251	43500	14400	22600	00219208	07-16-18	\$776.32	Madison, City of	
13251	43500	14400	22600	00222235	07-30-18	\$7,640.58	Madison, City of	
13251	43500	14400	22600	00222239	07-30-18	\$13,563.70	Madison, City of	
13251	43500	14400	22600	00224722	08-10-18	\$21.24	Madison, City of	
13251	43500	14400	22600	00224723	08-10-18	\$49.07	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	43500	14400	22600	00224726	08-10-18	\$2,439.13	Madison, City of		
13251	43500	14400	22600	00225052	08-10-18	\$776.32	Madison, City of		
13251	43500	14400	22600	00225054	08-10-18	\$15,314.03	Madison, City of		
13251	43500	14400	22600	00225057	08-10-18	\$28,546.78	Madison, City of		
13251	43500	14400	22600	00232069	09-12-18	\$2,439.13	Madison, City of		
13251	43500	14400	22600	00232072	09-12-18	\$21.45	Madison, City of		
13251	43500	14400	22600	00232089	09-12-18	\$49.07	Madison, City of		
13251	43500	14400	22600	00234026	09-26-18	\$776.32	Madison, City of		
13251	43500	14400	22600	00234029	09-26-18	\$348.83	Madison, City of		
13251	43500	14400	22600	00237602	10-25-18	\$21.24	Madison, City of		
13251	43500	14400	22600	00237603	10-25-18	\$49.07	Madison, City of		
13251	43500	14400	22600	00237604	10-25-18	\$2,439.13	Madison, City of		
13251	43500	14400	22600	00240572	10-23-18	\$12,335.23	Madison, City of		
13251	43500	14400	22600	00240870	10-31-18	\$784.09	Madison, City of		
13251	43500	14400	22600	00246727	11-20-18	\$2,439.13	Madison, City of		
13251	43500	14400	22600	00246743	11-21-18	\$21.24	Madison, City of		
13251	43500	14400	22600	00246745	11-21-18	\$49.07	Madison, City of		
13251	43500	14400	22600	00247201	11-23-18	\$768.55	Madison, City of		
13251	43500	14400	22600	00247207	11-23-18	\$11,073.93	Madison, City of		
13251	43500	14400	22600	00247848	11-26-18	\$6,613.00	Madison, City of		
13251	43500	14400	22600	00251206	12-13-18	\$21.24	Madison, City of		
13251	43500	14400	22600	00251207	12-13-18	\$49.07	Madison, City of		
13251	43500	14400	22600	00251208	12-13-18	\$2,439.13	Madison, City of		
13251	43500	14400	22600	00252940	12-26-18	\$776.32	Madison, City of		
13251	43500	14400	22600	00252941	12-26-18	\$9,467.95	Madison, City of		
13251				Department of Health Services - - Utilities, Fuel, Heating And C Total					\$229,348.63
13251				Dept of Children and Families - - Administrative And Support Ser					
13251	43700	10000	32200	00033928	02-05-18	\$50.00	Madison, City of		
13251				Dept of Children and Families - - Administrative And Support Ser Total					\$50.00
13251				Dept of Children and Families - - General Aids					
13251	43700	10000	99000	00034659	02-13-18	\$18,662.45	Madison, City of		
13251	43700	10000	99000	00035369	02-28-18	\$14,835.81	Madison, City of		
13251	43700	10000	99000	00036799	03-30-18	\$19,042.67	Madison, City of		
13251	43700	10000	99000	00038710	04-30-18	\$18,966.66	Madison, City of		
13251	43700	10000	99000	00039980	05-24-18	\$22,087.03	Madison, City of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	43700	10000	99000	00041449	06-29-18	\$32,007.50	Madison, City of		
13251	43700	10000	99000	00042688	07-25-18	\$20,401.80	Madison, City of		
13251	43700	10000	99000	00043871	08-31-18	\$22,922.69	Madison, City of		
13251	43700	10000	99000	00045042	09-28-18	\$24,401.83	Madison, City of		
13251	43700	10000	99000	00047671	12-07-18	\$72,448.15	Madison, City of		
13251	43700	10000	99000	00048407	12-28-18	\$21,251.45	Madison, City of		
13251			Dept of Children and Families - - General Aids Total						\$287,028.04
13251			Dept of Workforce Development - - Workforce Invest And Assist						
13251	44500	10000	14100	00175159	07-16-18	\$300.00	Madison, City of		
13251			Dept of Workforce Development - - Workforce Invest And Assist Total						\$300.00
13251			Dept of Workforce Development - - Ui Admin Fed						
13251	44500	10000	15100	00144279	01-16-18	\$50.00	Madison, City of		
13251			Dept of Workforce Development - - Ui Admin Fed Total						\$50.00
13251			Dept of Workforce Development - - Title Ib Aids State Gpr						
13251	44500	10000	50900	00145055	01-22-18	\$567.18	Madison, City of		
13251	44500	10000	50900	00153503	03-12-18	\$729.96	Madison, City of		
13251	44500	10000	50900	00153671	03-08-18	\$587.94	Madison, City of		
13251	44500	10000	50900	00154801	03-23-18	\$673.52	Madison, City of		
13251	44500	10000	50900	00161171	04-30-18	\$666.60	Madison, City of		
13251	44500	10000	50900	00165831	05-18-18	\$897.72	Madison, City of		
13251	44500	10000	50900	00169910	06-25-18	\$939.24	Madison, City of		
13251	44500	10000	50900	00175894	07-25-18	\$1,190.04	Madison, City of		
13251	44500	10000	50900	00178647	08-10-18	\$464.24	Madison, City of		
13251	44500	10000	50900	00185138	09-27-18	\$613.86	Madison, City of		
13251	44500	10000	50900	00192208	10-19-18	\$216.65	Madison, City of		
13251	44500	10000	50900	00195887	11-21-18	\$209.73	Madison, City of		
13251	44500	10000	50900	00200145	12-26-18	\$202.81	Madison, City of		
13251			Dept of Workforce Development - - Title Ib Aids State Gpr Total						\$7,959.49
13251			Dept of Workforce Development - - Title Ib Aids Federal Prf						
13251	44500	10000	54400	00145055	01-22-18	\$2,096.07	Madison, City of		
13251	44500	10000	54400	00153503	03-12-18	\$2,697.54	Madison, City of		
13251	44500	10000	54400	00153671	03-08-18	\$2,172.81	Madison, City of		
13251	44500	10000	54400	00154801	03-23-18	\$2,488.98	Madison, City of		
13251	44500	10000	54400	00161171	04-30-18	\$2,463.40	Madison, City of		
13251	44500	10000	54400	00165831	05-18-18	\$3,317.28	Madison, City of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	44500	10000	54400	00169910	06-25-18	\$3,470.76	Madison, City of		
13251	44500	10000	54400	00175894	07-25-18	\$4,397.46	Madison, City of		
13251	44500	10000	54400	00178647	08-10-18	\$1,715.76	Madison, City of		
13251	44500	10000	54400	00185138	09-27-18	\$2,268.64	Madison, City of		
13251	44500	10000	54400	00192208	10-19-18	\$800.85	Madison, City of		
13251	44500	10000	54400	00195887	11-21-18	\$775.27	Madison, City of		
13251	44500	10000	54400	00200145	12-26-18	\$749.69	Madison, City of		
13251			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$29,414.51
13251			Department of Justice - - General Program Operations						
13251	45500	10000	20100	00044485	04-24-18	\$450.00	Madison, City of		
13251			Department of Justice - - General Program Operations Total						\$450.00
13251			Department of Justice - - Crime Laboratories, Dna						
13251	45500	10000	22100	00048995	07-19-18	\$540.00	Madison, City of		
13251			Department of Justice - - Crime Laboratories, Dna Total						\$540.00
13251			Department of Justice - - Law Enforcement Train, Local						
13251	45500	10000	23100	00043814	03-23-18	\$135,000.00	Madison, City of		
13251	45500	10000	23100	00044426	04-11-18	\$5,000.00	Madison, City of		
13251	45500	10000	23100	00053110	10-11-18	\$69,760.00	Madison, City of		
13251			Department of Justice - - Law Enforcement Train, Local Total						\$209,760.00
13251			Department of Justice - - Law Enforcement Train, State						
13251	45500	10000	23200	00041282	01-30-18	\$345.00	Madison, City of		
13251	45500	10000	23200	00046092	06-01-18	\$280.00	Madison, City of		
13251	45500	10000	23200	00050262	08-24-18	\$315.00	Madison, City of		
13251			Department of Justice - - Law Enforcement Train, State Total						\$940.00
13251			Department of Justice - - Inter And Intra-Agency Assist						
13251	45500	10000	23300	00052478	10-01-18	\$25,000.00	Madison, City of		
13251			Department of Justice - - Inter And Intra-Agency Assist Total						\$25,000.00
13251			Department of Justice - - Federal Aid, State Operations						
13251	45500	10000	24100	00050727	08-24-18	\$585.00	Madison, City of		
13251			Department of Justice - - Federal Aid, State Operations Total						\$585.00
13251			Department of Justice - - Gifts And Grants						
13251	45500	10000	27200	00050726	08-30-18	\$200.00	Madison, City of		
13251			Department of Justice - - Gifts And Grants Total						\$200.00
13251			Department of Justice - - Law Enf Officer Suplmnt Grants						
13251	45500	10000	27500	00045687	05-14-18	\$126,714.00	Madison, City of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251			Department of Justice - - Law Enf Officer Suplmnt Grants Total					\$126,714.00
13251			Department of Justice - - Wi Justice Info Sharing Prog					
13251	45500	10000	28000	00042155	02-20-18	\$150.00	Madison, City of	
13251	45500	10000	28000	00050890	08-28-18	\$75.00	Madison, City of	
13251			Department of Justice - - Wi Justice Info Sharing Prog Total					\$225.00
13251			Department of Justice - - Internet Crimes Against Childr					
13251	45500	10000	28400	00039414	01-02-18	\$936.78	Madison, City of	
13251	45500	10000	28400	00039415	01-02-18	\$31.76	Madison, City of	
13251	45500	10000	28400	00039416	01-02-18	\$141.94	Madison, City of	
13251	45500	10000	28400	00039417	01-02-18	\$94.55	Madison, City of	
13251	45500	10000	28400	00039418	01-02-18	\$709.13	Madison, City of	
13251	45500	10000	28400	00039419	01-02-18	\$636.34	Madison, City of	
13251	45500	10000	28400	00039420	01-02-18	\$2,259.57	Madison, City of	
13251	45500	10000	28400	00041569	02-07-18	\$318.32	Madison, City of	
13251	45500	10000	28400	00041570	02-07-18	\$637.41	Madison, City of	
13251	45500	10000	28400	00041571	02-07-18	\$307.50	Madison, City of	
13251	45500	10000	28400	00041572	02-07-18	\$118.93	Madison, City of	
13251	45500	10000	28400	00041573	02-08-18	\$180.17	Madison, City of	
13251	45500	10000	28400	00041574	02-07-18	\$117.39	Madison, City of	
13251	45500	10000	28400	00043430	03-15-18	\$114.44	Madison, City of	
13251	45500	10000	28400	00043431	03-15-18	\$444.22	Madison, City of	
13251	45500	10000	28400	00043434	03-15-18	\$14.22	Madison, City of	
13251	45500	10000	28400	00043437	03-15-18	\$594.62	Madison, City of	
13251	45500	10000	28400	00047034	06-08-18	\$2,810.16	Madison, City of	
13251	45500	10000	28400	00048677	07-13-18	\$1,035.78	Madison, City of	
13251	45500	10000	28400	00048710	07-13-18	\$1,017.88	Madison, City of	
13251	45500	10000	28400	00048711	07-13-18	\$191.50	Madison, City of	
13251	45500	10000	28400	00053388	11-19-18	\$457.49	Madison, City of	
13251	45500	10000	28400	00056226	11-30-18	\$136.28	Madison, City of	
13251	45500	10000	28400	00056899	12-14-18	\$1,679.92	Madison, City of	
13251			Department of Justice - - Internet Crimes Against Childr Total					\$14,986.30
13251			Department of Justice - - Law Enforcement Overtime Grant					
13251	45500	10000	28600	00049816	08-14-18	\$24,499.75	Madison, City of	
13251	45500	10000	28600	00053175	10-11-18	\$49,585.59	Madison, City of	
13251			Department of Justice - - Law Enforcement Overtime Grant Total					\$74,085.34

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251			Department of Justice - - Gifts, Grants And Proceeds					
13251	45500	10000	32100	00050891	08-28-18	\$375.00	Madison, City of	
13251			Department of Justice - - Gifts, Grants And Proceeds Total					\$375.00
13251			Department of Justice - - Indirect Cost Reimbursements					
13251	45500	10000	34800	00051840	09-18-18	\$100.00	Madison, City of	
13251	45500	10000	34800	00052956	10-05-18	\$1,160.00	Madison, City of	
13251			Department of Justice - - Indirect Cost Reimbursements Total					\$1,260.00
13251			Department of Justice - - Awards For Victims Of Crimes					
13251	45500	10000	50200	00040380	01-12-18	\$1,187.00	Madison, City of	
13251	45500	10000	50200	00054111	10-25-18	\$220.12	Madison, City of	
13251	45500	10000	50200	00054199	10-26-18	\$110.70	Madison, City of	
13251	45500	10000	50200	00055932	11-27-18	\$1,175.80	Madison, City of	
13251			Department of Justice - - Awards For Victims Of Crimes Total					\$2,693.62
13251			Department of Justice - - Federal Aid; Victim Comp					
13251	45500	10000	54100	00046088	05-18-18	\$1,187.00	Madison, City of	
13251	45500	10000	54100	00052974	10-09-18	\$1,048.00	Madison, City of	
13251	45500	10000	54100	00053193	10-16-18	\$668.33	Madison, City of	
13251			Department of Justice - - Federal Aid; Victim Comp Total					\$2,903.33
13251			Department of Military Affairs - - General Program Operations					
13251	46500	10000	10100	00051301	11-01-18	\$145.00	Madison, City of	
13251			Department of Military Affairs - - General Program Operations Total					\$145.00
13251			Department of Military Affairs - - Energy Costs, Energy-Related A					
13251	46500	10000	10600	00037838	01-24-18	\$2,015.62	Madison, City of	
13251	46500	10000	10600	00037846	01-24-18	\$106.36	Madison, City of	
13251	46500	10000	10600	00037848	01-24-18	\$4,089.74	Madison, City of	
13251	46500	10000	10600	00039596	02-21-18	\$2,003.73	Madison, City of	
13251	46500	10000	10600	00039601	02-21-18	\$96.26	Madison, City of	
13251	46500	10000	10600	00039603	02-21-18	\$3,989.43	Madison, City of	
13251	46500	10000	10600	00040735	03-22-18	\$86.35	Madison, City of	
13251	46500	10000	10600	00040738	03-22-18	\$4,073.67	Madison, City of	
13251	46500	10000	10600	00041069	03-29-18	\$2,050.83	Madison, City of	
13251	46500	10000	10600	00041901	04-19-18	\$104.88	Madison, City of	
13251	46500	10000	10600	00041902	04-19-18	\$4,160.35	Madison, City of	
13251	46500	10000	10600	00042024	04-19-18	\$2,020.59	Madison, City of	
13251	46500	10000	10600	00043254	05-18-18	\$98.18	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	46500	10000	10600	00043255	05-18-18	\$4,185.02	Madison, City of	
13251	46500	10000	10600	00043256	05-18-18	\$2,024.67	Madison, City of	
13251	46500	10000	10600	00045111	06-20-18	\$150.53	Madison, City of	
13251	46500	10000	10600	00045114	06-19-18	\$4,232.47	Madison, City of	
13251	46500	10000	10600	00045968	07-05-18	\$2,069.04	Madison, City of	
13251	46500	10000	10600	00046199	07-10-18	\$194.11	Madison, City of	
13251	46500	10000	10600	00046201	07-12-18	\$4,174.90	Madison, City of	
13251	46500	10000	10600	00046469	07-18-18	\$2,083.64	Madison, City of	
13251	46500	10000	10600	00047580	08-10-18	\$99.22	Madison, City of	
13251	46500	10000	10600	00047581	08-10-18	\$4,305.03	Madison, City of	
13251	46500	10000	10600	00048075	08-23-18	\$1,653.68	Madison, City of	
13251	46500	10000	10600	00049364	09-20-18	\$202.16	Madison, City of	
13251	46500	10000	10600	00049365	09-20-18	\$4,166.25	Madison, City of	
13251	46500	10000	10600	00049374	09-21-18	\$1,710.82	Madison, City of	
13251	46500	10000	10600	00050156	10-09-18	\$720.23	Madison, City of	
13251	46500	10000	10600	00050159	10-09-18	\$4,237.61	Madison, City of	
13251	46500	10000	10600	00050701	10-18-18	\$1,645.02	Madison, City of	
13251	46500	10000	10600	00051930	11-14-18	\$110.94	Madison, City of	
13251	46500	10000	10600	00051931	11-14-18	\$4,474.59	Madison, City of	
13251	46500	10000	10600	00052191	11-23-18	\$1,703.95	Madison, City of	
13251	46500	10000	10600	00053016	12-13-18	\$115.53	Madison, City of	
13251	46500	10000	10600	00053017	12-13-18	\$4,128.24	Madison, City of	
13251	46500	10000	10600	00053123	12-14-18	\$1,665.64	Madison, City of	
13251			Department of Military Affairs - - Energy Costs, Energy-Related A Total					\$74,949.28
13251			Department of Military Affairs - - Federal Aid-Service Contracts					
13251	46500	10000	14100	00037154	01-17-18	\$2,660.21	Madison, City of	
13251	46500	10000	14100	00037838	01-24-18	\$8,062.52	Madison, City of	
13251	46500	10000	14100	00037846	01-24-18	\$1,685.00	Madison, City of	
13251	46500	10000	14100	00039512	02-20-18	\$75.00	Madison, City of	
13251	46500	10000	14100	00039596	02-21-18	\$8,014.68	Madison, City of	
13251	46500	10000	14100	00039600	02-21-18	\$2,586.91	Madison, City of	
13251	46500	10000	14100	00039601	02-21-18	\$1,676.47	Madison, City of	
13251	46500	10000	14100	00039901	03-02-18	\$23,845.00	Madison, City of	
13251	46500	10000	14100	00040732	03-22-18	\$2,856.88	Madison, City of	
13251	46500	10000	14100	00040735	03-22-18	\$1,681.97	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	46500	10000	14100	00041069	03-29-18	\$8,203.05	Madison, City of		
13251	46500	10000	14100	00041900	04-19-18	\$3,052.19	Madison, City of		
13251	46500	10000	14100	00041901	04-19-18	\$1,687.25	Madison, City of		
13251	46500	10000	14100	00042024	04-19-18	\$8,082.13	Madison, City of		
13251	46500	10000	14100	00043252	05-18-18	\$2,623.68	Madison, City of		
13251	46500	10000	14100	00043254	05-18-18	\$1,690.68	Madison, City of		
13251	46500	10000	14100	00043256	05-18-18	\$8,098.44	Madison, City of		
13251	46500	10000	14100	00045110	06-20-18	\$2,862.58	Madison, City of		
13251	46500	10000	14100	00045111	06-20-18	\$1,695.54	Madison, City of		
13251	46500	10000	14100	00045968	07-05-18	\$8,275.97	Madison, City of		
13251	46500	10000	14100	00046197	07-10-18	\$3,023.51	Madison, City of		
13251	46500	10000	14100	00046199	07-10-18	\$1,705.10	Madison, City of		
13251	46500	10000	14100	00046469	07-18-18	\$8,334.69	Madison, City of		
13251	46500	10000	14100	00047579	08-10-18	\$3,244.22	Madison, City of		
13251	46500	10000	14100	00047580	08-10-18	\$1,697.03	Madison, City of		
13251	46500	10000	14100	00048075	08-23-18	\$6,614.62	Madison, City of		
13251	46500	10000	14100	00049362	09-20-18	\$3,208.24	Madison, City of		
13251	46500	10000	14100	00049364	09-20-18	\$1,706.98	Madison, City of		
13251	46500	10000	14100	00049374	09-21-18	\$6,843.17	Madison, City of		
13251	46500	10000	14100	00049722	09-28-18	\$14,000.00	Madison, City of		
13251	46500	10000	14100	00050156	10-09-18	\$1,702.62	Madison, City of		
13251	46500	10000	14100	00050157	10-09-18	\$3,082.43	Madison, City of		
13251	46500	10000	14100	00050701	10-18-18	\$6,580.08	Madison, City of		
13251	46500	10000	14100	00050788	11-09-18	\$337.50	Madison, City of		
13251	46500	10000	14100	00051301	11-01-18	\$145.00	Madison, City of		
13251	46500	10000	14100	00051929	11-14-18	\$4,144.43	Madison, City of		
13251	46500	10000	14100	00051930	11-14-18	\$1,696.24	Madison, City of		
13251	46500	10000	14100	00052191	11-23-18	\$6,815.72	Madison, City of		
13251	46500	10000	14100	00053014	12-13-18	\$2,659.23	Madison, City of		
13251	46500	10000	14100	00053016	12-13-18	\$1,499.56	Madison, City of		
13251	46500	10000	14100	00053123	12-14-18	\$6,662.47	Madison, City of		
13251			Department of Military Affairs - - Federal Aid-Service Contracts Total						\$185,118.99
13251			Department of Military Affairs - - Regional Emergency Response Tm						
13251	46500	10000	30600	00038639	02-05-18	\$40,021.43	Madison, City of		
13251	46500	10000	30600	00041646	04-17-18	\$40,021.43	Madison, City of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	46500	10000	30600	00046032	07-09-18	\$40,021.43	Madison, City of		
13251	46500	10000	30600	00051705	11-15-18	\$40,021.43	Madison, City of		
13251			Department of Military Affairs - - Regional Emergency Response Tm Total						\$160,085.72
13251			Department of Veterans Affairs - - Operation Of Wisconsin Veteran						
13251	48500	10000	50300	00048324	06-28-18	\$1,000.00	Madison, City of		
13251			Department of Veterans Affairs - - Operation Of Wisconsin Veteran Total						\$1,000.00
13251			Department of Administration - - Services To Nonstate Govts						
13251	50500	10000	12800	00068062	01-04-18	\$60.18	Madison, City of		
13251	50500	10000	12800	00072656	02-15-18	\$4,200.00	Madison, City of		
13251	50500	10000	12800	00072659	02-15-18	\$4,200.00	Madison, City of		
13251	50500	10000	12800	00076187	04-02-18	\$4,200.00	Madison, City of		
13251	50500	10000	12800	00076188	04-02-18	\$4,200.00	Madison, City of		
13251	50500	10000	12800	00082435	06-13-18	\$4,480.00	Madison, City of		
13251	50500	10000	12800	00083812	06-28-18	\$4,790.00	Madison, City of		
13251	50500	10000	12800	00086881	08-21-18	\$4,640.00	Madison, City of		
13251	50500	10000	12800	00090115	10-12-18	\$4,640.00	Madison, City of		
13251	50500	10000	12800	00090116	10-12-18	\$4,320.00	Madison, City of		
13251	50500	10000	12800	00091174	10-30-18	\$4,320.00	Madison, City of		
13251	50500	10000	12800	00092718	11-28-18	\$4,160.00	Madison, City of		
13251			Department of Administration - - Services To Nonstate Govts Total						\$48,210.18
13251			Department of Administration - - Gifts, Grants And Bequests						
13251	50500	10000	13100	00082996	06-21-18	\$2,505.00	Madison, City of		
13251	50500	10000	13100	00084958	07-12-18	\$180.00	Madison, City of		
13251			Department of Administration - - Gifts, Grants And Bequests Total						\$2,685.00
13251			Department of Administration - - Hv Trans Ln Annual Impact Fee						
13251	50500	10000	17400	00078695	05-01-18	\$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	00069196	01-05-18	\$22,962.00	Madison, City of		
13251	50500	10000	70300	00069197	01-05-18	\$10,752.00	Madison, City of		
13251	50500	10000	70300	00069198	01-05-18	\$8,035.00	Madison, City of		
13251	50500	10000	70300	00070738	01-29-18	\$8,664.00	Madison, City of		
13251	50500	10000	70300	00073545	02-26-18	\$11,751.00	Madison, City of		
13251	50500	10000	70300	00075665	03-27-18	\$12,966.00	Madison, City of		
13251	50500	10000	70300	00078347	04-30-18	\$7,203.00	Madison, City of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	10000	70300	00078492	05-16-18	\$101,781.18	Madison, City of	
13251	50500	10000	70300	00080725	05-25-18	\$5,184.00	Madison, City of	
13251	50500	10000	70300	00083197	06-21-18	\$10,916.00	Madison, City of	
13251	50500	10000	70300	00085938	08-10-18	\$62,737.49	Madison, City of	
13251	50500	10000	70300	00091575	11-08-18	\$195,905.51	Madison, City of	
13251	50500	10000	70300	00093199	12-10-18	\$8,708.00	Madison, City of	
13251			Department of Administration - - Housing Grants And Loans, Gpr Total					\$467,565.18
13251			Department of Administration - - Shelter And Transitional Grts					
13251	50500	10000	70700	00069198	01-05-18	\$16,226.50	Madison, City of	
13251	50500	10000	70700	00070738	01-29-18	\$2,374.00	Madison, City of	
13251	50500	10000	70700	00073545	02-26-18	\$3,556.50	Madison, City of	
13251	50500	10000	70700	00075665	03-27-18	\$10,914.00	Madison, City of	
13251	50500	10000	70700	00080725	05-25-18	\$13,192.00	Madison, City of	
13251	50500	10000	70700	00083197	06-21-18	\$5,417.00	Madison, City of	
13251	50500	10000	70700	00086243	08-07-18	\$5,339.00	Madison, City of	
13251	50500	10000	70700	00089089	09-27-18	\$12,981.00	Madison, City of	
13251			Department of Administration - - Shelter And Transitional Grts Total					\$70,000.00
13251			Department of Administration - - Federal Aid; Individ And Orgs					
13251	50500	10000	74500	00069196	01-05-18	\$81,454.00	Madison, City of	
13251	50500	10000	74500	00069197	01-05-18	\$30,744.00	Madison, City of	
13251	50500	10000	74500	00069198	01-05-18	\$36,893.50	Madison, City of	
13251	50500	10000	74500	00070738	01-29-18	\$49,195.00	Madison, City of	
13251	50500	10000	74500	00073545	02-26-18	\$16,233.50	Madison, City of	
13251	50500	10000	74500	00075665	03-27-18	\$33,299.00	Madison, City of	
13251	50500	10000	74500	00078347	04-30-18	\$27,662.00	Madison, City of	
13251	50500	10000	74500	00080725	05-25-18	\$47,421.00	Madison, City of	
13251	50500	10000	74500	00082168	06-12-18	\$10,675.00	Madison, City of	
13251	50500	10000	74500	00083197	06-21-18	\$27,446.00	Madison, City of	
13251	50500	10000	74500	00086243	08-07-18	\$47,242.00	Madison, City of	
13251	50500	10000	74500	00087103	08-24-18	\$10,415.00	Madison, City of	
13251	50500	10000	74500	00089089	09-27-18	\$9,794.00	Madison, City of	
13251	50500	10000	74500	00093199	12-10-18	\$42,158.00	Madison, City of	
13251			Department of Administration - - Federal Aid; Individ And Orgs Total					\$470,632.00
13251			Department of Administration - - Police And Protection Function					
13251	50500	16400	52900	00066835	01-05-18	\$75.00	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	52900	00071136	02-09-18	\$219.24	Madison, City of	
13251	50500	16400	52900	00071704	02-08-18	\$75.00	Madison, City of	
13251	50500	16400	52900	00073764	03-21-18	\$50.00	Madison, City of	
13251	50500	16400	52900	00075610	03-21-18	\$461.73	Madison, City of	
13251	50500	16400	52900	00075682	04-04-18	\$15,386.12	Madison, City of	
13251	50500	16400	52900	00076324	04-13-18	\$447.81	Madison, City of	
13251	50500	16400	52900	00080437	06-01-18	\$335.00	Madison, City of	
13251	50500	16400	52900	00081651	06-08-18	\$1,427.06	Madison, City of	
13251	50500	16400	52900	00086631	08-24-18	\$35.00	Madison, City of	
13251	50500	16400	52900	00090677	11-09-18	\$150.00	Madison, City of	
13251	50500	16400	52900	00092840	12-14-18	\$54.81	Madison, City of	
13251	Department of Administration - - Police And Protection Function Total							\$18,716.77
13251	Department of Administration - - Facility Ops And Maintenance							
13251	50500	16400	53100	00069021	01-02-18	\$515.82	Madison, City of	
13251	50500	16400	53100	00069022	01-02-18	\$63.40	Madison, City of	
13251	50500	16400	53100	00069023	01-02-18	\$70.82	Madison, City of	
13251	50500	16400	53100	00069026	01-02-18	\$589.88	Madison, City of	
13251	50500	16400	53100	00069029	01-02-18	\$615.82	Madison, City of	
13251	50500	16400	53100	00069030	01-02-18	\$679.64	Madison, City of	
13251	50500	16400	53100	00069031	01-02-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00069103	01-31-18	\$500.00	Madison, City of	
13251	50500	16400	53100	00069104	01-31-18	\$8,150.00	Madison, City of	
13251	50500	16400	53100	00069105	01-17-18	\$8,092.87	Madison, City of	
13251	50500	16400	53100	00069116	01-04-18	\$298.08	Madison, City of	
13251	50500	16400	53100	00069252	01-05-18	\$1,053.74	Madison, City of	
13251	50500	16400	53100	00069253	01-05-18	\$1,463.98	Madison, City of	
13251	50500	16400	53100	00069258	01-05-18	\$112.01	Madison, City of	
13251	50500	16400	53100	00069259	01-05-18	\$4,632.52	Madison, City of	
13251	50500	16400	53100	00069260	01-05-18	\$288.51	Madison, City of	
13251	50500	16400	53100	00069261	01-05-18	\$1,458.44	Madison, City of	
13251	50500	16400	53100	00069267	01-05-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00069268	01-05-18	\$2,310.49	Madison, City of	
13251	50500	16400	53100	00069269	01-05-18	\$17.76	Madison, City of	
13251	50500	16400	53100	00069270	01-05-18	\$36.65	Madison, City of	
13251	50500	16400	53100	00069271	01-05-18	\$701.14	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00069272	01-05-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00069273	01-05-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00069274	01-05-18	\$2,655.77	Madison, City of	
13251	50500	16400	53100	00069275	01-05-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00069276	01-05-18	\$1,313.48	Madison, City of	
13251	50500	16400	53100	00069277	01-05-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00069278	01-05-18	\$943.34	Madison, City of	
13251	50500	16400	53100	00069279	01-05-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00069280	01-05-18	\$2,072.02	Madison, City of	
13251	50500	16400	53100	00069281	01-05-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00069282	01-05-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00069283	01-05-18	\$3,282.45	Madison, City of	
13251	50500	16400	53100	00069284	01-05-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00069285	01-05-18	\$199.64	Madison, City of	
13251	50500	16400	53100	00069286	01-05-18	\$222.44	Madison, City of	
13251	50500	16400	53100	00069287	01-05-18	\$257.04	Madison, City of	
13251	50500	16400	53100	00069288	01-05-18	\$4,952.79	Madison, City of	
13251	50500	16400	53100	00070108	01-19-18	\$22.69	Madison, City of	
13251	50500	16400	53100	00070110	01-19-18	\$2,280.45	Madison, City of	
13251	50500	16400	53100	00070112	01-19-18	\$1,991.98	Madison, City of	
13251	50500	16400	53100	00070113	01-19-18	\$2,965.62	Madison, City of	
13251	50500	16400	53100	00070114	01-19-18	\$31.76	Madison, City of	
13251	50500	16400	53100	00070117	01-19-18	\$22.64	Madison, City of	
13251	50500	16400	53100	00070345	01-23-18	\$1,529.35	Madison, City of	
13251	50500	16400	53100	00071052	02-01-18	\$7,521.04	Madison, City of	
13251	50500	16400	53100	00071248	01-29-18	\$615.82	Madison, City of	
13251	50500	16400	53100	00071249	01-29-18	\$63.40	Madison, City of	
13251	50500	16400	53100	00071250	01-29-18	\$695.08	Madison, City of	
13251	50500	16400	53100	00071251	01-30-18	\$32.02	Madison, City of	
13251	50500	16400	53100	00071252	01-29-18	\$515.82	Madison, City of	
13251	50500	16400	53100	00071253	01-29-18	\$589.78	Madison, City of	
13251	50500	16400	53100	00071254	01-29-18	\$74.14	Madison, City of	
13251	50500	16400	53100	00071420	01-30-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00071421	01-30-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00071423	01-30-18	\$47.60	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00071425	01-30-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00071427	01-30-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00071428	01-30-18	\$36.65	Madison, City of	
13251	50500	16400	53100	00071429	01-30-18	\$17.76	Madison, City of	
13251	50500	16400	53100	00071430	01-30-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00071433	01-30-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00071434	01-30-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00071435	01-30-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00071569	02-02-18	\$88.67	Madison, City of	
13251	50500	16400	53100	00071570	02-02-18	\$5,196.12	Madison, City of	
13251	50500	16400	53100	00071571	02-02-18	\$273.35	Madison, City of	
13251	50500	16400	53100	00071572	02-02-18	\$2,183.30	Madison, City of	
13251	50500	16400	53100	00071573	02-02-18	\$701.14	Madison, City of	
13251	50500	16400	53100	00071574	02-02-18	\$2,513.34	Madison, City of	
13251	50500	16400	53100	00071575	02-02-18	\$1,279.16	Madison, City of	
13251	50500	16400	53100	00071576	02-02-18	\$897.02	Madison, City of	
13251	50500	16400	53100	00071577	02-02-18	\$2,002.10	Madison, City of	
13251	50500	16400	53100	00071578	02-02-18	\$189.90	Madison, City of	
13251	50500	16400	53100	00071579	02-02-18	\$3,782.87	Madison, City of	
13251	50500	16400	53100	00071580	02-02-18	\$220.74	Madison, City of	
13251	50500	16400	53100	00071581	02-02-18	\$4,949.77	Madison, City of	
13251	50500	16400	53100	00071582	02-02-18	\$255.95	Madison, City of	
13251	50500	16400	53100	00071583	02-02-18	\$1,088.82	Madison, City of	
13251	50500	16400	53100	00071585	02-02-18	\$1,083.14	Madison, City of	
13251	50500	16400	53100	00071586	02-02-18	\$1,360.00	Madison, City of	
13251	50500	16400	53100	00073303	02-22-18	\$22.64	Madison, City of	
13251	50500	16400	53100	00073304	02-22-18	\$1,953.85	Madison, City of	
13251	50500	16400	53100	00073305	02-22-18	\$28.77	Madison, City of	
13251	50500	16400	53100	00073306	02-22-18	\$23.41	Madison, City of	
13251	50500	16400	53100	00073307	02-22-18	\$978.68	Madison, City of	
13251	50500	16400	53100	00073308	02-22-18	\$2,782.14	Madison, City of	
13251	50500	16400	53100	00073309	02-22-18	\$2,169.70	Madison, City of	
13251	50500	16400	53100	00073452	02-27-18	\$615.82	Madison, City of	
13251	50500	16400	53100	00073455	02-27-18	\$692.40	Madison, City of	
13251	50500	16400	53100	00073457	02-27-18	\$580.46	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00073464	02-27-18	\$515.82	Madison, City of	
13251	50500	16400	53100	00073465	02-27-18	\$73.18	Madison, City of	
13251	50500	16400	53100	00073469	02-27-18	\$32.02	Madison, City of	
13251	50500	16400	53100	00073471	02-27-18	\$63.40	Madison, City of	
13251	50500	16400	53100	00074426	03-08-18	\$860.35	Madison, City of	
13251	50500	16400	53100	00074427	03-08-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00074428	03-08-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00074429	03-08-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00074430	03-08-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00074431	03-08-18	\$701.14	Madison, City of	
13251	50500	16400	53100	00074433	03-08-18	\$1,430.95	Madison, City of	
13251	50500	16400	53100	00074435	03-08-18	\$1,800.91	Madison, City of	
13251	50500	16400	53100	00074439	03-08-18	\$88.67	Madison, City of	
13251	50500	16400	53100	00074440	03-08-18	\$274.33	Madison, City of	
13251	50500	16400	53100	00074443	03-08-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00074444	03-08-18	\$3,318.80	Madison, City of	
13251	50500	16400	53100	00074445	03-08-18	\$3,648.13	Madison, City of	
13251	50500	16400	53100	00074446	03-08-18	\$2,267.57	Madison, City of	
13251	50500	16400	53100	00074447	03-08-18	\$17.76	Madison, City of	
13251	50500	16400	53100	00074458	03-08-18	\$36.65	Madison, City of	
13251	50500	16400	53100	00074461	03-08-18	\$2,859.90	Madison, City of	
13251	50500	16400	53100	00074463	03-08-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00074465	03-08-18	\$1,401.11	Madison, City of	
13251	50500	16400	53100	00074467	03-08-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00074470	03-08-18	\$989.25	Madison, City of	
13251	50500	16400	53100	00074472	03-08-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00074474	03-08-18	\$2,304.89	Madison, City of	
13251	50500	16400	53100	00074477	03-08-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00074478	03-08-18	\$193.83	Madison, City of	
13251	50500	16400	53100	00074480	03-08-18	\$226.92	Madison, City of	
13251	50500	16400	53100	00074484	03-08-18	\$5,116.11	Madison, City of	
13251	50500	16400	53100	00074487	03-08-18	\$304.95	Madison, City of	
13251	50500	16400	53100	00075084	03-20-18	\$2,020.65	Madison, City of	
13251	50500	16400	53100	00075085	03-20-18	\$2,307.51	Madison, City of	
13251	50500	16400	53100	00075087	03-20-18	\$784.63	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00075088	03-20-18	\$22.86	Madison, City of	
13251	50500	16400	53100	00075089	03-20-18	\$32.81	Madison, City of	
13251	50500	16400	53100	00075090	03-20-18	\$3,098.41	Madison, City of	
13251	50500	16400	53100	00075105	03-20-18	\$22.64	Madison, City of	
13251	50500	16400	53100	00076137	04-02-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00076138	04-02-18	\$1,628.50	Madison, City of	
13251	50500	16400	53100	00076148	03-29-18	\$612.15	Madison, City of	
13251	50500	16400	53100	00076149	03-29-18	\$79.45	Madison, City of	
13251	50500	16400	53100	00076150	03-29-18	\$63.40	Madison, City of	
13251	50500	16400	53100	00076151	03-29-18	\$615.82	Madison, City of	
13251	50500	16400	53100	00076152	03-29-18	\$790.45	Madison, City of	
13251	50500	16400	53100	00076153	03-29-18	\$515.82	Madison, City of	
13251	50500	16400	53100	00076367	04-03-18	\$32.02	Madison, City of	
13251	50500	16400	53100	00076411	04-02-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00076413	04-02-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00076414	04-02-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00076415	04-02-18	\$1,386.24	Madison, City of	
13251	50500	16400	53100	00076416	04-02-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00076420	04-02-18	\$1,243.86	Madison, City of	
13251	50500	16400	53100	00076897	04-09-18	\$88.67	Madison, City of	
13251	50500	16400	53100	00076898	04-09-18	\$701.14	Madison, City of	
13251	50500	16400	53100	00076899	04-09-18	\$4,940.37	Madison, City of	
13251	50500	16400	53100	00076900	04-09-18	\$3,519.79	Madison, City of	
13251	50500	16400	53100	00076901	04-09-18	\$971.08	Madison, City of	
13251	50500	16400	53100	00076902	04-09-18	\$1,411.31	Madison, City of	
13251	50500	16400	53100	00076903	04-09-18	\$2,316.72	Madison, City of	
13251	50500	16400	53100	00076904	04-09-18	\$285.64	Madison, City of	
13251	50500	16400	53100	00076905	04-09-18	\$248.03	Madison, City of	
13251	50500	16400	53100	00076906	04-09-18	\$231.87	Madison, City of	
13251	50500	16400	53100	00076907	04-09-18	\$305.01	Madison, City of	
13251	50500	16400	53100	00076908	04-09-18	\$3,239.68	Madison, City of	
13251	50500	16400	53100	00076909	04-09-18	\$4,895.33	Madison, City of	
13251	50500	16400	53100	00076911	04-09-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00076912	04-09-18	\$17.76	Madison, City of	
13251	50500	16400	53100	00076913	04-09-18	\$36.65	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00076914	04-09-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00076915	04-09-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00076916	04-09-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00076917	04-09-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00076918	04-09-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00077250	04-16-18	\$2,872.75	Madison, City of	
13251	50500	16400	53100	00077846	04-20-18	\$30.63	Madison, City of	
13251	50500	16400	53100	00077847	04-20-18	\$22.76	Madison, City of	
13251	50500	16400	53100	00077920	04-20-18	\$693.16	Madison, City of	
13251	50500	16400	53100	00077922	04-20-18	\$22.80	Madison, City of	
13251	50500	16400	53100	00077923	04-20-18	\$2,015.58	Madison, City of	
13251	50500	16400	53100	00077924	04-20-18	\$2,058.53	Madison, City of	
13251	50500	16400	53100	00077925	04-20-18	\$2,971.90	Madison, City of	
13251	50500	16400	53100	00078803	05-03-18	\$803.82	Madison, City of	
13251	50500	16400	53100	00078804	05-03-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00078805	05-03-18	\$594.27	Madison, City of	
13251	50500	16400	53100	00078806	05-03-18	\$81.22	Madison, City of	
13251	50500	16400	53100	00078807	05-03-18	\$63.40	Madison, City of	
13251	50500	16400	53100	00078808	05-03-18	\$615.82	Madison, City of	
13251	50500	16400	53100	00078809	05-03-18	\$515.82	Madison, City of	
13251	50500	16400	53100	00079476	05-07-18	\$3,629.69	Madison, City of	
13251	50500	16400	53100	00079477	05-07-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00079478	05-08-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00079479	05-07-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00079481	05-07-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00079483	05-07-18	\$17.76	Madison, City of	
13251	50500	16400	53100	00079485	05-07-18	\$36.65	Madison, City of	
13251	50500	16400	53100	00079486	05-07-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00079487	05-07-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00079488	05-07-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00079490	05-07-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00079495	05-07-18	\$323.94	Madison, City of	
13251	50500	16400	53100	00079496	05-07-18	\$231.52	Madison, City of	
13251	50500	16400	53100	00079497	05-07-18	\$293.70	Madison, City of	
13251	50500	16400	53100	00079498	05-07-18	\$3,311.48	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00079499	05-07-18	\$88.67	Madison, City of	
13251	50500	16400	53100	00079500	05-07-18	\$701.14	Madison, City of	
13251	50500	16400	53100	00079501	05-07-18	\$3,527.92	Madison, City of	
13251	50500	16400	53100	00079502	05-07-18	\$2,788.04	Madison, City of	
13251	50500	16400	53100	00079503	05-07-18	\$2,485.55	Madison, City of	
13251	50500	16400	53100	00079504	05-07-18	\$977.35	Madison, City of	
13251	50500	16400	53100	00079505	05-07-18	\$1,410.23	Madison, City of	
13251	50500	16400	53100	00079506	05-07-18	\$2,405.91	Madison, City of	
13251	50500	16400	53100	00079507	05-07-18	\$302.15	Madison, City of	
13251	50500	16400	53100	00079508	05-07-18	\$1,301.77	Madison, City of	
13251	50500	16400	53100	00079510	05-07-18	\$1,201.09	Madison, City of	
13251	50500	16400	53100	00079511	05-07-18	\$1,445.46	Madison, City of	
13251	50500	16400	53100	00079855	05-14-18	\$1,007.08	Madison, City of	
13251	50500	16400	53100	00080251	05-21-18	\$63.40	Madison, City of	
13251	50500	16400	53100	00080252	05-21-18	\$2,370.77	Madison, City of	
13251	50500	16400	53100	00080253	05-21-18	\$2,786.85	Madison, City of	
13251	50500	16400	53100	00080263	05-21-18	\$720.20	Madison, City of	
13251	50500	16400	53100	00080267	05-21-18	\$22.94	Madison, City of	
13251	50500	16400	53100	00080268	05-21-18	\$1,997.75	Madison, City of	
13251	50500	16400	53100	00080269	05-21-18	\$29.92	Madison, City of	
13251	50500	16400	53100	00080270	05-21-18	\$22.75	Madison, City of	
13251	50500	16400	53100	00080271	05-22-18	\$434.09	Madison, City of	
13251	50500	16400	53100	00080540	05-22-18	\$2,674.95	Madison, City of	
13251	50500	16400	53100	00080541	05-21-18	\$5.92	Madison, City of	
13251	50500	16400	53100	00081042	05-29-18	\$63.40	Madison, City of	
13251	50500	16400	53100	00081043	05-29-18	\$755.01	Madison, City of	
13251	50500	16400	53100	00081044	05-29-18	\$628.44	Madison, City of	
13251	50500	16400	53100	00081045	05-29-18	\$32.02	Madison, City of	
13251	50500	16400	53100	00081046	05-29-18	\$526.22	Madison, City of	
13251	50500	16400	53100	00081909	06-06-18	\$2,191.95	Madison, City of	
13251	50500	16400	53100	00082116	06-08-18	\$1,309.38	Madison, City of	
13251	50500	16400	53100	00082117	06-08-18	\$1,289.61	Madison, City of	
13251	50500	16400	53100	00082118	06-08-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00082120	06-08-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00082121	06-08-18	\$31.70	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00082124	06-08-18	\$2,164.51	Madison, City of	
13251	50500	16400	53100	00082127	06-08-18	\$268.02	Madison, City of	
13251	50500	16400	53100	00082128	06-08-18	\$708.74	Madison, City of	
13251	50500	16400	53100	00082130	06-08-18	\$3,379.91	Madison, City of	
13251	50500	16400	53100	00082131	06-08-18	\$3,028.67	Madison, City of	
13251	50500	16400	53100	00082133	06-08-18	\$2,625.94	Madison, City of	
13251	50500	16400	53100	00082134	06-08-18	\$1,030.65	Madison, City of	
13251	50500	16400	53100	00082135	06-08-18	\$1,468.69	Madison, City of	
13251	50500	16400	53100	00082137	06-08-18	\$2,403.64	Madison, City of	
13251	50500	16400	53100	00082138	06-08-18	\$348.63	Madison, City of	
13251	50500	16400	53100	00082139	06-08-18	\$358.11	Madison, City of	
13251	50500	16400	53100	00082141	06-08-18	\$246.81	Madison, City of	
13251	50500	16400	53100	00082142	06-08-18	\$1,046.89	Madison, City of	
13251	50500	16400	53100	00082144	06-08-18	\$2,464.13	Madison, City of	
13251	50500	16400	53100	00082145	06-08-18	\$2,252.48	Madison, City of	
13251	50500	16400	53100	00082149	06-08-18	\$64.03	Madison, City of	
13251	50500	16400	53100	00082151	06-08-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00082152	06-08-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00082154	06-08-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00082155	06-08-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00082156	06-08-18	\$36.65	Madison, City of	
13251	50500	16400	53100	00082158	06-08-18	\$16.60	Madison, City of	
13251	50500	16400	53100	00082159	06-08-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00083819	06-28-18	\$1,803.89	Madison, City of	
13251	50500	16400	53100	00083820	06-28-18	\$213.08	Madison, City of	
13251	50500	16400	53100	00083821	06-28-18	\$526.22	Madison, City of	
13251	50500	16400	53100	00083822	06-28-18	\$81.27	Madison, City of	
13251	50500	16400	53100	00083823	06-28-18	\$70.69	Madison, City of	
13251	50500	16400	53100	00083825	06-28-18	\$63.40	Madison, City of	
13251	50500	16400	53100	00083826	06-28-18	\$1,010.72	Madison, City of	
13251	50500	16400	53100	00083827	06-28-18	\$628.44	Madison, City of	
13251	50500	16400	53100	00083828	06-28-18	\$731.70	Madison, City of	
13251	50500	16400	53100	00083829	06-28-18	\$30.46	Madison, City of	
13251	50500	16400	53100	00083830	06-28-18	\$22.70	Madison, City of	
13251	50500	16400	53100	00083831	06-28-18	\$2,414.50	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00083832	06-28-18	\$2,053.56	Madison, City of	
13251	50500	16400	53100	00083833	06-28-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00083834	06-28-18	\$1,106.96	Madison, City of	
13251	50500	16400	53100	00083838	06-28-18	\$1,176.11	Madison, City of	
13251	50500	16400	53100	00083839	06-28-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00083840	06-28-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00083841	06-28-18	\$1,265.29	Madison, City of	
13251	50500	16400	53100	00083842	06-28-18	\$32.02	Madison, City of	
13251	50500	16400	53100	00083843	06-28-18	\$624.45	Madison, City of	
13251	50500	16400	53100	00083844	06-28-18	\$1,226.37	Madison, City of	
13251	50500	16400	53100	00083845	06-28-18	\$2,360.20	Madison, City of	
13251	50500	16400	53100	00084218	07-03-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00084219	07-03-18	\$16.60	Madison, City of	
13251	50500	16400	53100	00084220	07-03-18	\$36.65	Madison, City of	
13251	50500	16400	53100	00084221	07-03-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00084222	07-03-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00084223	07-03-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00084224	07-03-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00084225	07-03-18	\$63.40	Madison, City of	
13251	50500	16400	53100	00084226	07-03-18	\$3,045.15	Madison, City of	
13251	50500	16400	53100	00084227	07-03-18	\$627.45	Madison, City of	
13251	50500	16400	53100	00084228	07-03-18	\$327.37	Madison, City of	
13251	50500	16400	53100	00084229	07-03-18	\$2,245.47	Madison, City of	
13251	50500	16400	53100	00084230	07-03-18	\$972.34	Madison, City of	
13251	50500	16400	53100	00084231	07-03-18	\$1,580.71	Madison, City of	
13251	50500	16400	53100	00084232	07-03-18	\$2,572.80	Madison, City of	
13251	50500	16400	53100	00084233	07-03-18	\$708.74	Madison, City of	
13251	50500	16400	53100	00084234	07-03-18	\$2,708.23	Madison, City of	
13251	50500	16400	53100	00084235	07-03-18	\$287.43	Madison, City of	
13251	50500	16400	53100	00084236	07-03-18	\$2,795.71	Madison, City of	
13251	50500	16400	53100	00084237	07-03-18	\$2,964.43	Madison, City of	
13251	50500	16400	53100	00084238	07-03-18	\$291.32	Madison, City of	
13251	50500	16400	53100	00084239	07-03-18	\$1,703.82	Madison, City of	
13251	50500	16400	53100	00084622	07-11-18	\$1,877.07	Madison, City of	
13251	50500	16400	53100	00084725	07-12-18	\$4,431.85	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00084828	07-23-18	\$517.42	Madison, City of	
13251	50500	16400	53100	00084830	07-23-18	\$2,025.79	Madison, City of	
13251	50500	16400	53100	00084832	07-23-18	\$2,411.52	Madison, City of	
13251	50500	16400	53100	00084834	07-23-18	\$3,254.40	Madison, City of	
13251	50500	16400	53100	00084836	07-23-18	\$32.07	Madison, City of	
13251	50500	16400	53100	00084837	07-23-18	\$22.59	Madison, City of	
13251	50500	16400	53100	00084838	07-23-18	\$853.04	Madison, City of	
13251	50500	16400	53100	00086374	08-10-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00086375	08-10-18	\$16.60	Madison, City of	
13251	50500	16400	53100	00086376	08-10-18	\$36.65	Madison, City of	
13251	50500	16400	53100	00086377	08-10-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00086378	08-10-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00086379	08-10-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00086380	08-10-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00086381	08-10-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00086383	08-10-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00086384	08-10-18	\$1,895.84	Madison, City of	
13251	50500	16400	53100	00086386	08-10-18	\$2,975.17	Madison, City of	
13251	50500	16400	53100	00086388	08-10-18	\$279.32	Madison, City of	
13251	50500	16400	53100	00086389	08-10-18	\$1,925.01	Madison, City of	
13251	50500	16400	53100	00086390	08-10-18	\$1,373.76	Madison, City of	
13251	50500	16400	53100	00086391	08-10-18	\$2,317.81	Madison, City of	
13251	50500	16400	53100	00086392	08-10-18	\$996.58	Madison, City of	
13251	50500	16400	53100	00086393	08-10-18	\$1,491.23	Madison, City of	
13251	50500	16400	53100	00086394	08-10-18	\$2,827.47	Madison, City of	
13251	50500	16400	53100	00086395	08-10-18	\$1,086.25	Madison, City of	
13251	50500	16400	53100	00086396	08-10-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00086397	08-10-18	\$2,592.74	Madison, City of	
13251	50500	16400	53100	00086400	08-10-18	\$1,277.18	Madison, City of	
13251	50500	16400	53100	00086403	08-10-18	\$289.09	Madison, City of	
13251	50500	16400	53100	00086404	08-10-18	\$2,990.13	Madison, City of	
13251	50500	16400	53100	00086405	08-10-18	\$752.66	Madison, City of	
13251	50500	16400	53100	00086406	08-10-18	\$2,752.27	Madison, City of	
13251	50500	16400	53100	00086408	08-10-18	\$708.74	Madison, City of	
13251	50500	16400	53100	00086409	08-10-18	\$526.22	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00086410	08-10-18	\$32.02	Madison, City of	
13251	50500	16400	53100	00086411	08-10-18	\$628.44	Madison, City of	
13251	50500	16400	53100	00086413	08-10-18	\$63.40	Madison, City of	
13251	50500	16400	53100	00086414	08-10-18	\$1,204.15	Madison, City of	
13251	50500	16400	53100	00086415	08-10-18	\$74.84	Madison, City of	
13251	50500	16400	53100	00086724	08-17-18	\$1,031.72	Madison, City of	
13251	50500	16400	53100	00086725	08-20-18	\$531.48	Madison, City of	
13251	50500	16400	53100	00086726	08-20-18	\$32.34	Madison, City of	
13251	50500	16400	53100	00086727	08-20-18	\$22.64	Madison, City of	
13251	50500	16400	53100	00086749	08-20-18	\$30.84	Madison, City of	
13251	50500	16400	53100	00086750	08-20-18	\$1,496.54	Madison, City of	
13251	50500	16400	53100	00086751	08-20-18	\$634.72	Madison, City of	
13251	50500	16400	53100	00086752	08-20-18	\$3,280.63	Madison, City of	
13251	50500	16400	53100	00086754	08-20-18	\$3,118.93	Madison, City of	
13251	50500	16400	53100	00086757	08-20-18	\$64.03	Madison, City of	
13251	50500	16400	53100	00086758	08-17-18	\$2,027.22	Madison, City of	
13251	50500	16400	53100	00086759	08-17-18	\$570.99	Madison, City of	
13251	50500	16400	53100	00087470	08-31-18	\$73.77	Madison, City of	
13251	50500	16400	53100	00087472	08-31-18	\$3,552.81	Madison, City of	
13251	50500	16400	53100	00087473	08-31-18	\$715.83	Madison, City of	
13251	50500	16400	53100	00087474	08-31-18	\$20.00	Madison, City of	
13251	50500	16400	53100	00087475	08-31-18	\$20.00	Madison, City of	
13251	50500	16400	53100	00087476	08-31-18	\$32.02	Madison, City of	
13251	50500	16400	53100	00087477	08-31-18	\$48.08	Madison, City of	
13251	50500	16400	53100	00087478	08-31-18	\$48.08	Madison, City of	
13251	50500	16400	53100	00087480	08-31-18	\$32.02	Madison, City of	
13251	50500	16400	53100	00087481	08-31-18	\$32.02	Madison, City of	
13251	50500	16400	53100	00087483	08-31-18	\$16.77	Madison, City of	
13251	50500	16400	53100	00087484	08-31-18	\$37.02	Madison, City of	
13251	50500	16400	53100	00087486	08-31-18	\$32.02	Madison, City of	
13251	50500	16400	53100	00087495	08-31-18	\$1,896.03	Madison, City of	
13251	50500	16400	53100	00087499	08-31-18	\$4,102.44	Madison, City of	
13251	50500	16400	53100	00087500	08-31-18	\$296.98	Madison, City of	
13251	50500	16400	53100	00087501	08-31-18	\$1,623.08	Madison, City of	
13251	50500	16400	53100	00087504	08-31-18	\$2,587.30	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00087505	08-31-18	\$3,122.22	Madison, City of	
13251	50500	16400	53100	00087508	08-31-18	\$858.70	Madison, City of	
13251	50500	16400	53100	00087509	08-31-18	\$3,978.58	Madison, City of	
13251	50500	16400	53100	00087512	08-31-18	\$1,722.40	Madison, City of	
13251	50500	16400	53100	00087515	08-31-18	\$3,032.34	Madison, City of	
13251	50500	16400	53100	00087516	08-31-18	\$1,146.99	Madison, City of	
13251	50500	16400	53100	00087519	08-31-18	\$3,215.29	Madison, City of	
13251	50500	16400	53100	00087521	08-31-18	\$1,080.15	Madison, City of	
13251	50500	16400	53100	00087522	08-31-18	\$1,556.51	Madison, City of	
13251	50500	16400	53100	00087523	08-31-18	\$3,842.10	Madison, City of	
13251	50500	16400	53100	00087525	08-31-18	\$238.05	Madison, City of	
13251	50500	16400	53100	00087526	08-31-18	\$1,263.71	Madison, City of	
13251	50500	16400	53100	00087550	09-04-18	\$64.03	Madison, City of	
13251	50500	16400	53100	00088496	09-18-18	\$555.06	Madison, City of	
13251	50500	16400	53100	00088497	09-18-18	\$2,747.50	Madison, City of	
13251	50500	16400	53100	00088505	09-21-18	\$1,057.25	Madison, City of	
13251	50500	16400	53100	00088511	09-21-18	\$22.59	Madison, City of	
13251	50500	16400	53100	00088512	09-21-18	\$31.33	Madison, City of	
13251	50500	16400	53100	00088513	09-21-18	\$2,854.22	Madison, City of	
13251	50500	16400	53100	00088514	09-21-18	\$2,043.84	Madison, City of	
13251	50500	16400	53100	00088627	09-20-18	\$4,314.91	Madison, City of	
13251	50500	16400	53100	00088628	09-20-18	\$2,854.09	Madison, City of	
13251	50500	16400	53100	00088629	09-20-18	\$63.40	Madison, City of	
13251	50500	16400	53100	00088854	09-24-18	\$63.40	Madison, City of	
13251	50500	16400	53100	00088855	09-24-18	\$628.44	Madison, City of	
13251	50500	16400	53100	00088857	09-24-18	\$32.02	Madison, City of	
13251	50500	16400	53100	00088879	09-24-18	\$69.00	Madison, City of	
13251	50500	16400	53100	00088880	09-24-18	\$526.22	Madison, City of	
13251	50500	16400	53100	00088881	09-24-18	\$2,042.86	Madison, City of	
13251	50500	16400	53100	00089198	09-28-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00089218	09-28-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00089219	09-28-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00089220	09-28-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00089221	09-28-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00089223	09-28-18	\$320.00	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00089227	09-28-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00089228	09-28-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00089230	09-28-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00089231	09-28-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00089232	09-28-18	\$370.00	Madison, City of	
13251	50500	16400	53100	00089537	10-03-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00089538	10-03-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00089539	10-03-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00089541	10-03-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00089542	10-03-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00089543	10-03-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00089545	10-03-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00089546	10-03-18	\$16.60	Madison, City of	
13251	50500	16400	53100	00089547	10-03-18	\$36.55	Madison, City of	
13251	50500	16400	53100	00089548	10-03-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00089551	10-03-18	\$1,877.07	Madison, City of	
13251	50500	16400	53100	00089553	10-03-18	\$2,647.65	Madison, City of	
13251	50500	16400	53100	00089554	10-03-18	\$3,437.59	Madison, City of	
13251	50500	16400	53100	00089556	10-03-18	\$562.04	Madison, City of	
13251	50500	16400	53100	00089557	10-03-18	\$3,931.21	Madison, City of	
13251	50500	16400	53100	00089558	10-03-18	\$294.21	Madison, City of	
13251	50500	16400	53100	00089559	10-03-18	\$1,226.11	Madison, City of	
13251	50500	16400	53100	00089560	10-03-18	\$2,548.39	Madison, City of	
13251	50500	16400	53100	00089561	10-03-18	\$708.74	Madison, City of	
13251	50500	16400	53100	00089562	10-03-18	\$1,018.58	Madison, City of	
13251	50500	16400	53100	00089563	10-03-18	\$2,771.60	Madison, City of	
13251	50500	16400	53100	00089564	10-03-18	\$1,435.54	Madison, City of	
13251	50500	16400	53100	00089565	10-03-18	\$999.51	Madison, City of	
13251	50500	16400	53100	00089566	10-03-18	\$2,337.94	Madison, City of	
13251	50500	16400	53100	00089567	10-12-18	\$1,690.68	Madison, City of	
13251	50500	16400	53100	00089568	10-03-18	\$3,033.19	Madison, City of	
13251	50500	16400	53100	00089569	10-03-18	\$444.67	Madison, City of	
13251	50500	16400	53100	00089570	10-03-18	\$1,666.11	Madison, City of	
13251	50500	16400	53100	00089775	10-04-18	\$64.03	Madison, City of	
13251	50500	16400	53100	00090533	10-19-18	\$2,342.50	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00090535	10-19-18	\$864.81	Madison, City of	
13251	50500	16400	53100	00090537	10-19-18	\$22.59	Madison, City of	
13251	50500	16400	53100	00090538	10-19-18	\$33.22	Madison, City of	
13251	50500	16400	53100	00090539	10-19-18	\$2,856.84	Madison, City of	
13251	50500	16400	53100	00090541	10-22-18	\$2,020.27	Madison, City of	
13251	50500	16400	53100	00090542	10-19-18	\$411.36	Madison, City of	
13251	50500	16400	53100	00090883	10-26-18	\$526.22	Madison, City of	
13251	50500	16400	53100	00090884	10-26-18	\$32.02	Madison, City of	
13251	50500	16400	53100	00090885	10-26-18	\$628.44	Madison, City of	
13251	50500	16400	53100	00090887	10-26-18	\$63.40	Madison, City of	
13251	50500	16400	53100	00090888	10-26-18	\$1,072.40	Madison, City of	
13251	50500	16400	53100	00090891	10-26-18	\$67.63	Madison, City of	
13251	50500	16400	53100	00090930	11-08-18	\$240.00	Madison, City of	
13251	50500	16400	53100	00090931	11-08-18	\$370.00	Madison, City of	
13251	50500	16400	53100	00090932	11-08-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00090933	11-08-18	\$370.00	Madison, City of	
13251	50500	16400	53100	00090934	11-08-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00090935	11-08-18	\$370.00	Madison, City of	
13251	50500	16400	53100	00090936	11-08-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00090938	11-08-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00090939	11-08-18	\$160.00	Madison, City of	
13251	50500	16400	53100	00090940	11-08-18	\$210.00	Madison, City of	
13251	50500	16400	53100	00090941	11-08-18	\$210.00	Madison, City of	
13251	50500	16400	53100	00090942	11-08-18	\$160.00	Madison, City of	
13251	50500	16400	53100	00091211	10-31-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00091212	10-30-18	\$370.00	Madison, City of	
13251	50500	16400	53100	00091213	10-30-18	\$370.00	Madison, City of	
13251	50500	16400	53100	00091214	10-30-18	\$370.00	Madison, City of	
13251	50500	16400	53100	00091215	10-30-18	\$370.00	Madison, City of	
13251	50500	16400	53100	00091216	10-31-18	\$290.00	Madison, City of	
13251	50500	16400	53100	00091217	10-31-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00091218	10-31-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00091219	10-31-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00091226	10-31-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00091227	10-31-18	\$320.00	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00091228	10-31-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00091229	10-31-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00091230	11-01-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00091231	11-01-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00091232	10-30-18	\$290.00	Madison, City of	
13251	50500	16400	53100	00091233	10-30-18	\$290.00	Madison, City of	
13251	50500	16400	53100	00091235	10-30-18	\$240.00	Madison, City of	
13251	50500	16400	53100	00091236	10-30-18	\$240.00	Madison, City of	
13251	50500	16400	53100	00091238	10-30-18	\$240.00	Madison, City of	
13251	50500	16400	53100	00091239	11-01-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00091304	10-31-18	\$370.00	Madison, City of	
13251	50500	16400	53100	00091369	11-01-18	\$2,537.34	Madison, City of	
13251	50500	16400	53100	00091370	11-01-18	\$1,525.03	Madison, City of	
13251	50500	16400	53100	00091371	11-01-18	\$2,971.17	Madison, City of	
13251	50500	16400	53100	00091372	11-01-18	\$1,172.50	Madison, City of	
13251	50500	16400	53100	00091373	11-01-18	\$3,748.61	Madison, City of	
13251	50500	16400	53100	00091375	11-01-18	\$2,386.79	Madison, City of	
13251	50500	16400	53100	00091376	11-01-18	\$2,746.04	Madison, City of	
13251	50500	16400	53100	00091377	11-01-18	\$359.68	Madison, City of	
13251	50500	16400	53100	00091378	11-01-18	\$297.34	Madison, City of	
13251	50500	16400	53100	00091379	11-01-18	\$1,171.47	Madison, City of	
13251	50500	16400	53100	00091380	11-01-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00091382	11-01-18	\$2,389.40	Madison, City of	
13251	50500	16400	53100	00091383	11-01-18	\$16.60	Madison, City of	
13251	50500	16400	53100	00091385	11-01-18	\$36.75	Madison, City of	
13251	50500	16400	53100	00091386	11-01-18	\$708.74	Madison, City of	
13251	50500	16400	53100	00091387	11-01-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00091389	11-01-18	\$63.40	Madison, City of	
13251	50500	16400	53100	00091390	11-01-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00091396	11-01-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00091397	11-01-18	\$1,092.72	Madison, City of	
13251	50500	16400	53100	00091398	11-01-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00091399	11-01-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00091400	11-01-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00091401	11-01-18	\$1,538.15	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00091402	11-01-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00091403	11-01-18	\$2,137.77	Madison, City of	
13251	50500	16400	53100	00091404	11-01-18	\$232.11	Madison, City of	
13251	50500	16400	53100	00091405	11-01-18	\$695.37	Madison, City of	
13251	50500	16400	53100	00091630	11-13-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00091631	11-13-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00091956	11-20-18	\$1,878.05	Madison, City of	
13251	50500	16400	53100	00092404	11-23-18	\$130.83	Madison, City of	
13251	50500	16400	53100	00092405	11-23-18	\$2,035.47	Madison, City of	
13251	50500	16400	53100	00092406	11-23-18	\$762.49	Madison, City of	
13251	50500	16400	53100	00092407	11-23-18	\$63.40	Madison, City of	
13251	50500	16400	53100	00092408	11-23-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00092409	11-23-18	\$628.44	Madison, City of	
13251	50500	16400	53100	00092411	11-23-18	\$526.22	Madison, City of	
13251	50500	16400	53100	00092412	11-23-18	\$1,599.87	Madison, City of	
13251	50500	16400	53100	00092413	11-23-18	\$2,944.81	Madison, City of	
13251	50500	16400	53100	00092414	11-23-18	\$30.92	Madison, City of	
13251	50500	16400	53100	00092415	11-23-18	\$859.97	Madison, City of	
13251	50500	16400	53100	00092417	11-23-18	\$22.61	Madison, City of	
13251	50500	16400	53100	00092793	12-03-18	\$1,896.83	Madison, City of	
13251	50500	16400	53100	00092797	12-03-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00092798	12-03-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00092799	12-03-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00092802	12-03-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00092803	12-03-18	\$16.60	Madison, City of	
13251	50500	16400	53100	00092804	12-03-18	\$36.65	Madison, City of	
13251	50500	16400	53100	00092805	12-03-18	\$63.40	Madison, City of	
13251	50500	16400	53100	00092806	12-03-18	\$31.70	Madison, City of	
13251	50500	16400	53100	00092807	12-03-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00092808	12-03-18	\$47.60	Madison, City of	
13251	50500	16400	53100	00092809	12-03-18	\$19.80	Madison, City of	
13251	50500	16400	53100	00092810	12-03-18	\$226.80	Madison, City of	
13251	50500	16400	53100	00092814	12-03-18	\$324.15	Madison, City of	
13251	50500	16400	53100	00092816	12-03-18	\$1,917.33	Madison, City of	
13251	50500	16400	53100	00092818	12-03-18	\$2,443.58	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00092819	12-03-18	\$997.89	Madison, City of	
13251	50500	16400	53100	00092821	12-03-18	\$1,433.75	Madison, City of	
13251	50500	16400	53100	00092822	12-03-18	\$2,843.32	Madison, City of	
13251	50500	16400	53100	00092823	12-03-18	\$708.74	Madison, City of	
13251	50500	16400	53100	00092824	12-03-18	\$2,274.00	Madison, City of	
13251	50500	16400	53100	00092825	12-03-18	\$298.10	Madison, City of	
13251	50500	16400	53100	00092826	12-03-18	\$4,202.13	Madison, City of	
13251	50500	16400	53100	00092827	12-03-18	\$250.09	Madison, City of	
13251	50500	16400	53100	00092828	12-03-18	\$1,834.14	Madison, City of	
13251	50500	16400	53100	00092829	12-03-18	\$1,861.33	Madison, City of	
13251	50500	16400	53100	00092830	12-03-18	\$1,077.23	Madison, City of	
13251	50500	16400	53100	00092831	12-03-18	\$1,157.13	Madison, City of	
13251	50500	16400	53100	00092832	12-03-18	\$71.65	Madison, City of	
13251	50500	16400	53100	00092867	11-29-18	\$21,024.72	Madison, City of	
13251	50500	16400	53100	00093009	11-30-18	\$78.86	Madison, City of	
13251	50500	16400	53100	00093129	12-07-18	\$2,487.48	Madison, City of	
13251	50500	16400	53100	00093130	12-07-18	\$2,469.20	Madison, City of	
13251	50500	16400	53100	00093131	12-07-18	\$2,300.71	Madison, City of	
13251	50500	16400	53100	00093132	12-07-18	\$664.50	Madison, City of	
13251	50500	16400	53100	00093185	12-07-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00093258	12-10-18	\$54,835.35	Madison, City of	
13251	50500	16400	53100	00093405	12-11-18	\$320.00	Madison, City of	
13251	50500	16400	53100	00094079	12-27-18	\$788.48	Madison, City of	
13251	50500	16400	53100	00094080	12-27-18	\$22.70	Madison, City of	
13251	50500	16400	53100	00094081	12-27-18	\$29.18	Madison, City of	
13251	50500	16400	53100	00094083	12-27-18	\$2,519.18	Madison, City of	
13251	50500	16400	53100	00094084	12-27-18	\$1,723.07	Madison, City of	
13251	50500	16400	53100	00094085	12-27-18	\$2,005.71	Madison, City of	
13251	50500	16400	53100	00094086	12-27-18	\$22.57	Madison, City of	
13251	50500	16400	53100	00094327	12-28-18	\$593.22	Madison, City of	
13251	50500	16400	53100	00094328	12-28-18	\$69.80	Madison, City of	
13251	50500	16400	53100	00094330	12-28-18	\$526.22	Madison, City of	
13251	50500	16400	53100	00094331	12-28-18	\$32.02	Madison, City of	
13251	50500	16400	53100	00094333	12-28-18	\$63.40	Madison, City of	
13251	50500	16400	53100	00094334	12-28-18	\$628.44	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251			Department of Administration - - Facility Ops And Maintenance Total					\$634,806.78
13251			Department of Administration - - Parking					
13251	50500	16400	53200	00069254	01-05-18	\$22.29	Madison, City of	
13251	50500	16400	53200	00069255	01-05-18	\$18.32	Madison, City of	
13251	50500	16400	53200	00069256	01-05-18	\$115.45	Madison, City of	
13251	50500	16400	53200	00069257	01-05-18	\$21.08	Madison, City of	
13251	50500	16400	53200	00069924	01-12-18	\$106.38	Madison, City of	
13251	50500	16400	53200	00069925	01-12-18	\$39.86	Madison, City of	
13251	50500	16400	53200	00071224	01-26-18	\$5,753.38	Madison, City of	
13251	50500	16400	53200	00071225	01-31-18	\$3,770.38	Madison, City of	
13251	50500	16400	53200	00071431	01-30-18	\$18.32	Madison, City of	
13251	50500	16400	53200	00071432	01-30-18	\$22.29	Madison, City of	
13251	50500	16400	53200	00071436	01-30-18	\$21.08	Madison, City of	
13251	50500	16400	53200	00071584	02-02-18	\$128.14	Madison, City of	
13251	50500	16400	53200	00071694	02-06-18	\$106.38	Madison, City of	
13251	50500	16400	53200	00071695	02-06-18	\$39.86	Madison, City of	
13251	50500	16400	53200	00074432	03-08-18	\$21.08	Madison, City of	
13251	50500	16400	53200	00074434	03-08-18	\$128.14	Madison, City of	
13251	50500	16400	53200	00074437	03-08-18	\$22.29	Madison, City of	
13251	50500	16400	53200	00074438	03-08-18	\$18.32	Madison, City of	
13251	50500	16400	53200	00074575	03-08-18	\$39.46	Madison, City of	
13251	50500	16400	53200	00074576	03-08-18	\$105.32	Madison, City of	
13251	50500	16400	53200	00076418	04-02-18	\$128.14	Madison, City of	
13251	50500	16400	53200	00076419	04-02-18	\$21.08	Madison, City of	
13251	50500	16400	53200	00076910	04-09-18	\$18.32	Madison, City of	
13251	50500	16400	53200	00076919	04-09-18	\$22.29	Madison, City of	
13251	50500	16400	53200	00077021	04-09-18	\$105.32	Madison, City of	
13251	50500	16400	53200	00077022	04-09-18	\$39.46	Madison, City of	
13251	50500	16400	53200	00079480	05-07-18	\$21.08	Madison, City of	
13251	50500	16400	53200	00079493	05-07-18	\$22.29	Madison, City of	
13251	50500	16400	53200	00079494	05-07-18	\$18.32	Madison, City of	
13251	50500	16400	53200	00079509	05-07-18	\$128.20	Madison, City of	
13251	50500	16400	53200	00079842	05-14-18	\$105.32	Madison, City of	
13251	50500	16400	53200	00079843	05-14-18	\$39.46	Madison, City of	
13251	50500	16400	53200	00082122	06-08-18	\$21.31	Madison, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	50500	16400	53200	00082125	06-08-18	\$128.80	Madison, City of		
13251	50500	16400	53200	00082147	06-08-18	\$18.47	Madison, City of		
13251	50500	16400	53200	00082148	06-08-18	\$22.55	Madison, City of		
13251	50500	16400	53200	00083836	06-28-18	\$21.31	Madison, City of		
13251	50500	16400	53200	00083837	06-28-18	\$128.80	Madison, City of		
13251	50500	16400	53200	00084216	07-03-18	\$18.47	Madison, City of		
13251	50500	16400	53200	00084217	07-03-18	\$22.55	Madison, City of		
13251	50500	16400	53200	00086325	08-13-18	\$128.80	Madison, City of		
13251	50500	16400	53200	00086327	08-13-18	\$22.55	Madison, City of		
13251	50500	16400	53200	00086329	08-13-18	\$18.47	Madison, City of		
13251	50500	16400	53200	00086373	08-10-18	\$21.31	Madison, City of		
13251	50500	16400	53200	00087469	08-31-18	\$145.63	Madison, City of		
13251	50500	16400	53200	00087492	08-31-18	\$21.52	Madison, City of		
13251	50500	16400	53200	00087493	08-31-18	\$18.65	Madison, City of		
13251	50500	16400	53200	00087494	08-31-18	\$22.78	Madison, City of		
13251	50500	16400	53200	00089549	10-03-18	\$21.31	Madison, City of		
13251	50500	16400	53200	00089550	10-03-18	\$18.47	Madison, City of		
13251	50500	16400	53200	00089552	10-03-18	\$22.55	Madison, City of		
13251	50500	16400	53200	00089571	10-03-18	\$133.03	Madison, City of		
13251	50500	16400	53200	00091365	11-01-18	\$130.00	Madison, City of		
13251	50500	16400	53200	00091366	11-01-18	\$22.55	Madison, City of		
13251	50500	16400	53200	00091367	11-01-18	\$18.47	Madison, City of		
13251	50500	16400	53200	00091368	11-01-18	\$21.31	Madison, City of		
13251	50500	16400	53200	00092794	12-03-18	\$132.27	Madison, City of		
13251	50500	16400	53200	00092796	12-03-18	\$21.31	Madison, City of		
13251	50500	16400	53200	00092800	12-03-18	\$22.55	Madison, City of		
13251	50500	16400	53200	00092801	12-03-18	\$18.47	Madison, City of		
13251	50500	16400	53200	00093010	11-30-18	\$258.71	Madison, City of		
13251	50500	16400	53200	00093126	12-07-18	\$22.53	Madison, City of		
13251	50500	16400	53200	00093127	12-13-18	\$22.98	Madison, City of		
13251			Department of Administration - - Parking Total						\$12,855.58
13251			Department of Administration - - Risk Mgmt - Worker'S Comp						
13251	50500	16500	23200	00072021	02-07-18	\$1,107.00	Madison, City of		
13251	50500	16500	23200	00072022	02-07-18	\$1,032.00	Madison, City of		
13251	50500	16500	23200	00073660	02-26-18	\$1,091.00	Madison, City of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251			Department of Administration - - Risk Mgmt - Worker'S Comp Total					\$3,230.00
13251			Department of Administration - - Mad-Collection Storage Bldg					
13251	50500	36300	EM100	DFD90087	08-24-18	\$11,075.15	Madison, City of	
13251			Department of Administration - - Mad-Collection Storage Bldg Total					\$11,075.15
13251			Department of Administration - - Utility Repair/Renovation - Pr					
13251	50500	36300	Y2500	DFD90154	10-02-18	\$5,654.12	Madison, City of	
13251			Department of Administration - - Utility Repair/Renovation - Pr Total					\$5,654.12
13251			Department of Administration - - Utilities Repair/Renovation					
13251	50500	36300	Z0800	DFD90155	10-02-18	\$83,535.67	Madison, City of	
13251			Department of Administration - - Utilities Repair/Renovation Total					\$83,535.67
13251			Public Defender Board - - Transcript, Discovery And Int					
13251	55000	10000	10600	00127087	02-05-18	\$155.00	Madison, City of	
13251	55000	10000	10600	00129034	02-16-18	\$311.60	Madison, City of	
13251	55000	10000	10600	00136699	04-11-18	\$1,953.20	Madison, City of	
13251	55000	10000	10600	00142411	05-18-18	\$25.00	Madison, City of	
13251	55000	10000	10600	00153004	07-20-18	\$823.80	Madison, City of	
13251			Public Defender Board - - Transcript, Discovery And Int Total					\$3,268.60
13251			Department of Revenue - - Liquor Admin Fee					
13251	56600	10000	13100	00098889	05-23-18	\$347.50	Madison, City of	
13251			Department of Revenue - - Liquor Admin Fee Total					\$347.50
13251			Department of Revenue - - General Program Operations					
13251	56600	10000	20100	00082421	01-18-18	\$200.00	Madison, City of	
13251			Department of Revenue - - General Program Operations Total					\$200.00
13251			Department of Revenue - - Payments For Municipal Svcs					
13251	56600	10000	50100	00026736	01-31-18	\$7,959,628.52	Madison, City of	
13251			Department of Revenue - - Payments For Municipal Svcs Total					\$7,959,628.52
13251			Department of Revenue - - Lottery & Gaming Cr Admin					
13251	56600	52100	26200	00082421	01-18-18	\$50.00	Madison, City of	
13251			Department of Revenue - - Lottery & Gaming Cr Admin Total					\$50.00
13251			Supreme Court - - General Program Operations					
13251	68000	10000	20100	00001104	03-01-18	\$187.50	Madison, City of	
13251			Supreme Court - - General Program Operations Total					\$187.50
13251			Supreme Court - - Gifts And Grants					
13251	68000	10000	22100	00001105	03-01-18	\$187.50	Madison, City of	
13251			Supreme Court - - Gifts And Grants Total					\$187.50

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13251	83500	10000	10100	00032990	07-23-18	\$6,932,000.41	Madison, City of		
13251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$6,932,000.41
13251			Shared Revenue and Tax Relief - - County And Municipal Aid						
13251	83500	10000	10500	00032990	07-23-18	\$714,490.44	Madison, City of		
13251	83500	10000	10500	00035876	11-19-18	\$3,766,323.67	Madison, City of		
13251			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$4,480,814.11
13251			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13251	83500	10000	10900	00030295	07-23-18	\$3,534,841.74	Madison, City of		
13251	83500	10000	10900	00032289	07-23-18	\$875,342.58	Madison, City of		
13251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$4,410,184.32
13251			Shared Revenue and Tax Relief - - Utility Aid						
13251	83500	10000	11000	00032990	07-23-18	\$190,118.55	Madison, City of		
13251	83500	10000	11000	00035876	11-19-18	\$1,137,999.36	Madison, City of		
13251			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,328,117.91
13251			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
13251	83500	10000	30200	00029593	07-23-18	\$5,552,748.21	Madison, City of		
13251	83500	10000	30200	00029741	07-23-18	\$53,444,057.95	Madison, City of		
13251			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$58,996,806.16
13251			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13251	83500	52100	36300	00027108	03-26-18	\$6,291,122.92	Madison, City of		
13251	83500	52100	36300	00027329	03-26-18	\$33,743.52	Madison, City of		
13251			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$6,324,866.44
13251 Total								\$98,741,259.22	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255							Public Service Commission - - Federal Funds	
13255	15500	10000	14200	00002653	02-21-18	\$25,000.00	Middleton, City of	
13255							Public Service Commission - - Federal Funds Total	\$25,000.00
13255							Dept of Safety & Prof Services - - Fire Dues Distribution	
13255	16500	10000	22500	00018700	07-02-18	\$120,227.49	Middleton, City of	
13255							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$120,227.49
13255							Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon	
13255	37000	21200	67800	00268912	09-27-18	\$1,254.99	Middleton, City of	
13255							Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total	\$1,254.99
13255							Dept of Natural Resources - - Fin Asst For Responsible Units	
13255	37000	27400	67000	00235063	05-11-18	\$55,137.52	Middleton, City of	
13255							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$55,137.52
13255							Dept of Natural Resources - - Land Acquisition	
13255	37000	36300	TA100	00221849	03-22-18	\$1,250.00	Middleton, City of	
13255							Dept of Natural Resources - - Land Acquisition Total	\$1,250.00
13255							Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha	
13255	37000	36300	TH100	00246749	06-27-18	\$88,872.39	Middleton, City of	
13255							Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total	\$88,872.39
13255							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
13255	39500	21100	18500	00305523	10-01-18	\$4,000.00	Middleton, City of	
13255							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$4,000.00
13255							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
13255	39500	21100	19100	00204055	01-02-18	\$280,160.24	Middleton, City of	
13255	39500	21100	19100	00234564	04-02-18	\$280,160.24	Middleton, City of	
13255	39500	21100	19100	00268263	07-02-18	\$280,160.24	Middleton, City of	
13255	39500	21100	19100	00302315	10-01-18	\$280,160.27	Middleton, City of	
13255							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$1,120,640.99
13255							Department of Health Services - - Emergency Medical Services, Ai	
13255	43500	10000	11900	00229259	08-31-18	\$4,400.04	Middleton, City of	
13255							Department of Health Services - - Emergency Medical Services, Ai Total	\$4,400.04
13255							Department of Health Services - - Prepaid Medical Transport Reimbursement	
13255	43500	10000	16300	AMBULANCE	11-08-18	\$15,838.08	Middleton, City of	
13255							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$15,838.08
13255							Department of Justice - - Crime Laboratories, Dna	
13255	45500	10000	22100	00049003	07-19-18	\$30.00	Middleton, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255							Department of Justice - - Crime Laboratories, Dna Total	\$30.00
13255							Department of Justice - - Law Enforcement Train, Local	
13255	45500	10000	23100	00053383	10-18-18	\$5,760.00	Middleton, City of	
13255							Department of Justice - - Law Enforcement Train, Local Total	\$5,760.00
13255							Department of Justice - - Internet Crimes Against Childr	
13255	45500	10000	28400	00039454	01-02-18	\$646.00	Middleton, City of	
13255							Department of Justice - - Internet Crimes Against Childr Total	\$646.00
13255							Department of Administration - - Hv Trans Ln Annual Impact Fee	
13255	50500	10000	17400	00078738	05-01-18	\$23,661.00	Middleton, City of	
13255							Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$23,661.00
13255							Public Defender Board - - Transcript, Discovery And Int	
13255	55000	10000	10600	00135295	04-04-18	\$5.00	Middleton, City of	
13255	55000	10000	10600	00151466	07-17-18	\$15.60	Middleton, City of	
13255	55000	10000	10600	00160388	09-11-18	\$5.00	Middleton, City of	
13255	55000	10000	10600	00171540	12-06-18	\$5.00	Middleton, City of	
13255							Public Defender Board - - Transcript, Discovery And Int Total	\$30.60
13255							Department of Revenue - - Payments For Municipal Svcs	
13255	56600	10000	50100	00026737	01-31-18	\$7,802.51	Middleton, City of	
13255							Department of Revenue - - Payments For Municipal Svcs Total	\$7,802.51
13255							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
13255	83500	10000	10100	00032991	07-23-18	\$212,039.38	Middleton, City of	
13255	83500	10000	10100	00035877	11-19-18	\$0.01	Middleton, City of	
13255							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$212,039.39
13255							Shared Revenue and Tax Relief - - County And Municipal Aid	
13255	83500	10000	10500	00032991	07-23-18	\$34,357.21	Middleton, City of	
13255	83500	10000	10500	00035877	11-19-18	\$178,852.78	Middleton, City of	
13255							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$213,209.99
13255							Shared Revenue and Tax Relief - - Exempt Computer Aid	
13255	83500	10000	10900	00030296	07-23-18	\$255,716.58	Middleton, City of	
13255	83500	10000	10900	00032290	07-23-18	\$362,526.11	Middleton, City of	
13255							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$618,242.69
13255							Shared Revenue and Tax Relief - - Utility Aid	
13255	83500	10000	11000	00032991	07-23-18	\$7,275.70	Middleton, City of	
13255	83500	10000	11000	00035877	11-19-18	\$45,005.44	Middleton, City of	
13255							Shared Revenue and Tax Relief - - Utility Aid Total	\$52,281.14

2018 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	00035482	06-14-18	\$567.00	City Of Monona		
13258	11500	27200	16100	00036443	07-18-18	\$48.30	City Of Monona		
13258	11500	27200	16100	00036473	07-18-18	\$644.00	City Of Monona		
13258	11500	27200	16100	00039457	10-16-18	\$92.00	City Of Monona		
13258			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$1,351.30
13258			Dept of Safety & Prof Services - - Fire Dues Distribution						
13258	16500	10000	22500	00018701	07-02-18	\$47,492.61	City Of Monona		
13258			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$47,492.61
13258			Dept of Public Instruction - - Federal Funds, Local Assistanc						
13258	25500	10000	34300	00152361	12-10-18	\$3,047.74	City Of Monona		
13258			Dept of Public Instruction - - Federal Funds, Local Assistanc Total						\$3,047.74
13258			Dept of Natural Resources - - Ea - Lake Protection						
13258	37000	21200	66300	00221847	03-22-18	\$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	00235872	05-11-18	\$30,506.03	City Of Monona		
13258			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$30,506.03
13258			WI Dept of Transportation - - Paratransit Aids, Sf						
13258	39500	21100	17500	00260986	06-11-18	\$2,810.00	City Of Monona		
13258			WI Dept of Transportation - - Paratransit Aids, Sf Total						\$2,810.00
13258			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
13258	39500	21100	17600	00262457	06-13-18	\$32,203.00	City Of Monona		
13258	39500	21100	17600	00289361	08-24-18	\$96,609.00	City Of Monona		
13258			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$128,812.00
13258			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13258	39500	21100	18500	00210933	01-11-18	\$5,695.83	City Of Monona		
13258	39500	21100	18500	00221212	02-12-18	\$4,494.62	City Of Monona		
13258	39500	21100	18500	00230448	03-16-18	\$2,975.27	City Of Monona		
13258	39500	21100	18500	00239968	04-20-18	\$6,486.53	City Of Monona		
13258	39500	21100	18500	00253728	05-25-18	\$5,256.77	City Of Monona		
13258	39500	21100	18500	00266918	07-12-18	\$2,500.00	City Of Monona		
13258	39500	21100	18500	00275860	07-20-18	\$6,197.83	City Of Monona		
13258	39500	21100	18500	00279010	08-01-18	\$4,969.88	City Of Monona		
13258	39500	21100	18500	00279012	08-01-18	\$8,675.40	City Of Monona		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13258	39500	21100	18500	00291925	08-29-18	\$4,148.30	City Of Monona		
13258	39500	21100	18500	00291937	08-29-18	\$8,554.10	City Of Monona		
13258	39500	21100	18500	00298239	09-18-18	\$6,113.12	City Of Monona		
13258	39500	21100	18500	00298255	09-18-18	\$10,662.21	City Of Monona		
13258	39500	21100	18500	00309636	10-16-18	\$7,100.29	City Of Monona		
13258	39500	21100	18500	00311872	10-17-18	\$7,674.53	City Of Monona		
13258	39500	21100	18500	00323130	11-14-18	\$2,145.00	City Of Monona		
13258	39500	21100	18500	00330394	12-10-18	\$6,039.17	City Of Monona		
13258			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$99,688.85
13258			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13258	39500	21100	19100	00204056	01-02-18	\$188,400.77	City Of Monona		
13258	39500	21100	19100	00234565	04-02-18	\$188,400.77	City Of Monona		
13258	39500	21100	19100	00268264	07-02-18	\$188,400.77	City Of Monona		
13258	39500	21100	19100	00302316	10-01-18	\$188,400.79	City Of Monona		
13258			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$753,603.10
13258			Department of Health Services - - Emergency Medical Services, Ai						
13258	43500	10000	11900	00229260	08-31-18	\$3,822.81	City Of Monona		
13258			Department of Health Services - - Emergency Medical Services, Ai Total						\$3,822.81
13258			Department of Health Services - - Prepaid Medical Transport Reimbursement						
13258	43500	10000	16300	AMBULANCE	11-08-18	\$12,156.16	City Of Monona		
13258			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$12,156.16
13258			Dept of Workforce Development - - Title Ib Aids State Gpr						
13258	44500	10000	50900	00171213	07-02-18	\$19.17	City Of Monona		
13258			Dept of Workforce Development - - Title Ib Aids State Gpr Total						\$19.17
13258			Dept of Workforce Development - - Title Ib Aids Federal Prf						
13258	44500	10000	54400	00171213	07-02-18	\$70.83	City Of Monona		
13258			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$70.83
13258			Department of Justice - - Crime Laboratories, Dna						
13258	45500	10000	22100	00049007	07-19-18	\$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	00048476	07-13-18	\$3,040.00	City Of Monona		
13258			Department of Justice - - Law Enforcement Train, Local Total						\$3,040.00
13258			Department of Administration - - Hv Trans Ln Annual Impact Fee						
13258	50500	10000	17400	00078739	05-01-18	\$29,819.00	City Of Monona		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13258			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$29,819.00
13258			Public Defender Board - - Transcript, Discovery And Int					
13258	55000	10000	10600	00123988	01-16-18	\$11.00	City Of Monona	
13258	55000	10000	10600	00129512	02-21-18	\$11.50	City Of Monona	
13258	55000	10000	10600	00131617	03-07-18	\$17.70	City Of Monona	
13258	55000	10000	10600	00135296	04-04-18	\$5.00	City Of Monona	
13258	55000	10000	10600	00135558	04-04-18	\$5.00	City Of Monona	
13258	55000	10000	10600	00143539	05-23-18	\$10.00	City Of Monona	
13258	55000	10000	10600	00147524	06-15-18	\$5.00	City Of Monona	
13258	55000	10000	10600	00150679	07-10-18	\$5.75	City Of Monona	
13258	55000	10000	10600	00155086	08-02-18	\$10.00	City Of Monona	
13258	55000	10000	10600	00167503	11-07-18	\$15.00	City Of Monona	
13258			Public Defender Board - - Transcript, Discovery And Int Total					\$95.95
13258			Shared Revenue and Tax Relief - - County And Municipal Aid					
13258	83500	10000	10500	00032992	07-23-18	\$18,989.44	City Of Monona	
13258	83500	10000	10500	00035878	11-19-18	\$95,450.68	City Of Monona	
13258			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$114,440.12
13258			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13258	83500	10000	10900	00030297	07-23-18	\$403,509.66	City Of Monona	
13258	83500	10000	10900	00032291	07-23-18	\$17,712.50	City Of Monona	
13258			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$421,222.16
13258			Shared Revenue and Tax Relief - - Utility Aid					
13258	83500	10000	11000	00032992	07-23-18	\$418.85	City Of Monona	
13258	83500	10000	11000	00035878	11-19-18	\$4,471.69	City Of Monona	
13258			Shared Revenue and Tax Relief - - Utility Aid Total					\$4,890.54
13258	Total							\$1,681,898.37

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13281			Dept of Safety & Prof Services - - Fire Dues Distribution					
13281	16500	10000	22500	00023931	07-26-18	\$43,171.37	City Of Stoughton	
13281			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$43,171.37
13281			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
13281	37000	27400	65800	00217419	03-02-18	\$3,914.30	City Of Stoughton	
13281	37000	27400	65800	00270859	10-12-18	\$27,178.50	City Of Stoughton	
13281			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$31,092.80
13281			Dept of Natural Resources - - Fin Asst For Responsible Units					
13281	37000	27400	67000	00235475	05-11-18	\$34,015.86	City Of Stoughton	
13281			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$34,015.86
13281			WI Dept of Transportation - - Conn Hwy Aids St Fds					
13281	39500	21100	16200	00205553	01-02-18	\$12,973.82	City Of Stoughton	
13281	39500	21100	16200	00236061	04-02-18	\$12,973.82	City Of Stoughton	
13281	39500	21100	16200	00269760	07-02-18	\$12,973.82	City Of Stoughton	
13281	39500	21100	16200	00303812	10-01-18	\$12,973.84	City Of Stoughton	
13281			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$51,895.30
13281			WI Dept of Transportation - - Tb, Trns Oper Aid Sf					
13281	39500	21100	17600	00230001	03-14-18	\$8,745.00	City Of Stoughton	
13281	39500	21100	17600	00230002	03-14-18	\$14,013.00	City Of Stoughton	
13281	39500	21100	17600	00230004	03-14-18	\$11,208.00	City Of Stoughton	
13281	39500	21100	17600	00262463	06-13-18	\$47,922.00	City Of Stoughton	
13281	39500	21100	17600	00289388	08-27-18	\$143,765.00	City Of Stoughton	
13281			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total					\$225,653.00
13281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13281	39500	21100	19100	00204057	01-02-18	\$165,263.62	City Of Stoughton	
13281	39500	21100	19100	00234566	04-02-18	\$165,263.62	City Of Stoughton	
13281	39500	21100	19100	00268265	07-02-18	\$165,263.62	City Of Stoughton	
13281	39500	21100	19100	00302317	10-01-18	\$165,263.65	City Of Stoughton	
13281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$661,054.51
13281			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
13281	39500	21100	36500	00212866	01-17-18	\$423.31	City Of Stoughton	
13281	39500	21100	36500	00222213	02-14-18	\$67.02	City Of Stoughton	
13281	39500	21100	36500	00230767	03-14-18	\$716.18	City Of Stoughton	
13281	39500	21100	36500	00241664	04-12-18	\$362.67	City Of Stoughton	
13281	39500	21100	36500	00254628	05-17-18	\$292.18	City Of Stoughton	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13281	39500	21100	36500	00263472	06-14-18	\$57.77	City Of Stoughton		
13281	39500	21100	36500	00267070	06-27-18	\$237.80	City Of Stoughton		
13281	39500	21100	36500	00276759	07-18-18	\$299.33	City Of Stoughton		
13281	39500	21100	36500	00288919	08-20-18	\$262.36	City Of Stoughton		
13281	39500	21100	36500	00298491	09-18-18	\$401.56	City Of Stoughton		
13281	39500	21100	36500	00300209	09-21-18	\$61.70	City Of Stoughton		
13281	39500	21100	36500	00311374	10-16-18	\$285.37	City Of Stoughton		
13281	39500	21100	36500	00324326	11-19-18	\$337.53	City Of Stoughton		
13281	39500	21100	36500	00331859	12-14-18	\$62.46	City Of Stoughton		
13281	39500	21100	36500	00333559	12-19-18	\$305.24	City Of Stoughton		
13281			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$4,172.48
13281			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf						
13281	39500	21100	56400	00212866	01-17-18	\$23.47	City Of Stoughton		
13281	39500	21100	56400	00222213	02-14-18	\$23.21	City Of Stoughton		
13281	39500	21100	56400	00230767	03-14-18	\$22.87	City Of Stoughton		
13281	39500	21100	56400	00241664	04-12-18	\$23.44	City Of Stoughton		
13281	39500	21100	56400	00254628	05-17-18	\$22.66	City Of Stoughton		
13281	39500	21100	56400	00267070	06-27-18	\$23.84	City Of Stoughton		
13281	39500	21100	56400	00276759	07-18-18	\$24.54	City Of Stoughton		
13281	39500	21100	56400	00288919	08-20-18	\$25.45	City Of Stoughton		
13281	39500	21100	56400	00298491	09-18-18	\$25.00	City Of Stoughton		
13281	39500	21100	56400	00311374	10-16-18	\$24.41	City Of Stoughton		
13281	39500	21100	56400	00324326	11-19-18	\$23.07	City Of Stoughton		
13281	39500	21100	56400	00333559	12-19-18	\$23.04	City Of Stoughton		
13281			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						\$285.00
13281			Department of Health Services - - Emergency Medical Services, Ai						
13281	43500	10000	11900	00229448	08-31-18	\$5,901.98	City Of Stoughton		
13281			Department of Health Services - - Emergency Medical Services, Ai Total						\$5,901.98
13281			Department of Health Services - - Federal Project Aids						
13281	43500	10000	15000	00249362	12-06-18	\$900.00	City Of Stoughton		
13281			Department of Health Services - - Federal Project Aids Total						\$900.00
13281			Department of Health Services - - Prepaid Medical Transport Reimbursement						
13281	43500	10000	16300	AMBULANCE	11-08-18	\$17,532.93	City Of Stoughton		
13281			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$17,532.93
13281			Dept of Workforce Development - - Title Ib Aids Federal Prf						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13281	44500	10000	54400	00200937	12-11-18	\$285.12	City Of Stoughton		
13281	44500	10000	54400	00202254	12-19-18	\$233.28	City Of Stoughton		
13281			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$518.40
13281			Department of Justice - - Law Enforcement Train, Local						
13281	45500	10000	23100	00053763	10-25-18	\$3,200.00	City Of Stoughton		
13281			Department of Justice - - Law Enforcement Train, Local Total						\$3,200.00
13281			Department of Justice - - Federal Aid, State Operations						
13281	45500	10000	24100	00051454	09-11-18	\$3,034.00	City Of Stoughton		
13281			Department of Justice - - Federal Aid, State Operations Total						\$3,034.00
13281			Public Defender Board - - Transcript, Discovery And Int						
13281	55000	10000	10600	00123491	01-09-18	\$5.00	City Of Stoughton		
13281	55000	10000	10600	00131625	03-07-18	\$5.00	City Of Stoughton		
13281	55000	10000	10600	00136708	04-11-18	\$12.16	City Of Stoughton		
13281	55000	10000	10600	00136777	04-11-18	\$6.08	City Of Stoughton		
13281	55000	10000	10600	00150636	07-09-18	\$16.21	City Of Stoughton		
13281	55000	10000	10600	00164758	10-15-18	\$12.42	City Of Stoughton		
13281	55000	10000	10600	00168523	11-16-18	\$6.21	City Of Stoughton		
13281			Public Defender Board - - Transcript, Discovery And Int Total						\$63.08
13281			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13281	83500	10000	10100	00032993	07-23-18	\$228,340.66	City Of Stoughton		
13281			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$228,340.66
13281			Shared Revenue and Tax Relief - - County And Municipal Aid						
13281	83500	10000	10500	00032993	07-23-18	\$80,996.75	City Of Stoughton		
13281	83500	10000	10500	00035879	11-19-18	\$441,448.65	City Of Stoughton		
13281			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$522,445.40
13281			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13281	83500	10000	10900	00030298	07-23-18	\$58,543.12	City Of Stoughton		
13281	83500	10000	10900	00032292	07-23-18	\$43,691.40	City Of Stoughton		
13281			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$102,234.52
13281			Shared Revenue and Tax Relief - - Utility Aid						
13281	83500	10000	11000	00032993	07-23-18	\$2,625.44	City Of Stoughton		
13281	83500	10000	11000	00035879	11-19-18	\$14,404.24	City Of Stoughton		
13281			Shared Revenue and Tax Relief - - Utility Aid Total						\$17,029.68
13281	Total							\$1,952,540.97	

2018 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	00030812	01-24-18	\$3,100.00	Sun Prairie, City of		
13282			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$3,100.00
13282			Dept of Safety & Prof Services - - Fire Dues Distribution						
13282	16500	10000	22500	00018703	07-02-18	\$120,243.95	Sun Prairie, City of		
13282			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$120,243.95
13282			Dept of Natural Resources - - Fin Asst For Responsible Units						
13282	37000	27400	67000	00235497	05-11-18	\$39,032.97	Sun Prairie, City of		
13282			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$39,032.97
13282			Dept of Natural Resources - - Recycling Consolidation Grants						
13282	37000	27400	67300	00235497	05-11-18	\$8,526.77	Sun Prairie, City of		
13282			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$8,526.77
13282			WI Dept of Transportation - - Conn Hwy Aids St Fds						
13282	39500	21100	16200	00205554	01-02-18	\$13,744.17	Sun Prairie, City of		
13282	39500	21100	16200	00236062	04-02-18	\$13,744.17	Sun Prairie, City of		
13282	39500	21100	16200	00269761	07-02-18	\$13,744.17	Sun Prairie, City of		
13282	39500	21100	16200	00303813	10-01-18	\$13,744.19	Sun Prairie, City of		
13282			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$54,976.70
13282			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
13282	39500	21100	17600	00233463	03-27-18	\$44,488.00	Sun Prairie, City of		
13282	39500	21100	17600	00262464	06-13-18	\$123,662.00	Sun Prairie, City of		
13282	39500	21100	17600	00289392	08-24-18	\$370,987.00	Sun Prairie, City of		
13282			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$539,137.00
13282			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13282	39500	21100	19100	00204058	01-02-18	\$344,044.20	Sun Prairie, City of		
13282	39500	21100	19100	00234567	04-02-18	\$344,044.20	Sun Prairie, City of		
13282	39500	21100	19100	00268266	07-02-18	\$344,044.20	Sun Prairie, City of		
13282	39500	21100	19100	00302318	10-01-18	\$344,044.20	Sun Prairie, City of		
13282			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$1,376,176.80
13282			Department of Health Services - - Emergency Medical Services, Ai						
13282	43500	10000	11900	00229271	08-31-18	\$4,701.72	Sun Prairie, City of		
13282			Department of Health Services - - Emergency Medical Services, Ai Total						\$4,701.72
13282			Department of Health Services - - Prepaid Medical Transport Reimbursement						
13282	43500	10000	16300	AMBULANCE	11-08-18	\$27,292.93	Sun Prairie, City of		
13282			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$27,292.93

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13282			Department of Justice - - Crime Laboratories, Dna						
13282	45500	10000	22100	00049033	07-19-18	\$40.00	Sun Prairie, City of		
13282			Department of Justice - - Crime Laboratories, Dna Total						\$40.00
13282			Department of Justice - - Law Enforcement Train, Local						
13282	45500	10000	23100	00053889	10-25-18	\$7,680.00	Sun Prairie, City of		
13282	45500	10000	23100	00056382	12-06-18	\$1,615.87	Sun Prairie, City of		
13282			Department of Justice - - Law Enforcement Train, Local Total						\$9,295.87
13282			Department of Justice - - Awards For Victims Of Crimes						
13282	45500	10000	50200	00050361	09-19-18	\$948.60	Sun Prairie, City of		
13282			Department of Justice - - Awards For Victims Of Crimes Total						\$948.60
13282			Public Defender Board - - Transcript, Discovery And Int						
13282	55000	10000	10600	00135567	04-04-18	\$5.00	Sun Prairie, City of		
13282	55000	10000	10600	00138191	04-23-18	\$5.00	Sun Prairie, City of		
13282	55000	10000	10600	00143578	05-23-18	\$10.00	Sun Prairie, City of		
13282	55000	10000	10600	00160397	09-11-18	\$5.00	Sun Prairie, City of		
13282	55000	10000	10600	00162884	09-26-18	\$10.00	Sun Prairie, City of		
13282			Public Defender Board - - Transcript, Discovery And Int Total						\$35.00
13282			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13282	83500	10000	10100	00032994	07-23-18	\$557,329.40	Sun Prairie, City of		
13282	83500	10000	10100	00035880	11-19-18	\$0.05	Sun Prairie, City of		
13282			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$557,329.45
13282			Shared Revenue and Tax Relief - - County And Municipal Aid						
13282	83500	10000	10500	00032994	07-23-18	\$92,810.02	Sun Prairie, City of		
13282	83500	10000	10500	00035880	11-19-18	\$498,630.53	Sun Prairie, City of		
13282			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$591,440.55
13282			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13282	83500	10000	10900	00030299	07-23-18	\$284,529.27	Sun Prairie, City of		
13282	83500	10000	10900	00032293	07-23-18	\$59,363.75	Sun Prairie, City of		
13282			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$343,893.02
13282			Shared Revenue and Tax Relief - - Utility Aid						
13282	83500	10000	11000	00032994	07-23-18	\$10,153.70	Sun Prairie, City of		
13282	83500	10000	11000	00035880	11-19-18	\$69,278.79	Sun Prairie, City of		
13282			Shared Revenue and Tax Relief - - Utility Aid Total						\$79,432.49
13282	Total							\$3,755,603.82	

2018 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	00018704	07-02-18	\$114,959.52	Verona, City Of	
13286			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$114,959.52
13286			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13286	37000	10000	50300	00230367	04-20-18	\$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 - Fire Suppress Grant					
13286	37000	21200	54500	00262205	08-30-18	\$4,300.00	Verona, City Of	
13286			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$4,300.00
13286			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13286	37000	21200	57100	00247336	06-28-18	\$5.00	Verona, City Of	
13286			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$5.00
13286			Dept of Natural Resources - - Fin Asst For Responsible Units					
13286	37000	27400	67000	00235782	05-11-18	\$21,867.34	Verona, City Of	
13286			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$21,867.34
13286			WI Dept of Transportation - - Tb, Trns Oper Aid Sf					
13286	39500	21100	17600	00262466	06-13-18	\$72,385.00	Verona, City Of	
13286	39500	21100	17600	00289398	08-24-18	\$217,154.00	Verona, City Of	
13286			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total					\$289,539.00
13286			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13286	39500	21100	19100	00204059	01-02-18	\$216,530.66	Verona, City Of	
13286	39500	21100	19100	00234568	04-02-18	\$216,530.66	Verona, City Of	
13286	39500	21100	19100	00268267	07-02-18	\$216,530.66	Verona, City Of	
13286	39500	21100	19100	00302319	10-01-18	\$216,530.68	Verona, City Of	
13286			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$866,122.66
13286			Dept of Workforce Development - - Title Ib Aids State Gpr					
13286	44500	10000	50900	00177523	07-27-18	\$110.76	Verona, City Of	
13286			Dept of Workforce Development - - Title Ib Aids State Gpr Total					\$110.76
13286			Dept of Workforce Development - - Title Ib Aids Federal Prf					
13286	44500	10000	54400	00177523	07-27-18	\$409.24	Verona, City Of	
13286			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$409.24
13286			Department of Justice - - Law Enforcement Train, Local					
13286	45500	10000	23100	00047097	06-18-18	\$1,000.00	Verona, City Of	
13286	45500	10000	23100	00053781	10-25-18	\$3,360.00	Verona, City Of	
13286			Department of Justice - - Law Enforcement Train, Local Total					\$4,360.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13286			Public Defender Board - - Trial Representation					
13286	55000	10000	10300	00141984	05-16-18	\$5.00	Verona, City Of	
13286	55000	10000	10300	00147545	06-18-18	\$5.00	Verona, City Of	
13286	55000	10000	10300	00147975	06-22-18	\$2.20	Verona, City Of	
13286			Public Defender Board - - Trial Representation Total					\$12.20
13286			Public Defender Board - - Transcript, Discovery And Int					
13286	55000	10000	10600	00131629	03-07-18	\$11.82	Verona, City Of	
13286	55000	10000	10600	00135309	04-04-18	\$5.23	Verona, City Of	
13286	55000	10000	10600	00135674	04-06-18	\$18.00	Verona, City Of	
13286	55000	10000	10600	00136682	04-10-18	\$5.00	Verona, City Of	
13286	55000	10000	10600	00137190	04-13-18	\$9.20	Verona, City Of	
13286	55000	10000	10600	00143582	05-23-18	\$14.05	Verona, City Of	
13286	55000	10000	10600	00147545	06-18-18	\$8.60	Verona, City Of	
13286	55000	10000	10600	00162999	10-02-18	\$11.40	Verona, City Of	
13286			Public Defender Board - - Transcript, Discovery And Int Total					\$83.30
13286			Department of Revenue - - Payments For Municipal Svcs					
13286	56600	10000	50100	00026738	01-31-18	\$10,157.64	Verona, City Of	
13286			Department of Revenue - - Payments For Municipal Svcs Total					\$10,157.64
13286			Shared Revenue and Tax Relief - - County And Municipal Aid					
13286	83500	10000	10500	00032995	07-23-18	\$18,692.28	Verona, City Of	
13286	83500	10000	10500	00035881	11-19-18	\$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	00030300	07-23-18	\$163,728.95	Verona, City Of	
13286	83500	10000	10900	00032294	07-23-18	\$7,343.47	Verona, City Of	
13286			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$171,072.42
13286			Shared Revenue and Tax Relief - - Utility Aid					
13286	83500	10000	11000	00032995	07-23-18	\$1,177.98	Verona, City Of	
13286	83500	10000	11000	00035881	11-19-18	\$6,558.06	Verona, City Of	
13286			Shared Revenue and Tax Relief - - Utility Aid Total					\$7,736.04
13286	Total							\$1,615,581.99

13251							WI Dept of Transportation - - Conn Hwy Aids St Fds		
13251	39500	21100	16200	00205552	01-02-18	\$141,553.66	Madison, City of		
13251	39500	21100	16200	00236060	04-02-18	\$141,553.66	Madison, City of		
13251	39500	21100	16200	00269759	07-02-18	\$141,553.66	Madison, City of		
13251	39500	21100	16200	00303811	10-01-18	\$141,553.66	Madison, City of		
13251							WI Dept of Transportation - - Conn Hwy Aids St Fds Total		\$566,214.64
13251							WI Dept of Transportation - - Paratransit Aids, Sf		
13251	39500	21100	17500	00261374	06-12-18	\$489,996.00	Madison, City of		
13251							WI Dept of Transportation - - Paratransit Aids, Sf Total		\$489,996.00
13251							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd		
13251	39500	21100	18500	00278164	07-23-18	\$2,898.77	Madison, City of		
13251	39500	21100	18500	00286398	08-28-18	\$7,345.53	Madison, City of		
13251	39500	21100	18500	00299113	09-20-18	\$6,559.75	Madison, City of		
13251	39500	21100	18500	00309977	10-16-18	\$2,897.78	Madison, City of		
13251							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total		\$19,701.83
13251							WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
13251	39500	21100	19100	00204054	01-02-18	\$2,577,335.33	Madison, City of		
13251	39500	21100	19100	00234563	04-02-18	\$2,577,335.33	Madison, City of		
13251	39500	21100	19100	00268262	07-02-18	\$2,577,335.33	Madison, City of		
13251	39500	21100	19100	00302314	10-01-18	\$2,577,335.33	Madison, City of		
13251							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total		\$10,309,341.32
13251							WI Dept of Transportation - - Tier A2 Trnsit Aidsf		
13251	39500	21100	19400	00262840	06-14-18	\$4,217,000.00	Madison, City of		
13251	39500	21100	19400	00289477	08-27-18	\$12,651,000.00	Madison, City of		
13251							WI Dept of Transportation - - Tier A2 Trnsit Aidsf Total		\$16,868,000.00
13251							WI Dept of Transportation - - Loc Trns Facl Implfd		
13251	39500	21100	27600	00220123	02-08-18	\$4,171.98	Madison, City of		
13251	39500	21100	27600	00221278	02-13-18	\$6,139.19	Madison, City of		
13251	39500	21100	27600	00253007	05-11-18	\$5,172.46	Madison, City of		
13251	39500	21100	27600	00285853	08-13-18	\$5,806.74	Madison, City of		
13251	39500	21100	27600	00323105	11-13-18	\$5,592.41	Madison, City of		
13251							WI Dept of Transportation - - Loc Trns Facl Implfd Total		\$26,882.78
13251							WI Dept of Transportation - - Loc Rd Imp Prg St Fd		
13251	39500	21100	27800	00250203	05-04-18	\$225,501.33	Madison, City of		

13251	39500	21100	27800	00250205	05-04-18	\$225,501.33	Madison, City of		
13251		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$451,002.66
13251		WI Dept of Transportation - - Loc Trns FacI Impffd							
13251	39500	21100	28600	00220123	02-08-18	\$16,687.93	Madison, City of		
13251	39500	21100	28600	00221278	02-13-18	\$24,556.77	Madison, City of		
13251	39500	21100	28600	00253007	05-11-18	\$20,689.83	Madison, City of		
13251	39500	21100	28600	00285853	08-13-18	\$23,226.96	Madison, City of		
13251	39500	21100	28600	00323105	11-13-18	\$22,369.64	Madison, City of		
13251		WI Dept of Transportation - - Loc Trns FacI Impffd Total							\$107,531.13
13251		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
13251	39500	21100	36500	00220250	02-09-18	\$4,914.40	Madison, City of		
13251	39500	21100	36500	00253011	05-11-18	\$7,645.96	Madison, City of		
13251	39500	21100	36500	00280027	07-30-18	\$3,006.14	Madison, City of		
13251	39500	21100	36500	00318664	11-05-18	\$3,202.92	Madison, City of		
13251		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$18,769.42
13251		WI Dept of Transportation - - Adm & Planning Sfd							
13251	39500	21100	36900	00298219	10-05-18	\$150.00	Madison, City of		
13251	39500	21100	36900	00298220	10-05-18	\$150.00	Madison, City of		
13251	39500	21100	36900	00298221	10-05-18	\$450.00	Madison, City of		
13251		WI Dept of Transportation - - Adm & Planning Sfd Total							\$750.00
13251		WI Dept of Transportation - - Dept Mgt & Oper St Fd							
13251	39500	21100	46100	00208778	01-08-18	\$9,056.31	Madison, City of		
13251	39500	21100	46100	00211094	01-11-18	\$2,767.36	Madison, City of		
13251	39500	21100	46100	00222110	02-13-18	\$2,710.65	Madison, City of		
13251	39500	21100	46100	00226359	03-01-18	\$11,100.07	Madison, City of		
13251	39500	21100	46100	00228623	03-08-18	\$2,827.41	Madison, City of		
13251	39500	21100	46100	00239543	04-06-18	\$2,962.94	Madison, City of		
13251	39500	21100	46100	00252760	05-11-18	\$41.09	Madison, City of		
13251	39500	21100	46100	00253451	05-14-18	\$2,133.16	Madison, City of		
13251	39500	21100	46100	00255102	05-18-18	\$695.83	Madison, City of		
13251	39500	21100	46100	00257231	05-25-18	\$431.17	Madison, City of		
13251	39500	21100	46100	00265011	06-21-18	\$143.02	Madison, City of		
13251	39500	21100	46100	00267551	06-28-18	\$3,087.19	Madison, City of		
13251	39500	21100	46100	00275267	07-16-18	\$6,471.90	Madison, City of		

13251	39500	21100	46100	00285138	08-09-18	\$467.08	Madison, City of	
13251	39500	21100	46100	00285455	08-10-18	\$532.36	Madison, City of	
13251	39500	21100	46100	00291878	08-30-18	\$225.00	Madison, City of	
13251	39500	21100	46100	00297984	09-17-18	\$3,604.37	Madison, City of	
13251	39500	21100	46100	00309031	10-09-18	\$3,446.23	Madison, City of	
13251	39500	21100	46100	00321097	11-07-18	\$97.47	Madison, City of	
13251	39500	21100	46100	00324323	11-19-18	\$3,093.23	Madison, City of	
13251	39500	21100	46100	00324769	11-20-18	\$398.43	Madison, City of	
13251	39500	21100	46100	00331833	12-14-18	\$2,778.72	Madison, City of	
13251				WI Dept of Transportation - - Dept Mgt &Oper St Fd Total				\$59,070.99
13251				WI Dept of Transportation - - Fleet Oper Serv Fd				
13251	39500	21100	46600	00210411	01-11-18	\$427.50	Madison, City of	
13251				WI Dept of Transportation - - Fleet Oper Serv Fd Total				\$427.50
13251				WI Dept of Transportation - - Dept Mgt &Opr Loc Fd				
13251	39500	21100	47100	00208778	01-08-18	\$26,651.88	Madison, City of	
13251	39500	21100	47100	00226359	03-01-18	\$32,666.48	Madison, City of	
13251	39500	21100	47100	00252760	05-11-18	\$2,504.95	Madison, City of	
13251	39500	21100	47100	00257231	05-25-18	\$26,609.09	Madison, City of	
13251	39500	21100	47100	00265011	06-21-18	\$8,718.85	Madison, City of	
13251	39500	21100	47100	00285455	08-10-18	\$32,853.67	Madison, City of	
13251	39500	21100	47100	00324769	11-20-18	\$24,588.69	Madison, City of	
13251				WI Dept of Transportation - - Dept Mgt &Opr Loc Fd Total				\$154,593.61
13251				WI Dept of Transportation - - Dept Mgt &Opr Fed Fd				
13251	39500	21100	48100	00208778	01-08-18	\$142,832.75	Madison, City of	
13251	39500	21100	48100	00226359	03-01-18	\$175,066.23	Madison, City of	
13251	39500	21100	48100	00252760	05-11-18	\$13,424.46	Madison, City of	
13251	39500	21100	48100	00257231	05-25-18	\$142,345.00	Madison, City of	
13251	39500	21100	48100	00265011	06-21-18	\$38,427.90	Madison, City of	
13251	39500	21100	48100	00285455	08-10-18	\$175,750.39	Madison, City of	
13251	39500	21100	48100	00291878	08-30-18	\$900.00	Madison, City of	
13251	39500	21100	48100	00321097	11-07-18	\$389.89	Madison, City of	
13251	39500	21100	48100	00324769	11-20-18	\$131,536.90	Madison, City of	
13251				WI Dept of Transportation - - Dept Mgt &Opr Fed Fd Total				\$820,673.52
13251 Total								\$29,892,955.40

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
13000	39500	21100	16800	00229623	03-13-18	\$943,656.00	Dane County	
13000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$943,656.00
13000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
13000	39500	21100	18500	00210929	01-11-18	\$5,686.46	Dane County	
13000	39500	21100	18500	00212910	01-22-18	\$15,097.31	Dane County	
13000	39500	21100	18500	00212913	01-22-18	\$12,330.60	Dane County	
13000	39500	21100	18500	00221704	02-20-18	\$4,455.41	Dane County	
13000	39500	21100	18500	00222122	02-20-18	\$16,476.72	Dane County	
13000	39500	21100	18500	00222479	02-20-18	\$11,804.68	Dane County	
13000	39500	21100	18500	00230451	03-16-18	\$6,460.91	Dane County	
13000	39500	21100	18500	00231342	03-16-18	\$17,111.91	Dane County	
13000	39500	21100	18500	00239966	04-20-18	\$4,192.91	Dane County	
13000	39500	21100	18500	00239970	04-20-18	\$8,728.90	Dane County	
13000	39500	21100	18500	00241960	04-20-18	\$16,376.50	Dane County	
13000	39500	21100	18500	00241963	04-20-18	\$9,992.23	Dane County	
13000	39500	21100	18500	00251840	05-14-18	\$16,735.20	Dane County	
13000	39500	21100	18500	00251841	05-14-18	\$4,399.16	Dane County	
13000	39500	21100	18500	00256903	06-06-18	\$10,532.63	Dane County	
13000	39500	21100	18500	00276212	07-20-18	\$6,304.16	Dane County	
13000	39500	21100	18500	00278161	07-23-18	\$18,692.87	Dane County	
13000	39500	21100	18500	00278162	07-23-18	\$16,405.71	Dane County	
13000	39500	21100	18500	00278166	08-01-18	\$12,212.17	Dane County	
13000	39500	21100	18500	00278167	08-01-18	\$17,766.35	Dane County	
13000	39500	21100	18500	00278168	07-23-18	\$33,497.62	Dane County	
13000	39500	21100	18500	00281005	08-01-18	\$2,711.66	Dane County	
13000	39500	21100	18500	00287549	08-28-18	\$15,152.46	Dane County	
13000	39500	21100	18500	00288477	09-06-18	\$13,443.70	Dane County	
13000	39500	21100	18500	00291945	08-29-18	\$1,751.38	Dane County	
13000	39500	21100	18500	00292410	09-06-18	\$32,912.95	Dane County	
13000	39500	21100	18500	00299115	09-20-18	\$3,377.39	Dane County	
13000	39500	21100	18500	00303980	10-01-18	\$13,865.01	Dane County	
13000	39500	21100	18500	00303984	09-26-18	\$34,043.80	Dane County	

13000	39500	21100	18500	00304848	10-01-18	\$17,188.93	Dane County		
13000	39500	21100	18500	00309634	10-16-18	\$12,821.32	Dane County		
13000	39500	21100	18500	00309635	10-18-18	\$9,072.39	Dane County		
13000	39500	21100	18500	00309638	10-16-18	\$4,424.16	Dane County		
13000	39500	21100	18500	00315075	10-25-18	\$11,547.70	Dane County		
13000	39500	21100	18500	00315076	11-01-18	\$4,000.00	Dane County		
13000	39500	21100	18500	00324762	11-20-18	\$12,347.03	Dane County		
13000	39500	21100	18500	00324764	11-20-18	\$3,761.66	Dane County		
13000	39500	21100	18500	00333982	12-20-18	\$15,547.02	Dane County		
13000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$473,228.97
13000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
13000	39500	21100	19000	00203625	01-02-18	\$1,235,612.49	Dane County		
13000	39500	21100	19000	00267833	07-02-18	\$2,471,224.98	Dane County		
13000	39500	21100	19000	00301885	10-01-18	\$1,235,612.51	Dane County		
13000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$4,942,449.98
13000		WI Dept of Transportation - - Trnsprt Alternats Lf							
13000	39500	21100	22600	00270444	07-02-18	\$2,827.76	Dane County		
13000	39500	21100	22600	00320680	11-07-18	\$4,622.87	Dane County		
13000		WI Dept of Transportation - - Trnsprt Alternats Lf Total							\$7,450.63
13000		WI Dept of Transportation - - Trnsprt Alternats Ff							
13000	39500	21100	22700	00270444	07-02-18	\$11,311.03	Dane County		
13000	39500	21100	22700	00320680	11-07-18	\$18,491.50	Dane County		
13000		WI Dept of Transportation - - Trnsprt Alternats Ff Total							\$29,802.53
13000		WI Dept of Transportation - - Local Rds, Grants Sf							
13000	39500	21100	27000	00213277	01-22-18	\$66,562.69	Dane County		
13000		WI Dept of Transportation - - Local Rds, Grants Sf Total							\$66,562.69
13000		WI Dept of Transportation - - Loc Trns FacI Implfd							
13000	39500	21100	27600	00241479	04-13-18	\$6,433.22	Dane County		
13000		WI Dept of Transportation - - Loc Trns FacI Implfd Total							\$6,433.22
13000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
13000	39500	21100	27800	00213282	01-22-18	\$200,000.00	Dane County		
13000	39500	21100	27800	00213336	01-22-18	\$303,488.76	Dane County		
13000	39500	21100	27800	00215406	01-25-18	\$200,000.00	Dane County		
13000	39500	21100	27800	00278452	07-25-18	\$14,916.18	Dane County		

13000								WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total		\$718,404.94
13000								WI Dept of Transportation - - St Hwy Rehab, Sf		
13000	39500	21100	36300	00203122	01-03-18	\$195.00		Dane County		
13000	39500	21100	36300	00228023	03-07-18	\$4,900.78		Dane County		
13000	39500	21100	36300	00230705	04-04-18	\$50.00		Dane County		
13000	39500	21100	36300	00258508	05-31-18	\$3,721.00		Dane County		
13000	39500	21100	36300	00276646	07-19-18	\$125.00		Dane County		
13000	39500	21100	36300	00288874	08-31-18	\$150.00		Dane County		
13000	39500	21100	36300	00320685	11-23-18	\$30.00		Dane County		
13000	39500	21100	36300	00323127	11-13-18	\$3,430.00		Dane County		
13000								WI Dept of Transportation - - St Hwy Rehab, Sf Total		\$12,601.78
13000								WI Dept of Transportation - - Hwy Mgmt & Opers Sf		
13000	39500	21100	36500	00216281	01-30-18	\$19,868.76		Dane County		
13000	39500	21100	36500	00228023	03-07-18	\$50,373.38		Dane County		
13000	39500	21100	36500	00228374	03-07-18	\$27,624.55		Dane County		
13000	39500	21100	36500	00228669	03-08-18	\$22,960.40		Dane County		
13000	39500	21100	36500	00228670	03-08-18	\$18,816.13		Dane County		
13000	39500	21100	36500	00228671	03-08-18	\$17,038.57		Dane County		
13000	39500	21100	36500	00228672	03-08-18	\$19,866.97		Dane County		
13000	39500	21100	36500	00228673	03-08-18	\$21,511.20		Dane County		
13000	39500	21100	36500	00228674	03-08-18	\$20,334.71		Dane County		
13000	39500	21100	36500	00232712	03-23-18	\$76,909.09		Dane County		
13000	39500	21100	36500	00241479	04-13-18	\$77,054.05		Dane County		
13000	39500	21100	36500	00253151	05-15-18	\$17,879.24		Dane County		
13000	39500	21100	36500	00253154	05-15-18	\$19,269.51		Dane County		
13000	39500	21100	36500	00253741	05-16-18	\$45,592.52		Dane County		
13000	39500	21100	36500	00254183	05-17-18	\$22,545.61		Dane County		
13000	39500	21100	36500	00255543	05-22-18	\$113,120.78		Dane County		
13000	39500	21100	36500	00262438	06-12-18	\$18,296.90		Dane County		
13000	39500	21100	36500	00270424	07-02-18	\$24,677.17		Dane County		
13000	39500	21100	36500	00276592	07-18-18	\$40,780.85		Dane County		
13000	39500	21100	36500	00291323	08-29-18	\$19,677.46		Dane County		
13000	39500	21100	36500	00292386	08-30-18	\$45,863.29		Dane County		
13000	39500	21100	36500	00305585	10-02-18	\$21,431.55		Dane County		

13000	39500	21100	36500	00325337	11-23-18	\$153,580.63	Dane County		
13000	39500	21100	36500	00327062	11-28-18	\$338,576.34	Dane County		
13000	39500	21100	36500	00327094	11-28-18	\$195,971.61	Dane County		
13000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$1,449,621.27
13000		WI Dept of Transportation - - Routine Maint Sf							
13000	39500	21100	36800	00207072	01-03-18	\$1,668.14	Dane County		
13000	39500	21100	36800	00228023	03-07-18	\$738,910.89	Dane County		
13000	39500	21100	36800	00228374	03-07-18	\$1,998,895.89	Dane County		
13000	39500	21100	36800	00232712	03-23-18	\$19,554.45	Dane County		
13000	39500	21100	36800	00241479	04-13-18	\$945,999.95	Dane County		
13000	39500	21100	36800	00253741	05-16-18	\$1,105,450.19	Dane County		
13000	39500	21100	36800	00255543	05-22-18	\$458,782.69	Dane County		
13000	39500	21100	36800	00266281	06-25-18	\$20,578.22	Dane County		
13000	39500	21100	36800	00270424	07-02-18	\$1,447,424.97	Dane County		
13000	39500	21100	36800	00271446	07-02-18	\$272.17	Dane County		
13000	39500	21100	36800	00276592	07-18-18	\$461,434.25	Dane County		
13000	39500	21100	36800	00281608	08-01-18	\$154,667.00	Dane County		
13000	39500	21100	36800	00281609	08-01-18	\$156,139.56	Dane County		
13000	39500	21100	36800	00283400	08-06-18	\$2,024.89	Dane County		
13000	39500	21100	36800	00291252	08-29-18	\$1,947.85	Dane County		
13000	39500	21100	36800	00292386	08-30-18	\$354,896.77	Dane County		
13000	39500	21100	36800	00305530	10-02-18	\$86,201.56	Dane County		
13000	39500	21100	36800	00312297	10-18-18	\$1,188.87	Dane County		
13000	39500	21100	36800	00325337	11-23-18	\$261,535.34	Dane County		
13000	39500	21100	36800	00327062	11-28-18	\$314,685.06	Dane County		
13000	39500	21100	36800	00327094	11-28-18	\$258,930.51	Dane County		
13000		WI Dept of Transportation - - Routine Maint Sf Total							\$8,791,189.22
13000		WI Dept of Transportation - - Hwy Mgmt & Opers Lf							
13000	39500	21100	37500	00241479	04-13-18	\$352.92	Dane County		
13000	39500	21100	37500	00253741	05-16-18	-\$95.11	Dane County		
13000	39500	21100	37500	00255543	05-22-18	\$108.06	Dane County		
13000	39500	21100	37500	00270424	07-02-18	\$79.89	Dane County		
13000	39500	21100	37500	00276592	07-18-18	\$215.05	Dane County		
13000	39500	21100	37500	00292386	08-30-18	\$228.39	Dane County		

13000	39500	21100	37500	00325337	11-23-18	\$265.93	Dane County	
13000		WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						\$1,155.13
13000		WI Dept of Transportation - - Routine Maint Ff						
13000	39500	21100	38000	00228023	03-07-18	\$7,466.15	Dane County	
13000	39500	21100	38000	00292386	08-30-18	\$784.74	Dane County	
13000	39500	21100	38000	00325337	11-23-18	\$1,050.46	Dane County	
13000	39500	21100	38000	00327062	11-28-18	\$3,396.66	Dane County	
13000	39500	21100	38000	00327094	11-28-18	\$1,400.30	Dane County	
13000		WI Dept of Transportation - - Routine Maint Ff Total						\$14,098.31
13000		WI Dept of Transportation - - Dept Mgt & Oper St Fd						
13000	39500	21100	46100	00327062	11-28-18	\$57.82	Dane County	
13000		WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$57.82
13000		WI Dept of Transportation - - Dept Mgt & Opr Fed Fd						
13000	39500	21100	48100	00327062	11-28-18	\$231.28	Dane County	
13000		WI Dept of Transportation - - Dept Mgt & Opr Fed Fd Total						\$231.28
13000		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf						
13000	39500	21100	56400	00260424	06-06-18	\$180.00	Dane County	
13000		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						\$180.00
13000		WI Dept of Transportation - - Transpor Safety Ff						
13000	39500	21100	58200	00233770	03-23-18	\$59.60	Dane County	
13000	39500	21100	58200	00239471	04-06-18	\$59.60	Dane County	
13000	39500	21100	58200	00256288	05-23-18	\$59.60	Dane County	
13000	39500	21100	58200	00276132	07-16-18	\$59.60	Dane County	
13000	39500	21100	58200	00312373	10-19-18	\$55.24	Dane County	
13000		WI Dept of Transportation - - Transpor Safety Ff Total						\$293.64
13000	Total							\$17,457,417.41