

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			Dept of Ag, Trade & Cons Protc - - Weights Measures Inspection					
13000	11500	10000	13400	00071580	8/18/2021	\$ 422.50	Dane County	
13000	11500	10000	13400	00071581	8/18/2021	\$ 157.50	Dane County	
13000	11500	10000	13400	00072837	9/20/2021	\$ 420.00	Dane County	
13000			Dept of Ag, Trade & Cons Protc - - Weights Measures Inspection Total					\$ 1,000.00
13000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
13000	11500	10000	70300	00073320	9/30/2021	\$ 62,889.00	Dane County	
13000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 62,889.00
13000			Dept of Ag, Trade & Cons Protc - - Retail Petroleum					
13000	11500	27200	16100	00071580	8/18/2021	\$ 422.50	Dane County	
13000	11500	27200	16100	00071581	8/18/2021	\$ 157.50	Dane County	
13000	11500	27200	16100	00072837	9/20/2021	\$ 420.00	Dane County	
13000			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					\$ 1,000.00
13000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
13000	11500	27400	76300	00073320	9/30/2021	\$ 133,205.00	Dane County	
13000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 133,205.00
13000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
13000	11500	27400	76400	00065664	1/11/2021	\$ 2,628.00	Dane County	
13000	11500	27400	76400	00065943	1/20/2021	\$ 1,250.00	Dane County	
13000	11500	27400	76400	00066888	2/18/2021	\$ 6,800.00	Dane County	
13000	11500	27400	76400	00066889	2/18/2021	\$ 5,188.00	Dane County	
13000	11500	27400	76400	00066891	2/18/2021	\$ 7,980.00	Dane County	
13000	11500	27400	76400	00067482	3/8/2021	\$ 4,684.00	Dane County	
13000	11500	27400	76400	00069745	6/1/2021	\$ 7,704.00	Dane County	
13000	11500	27400	76400	00069746	6/1/2021	\$ 4,848.00	Dane County	
13000	11500	27400	76400	00069747	6/1/2021	\$ 1,936.00	Dane County	
13000	11500	27400	76400	00069748	6/1/2021	\$ 5,480.00	Dane County	
13000	11500	27400	76400	00069749	6/1/2021	\$ 16,928.00	Dane County	
13000	11500	27400	76400	00069750	6/1/2021	\$ 20,320.00	Dane County	
13000	11500	27400	76400	00069751	6/1/2021	\$ 3,824.00	Dane County	
13000	11500	27400	76400	00069752	6/1/2021	\$ 1,912.00	Dane County	
13000	11500	27400	76400	00074467	11/4/2021	\$ 11,776.00	Dane County	
13000	11500	27400	76400	00074468	11/4/2021	\$ 1,171.60	Dane County	
13000	11500	27400	76400	00074469	11/4/2021	\$ 3,357.60	Dane County	

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13000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 107,787.20
13000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
13000	11500	27400	77800	00067828	3/22/2021	\$ 55,000.00	Dane County	
13000	11500	27400	77800	00070103	6/17/2021	\$ 6,858.22	Dane County	
13000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 61,858.22
13000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
13000	11500	36300	WE100	00065665	1/11/2021	\$ 2,245.14	Dane County	
13000	11500	36300	WE100	00066886	2/18/2021	\$ 1,101.84	Dane County	
13000	11500	36300	WE100	00066887	2/18/2021	\$ 3,669.54	Dane County	
13000	11500	36300	WE100	00066890	2/18/2021	\$ 5,998.00	Dane County	
13000	11500	36300	WE100	00071434	8/12/2021	\$ 3,196.90	Dane County	
13000	11500	36300	WE100	00071435	8/12/2021	\$ 5,538.75	Dane County	
13000	11500	36300	WE100	00072263	9/7/2021	\$ 1,485.75	Dane County	
13000	11500	36300	WE100	00073143	9/27/2021	\$ 1,235.44	Dane County	
13000	11500	36300	WE100	00074470	11/4/2021	\$ 5,198.90	Dane County	
13000	11500	36300	WE100	00075789	12/20/2021	\$ 4,993.93	Dane County	
13000	11500	36300	WE100	00075790	12/20/2021	\$ 4,133.50	Dane County	
13000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 38,797.69
13000			Dept of Financial Institutions - - General Program Operations					
13000	14400	10000	13100	00021407	7/21/2021	\$ 131.25	Dane County	
13000	14400	10000	13100	00021849	8/31/2021	\$ 41.25	Dane County	
13000			Dept of Financial Institutions - - General Program Operations Total					\$ 172.50
13000			Wisconsin Historical Society - - General Program Operations-Prf					
13000	24500	10000	14100	00030867	1/14/2021	\$ 30.00	Dane County	
13000	24500	10000	14100	00034563	12/1/2021	\$ 90.00	Dane County	
13000			Wisconsin Historical Society - - General Program Operations-Prf Total					\$ 120.00
13000			Dept of Natural Resources - - Wild Turkey Restoration					
13000	37000	21200	15300	00515408	11/5/2021	\$ 43,270.92	Dane County	
13000			Dept of Natural Resources - - Wild Turkey Restoration Total					\$ 43,270.92
13000			Dept of Natural Resources - - Gen Program Ops-State Funds					
13000	37000	21200	16100	00468668	4/7/2021	\$ 20,000.00	Dane County	
13000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 20,000.00
13000			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
13000	37000	21200	16900	00505999	9/1/2021	\$ 138.88	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	37000	21200	16900	00515646	10/29/2021	\$ 1.91	Dane County	
13000		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 140.79
13000		Dept of Natural Resources - - GPO--State Funds						
13000	37000	21200	36100	00457027	1/15/2021	\$ 120.00	Dane County	
13000	37000	21200	36100	00457030	1/15/2021	\$ 150.00	Dane County	
13000	37000	21200	36100	00457033	1/15/2021	\$ 75.00	Dane County	
13000	37000	21200	36100	00457036	1/15/2021	\$ 325.00	Dane County	
13000	37000	21200	36100	00496576	7/15/2021	\$ 5,078.97	Dane County	
13000	37000	21200	36100	00497646	8/13/2021	\$ 6,771.96	Dane County	
13000		Dept of Natural Resources - - GPO--State Funds Total						\$ 12,520.93
13000		Dept of Natural Resources - - GPO -Federal Funds						
13000	37000	21200	38100	00466822	3/12/2021	\$ 55,520.19	Dane County	
13000		Dept of Natural Resources - - GPO -Federal Funds Total						\$ 55,520.19
13000		Dept of Natural Resources - - Venison Processing						
13000	37000	21200	54900	00481293	5/19/2021	\$ 17,410.00	Dane County	
13000		Dept of Natural Resources - - Venison Processing Total						\$ 17,410.00
13000		Dept of Natural Resources - - Enf A - Boating Enforcement						
13000	37000	21200	55000	00466822	3/12/2021	\$ 114,374.40	Dane County	
13000		Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 114,374.40
13000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
13000	37000	21200	55100	00509148	9/16/2021	\$ 17,627.68	Dane County	
13000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						\$ 17,627.68
13000		Dept of Natural Resources - - Enf A - Snow Enforcement						
13000	37000	21200	55200	00509610	9/20/2021	\$ 15,115.53	Dane County	
13000		Dept of Natural Resources - - Enf A - Snow Enforcement Total						\$ 15,115.53
13000		Dept of Natural Resources - - Wildlife Damage Claims & Abat						
13000	37000	21200	55300	00481293	5/19/2021	\$ 25,361.64	Dane County	
13000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$ 25,361.64
13000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
13000	37000	21200	57400	00515095	10/18/2021	\$ 119,400.00	Dane County	
13000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$ 119,400.00
13000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas						
13000	37000	21200	57500	00510051	9/27/2021	\$ 21,763.92	Dane County	
13000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						\$ 21,763.92

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed					
13000	37000	21200	58400	00510750	9/28/2021	\$ 450.25	Dane County	
13000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed Total					\$ 450.25
13000			Dept of Natural Resources -- Ea - Lake Protection					
13000	37000	21200	66300	00497604	7/16/2021	\$ 3,000.00	Dane County	
13000	37000	21200	66300	00497606	7/16/2021	\$ 3,000.00	Dane County	
13000			Dept of Natural Resources -- Ea - Lake Protection Total					\$ 6,000.00
13000			Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon					
13000	37000	21200	67800	00461406	2/3/2021	\$ 2,000.00	Dane County	
13000	37000	21200	67800	00523616	12/8/2021	\$ 5,848.00	Dane County	
13000			Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon Total					\$ 7,848.00
13000			Dept of Natural Resources -- GPO--State Funds					
13000	37000	21200	86100	00519895	11/16/2021	\$ 11.25	Dane County	
13000			Dept of Natural Resources -- GPO--State Funds Total					\$ 11.25
13000			Dept of Natural Resources -- Land Acquisition					
13000	37000	36300	TA100	00526653	12/29/2021	\$ 186,584.50	Dane County	
13000			Dept of Natural Resources -- Land Acquisition Total					\$ 186,584.50
13000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf					
13000	39500	21100	16800	00661747	3/5/2021	\$ 1,096,724.00	Dane County	
13000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total					\$ 1,096,724.00
13000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd					
13000	39500	21100	18500	00645530	1/27/2021	\$ 7,816.34	Dane County	
13000	39500	21100	18500	00646138	1/28/2021	\$ 5,525.43	Dane County	
13000	39500	21100	18500	00646140	1/28/2021	\$ 6,413.03	Dane County	
13000	39500	21100	18500	00646141	1/28/2021	\$ 4,619.65	Dane County	
13000	39500	21100	18500	00665388	3/16/2021	\$ 5,085.05	Dane County	
13000	39500	21100	18500	00667245	3/23/2021	\$ 6,352.67	Dane County	
13000	39500	21100	18500	00672431	3/30/2021	\$ 10,015.21	Dane County	
13000	39500	21100	18500	00672433	3/30/2021	\$ 8,406.39	Dane County	
13000	39500	21100	18500	00685088	4/27/2021	\$ 7,906.70	Dane County	
13000	39500	21100	18500	00685090	4/27/2021	\$ 12,181.78	Dane County	
13000	39500	21100	18500	00723583	7/21/2021	\$ 6,758.15	Dane County	
13000	39500	21100	18500	00732157	8/10/2021	\$ 7,866.45	Dane County	
13000	39500	21100	18500	00732158	8/10/2021	\$ 10,144.54	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	39500	21100	18500	00733369	8/12/2021	\$ 8,336.87	Dane County		
13000	39500	21100	18500	00737466	8/24/2021	\$ 8,102.49	Dane County		
13000	39500	21100	18500	00751223	9/27/2021	\$ 16,768.77	Dane County		
13000	39500	21100	18500	00751225	9/27/2021	\$ 9,825.16	Dane County		
13000	39500	21100	18500	00751226	9/27/2021	\$ 14,779.01	Dane County		
13000	39500	21100	18500	00751227	9/24/2021	\$ 14,150.57	Dane County		
13000	39500	21100	18500	00762356	10/15/2021	\$ 25,879.65	Dane County		
13000	39500	21100	18500	00762357	10/15/2021	\$ 15,616.25	Dane County		
13000	39500	21100	18500	00762366	10/15/2021	\$ 14,377.63	Dane County		
13000	39500	21100	18500	00762367	10/15/2021	\$ 26,158.04	Dane County		
13000	39500	21100	18500	00762368	10/15/2021	\$ 24,432.93	Dane County		
13000	39500	21100	18500	00774116	11/16/2021	\$ 7,099.90	Dane County		
13000	39500	21100	18500	00774119	11/16/2021	\$ 28,922.34	Dane County		
13000	39500	21100	18500	00784666	12/17/2021	\$ 16,311.33	Dane County		
13000	39500	21100	18500	00786326	12/22/2021	\$ 10,418.41	Dane County		
13000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 340,270.74
13000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
13000	39500	21100	19000	00631612	1/4/2021	\$ 1,683,357.44	Dane County		
13000	39500	21100	19000	00710707	7/6/2021	\$ 3,366,714.88	Dane County		
13000	39500	21100	19000	00751266	10/4/2021	\$ 1,683,357.47	Dane County		
13000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 6,733,429.79
13000			WI Dept of Transportation - - Local Rds, Grants Sf						
13000	39500	21100	27000	00637395	1/8/2021	\$ 400,000.00	Dane County		
13000			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 400,000.00
13000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13000	39500	21100	27800	00637407	1/8/2021	\$ 389,233.15	Dane County		
13000	39500	21100	27800	00637414	1/8/2021	\$ 300,000.00	Dane County		
13000	39500	21100	27800	00637795	1/11/2021	\$ 425,727.73	Dane County		
13000	39500	21100	27800	00637894	1/11/2021	\$ 100,000.00	Dane County		
13000	39500	21100	27800	00776861	12/1/2021	\$ 13,903.09	Dane County		
13000	39500	21100	27800	00792347	12/30/2021	\$ 190,000.00	Dane County		
13000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 1,418,863.97
13000			WI Dept of Transportation - - Loc Trns FacI Impffd						
13000	39500	21100	28600	00650625	2/5/2021	\$ 13,813.63	Dane County		

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13000			WI Dept of Transportation -- Loc Trns FacI Impffd Total					\$ 13,813.63
13000			WI Dept of Transportation -- St Hwy Rehab, Sf					
13000	39500	21100	36300	00698222	5/26/2021	\$ (1,010.74)	Dane County	
13000	39500	21100	36300	00705393	6/18/2021	\$ 30.00	Dane County	
13000	39500	21100	36300	00762781	10/15/2021	\$ 3,523.69	Dane County	
13000	39500	21100	36300	00763938	10/20/2021	\$ 5,240.98	Dane County	
13000	39500	21100	36300	00768694	11/3/2021	\$ 4,762.81	Dane County	
13000	39500	21100	36300	00768696	11/3/2021	\$ 4,706.16	Dane County	
13000	39500	21100	36300	00768698	11/3/2021	\$ 5,228.61	Dane County	
13000	39500	21100	36300	00780354	12/3/2021	\$ 2,500.00	Dane County	
13000	39500	21100	36300	00791963	12/29/2021	\$ 5,463.26	Dane County	
13000	39500	21100	36300	00791964	12/29/2021	\$ 4,889.47	Dane County	
13000			WI Dept of Transportation -- St Hwy Rehab, Sf Total					\$ 35,334.24
13000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf					
13000	39500	21100	36500	00658584	2/25/2021	\$ 17,928.05	Dane County	
13000	39500	21100	36500	00662296	3/5/2021	\$ 16,504.05	Dane County	
13000	39500	21100	36500	00664226	3/12/2021	\$ 5,974.80	Dane County	
13000	39500	21100	36500	00673592	4/2/2021	\$ 21,445.36	Dane County	
13000	39500	21100	36500	00673601	4/2/2021	\$ 19,609.24	Dane County	
13000	39500	21100	36500	00674986	4/5/2021	\$ 2,778.00	Dane County	
13000	39500	21100	36500	00684419	4/26/2021	\$ 19,514.90	Dane County	
13000	39500	21100	36500	00698222	5/26/2021	\$ 4,449.80	Dane County	
13000	39500	21100	36500	00699926	5/28/2021	\$ 19,447.04	Dane County	
13000	39500	21100	36500	00705311	6/11/2021	\$ 18,380.95	Dane County	
13000	39500	21100	36500	00708304	6/18/2021	\$ 2,833.20	Dane County	
13000	39500	21100	36500	00720272	7/13/2021	\$ 2,778.00	Dane County	
13000	39500	21100	36500	00720277	7/13/2021	\$ 2,833.20	Dane County	
13000	39500	21100	36500	00736319	8/19/2021	\$ 3,209.22	Dane County	
13000	39500	21100	36500	00747670	9/20/2021	\$ 2,844.60	Dane County	
13000	39500	21100	36500	00758924	10/7/2021	\$ 2,927.40	Dane County	
13000	39500	21100	36500	00767459	10/28/2021	\$ 2,844.60	Dane County	
13000	39500	21100	36500	00779969	12/3/2021	\$ 2,844.60	Dane County	
13000	39500	21100	36500	00791422	12/27/2021	\$ 2,958.00	Dane County	
13000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total					\$ 172,105.01

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13000		WI Dept of	Transportation - - Routine Maint Sf					
13000	39500	21100	36800	00641416	1/20/2021	\$ 558,943.91	Dane County	
13000	39500	21100	36800	00641417	1/20/2021	\$ 9,633.19	Dane County	
13000	39500	21100	36800	00641418	1/20/2021	\$ 13,782.77	Dane County	
13000	39500	21100	36800	00641419	1/20/2021	\$ 77,706.08	Dane County	
13000	39500	21100	36800	00645520	1/27/2021	\$ 6,056.06	Dane County	
13000	39500	21100	36800	00645521	1/27/2021	\$ 3,266.05	Dane County	
13000	39500	21100	36800	00645522	1/27/2021	\$ 3,266.05	Dane County	
13000	39500	21100	36800	00647546	2/2/2021	\$ 127,487.60	Dane County	
13000	39500	21100	36800	00648666	2/2/2021	\$ 231,994.22	Dane County	
13000	39500	21100	36800	00650616	2/5/2021	\$ 119,790.60	Dane County	
13000	39500	21100	36800	00650617	2/5/2021	\$ 13,201.77	Dane County	
13000	39500	21100	36800	00650618	2/5/2021	\$ 270,547.33	Dane County	
13000	39500	21100	36800	00650619	2/5/2021	\$ 337,341.10	Dane County	
13000	39500	21100	36800	00654777	2/17/2021	\$ 77,144.22	Dane County	
13000	39500	21100	36800	00664226	3/12/2021	\$ 64,248.26	Dane County	
13000	39500	21100	36800	00674986	4/5/2021	\$ 83,170.83	Dane County	
13000	39500	21100	36800	00675628	4/7/2021	\$ 2,662.49	Dane County	
13000	39500	21100	36800	00675629	4/7/2021	\$ 1,299,813.42	Dane County	
13000	39500	21100	36800	00676974	4/9/2021	\$ 753,894.23	Dane County	
13000	39500	21100	36800	00683074	4/23/2021	\$ 1,089,779.97	Dane County	
13000	39500	21100	36800	00698222	5/26/2021	\$ 79,520.78	Dane County	
13000	39500	21100	36800	00698716	5/26/2021	\$ 575,399.56	Dane County	
13000	39500	21100	36800	00708304	6/18/2021	\$ 59,968.71	Dane County	
13000	39500	21100	36800	00720272	7/13/2021	\$ 152,222.64	Dane County	
13000	39500	21100	36800	00720277	7/13/2021	\$ 45,380.85	Dane County	
13000	39500	21100	36800	00722837	7/21/2021	\$ 67,053.00	Dane County	
13000	39500	21100	36800	00722838	7/21/2021	\$ 29,205.02	Dane County	
13000	39500	21100	36800	00726304	7/28/2021	\$ 39,025.05	Dane County	
13000	39500	21100	36800	00726309	7/28/2021	\$ 477,382.05	Dane County	
13000	39500	21100	36800	00726310	7/28/2021	\$ 487,267.82	Dane County	
13000	39500	21100	36800	00726311	7/28/2021	\$ 441,945.66	Dane County	
13000	39500	21100	36800	00735429	8/18/2021	\$ 189,696.28	Dane County	
13000	39500	21100	36800	00736319	8/19/2021	\$ 109,833.66	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	39500	21100	36800	00746034	9/14/2021	\$ 178,406.20	Dane County	
13000	39500	21100	36800	00746595	9/15/2021	\$ 53,155.39	Dane County	
13000	39500	21100	36800	00746603	9/15/2021	\$ 269,806.98	Dane County	
13000	39500	21100	36800	00747670	9/20/2021	\$ 70,975.31	Dane County	
13000	39500	21100	36800	00758924	10/7/2021	\$ 42,685.53	Dane County	
13000	39500	21100	36800	00765150	10/22/2021	\$ 162,566.24	Dane County	
13000	39500	21100	36800	00765153	10/22/2021	\$ 363,925.88	Dane County	
13000	39500	21100	36800	00766647	10/27/2021	\$ 34,967.57	Dane County	
13000	39500	21100	36800	00767459	10/28/2021	\$ 109,513.44	Dane County	
13000	39500	21100	36800	00770741	11/5/2021	\$ 81,539.48	Dane County	
13000	39500	21100	36800	00771331	11/8/2021	\$ 242,391.94	Dane County	
13000	39500	21100	36800	00772852	11/12/2021	\$ 5,687.69	Dane County	
13000	39500	21100	36800	00779969	12/3/2021	\$ 26,020.69	Dane County	
13000	39500	21100	36800	00780550	12/6/2021	\$ 366,551.88	Dane County	
13000	39500	21100	36800	00781736	12/8/2021	\$ 245,492.44	Dane County	
13000	39500	21100	36800	00791422	12/27/2021	\$ 35,130.31	Dane County	
13000				WI Dept of Transportation - - Routine Maint Sf Total				\$ 10,186,448.20
13000				WI Dept of Transportation - - Hwy Mgmt & Opers Ff				
13000	39500	21100	38500	00662296	3/5/2021	\$ 16,504.05	Dane County	
13000				WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total				\$ 16,504.05
13000				WI Dept of Transportation - - Veh Insp,Trf Enf..Sf				
13000	39500	21100	56400	00673606	4/2/2021	\$ 180.00	Dane County	
13000				WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total				\$ 180.00
13000				Department of Corrections - - General Program Operations				
13000	41000	10000	10100	00402954	1/7/2021	\$ 23.00	Dane County	
13000	41000	10000	10100	00418819	4/14/2021	\$ 2,169.00	Dane County	
13000	41000	10000	10100	00419791	4/9/2021	\$ 2,169.00	Dane County	
13000	41000	10000	10100	00435250	6/28/2021	\$ 2,169.00	Dane County	
13000	41000	10000	10100	00443032	8/6/2021	\$ 23.00	Dane County	
13000	41000	10000	10100	00445742	8/20/2021	\$ 23.00	Dane County	
13000	41000	10000	10100	00446809	8/27/2021	\$ 2,181.40	Dane County	
13000	41000	10000	10100	00469865	12/23/2021	\$ 2,269.00	Dane County	
13000				Department of Corrections - - General Program Operations Total				\$ 11,026.40
13000				Department of Corrections - - Services For Drunken Driving O				

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	41000	10000	10300	00403706	1/12/2021	\$ 50,967.75	Dane County		
13000	41000	10000	10300	00421512	4/16/2021	\$ 50,967.75	Dane County		
13000	41000	10000	10300	00437466	7/8/2021	\$ 50,967.75	Dane County		
13000	41000	10000	10300	00455782	10/12/2021	\$ 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	00407683	2/2/2021	\$ 2,372.81	Dane County		
13000	41000	10000	11000	00411686	2/24/2021	\$ 2,005.78	Dane County		
13000	41000	10000	11000	00417974	3/29/2021	\$ 2,172.15	Dane County		
13000	41000	10000	11000	00445279	8/19/2021	\$ 1,502.30	Dane County		
13000	41000	10000	11000	00469920	12/23/2021	\$ 514.63	Dane County		
13000		Department of Corrections - - Institutional Repair And Maint Total							\$ 8,567.67
13000		Department of Corrections - - Purchased Services For Offende							
13000	41000	10000	11100	00407076	1/28/2021	\$ 48,480.00	Dane County		
13000	41000	10000	11100	00446627	8/26/2021	\$ 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	00404768	1/19/2021	\$ 43,123.48	Dane County		
13000	41000	10000	11400	00408975	2/10/2021	\$ 54,393.22	Dane County		
13000	41000	10000	11400	00411121	2/22/2021	\$ 28,611.76	Dane County		
13000	41000	10000	11400	00412981	3/1/2021	\$ 31,544.98	Dane County		
13000	41000	10000	11400	00412986	3/1/2021	\$ 36,896.82	Dane County		
13000	41000	10000	11400	00414533	3/9/2021	\$ 75,903.50	Dane County		
13000	41000	10000	11400	00416228	3/18/2021	\$ 38,595.00	Dane County		
13000	41000	10000	11400	00422113	4/21/2021	\$ 90,723.98	Dane County		
13000	41000	10000	11400	00423220	4/27/2021	\$ 50,791.02	Dane County		
13000	41000	10000	11400	00428148	5/25/2021	\$ 56,194.32	Dane County		
13000	41000	10000	11400	00428223	5/21/2021	\$ 117,843.40	Dane County		
13000	41000	10000	11400	00431506	6/9/2021	\$ 124,481.74	Dane County		
13000	41000	10000	11400	00434924	6/28/2021	\$ 66,537.78	Dane County		
13000	41000	10000	11400	00435320	6/29/2021	\$ 128,289.78	Dane County		
13000	41000	10000	11400	00438405	7/15/2021	\$ 59,899.44	Dane County		
13000	41000	10000	11400	00439132	7/14/2021	\$ 110,175.86	Dane County		
13000	41000	10000	11400	00447567	8/31/2021	\$ 71,580.86	Dane County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	41000	10000	11400	00448770	9/8/2021	\$ 102,148.10	Dane County		
13000	41000	10000	11400	00457150	10/19/2021	\$ 82,850.60	Dane County		
13000	41000	10000	11400	00458116	10/22/2021	\$ 77,241.46	Dane County		
13000	41000	10000	11400	00462578	11/16/2021	\$ 36,690.98	Dane County		
13000	41000	10000	11400	00465363	12/1/2021	\$ 11,012.44	Dane County		
13000	41000	10000	11400	00465366	12/1/2021	\$ 1,955.48	Dane County		
13000	41000	10000	11400	00466257	12/7/2021	\$ 92,730.92	Dane County		
13000	41000	10000	11400	00469490	12/23/2021	\$ 81,615.56	Dane County		
13000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 1,671,832.48
13000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
13000	41000	10000	11600	00459488	10/29/2021	\$ 132,960.00	Dane County		
13000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 132,960.00
13000			Department of Corrections - - Probation, Parole And Extended						
13000	41000	10000	18700	00410159	2/16/2021	\$ 22.50	Dane County		
13000	41000	10000	18700	00427059	6/3/2021	\$ 112.50	Dane County		
13000	41000	10000	18700	00453566	9/30/2021	\$ 38.75	Dane County		
13000	41000	10000	18700	00464566	12/16/2021	\$ 46.25	Dane County		
13000			Department of Corrections - - Probation, Parole And Extended Total						\$ 220.00
13000			Department of Corrections - - Juvenile Operations						
13000	41000	10000	32300	00408707	2/18/2021	\$ 13,725.00	Dane County		
13000	41000	10000	32300	00424745	5/14/2021	\$ 10,700.00	Dane County		
13000	41000	10000	32300	00437825	7/9/2021	\$ 4,750.00	Dane County		
13000	41000	10000	32300	00457653	10/29/2021	\$ 3,725.00	Dane County		
13000			Department of Corrections - - Juvenile Operations Total						\$ 32,900.00
13000			Department of Corrections - - Interagency And Intra-Agency P						
13000	41000	10000	36700	00408707	2/18/2021	\$ 2,575.00	Dane County		
13000	41000	10000	36700	00424745	5/14/2021	\$ 5,850.00	Dane County		
13000	41000	10000	36700	00437825	7/9/2021	\$ 5,850.00	Dane County		
13000	41000	10000	36700	00457653	10/29/2021	\$ 9,675.00	Dane County		
13000			Department of Corrections - - Interagency And Intra-Agency P Total						\$ 23,950.00
13000			Department of Health Services - - State/Federal Aids						
13000	43500	10000	00000	92106	1/4/2021	\$ 1,905,039.00	Dane County		
13000	43500	10000	00000	92107	2/1/2021	\$ 3,775,707.00	Dane County		
13000	43500	10000	00000	92108	3/1/2021	\$ 2,279,450.00	Dane County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	00000	92109	4/1/2021	\$ 4,386,122.00	Dane County	
13000	43500	10000	00000	92110	5/3/2021	\$ 1,427,346.00	Dane County	
13000	43500	10000	00000	92111	6/1/2021	\$ 3,064,556.00	Dane County	
13000	43500	10000	00000	92200	7/1/2021	\$ 3,998,087.00	Dane County	
13000	43500	10000	00000	92201	8/2/2021	\$ 5,860,677.00	Dane County	
13000	43500	10000	00000	92202	9/1/2021	\$ 3,213,330.00	Dane County	
13000	43500	10000	00000	92204	10/1/2021	\$ 2,437,155.00	Dane County	
13000	43500	10000	00000	92206	11/1/2021	\$ 3,315,344.00	Dane County	
13000	43500	10000	00000	92207	12/1/2021	\$ 29,157.00	Dane County	
13000	Department of Health Services - - State/Federal Aids Total							\$ 35,691,970.00
13000	Department of Health Services - - Sand Ridge Secure Treatment Ce							
13000	43500	10000	20300	00420559	5/7/2021	\$ 2,224.00	Dane County	
13000	Department of Health Services - - Sand Ridge Secure Treatment Ce Total							\$ 2,224.00
13000	Department of Health Services - - Competency Exams & Treatmt, &							
13000	43500	10000	20400	00405413	1/22/2021	\$ 4,366.38	Dane County	
13000	43500	10000	20400	00408728	2/8/2021	\$ 15,208.02	Dane County	
13000	43500	10000	20400	00411781	2/26/2021	\$ 1,924.03	Dane County	
13000	43500	10000	20400	00416614	3/26/2021	\$ 245.23	Dane County	
13000	43500	10000	20400	00421438	4/23/2021	\$ 5,748.14	Dane County	
13000	43500	10000	20400	00427471	5/28/2021	\$ 7,308.83	Dane County	
13000	43500	10000	20400	00441572	8/27/2021	\$ 3,424.48	Dane County	
13000	43500	10000	20400	00453093	10/12/2021	\$ 3,133.09	Dane County	
13000	43500	10000	20400	00455760	10/29/2021	\$ 1,936.33	Dane County	
13000	43500	10000	20400	00460031	11/26/2021	\$ 3,297.46	Dane County	
13000	43500	10000	20400	00466715	12/30/2021	\$ 1,452.50	Dane County	
13000	Department of Health Services - - Competency Exams & Treatmt, & Total							\$ 48,044.49
13000	Department of Health Services - - General Program Operations							
13000	43500	10000	40100	00401549	1/5/2021	\$ 1.00	Dane County	
13000	43500	10000	40100	00401550	1/5/2021	\$ 15.00	Dane County	
13000	43500	10000	40100	00402593	1/12/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00402600	1/12/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00404940	1/20/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00411718	2/23/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00415851	3/16/2021	\$ 1.50	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	40100	00415864	3/16/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00418574	3/30/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00418581	3/30/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00419571	4/6/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00421240	4/13/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00421245	4/13/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00421251	4/13/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00421254	4/13/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00423915	4/27/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00423918	4/27/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00423922	4/27/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00424940	5/4/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00427579	5/18/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00427580	5/18/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00428904	5/25/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00428915	5/25/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00428916	5/25/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00429781	6/2/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00429786	6/2/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00432770	6/15/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00434656	6/23/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00434663	6/23/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00434668	6/23/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00438743	7/13/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00441665	8/2/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00441672	8/2/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00443466	8/10/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00445172	8/18/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00446104	8/24/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00447298	8/31/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00451404	9/21/2021	\$ 15.00	Dane County	
13000	43500	10000	40100	00452793	9/28/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00457151	10/19/2021	\$ 1.50	Dane County	
13000	43500	10000	40100	00458619	10/26/2021	\$ 1.50	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	43500	10000	40100	00465154	11/30/2021	\$ 1.50	Dane County		
13000	43500	10000	40100	00465156	11/30/2021	\$ 1.50	Dane County		
13000	43500	10000	40100	00469326	12/21/2021	\$ 1.50	Dane County		
13000	43500	10000	40100	00470161	12/28/2021	\$ 1.50	Dane County		
13000	43500	10000	40100	00470162	12/28/2021	\$ 1.50	Dane County		
13000	43500	10000	40100	00470163	12/28/2021	\$ 1.50	Dane County		
13000			Department of Health Services - - General Program Operations Total						\$ 97.00
13000			Department of Health Services - - Ma, Food Stamps, And Badger Ca						
13000	43500	10000	41200	00452034	10/1/2021	\$ 2,152.53	Dane County		
13000			Department of Health Services - - Ma, Food Stamps, And Badger Ca Total						\$ 2,152.53
13000			Department of Health Services - - Foodshare For Qualified Aliens						
13000	43500	10000	41900	00397433	1/13/2021	\$ 86,813.58	Dane County		
13000	43500	10000	41900	00401969	1/20/2021	\$ 81,920.54	Dane County		
13000	43500	10000	41900	00406464	2/19/2021	\$ 90,060.12	Dane County		
13000	43500	10000	41900	00412213	3/24/2021	\$ 80,873.91	Dane County		
13000	43500	10000	41900	00418611	3/30/2021	\$ 73,894.91	Dane County		
13000	43500	10000	41900	00426030	5/28/2021	\$ 89,411.28	Dane County		
13000	43500	10000	41900	00431536	6/18/2021	\$ 89,874.52	Dane County		
13000	43500	10000	41900	00438090	8/5/2021	\$ 80,300.17	Dane County		
13000	43500	10000	41900	00447322	9/1/2021	\$ 80,858.98	Dane County		
13000	43500	10000	41900	00448581	9/24/2021	\$ 79,819.57	Dane County		
13000	43500	10000	41900	00455367	10/28/2021	\$ 77,034.01	Dane County		
13000	43500	10000	41900	00465206	11/30/2021	\$ 81,038.16	Dane County		
13000	43500	10000	41900	00466505	12/6/2021	\$ 530.06	Dane County		
13000			Department of Health Services - - Foodshare For Qualified Aliens Total						\$ 992,429.81
13000			Department of Health Services - - Medical Assistance State Admin						
13000	43500	10000	44000	00401549	1/5/2021	\$ 1.00	Dane County		
13000	43500	10000	44000	00401550	1/5/2021	\$ 15.00	Dane County		
13000	43500	10000	44000	00402593	1/12/2021	\$ 1.50	Dane County		
13000	43500	10000	44000	00402600	1/12/2021	\$ 1.50	Dane County		
13000	43500	10000	44000	00404940	1/20/2021	\$ 1.50	Dane County		
13000	43500	10000	44000	00411718	2/23/2021	\$ 1.50	Dane County		
13000	43500	10000	44000	00415851	3/16/2021	\$ 1.50	Dane County		
13000	43500	10000	44000	00415864	3/16/2021	\$ 1.50	Dane County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	44000	00418574	3/30/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00418581	3/30/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00419571	4/6/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00421240	4/13/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00421245	4/13/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00421251	4/13/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00421254	4/13/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00423915	4/27/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00423918	4/27/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00423922	4/27/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00424940	5/4/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00427579	5/18/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00427580	5/18/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00428904	5/25/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00428915	5/25/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00428916	5/25/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00429781	6/2/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00429786	6/2/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00432770	6/15/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00434656	6/23/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00434663	6/23/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00434668	6/23/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00438743	7/13/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00441665	8/2/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00441672	8/2/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00443466	8/10/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00445172	8/18/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00446104	8/24/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00447298	8/31/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00451404	9/21/2021	\$ 15.00	Dane County	
13000	43500	10000	44000	00452793	9/28/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00457151	10/19/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00458619	10/26/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00465154	11/30/2021	\$ 1.50	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	44000	00465156	11/30/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00469326	12/21/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00470161	12/28/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00470162	12/28/2021	\$ 1.50	Dane County	
13000	43500	10000	44000	00470163	12/28/2021	\$ 1.50	Dane County	
13000	Department of Health Services - - Medical Assistance State Admin Total							\$ 97.00
13000	Department of Health Services - - Federal Supplemental Funding F							
13000	43500	10000	44400	00397433	1/13/2021	\$ 86,813.59	Dane County	
13000	43500	10000	44400	00399229	1/13/2021	\$ 42,845.67	Dane County	
13000	43500	10000	44400	00401934	1/22/2021	\$ 53,388.00	Dane County	
13000	43500	10000	44400	00401969	1/20/2021	\$ 81,920.53	Dane County	
13000	43500	10000	44400	00406463	2/19/2021	\$ 77,738.22	Dane County	
13000	43500	10000	44400	00406464	2/19/2021	\$ 90,060.12	Dane County	
13000	43500	10000	44400	00412213	3/24/2021	\$ 80,873.90	Dane County	
13000	43500	10000	44400	00412849	3/24/2021	\$ 62,978.66	Dane County	
13000	43500	10000	44400	00418611	3/30/2021	\$ 73,894.92	Dane County	
13000	43500	10000	44400	00418637	4/16/2021	\$ 53,898.80	Dane County	
13000	43500	10000	44400	00426030	5/28/2021	\$ 89,411.28	Dane County	
13000	43500	10000	44400	00426162	5/28/2021	\$ 119,962.45	Dane County	
13000	43500	10000	44400	00431535	6/18/2021	\$ 46,366.83	Dane County	
13000	43500	10000	44400	00431536	6/18/2021	\$ 89,874.51	Dane County	
13000	43500	10000	44400	00438090	8/5/2021	\$ 80,300.16	Dane County	
13000	43500	10000	44400	00438094	8/5/2021	\$ 57,549.00	Dane County	
13000	43500	10000	44400	00445278	9/2/2021	\$ 85,584.43	Dane County	
13000	43500	10000	44400	00447322	9/1/2021	\$ 80,859.00	Dane County	
13000	43500	10000	44400	00448581	9/24/2021	\$ 79,819.57	Dane County	
13000	43500	10000	44400	00450294	10/1/2021	\$ 48,553.85	Dane County	
13000	43500	10000	44400	00455367	10/28/2021	\$ 77,034.01	Dane County	
13000	43500	10000	44400	00455369	10/29/2021	\$ 41,064.96	Dane County	
13000	43500	10000	44400	00461555	11/26/2021	\$ 82,336.03	Dane County	
13000	43500	10000	44400	00465206	11/30/2021	\$ 81,038.15	Dane County	
13000	43500	10000	44400	00465851	12/3/2021	\$ 43,460.61	Dane County	
13000	43500	10000	44400	00466505	12/6/2021	\$ 530.05	Dane County	
13000	Department of Health Services - - Federal Supplemental Funding F Total							\$ 1,808,157.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			Department of Health Services - - Interagency And Intra-Agency A					
13000	43500	10000	46800	00402721	1/12/2021	\$ 395,170.07	Dane County	
13000	43500	10000	46800	00458948	10/28/2021	\$ 1,690,221.00	Dane County	
13000			Department of Health Services - - Interagency And Intra-Agency A Total					\$ 2,085,391.07
13000			Department of Health Services - - Reimbursements To Local Units					
13000	43500	10000	57400	00444039	8/12/2021	\$ 2,584.70	Dane County	
13000			Department of Health Services - - Reimbursements To Local Units Total					\$ 2,584.70
13000			Department of Health Services - - Nursing Facility Resident Prot					
13000	43500	10000	62100	00408024	2/3/2021	\$ 3,000.00	Dane County	
13000			Department of Health Services - - Nursing Facility Resident Prot Total					\$ 3,000.00
13000			Department of Health Services - - Caregiver Background Check Fee					
13000	43500	10000	62400	00466458	12/6/2021	\$ 6.25	Dane County	
13000			Department of Health Services - - Caregiver Background Check Fee Total					\$ 6.25
13000			Department of Health Services - - Administrative And Support-Fis					
13000	43500	10000	82100	00402020	1/7/2021	\$ 5.00	Dane County	
13000	43500	10000	82100	00423910	4/27/2021	\$ 5.00	Dane County	
13000	43500	10000	82100	00437479	7/7/2021	\$ 5.00	Dane County	
13000	43500	10000	82100	00440065	7/22/2021	\$ 3.00	Dane County	
13000			Department of Health Services - - Administrative And Support-Fis Total					\$ 18.00
13000			Department of Health Services - - Interagency And Intra-Agency P					
13000	43500	10000	86700	00407112	2/11/2021	\$ 35,385.00	Dane County	
13000			Department of Health Services - - Interagency And Intra-Agency P Total					\$ 35,385.00
13000			Department of Health Services - - General Program Operations					
13000	43500	14100	20100	00409445	2/12/2021	\$ 1,372.67	Dane County	
13000	43500	14100	20100	00413327	3/2/2021	\$ 4,916.07	Dane County	
13000	43500	14100	20100	00422166	4/19/2021	\$ 2,895.00	Dane County	
13000	43500	14100	20100	00433857	6/18/2021	\$ 2,041.48	Dane County	
13000	43500	14100	20100	H0217385	12/16/2021	\$ 23.08	Dane County	
13000	43500	14100	20100	H0218498	12/30/2021	\$ 23.08	Dane County	
13000			Department of Health Services - - General Program Operations Total					\$ 11,271.38
13000			Department of Health Services - - Institute Operations					
13000	43500	14100	22900	00409445	2/12/2021	\$ 110.70	Dane County	
13000	43500	14100	22900	00413327	3/2/2021	\$ 396.46	Dane County	
13000	43500	14100	22900	00422166	4/19/2021	\$ 233.47	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	14100	22900	00433857	6/18/2021	\$ 177.52	Dane County	
13000			Department of Health Services - - Institute Operations Total					\$ 918.15
13000			Department of Health Services - - D.D. Center Operations					
13000	43500	14400	22800	00409445	2/12/2021	\$ 730.61	Dane County	
13000	43500	14400	22800	00413327	3/2/2021	\$ 2,616.61	Dane County	
13000	43500	14400	22800	00422166	4/19/2021	\$ 1,540.89	Dane County	
13000	43500	14400	22800	H0189500	1/14/2021	\$ 23.08	Dane County	
13000	43500	14400	22800	H0190655	1/28/2021	\$ 23.08	Dane County	
13000	43500	14400	22800	H0191902	2/11/2021	\$ 7.60	Dane County	
13000			Department of Health Services - - D.D. Center Operations Total					\$ 4,941.87
13000			Dept of Children and Families - - Milw Child Welfare Svc Collect					
13000	43700	10000	12200	00081975	4/2/2021	\$ 41.12	Dane County	
13000			Dept of Children and Families - - Milw Child Welfare Svc Collect Total					\$ 41.12
13000			Dept of Children and Families - - Child Care Licens & Cert Activ					
13000	43700	10000	22100	00083491	4/29/2021	\$ 1.40	Dane County	
13000	43700	10000	22100	00084384	5/11/2021	\$ 10.15	Dane County	
13000			Dept of Children and Families - - Child Care Licens & Cert Activ Total					\$ 11.55
13000			Dept of Children and Families - - Fees For Administrative Servic					
13000	43700	10000	23100	00080552	2/16/2021	\$ 705.00	Dane County	
13000	43700	10000	23100	00083409	4/20/2021	\$ 320.00	Dane County	
13000	43700	10000	23100	00087292	7/23/2021	\$ 360.00	Dane County	
13000	43700	10000	23100	00090909	11/2/2021	\$ 600.00	Dane County	
13000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 1,985.00
13000			Dept of Children and Families - - Child Care Block Grant - Ops					
13000	43700	10000	24500	00083491	4/29/2021	\$ 8.60	Dane County	
13000	43700	10000	24500	00084384	5/11/2021	\$ 62.35	Dane County	
13000			Dept of Children and Families - - Child Care Block Grant - Ops Total					\$ 70.95
13000			Dept of Children and Families - - General Aids					
13000	43700	10000	99000	00078987	1/5/2021	\$ 641,221.73	Dane County	
13000	43700	10000	99000	00079729	1/29/2021	\$ 872,842.33	Dane County	
13000	43700	10000	99000	00079927	2/1/2021	\$ 2,302.73	Dane County	
13000	43700	10000	99000	00080143	2/5/2021	\$ 1,680,077.73	Dane County	
13000	43700	10000	99000	00080248	2/5/2021	\$ 2,405.74	Dane County	
13000	43700	10000	99000	00080943	2/26/2021	\$ 707,166.03	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	43700	10000	99000	00081046	3/1/2021	\$ 16,010.13	Dane County		
13000	43700	10000	99000	00081222	3/5/2021	\$ 2,461,049.67	Dane County		
13000	43700	10000	99000	00081298	3/5/2021	\$ 10,614.34	Dane County		
13000	43700	10000	99000	00081384	3/8/2021	\$ 51,740.00	Dane County		
13000	43700	10000	99000	00082534	4/1/2021	\$ 930,331.21	Dane County		
13000	43700	10000	99000	00082612	4/5/2021	\$ 1,692,322.42	Dane County		
13000	43700	10000	99000	00082982	4/13/2021	\$ 239,776.04	Dane County		
13000	43700	10000	99000	00083874	4/30/2021	\$ 1,729,044.84	Dane County		
13000	43700	10000	99000	00084087	5/5/2021	\$ 1,262,060.15	Dane County		
13000	43700	10000	99000	00084319	5/10/2021	\$ 3.00	Dane County		
13000	43700	10000	99000	00085437	6/1/2021	\$ 147,880.00	Dane County		
13000	43700	10000	99000	00085601	6/7/2021	\$ 982,292.22	Dane County		
13000	43700	10000	99000	00086535	7/1/2021	\$ 15,000.00	Dane County		
13000	43700	10000	99000	00086663	7/8/2021	\$ 1,059,958.65	Dane County		
13000	43700	10000	99000	00086920	7/9/2021	\$ 53,801.00	Dane County		
13000	43700	10000	99000	00087062	7/16/2021	\$ 2,888.22	Dane County		
13000	43700	10000	99000	00087096	7/19/2021	\$ 3,126.90	Dane County		
13000	43700	10000	99000	00087538	7/30/2021	\$ 1,433,616.88	Dane County		
13000	43700	10000	99000	00087671	7/30/2021	\$ 354,715.00	Dane County		
13000	43700	10000	99000	00087908	8/5/2021	\$ 398,375.32	Dane County		
13000	43700	10000	99000	00088166	8/13/2021	\$ 165,673.22	Dane County		
13000	43700	10000	99000	00088811	9/1/2021	\$ 78,592.36	Dane County		
13000	43700	10000	99000	00088912	9/7/2021	\$ 5,548,026.78	Dane County		
13000	43700	10000	99000	00089090	9/10/2021	\$ 373,743.72	Dane County		
13000	43700	10000	99000	00089854	10/1/2021	\$ 10,402.15	Dane County		
13000	43700	10000	99000	00089882	10/1/2021	\$ 1,680,498.70	Dane County		
13000	43700	10000	99000	00089883	10/5/2021	\$ 991,221.87	Dane County		
13000	43700	10000	99000	00090732	10/29/2021	\$ 1,552,837.09	Dane County		
13000	43700	10000	99000	00090869	11/3/2021	\$ 1,005.33	Dane County		
13000	43700	10000	99000	00090998	11/5/2021	\$ 689,905.97	Dane County		
13000	43700	10000	99000	00092194	12/6/2021	\$ 435,505.04	Dane County		
13000			Dept of Children and Families - - General Aids Total						\$ 28,278,034.51
13000			Dept of Workforce Development - - General Program Operations						
13000	44500	10000	10100	00312550	2/5/2021	\$ 849.91	Dane County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	44500	10000	10100	00315559	2/19/2021	\$ 836.59	Dane County		
13000	44500	10000	10100	00319436	3/22/2021	\$ 836.59	Dane County		
13000	44500	10000	10100	00323572	4/27/2021	\$ 836.59	Dane County		
13000	44500	10000	10100	00326291	5/20/2021	\$ 836.59	Dane County		
13000	44500	10000	10100	00332113	7/8/2021	\$ 836.59	Dane County		
13000	44500	10000	10100	00333764	7/22/2021	\$ 836.59	Dane County		
13000	44500	10000	10100	00337527	9/1/2021	\$ 836.59	Dane County		
13000	44500	10000	10100	00341315	9/21/2021	\$ 836.59	Dane County		
13000	44500	10000	10100	00346044	10/22/2021	\$ 836.59	Dane County		
13000	44500	10000	10100	00349902	11/24/2021	\$ 836.59	Dane County		
13000	44500	10000	10100	00353449	12/20/2021	\$ 836.59	Dane County		
13000		Dept of Workforce Development - - General Program Operations Total							\$ 10,052.40
13000		Dept of Workforce Development - - Wi Fast Forward Grants/Srvcs							
13000	44500	10000	10900	00316357	2/25/2021	\$ 18,370.51	Dane County		
13000	44500	10000	10900	00330519	6/28/2021	\$ 2,188.86	Dane County		
13000		Dept of Workforce Development - - Wi Fast Forward Grants/Srvcs Total							\$ 20,559.37
13000		Dept of Workforce Development - - Auxiliary Services							
13000	44500	10000	13000	00310353	1/4/2021	\$ 840.00	Dane County		
13000	44500	10000	13000	00313442	2/2/2021	\$ 665.00	Dane County		
13000	44500	10000	13000	00317072	3/2/2021	\$ 750.00	Dane County		
13000	44500	10000	13000	00320880	4/2/2021	\$ 1,065.00	Dane County		
13000	44500	10000	13000	00324425	5/4/2021	\$ 1,025.00	Dane County		
13000	44500	10000	13000	00327617	6/2/2021	\$ 810.00	Dane County		
13000	44500	10000	13000	00331402	7/2/2021	\$ 755.00	Dane County		
13000	44500	10000	13000	00335301	8/3/2021	\$ 690.00	Dane County		
13000	44500	10000	13000	00339094	9/2/2021	\$ 640.00	Dane County		
13000	44500	10000	13000	00343082	10/4/2021	\$ 790.00	Dane County		
13000	44500	10000	13000	00347121	11/2/2021	\$ 715.00	Dane County		
13000	44500	10000	13000	00350768	12/2/2021	\$ 825.00	Dane County		
13000		Dept of Workforce Development - - Auxiliary Services Total							\$ 9,570.00
13000		Dept of Workforce Development - - Workforce Invest And Assist							
13000	44500	10000	14100	00312550	2/5/2021	\$ 5,220.88	Dane County		
13000	44500	10000	14100	00315559	2/19/2021	\$ 5,325.28	Dane County		
13000	44500	10000	14100	00319436	3/22/2021	\$ 5,325.28	Dane County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	44500	10000	14100	00323572	4/27/2021	\$ 5,325.28	Dane County	
13000	44500	10000	14100	00326291	5/20/2021	\$ 5,325.28	Dane County	
13000	44500	10000	14100	00332113	7/8/2021	\$ 5,325.28	Dane County	
13000	44500	10000	14100	00333764	7/22/2021	\$ 5,325.28	Dane County	
13000	44500	10000	14100	00337527	9/1/2021	\$ 5,325.28	Dane County	
13000	44500	10000	14100	00341315	9/21/2021	\$ 5,325.28	Dane County	
13000	44500	10000	14100	00346044	10/22/2021	\$ 5,325.28	Dane County	
13000	44500	10000	14100	00349902	11/24/2021	\$ 5,325.28	Dane County	
13000	44500	10000	14100	00353449	12/20/2021	\$ 5,325.28	Dane County	
13000	Dept of Workforce Development - - Workforce Invest And Assist Total							\$ 63,798.96
13000	Dept of Workforce Development - - Ui Admin Fed							
13000	44500	10000	15100	00317319	3/2/2021	\$ 3.00	Dane County	
13000	44500	10000	15100	00335836	8/6/2021	\$ 48.96	Dane County	
13000	44500	10000	15100	00340957	9/17/2021	\$ 46.72	Dane County	
13000	44500	10000	15100	00344077	10/12/2021	\$ 93.44	Dane County	
13000	44500	10000	15100	00347288	11/3/2021	\$ 134.56	Dane County	
13000	44500	10000	15100	00353819	12/23/2021	\$ 46.72	Dane County	
13000	Dept of Workforce Development - - Ui Admin Fed Total							\$ 373.40
13000	Dept of Workforce Development - - Title Ib Operations Federal							
13000	44500	10000	54100	00312550	2/5/2021	\$ 11,285.02	Dane County	
13000	44500	10000	54100	00315559	2/19/2021	\$ 11,454.27	Dane County	
13000	44500	10000	54100	00319436	3/22/2021	\$ 11,454.27	Dane County	
13000	44500	10000	54100	00323572	4/27/2021	\$ 11,454.27	Dane County	
13000	44500	10000	54100	00326291	5/20/2021	\$ 11,454.27	Dane County	
13000	44500	10000	54100	00332113	7/8/2021	\$ 11,454.27	Dane County	
13000	44500	10000	54100	00333764	7/22/2021	\$ 11,454.27	Dane County	
13000	44500	10000	54100	00337527	9/1/2021	\$ 11,454.27	Dane County	
13000	44500	10000	54100	00341315	9/21/2021	\$ 11,454.27	Dane County	
13000	44500	10000	54100	00346044	10/22/2021	\$ 11,454.27	Dane County	
13000	44500	10000	54100	00349902	11/24/2021	\$ 11,454.27	Dane County	
13000	44500	10000	54100	00353449	12/20/2021	\$ 11,454.27	Dane County	
13000	Dept of Workforce Development - - Title Ib Operations Federal Total							\$ 137,281.99
13000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
13000	44500	22700	17700	00315935	2/23/2021	\$ 270.00	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	44500	22700	17700	00315938	2/23/2021	\$ 130.00	Dane County		
13000	44500	22700	17700	00315943	2/23/2021	\$ 25.00	Dane County		
13000	44500	22700	17700	00336458	8/13/2021	\$ 15.00	Dane County		
13000	44500	22700	17700	00336459	8/13/2021	\$ 185.00	Dane County		
13000	44500	22700	17700	00336460	8/12/2021	\$ 345.00	Dane County		
13000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total							\$ 970.00
13000		Department of Justice - - Legal Expenses							
13000	45500	10000	10400	00094824	2/23/2021	\$ 94.95	Dane County		
13000	45500	10000	10400	00102499	10/4/2021	\$ 136.80	Dane County		
13000	45500	10000	10400	00102500	10/4/2021	\$ 40.00	Dane County		
13000		Department of Justice - - Legal Expenses Total							\$ 271.75
13000		Department of Justice - - Federal Aid							
13000	45500	10000	14100	00106763	12/17/2021	\$ 61.28	Dane County		
13000		Department of Justice - - Federal Aid Total							\$ 61.28
13000		Department of Justice - - Officer Training Reimbursement							
13000	45500	10000	20200	00104850	11/26/2021	\$ 17,860.00	Dane County		
13000	45500	10000	20200	00104854	11/29/2021	\$ 12,005.69	Dane County		
13000		Department of Justice - - Officer Training Reimbursement Total							\$ 29,865.69
13000		Department of Justice - - Drug Trafficking Resp Grants							
13000	45500	10000	20800	00094893	2/19/2021	\$ 2,350.00	Dane County		
13000	45500	10000	20800	00097850	5/13/2021	\$ 11,339.00	Dane County		
13000	45500	10000	20800	00101351	8/30/2021	\$ 36,311.00	Dane County		
13000		Department of Justice - - Drug Trafficking Resp Grants Total							\$ 50,000.00
13000		Department of Justice - - Officer training reimbursement							
13000	45500	10000	21400	00105246	11/15/2021	\$ 320.00	Dane County		
13000	45500	10000	21400	00105247	11/16/2021	\$ 1,760.00	Dane County		
13000	45500	10000	21400	00105248	11/16/2021	\$ 65,280.00	Dane County		
13000		Department of Justice - - Officer training reimbursement Total							\$ 67,360.00
13000		Department of Justice - - Crime Laboratories, Dna							
13000	45500	10000	22100	00100320	7/14/2021	\$ 3,650.00	Dane County		
13000		Department of Justice - - Crime Laboratories, Dna Total							\$ 3,650.00
13000		Department of Justice - - Drug Crimes Enforcement, Local							
13000	45500	10000	22500	00094174	2/9/2021	\$ 54,070.00	Dane County		
13000		Department of Justice - - Drug Crimes Enforcement, Local Total							\$ 54,070.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			Department of Justice -- Law Enforcement Train, Local					
13000	45500	10000	23100	00095622	3/12/2021	\$ 3,232.94	Dane County	
13000	45500	10000	23100	00099955	7/12/2021	\$ 13,994.24	Dane County	
13000	45500	10000	23100	00099957	7/12/2021	\$ 17,860.00	Dane County	
13000	45500	10000	23100	00102951	9/28/2021	\$ 3,269.68	Dane County	
13000	45500	10000	23100	00103076	10/18/2021	\$ 80,000.00	Dane County	
13000			Department of Justice -- Law Enforcement Train, Local Total					\$ 118,356.86
13000			Department of Justice -- Law Enforcement Train, State					
13000	45500	10000	23200	00099326	6/23/2021	\$ 525.00	Dane County	
13000			Department of Justice -- Law Enforcement Train, State Total					\$ 525.00
13000			Department of Justice -- Inter And Intra-Agency Assist					
13000	45500	10000	23300	00099871	7/21/2021	\$ 550.00	Dane County	
13000			Department of Justice -- Inter And Intra-Agency Assist Total					\$ 550.00
13000			Department of Justice -- Federal Aid, Local Assistance					
13000	45500	10000	25100	00094233	2/8/2021	\$ 9,180.23	Dane County	
13000	45500	10000	25100	00094350	2/18/2021	\$ 3,869.92	Dane County	
13000	45500	10000	25100	00094769	2/22/2021	\$ 2,185.00	Dane County	
13000	45500	10000	25100	00094894	2/19/2021	\$ 8,678.65	Dane County	
13000	45500	10000	25100	00095672	3/12/2021	\$ 793.48	Dane County	
13000	45500	10000	25100	00097056	4/20/2021	\$ 49,140.00	Dane County	
13000	45500	10000	25100	00098114	5/14/2021	\$ 10,907.00	Dane County	
13000	45500	10000	25100	00101520	8/27/2021	\$ 8,485.54	Dane County	
13000	45500	10000	25100	00101618	8/27/2021	\$ 1,691.37	Dane County	
13000	45500	10000	25100	00103961	10/26/2021	\$ 37,136.00	Dane County	
13000	45500	10000	25100	00104301	10/29/2021	\$ 6,975.00	Dane County	
13000	45500	10000	25100	00104374	11/1/2021	\$ 11,980.00	Dane County	
13000	45500	10000	25100	00104443	11/3/2021	\$ 5,442.61	Dane County	
13000	45500	10000	25100	00104647	11/5/2021	\$ 4,287.36	Dane County	
13000	45500	10000	25100	00104909	11/26/2021	\$ 51,843.93	Dane County	
13000	45500	10000	25100	00106195	12/8/2021	\$ 2,943.03	Dane County	
13000			Department of Justice -- Federal Aid, Local Assistance Total					\$ 215,539.12
13000			Department of Justice -- Alt Prosecution Alcohol Drugs					
13000	45500	10000	27100	00093912	2/5/2021	\$ 44,465.00	Dane County	
13000	45500	10000	27100	00095934	3/19/2021	\$ 59,899.00	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	45500	10000	27100	00102071	8/30/2021	\$ 50,208.00	Dane County		
13000			Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$ 154,572.00
13000			Department of Justice - - Alt Prosecut Justice Info Fees						
13000	45500	10000	27900	00093912	2/5/2021	\$ (44,465.00)	Dane County		
13000	45500	10000	27900	00098171	5/18/2021	\$ 56,117.00	Dane County		
13000	45500	10000	27900	00106020	12/1/2021	\$ 53,685.00	Dane County		
13000			Department of Justice - - Alt Prosecut Justice Info Fees Total						\$ 65,337.00
13000			Department of Justice - - Internet Crimes Against Childr						
13000	45500	10000	28400	00092913	1/7/2021	\$ 904.75	Dane County		
13000	45500	10000	28400	00100580	7/15/2021	\$ 6,994.51	Dane County		
13000	45500	10000	28400	00100964	8/5/2021	\$ 216.62	Dane County		
13000	45500	10000	28400	00104793	11/10/2021	\$ 942.75	Dane County		
13000	45500	10000	28400	00104803	11/10/2021	\$ 1,424.64	Dane County		
13000	45500	10000	28400	00106608	12/14/2021	\$ 1,668.65	Dane County		
13000			Department of Justice - - Internet Crimes Against Childr Total						\$ 12,151.92
13000			Department of Justice - - Crime Victim Witness Assist						
13000	45500	10000	53200	00100521	7/15/2021	\$ 298,753.69	Dane County		
13000			Department of Justice - - Crime Victim Witness Assist Total						\$ 298,753.69
13000			Department of Justice - - County Reimb Victim-Witness						
13000	45500	10000	53900	00095426	3/5/2021	\$ 255,204.37	Dane County		
13000			Department of Justice - - County Reimb Victim-Witness Total						\$ 255,204.37
13000			Department of Justice - - Federal Aid, Victim Assistance						
13000	45500	10000	54200	00094948	2/24/2021	\$ 28,907.00	Dane County		
13000	45500	10000	54200	00095111	3/2/2021	\$ 24,214.43	Dane County		
13000	45500	10000	54200	00095129	3/2/2021	\$ 5,000.00	Dane County		
13000	45500	10000	54200	00095633	3/15/2021	\$ 113,001.00	Dane County		
13000	45500	10000	54200	00097481	5/14/2021	\$ 300.00	Dane County		
13000	45500	10000	54200	00097483	5/20/2021	\$ 300.00	Dane County		
13000	45500	10000	54200	00097503	5/20/2021	\$ 300.00	Dane County		
13000	45500	10000	54200	00097579	4/30/2021	\$ 107,461.00	Dane County		
13000	45500	10000	54200	00098918	6/3/2021	\$ 31,801.00	Dane County		
13000	45500	10000	54200	00099570	6/22/2021	\$ 21,108.26	Dane County		
13000	45500	10000	54200	00101168	8/3/2021	\$ 14,358.00	Dane County		
13000	45500	10000	54200	00101243	8/5/2021	\$ 94,167.00	Dane County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	45500	10000	54200	00102993	9/22/2021	\$ 24,962.60	Dane County		
13000	45500	10000	54200	00104659	11/3/2021	\$ 4,655.00	Dane County		
13000	45500	10000	54200	00105225	11/12/2021	\$ 78,901.00	Dane County		
13000	45500	10000	54200	00106649	12/10/2021	\$ 21,317.71	Dane County		
13000			Department of Justice - - Federal Aid, Victim Assistance Total						\$ 570,754.00
13000			Department of Military Affairs - - Federal Aid-Service Contracts						
13000	46500	10000	14100	00093365	4/30/2021	\$ 156,599.95	Dane County		
13000			Department of Military Affairs - - Federal Aid-Service Contracts Total						\$ 156,599.95
13000			Department of Military Affairs - - Emergency Response Equipment						
13000	46500	10000	30800	00088063	1/19/2021	\$ 7,335.79	Dane County		
13000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 7,335.79
13000			Department of Military Affairs - - Federal Aid, Local Assistance						
13000	46500	10000	34200	00091004	3/10/2021	\$ 30,520.20	Dane County		
13000	46500	10000	34200	00093531	5/10/2021	\$ 74,112.47	Dane County		
13000	46500	10000	34200	00094299	5/21/2021	\$ 1,500,000.00	Dane County		
13000	46500	10000	34200	00101048	10/7/2021	\$ 1,911,680.00	Dane County		
13000	46500	10000	34200	00103662	12/10/2021	\$ 1,204,074.68	Dane County		
13000			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 4,720,387.35
13000			Department of Military Affairs - - Federal Aid, Homeland Security						
13000	46500	10000	35000	00087566	1/8/2021	\$ 20,833.00	Dane County		
13000	46500	10000	35000	00090291	2/22/2021	\$ 44,815.00	Dane County		
13000	46500	10000	35000	00090842	3/5/2021	\$ 19,951.00	Dane County		
13000	46500	10000	35000	00092781	4/19/2021	\$ 4,350.00	Dane County		
13000	46500	10000	35000	00102243	11/10/2021	\$ 2,186.20	Dane County		
13000	46500	10000	35000	00102244	11/10/2021	\$ 1,447.90	Dane County		
13000	46500	10000	35000	00102609	11/12/2021	\$ 8,276.84	Dane County		
13000	46500	10000	35000	00103342	12/14/2021	\$ 804.00	Dane County		
13000			Department of Military Affairs - - Federal Aid, Homeland Security Total						\$ 102,663.94
13000			Department of Veterans Affairs - - County Grants						
13000	48500	58200	26700	00091418	3/12/2021	\$ 13,000.00	Dane County		
13000			Department of Veterans Affairs - - County Grants Total						\$ 13,000.00
13000			Department of Veterans Affairs - - Clearing-Vets Trust Fund						
13000	48500	58200	99000	00090647	2/16/2021	\$ 30.00	Dane County		
13000			Department of Veterans Affairs - - Clearing-Vets Trust Fund Total						\$ 30.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			Department of Administration -- Federal Aid, Local Assistance					
13000	50500	10000	15500	00138408	1/15/2021	\$ 13,909.25	Dane County	
13000	50500	10000	15500	00139985	1/29/2021	\$ 57,774.60	Dane County	
13000	50500	10000	15500	00143172	3/30/2021	\$ 72,710.45	Dane County	
13000	50500	10000	15500	00143908	4/15/2021	\$ 32,813.31	Dane County	
13000	50500	10000	15500	00145206	5/7/2021	\$ 36,658.29	Dane County	
13000	50500	10000	15500	00145776	5/17/2021	\$ 20,235.25	Dane County	
13000	50500	10000	15500	00147828	6/29/2021	\$ 58,515.41	Dane County	
13000	50500	10000	15500	00149843	8/5/2021	\$ 29,984.20	Dane County	
13000			Department of Administration -- Federal Aid, Local Assistance Total					\$ 322,600.76
13000			Department of Administration -- Ncsb; Federal Aid For Grants					
13000	50500	10000	45400	00137521	1/6/2021	\$ 19,235.01	Dane County	
13000	50500	10000	45400	00137522	1/6/2021	\$ 25,297.39	Dane County	
13000	50500	10000	45400	00137523	1/6/2021	\$ 23,253.11	Dane County	
13000	50500	10000	45400	00139741	2/16/2021	\$ 42,902.35	Dane County	
13000	50500	10000	45400	00145091	5/4/2021	\$ 65,618.62	Dane County	
13000	50500	10000	45400	00149195	7/27/2021	\$ 94,446.27	Dane County	
13000	50500	10000	45400	00152986	10/12/2021	\$ 109,473.25	Dane County	
13000			Department of Administration -- Ncsb; Federal Aid For Grants Total					\$ 380,226.00
13000			Department of Administration -- Police And Protection Function					
13000	50500	16400	52900	00139887	2/5/2021	\$ 385.00	Dane County	
13000	50500	16400	52900	00147455	7/1/2021	\$ 170.00	Dane County	
13000	50500	16400	52900	00151640	9/30/2021	\$ 96.00	Dane County	
13000	50500	16400	52900	00152232	10/8/2021	\$ 280.00	Dane County	
13000			Department of Administration -- Police And Protection Function Total					\$ 931.00
13000			Department of Administration -- Facility Ops And Maintenance					
13000	50500	16400	53100	00136853	1/22/2021	\$ 4,599.54	Dane County	
13000	50500	16400	53100	00138280	1/25/2021	\$ 4,599.54	Dane County	
13000	50500	16400	53100	00141113	2/25/2021	\$ 4,599.54	Dane County	
13000	50500	16400	53100	00142422	3/25/2021	\$ 4,599.54	Dane County	
13000	50500	16400	53100	00145295	5/7/2021	\$ 4,724.64	Dane County	
13000	50500	16400	53100	00145633	5/25/2021	\$ 4,599.54	Dane County	
13000	50500	16400	53100	00146872	7/30/2021	\$ 4,662.09	Dane County	
13000	50500	16400	53100	00149152	7/26/2021	\$ 4,662.09	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	50500	16400	53100	00150309	8/25/2021	\$ 4,662.09	Dane County	
13000	50500	16400	53100	00151615	9/24/2021	\$ 4,662.09	Dane County	
13000	50500	16400	53100	00152239	9/27/2021	\$ 52.00	Dane County	
13000	50500	16400	53100	00153145	10/25/2021	\$ 4,662.09	Dane County	
13000	50500	16400	53100	00153194	10/13/2021	\$ 62.55	Dane County	
13000	50500	16400	53100	00154675	11/23/2021	\$ 4,662.09	Dane County	
13000	50500	16400	53100	00156950	12/23/2021	\$ 4,662.09	Dane County	
13000	Department of Administration - - Facility Ops And Maintenance Total							\$ 60,471.52
13000	Department of Administration - - Low-Income Assistance Grants							
13000	50500	23500	37100	00138408	1/15/2021	\$ 1,379.73	Dane County	
13000	50500	23500	37100	00139985	1/29/2021	\$ 8,004.01	Dane County	
13000	50500	23500	37100	00143172	3/30/2021	\$ 16,154.86	Dane County	
13000	50500	23500	37100	00143908	4/15/2021	\$ 17,106.78	Dane County	
13000	50500	23500	37100	00145206	5/7/2021	\$ 12,985.37	Dane County	
13000	50500	23500	37100	00145776	5/17/2021	\$ 6,902.47	Dane County	
13000	50500	23500	37100	00147828	6/29/2021	\$ 20,044.67	Dane County	
13000	50500	23500	37100	00149843	8/5/2021	\$ 11,827.89	Dane County	
13000	Department of Administration - - Low-Income Assistance Grants Total							\$ 94,405.78
13000	Department of Administration - - Land Information Program; Loca							
13000	50500	26900	17300	00138437	1/29/2021	\$ 1,000.00	Dane County	
13000	50500	26900	17300	00146491	6/15/2021	\$ 25,000.00	Dane County	
13000	Department of Administration - - Land Information Program; Loca Total							\$ 26,000.00
13000	Elections Commission - - General Program Ops, GPR							
13000	51000	10000	10100	00005680	9/24/2021	\$ 390.00	Dane County	
13000	Elections Commission - - General Program Ops, GPR Total							\$ 390.00
13000	Elections Commission - - Recount Fees							
13000	51000	10000	12000	00005195	1/13/2021	\$ 729,733.46	Dane County	
13000	Elections Commission - - Recount Fees Total							\$ 729,733.46
13000	Elections Commission - - 2018 Hava Election Security							
13000	51000	22000	18200	00005439	6/3/2021	\$ 676.00	Dane County	
13000	Elections Commission - - 2018 Hava Election Security Total							\$ 676.00
13000	Office of the Governor - - General Program Operations							
13000	52500	10000	10100	00003418	8/27/2021	\$ 13.75	Dane County	
13000	52500	10000	10100	00003566	12/29/2021	\$ 1.25	Dane County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			Office of the Governor - - General Program Operations Total					\$ 15.00
13000			Public Defender Board - - Program Administration					
13000	55000	10000	10100	00274066	1/12/2021	\$ 2,310.00	Dane County	
13000	55000	10000	10100	00274487	1/15/2021	\$ 105.00	Dane County	
13000	55000	10000	10100	00275468	1/26/2021	\$ 105.00	Dane County	
13000	55000	10000	10100	00278865	2/23/2021	\$ 2,415.00	Dane County	
13000	55000	10000	10100	00282032	3/19/2021	\$ 2,415.00	Dane County	
13000	55000	10000	10100	00286788	4/23/2021	\$ 2,415.00	Dane County	
13000	55000	10000	10100	00292219	5/28/2021	\$ 2,415.00	Dane County	
13000	55000	10000	10100	00292220	5/28/2021	\$ 105.00	Dane County	
13000	55000	10000	10100	00300754	7/7/2021	\$ 3,360.00	Dane County	
13000	55000	10000	10100	00301790	7/19/2021	\$ 3,360.00	Dane County	
13000	55000	10000	10100	00304693	8/17/2021	\$ 3,360.00	Dane County	
13000	55000	10000	10100	00307101	9/24/2021	\$ 3,360.00	Dane County	
13000	55000	10000	10100	00310195	10/22/2021	\$ 3,360.00	Dane County	
13000	55000	10000	10100	00314228	11/23/2021	\$ 3,360.00	Dane County	
13000	55000	10000	10100	00317471	12/27/2021	\$ 3,780.00	Dane County	
13000			Public Defender Board - - Program Administration Total					\$ 36,225.00
13000			Public Defender Board - - Private Bar Reimbursement					
13000	55000	10000	10400	00313202	12/3/2021	\$ 59.00	Dane County	
13000			Public Defender Board - - Private Bar Reimbursement Total					\$ 59.00
13000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
13000	55000	10000	10600	00278526	2/22/2021	\$ 8,929.20	Dane County	
13000	55000	10000	10600	00278527	2/22/2021	\$ 1,736.29	Dane County	
13000	55000	10000	10600	00278567	2/22/2021	\$ 4,675.77	Dane County	
13000	55000	10000	10600	00278576	2/22/2021	\$ 14,669.70	Dane County	
13000	55000	10000	10600	00282071	3/22/2021	\$ 1,237.07	Dane County	
13000	55000	10000	10600	00287637	4/30/2021	\$ 5.69	Dane County	
13000	55000	10000	10600	00298107	6/30/2021	\$ 0.75	Dane County	
13000	55000	10000	10600	00299161	7/1/2021	\$ 52.86	Dane County	
13000	55000	10000	10600	00299162	7/1/2021	\$ 851.40	Dane County	
13000	55000	10000	10600	00299163	7/1/2021	\$ 776.60	Dane County	
13000	55000	10000	10600	00302249	8/20/2021	\$ 17,408.87	Dane County	
13000	55000	10000	10600	00302452	7/27/2021	\$ 1,030.47	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	55000	10000	10600	00310677	10/25/2021	\$ 6.60	Dane County		
13000	55000	10000	10600	00310954	11/19/2021	\$ 5.35	Dane County		
13000	55000	10000	10600	00310958	10/29/2021	\$ 1,086.55	Dane County		
13000	55000	10000	10600	00311442	11/24/2021	\$ 17,382.76	Dane County		
13000	55000	10000	10600	00315330	12/22/2021	\$ 42.15	Dane County		
13000	55000	10000	10600	00315331	12/22/2021	\$ 873.41	Dane County		
13000	55000	10000	10600	00315332	12/22/2021	\$ 103.29	Dane County		
13000	55000	10000	10600	00315333	12/22/2021	\$ 827.60	Dane County		
13000	55000	10000	10600	00315887	12/3/2021	\$ 15,192.87	Dane County		
13000	55000	10000	10600	00316651	12/23/2021	\$ 15.50	Dane County		
13000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 86,910.75
13000		Department of Revenue - - GPR Earned							
13000	56600	10000	100GE	00189248	1/8/2021	\$ 3.00	Dane County		
13000	56600	10000	100GE	00189252	1/8/2021	\$ 3.00	Dane County		
13000	56600	10000	100GE	00189771	1/15/2021	\$ 3.00	Dane County		
13000	56600	10000	100GE	00189774	1/15/2021	\$ 3.00	Dane County		
13000	56600	10000	100GE	00190379	1/28/2021	\$ 3.00	Dane County		
13000	56600	10000	100GE	00192181	2/22/2021	\$ 3.00	Dane County		
13000	56600	10000	100GE	00198208	4/7/2021	\$ 3.00	Dane County		
13000	56600	10000	100GE	00200228	4/27/2021	\$ 3.00	Dane County		
13000	56600	10000	100GE	00204152	6/2/2021	\$ 3.00	Dane County		
13000	56600	10000	100GE	00204153	6/2/2021	\$ 3.00	Dane County		
13000	56600	10000	100GE	00205986	6/17/2021	\$ 3.00	Dane County		
13000	56600	10000	100GE	00209517	7/8/2021	\$ 3.00	Dane County		
13000	56600	10000	100GE	00212753	8/12/2021	\$ 3.00	Dane County		
13000	56600	10000	100GE	00215278	9/16/2021	\$ 3.00	Dane County		
13000	56600	10000	100GE	00215796	9/24/2021	\$ 3.00	Dane County		
13000	56600	10000	100GE	00216238	10/1/2021	\$ 3.00	Dane County		
13000	56600	10000	100GE	00217625	10/15/2021	\$ 3.00	Dane County		
13000	56600	10000	100GE	00217630	10/15/2021	\$ 3.00	Dane County		
13000	56600	10000	100GE	00220292	11/17/2021	\$ 3.00	Dane County		
13000		Department of Revenue - - GPR Earned Total							\$ 57.00
13000		Department of Revenue - - Warrants and Satisfactions							
13000	56600	10000	10100	00187738	1/6/2021	\$ 80.00	Dane County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	56600	10000	10100	00187840	1/8/2021	\$ 210.50	Dane County	
13000	56600	10000	10100	00195565	4/9/2021	\$ 210.50	Dane County	
13000	56600	10000	10100	00209734	7/13/2021	\$ 61.28	Dane County	
13000	56600	10000	10100	00211226	8/18/2021	\$ 7,935.00	Dane County	
13000	56600	10000	10100	00211232	8/6/2021	\$ 101.28	Dane County	
13000	56600	10000	10100	00218546	11/24/2021	\$ 805.00	Dane County	
13000	56600	10000	10100	00221668	12/29/2021	\$ 1,000.00	Dane County	
13000	Department of Revenue - - Warrants and Satisfactions Total							\$ 10,403.56
13000	Department of Revenue - - Misc Revenue Holding Clearing							
13000	56600	10000	99500	00188786	1/8/2021	\$ 2,036.76	Dane County	
13000	56600	10000	99500	00190853	2/5/2021	\$ 6,019.12	Dane County	
13000	56600	10000	99500	00191619	2/16/2021	\$ 128.00	Dane County	
13000	56600	10000	99500	00191974	2/22/2021	\$ 15.00	Dane County	
13000	56600	10000	99500	00192517	3/1/2021	\$ 4,865.94	Dane County	
13000	56600	10000	99500	00192518	3/1/2021	\$ 2,712.00	Dane County	
13000	56600	10000	99500	00192519	3/1/2021	\$ 8,676.00	Dane County	
13000	56600	10000	99500	00193439	3/5/2021	\$ 1,130.01	Dane County	
13000	56600	10000	99500	00193441	3/5/2021	\$ 31,475.72	Dane County	
13000	56600	10000	99500	00194003	3/8/2021	\$ 340.00	Dane County	
13000	56600	10000	99500	00194005	3/8/2021	\$ 1,120.00	Dane County	
13000	56600	10000	99500	00194006	3/8/2021	\$ 1,870.26	Dane County	
13000	56600	10000	99500	00194858	3/15/2021	\$ 29.97	Dane County	
13000	56600	10000	99500	00194860	3/15/2021	\$ 200.54	Dane County	
13000	56600	10000	99500	00194861	3/15/2021	\$ 2,818.35	Dane County	
13000	56600	10000	99500	00195703	3/22/2021	\$ 288.21	Dane County	
13000	56600	10000	99500	00195705	3/22/2021	\$ 448.00	Dane County	
13000	56600	10000	99500	00195706	3/22/2021	\$ 1,734.57	Dane County	
13000	56600	10000	99500	00196392	3/29/2021	\$ 1,594.28	Dane County	
13000	56600	10000	99500	00196393	3/29/2021	\$ 775.00	Dane County	
13000	56600	10000	99500	00196394	3/29/2021	\$ 1,218.20	Dane County	
13000	56600	10000	99500	00197136	4/5/2021	\$ 1,160.00	Dane County	
13000	56600	10000	99500	00197137	4/5/2021	\$ 2,104.15	Dane County	
13000	56600	10000	99500	00197708	4/7/2021	\$ 33,003.85	Dane County	
13000	56600	10000	99500	00198352	4/12/2021	\$ 1,051.00	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	56600	10000	99500	00198353	4/12/2021	\$ 558.00	Dane County	
13000	56600	10000	99500	00198354	4/12/2021	\$ 643.63	Dane County	
13000	56600	10000	99500	00199093	4/20/2021	\$ 54.03	Dane County	
13000	56600	10000	99500	00199094	4/20/2021	\$ 4,373.00	Dane County	
13000	56600	10000	99500	00199095	4/20/2021	\$ 1,955.63	Dane County	
13000	56600	10000	99500	00199725	4/26/2021	\$ 228.00	Dane County	
13000	56600	10000	99500	00199726	4/26/2021	\$ 138.00	Dane County	
13000	56600	10000	99500	00199727	4/26/2021	\$ 297.92	Dane County	
13000	56600	10000	99500	00200353	5/3/2021	\$ 37.00	Dane County	
13000	56600	10000	99500	00200354	5/3/2021	\$ 3,714.00	Dane County	
13000	56600	10000	99500	00200355	5/3/2021	\$ 381.61	Dane County	
13000	56600	10000	99500	00201085	5/7/2021	\$ 18,861.64	Dane County	
13000	56600	10000	99500	00201551	5/10/2021	\$ 40.00	Dane County	
13000	56600	10000	99500	00201552	5/10/2021	\$ 373.97	Dane County	
13000	56600	10000	99500	00202180	5/17/2021	\$ 32.95	Dane County	
13000	56600	10000	99500	00202181	5/17/2021	\$ 910.90	Dane County	
13000	56600	10000	99500	00202871	5/24/2021	\$ 2,636.80	Dane County	
13000	56600	10000	99500	00202873	5/24/2021	\$ 761.00	Dane County	
13000	56600	10000	99500	00202874	5/24/2021	\$ 338.56	Dane County	
13000	56600	10000	99500	00203604	6/1/2021	\$ 409.94	Dane County	
13000	56600	10000	99500	00203606	6/1/2021	\$ 328.00	Dane County	
13000	56600	10000	99500	00203607	6/1/2021	\$ 751.16	Dane County	
13000	56600	10000	99500	00204313	6/7/2021	\$ 19,124.91	Dane County	
13000	56600	10000	99500	00204718	6/7/2021	\$ 571.00	Dane County	
13000	56600	10000	99500	00205313	6/14/2021	\$ 316.19	Dane County	
13000	56600	10000	99500	00205314	6/14/2021	\$ 238.24	Dane County	
13000	56600	10000	99500	00205817	6/21/2021	\$ 17.00	Dane County	
13000	56600	10000	99500	00208037	6/28/2021	\$ 338.55	Dane County	
13000	56600	10000	99500	00208482	7/6/2021	\$ 460.23	Dane County	
13000	56600	10000	99500	00208892	7/8/2021	\$ 100.00	Dane County	
13000	56600	10000	99500	00208894	7/8/2021	\$ 17,275.05	Dane County	
13000	56600	10000	99500	00209360	7/12/2021	\$ 449.58	Dane County	
13000	56600	10000	99500	00210149	7/19/2021	\$ 1,195.61	Dane County	
13000	56600	10000	99500	00210770	7/26/2021	\$ 200.00	Dane County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	56600	10000	99500	00211651	8/6/2021	\$ 1,531.00	Dane County	
13000	56600	10000	99500	00211653	8/6/2021	\$ 7,456.68	Dane County	
13000	56600	10000	99500	00212091	8/9/2021	\$ 49.99	Dane County	
13000	56600	10000	99500	00212092	8/9/2021	\$ 111.68	Dane County	
13000	56600	10000	99500	00212614	8/16/2021	\$ 424.15	Dane County	
13000	56600	10000	99500	00213113	8/23/2021	\$ 453.00	Dane County	
13000	56600	10000	99500	00213532	8/30/2021	\$ 199.95	Dane County	
13000	56600	10000	99500	00214261	9/8/2021	\$ 11,591.99	Dane County	
13000	56600	10000	99500	00215674	9/27/2021	\$ 114.98	Dane County	
13000	56600	10000	99500	00216119	10/4/2021	\$ 49.72	Dane County	
13000	56600	10000	99500	00216507	10/7/2021	\$ 257.74	Dane County	
13000	56600	10000	99500	00216509	10/7/2021	\$ 11,483.69	Dane County	
13000	56600	10000	99500	00218076	10/25/2021	\$ 107.56	Dane County	
13000	56600	10000	99500	00219104	11/5/2021	\$ 381.74	Dane County	
13000	56600	10000	99500	00219106	11/5/2021	\$ 9,985.01	Dane County	
13000	56600	10000	99500	00219977	11/16/2021	\$ 210.98	Dane County	
13000	56600	10000	99500	00221248	12/7/2021	\$ 11,786.62	Dane County	
13000		Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 241,123.51
13000		Circuit Courts - - Circuit Court Costs						
13000	62500	10000	10500	00002089	1/29/2021	\$ 803,560.00	Dane County	
13000	62500	10000	10500	00002199	7/14/2021	\$ 20,708.09	Dane County	
13000	62500	10000	10500	00002222	7/26/2021	\$ 1,282,498.00	Dane County	
13000		Circuit Courts - - Circuit Court Costs Total						\$ 2,106,766.09
13000		Supreme Court - - General Program Operations						
13000	68000	10000	10100	00012410	4/16/2021	\$ 51.20	Dane County	
13000		Supreme Court - - General Program Operations Total						\$ 51.20
13000		Supreme Court - - General Program Operations						
13000	68000	10000	20100	00011828	2/5/2021	\$ 1,314.17	Dane County	
13000	68000	10000	20100	00011982	2/3/2021	\$ 1,314.17	Dane County	
13000	68000	10000	20100	00012070	3/11/2021	\$ 1,314.17	Dane County	
13000	68000	10000	20100	00012126	3/5/2021	\$ 40.00	Dane County	
13000	68000	10000	20100	00012317	4/15/2021	\$ 1,314.17	Dane County	
13000	68000	10000	20100	00012577	5/13/2021	\$ 1,314.17	Dane County	
13000	68000	10000	20100	00012755	6/4/2021	\$ 1,314.17	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	68000	10000	20100	00013004	7/9/2021	\$ 1,314.17	Dane County		
13000	68000	10000	20100	00013576	9/3/2021	\$ 1,314.17	Dane County		
13000	68000	10000	20100	00013716	9/7/2021	\$ 1,314.17	Dane County		
13000	68000	10000	20100	00013787	10/8/2021	\$ 1,314.17	Dane County		
13000	68000	10000	20100	00014000	11/4/2021	\$ 1,314.17	Dane County		
13000	68000	10000	20100	00014262	12/3/2021	\$ 1,314.17	Dane County		
13000		Supreme Court - - General Program Operations Total							\$ 15,810.04
13000		Supreme Court - - Gifts And Grants							
13000	68000	10000	22100	00012127	3/5/2021	\$ 40.00	Dane County		
13000		Supreme Court - - Gifts And Grants Total							\$ 40.00
13000		Shared Revenue and Tax Relief - - County And Municipal Aid							
13000	83500	10000	10500	00081098	7/26/2021	\$ 236,560.06	Dane County		
13000	83500	10000	10500	00088196	11/15/2021	\$ 1,340,506.98	Dane County		
13000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 1,577,067.04
13000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
13000	83500	10000	10900	00083327	7/26/2021	\$ 1,837,172.39	Dane County		
13000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 1,837,172.39
13000		Shared Revenue and Tax Relief - - Utility Aid							
13000	83500	10000	11000	00081098	7/26/2021	\$ 426,831.52	Dane County		
13000	83500	10000	11000	00088196	11/15/2021	\$ 2,553,492.33	Dane County		
13000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 2,980,323.85
13000		Shared Revenue and Tax Relief - - Personal Property Aid							
13000	83500	10000	11100	00076513	5/3/2021	\$ 667,989.59	Dane County		
13000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 667,989.59
13000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
13000	83500	10000	30200	00082648	7/26/2021	\$ 56,980,125.24	Dane County		
13000	83500	10000	30200	00086044	7/26/2021	\$ 6,272,851.60	Dane County		
13000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 63,252,976.84
13000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd							
13000	83500	10000	43100	00073871	1/29/2021	\$ 5,403,317.50	Dane County		
13000	83500	10000	43100	00073959	2/26/2021	\$ 5,263,845.97	Dane County		
13000	83500	10000	43100	00074672	3/31/2021	\$ 4,351,298.36	Dane County		
13000	83500	10000	43100	00079115	4/30/2021	\$ 5,121,871.22	Dane County		
13000	83500	10000	43100	00079919	5/28/2021	\$ 5,545,243.83	Dane County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	83500	10000	43100	00080650	6/30/2021	\$ 6,134,050.28	Dane County		
13000	83500	10000	43100	00086192	7/30/2021	\$ 6,031,258.02	Dane County		
13000	83500	10000	43100	00086755	8/31/2021	\$ 5,608,411.88	Dane County		
13000	83500	10000	43100	00087057	9/30/2021	\$ 6,942,177.09	Dane County		
13000	83500	10000	43100	00087746	10/29/2021	\$ 5,932,918.17	Dane County		
13000	83500	10000	43100	00089756	11/30/2021	\$ 5,978,652.39	Dane County		
13000	83500	10000	43100	00089840	12/30/2021	\$ 6,807,557.48	Dane County		
13000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total							\$ 69,120,602.19
13000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
13000	83500	52100	36300	00074527	3/22/2021	\$ 11,300,788.26	Dane County		
13000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 11,300,788.26
13000	Total								\$ 254,624,484.13

2021 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	00040610	7/16/2021	\$ 9,113.06	Town Of Albion	
13002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,113.06
13002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13002	37000	21200	57100	00487561	6/14/2021	\$ 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	00483634	5/21/2021	\$ 5,021.39	Town Of Albion	
13002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,021.39
13002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13002	39500	21100	19100	00631986	1/4/2021	\$ 33,185.07	Town Of Albion	
13002	39500	21100	19100	00667593	4/5/2021	\$ 33,185.07	Town Of Albion	
13002	39500	21100	19100	00711081	7/6/2021	\$ 33,185.07	Town Of Albion	
13002	39500	21100	19100	00751640	10/4/2021	\$ 33,185.07	Town Of Albion	
13002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 132,740.28
13002			Department of Administration - - Hv Trans Ln Annual Impact Fee					
13002	50500	10000	17400	00144364	5/3/2021	\$ 78,451.00	Town Of Albion	
13002			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 78,451.00
13002			Department of Revenue - - Gifts And Grants					
13002	56600	10000	12100	00206432	6/25/2021	\$ 109,535.64	Town Of Albion	
13002			Department of Revenue - - Gifts And Grants Total					\$ 109,535.64
13002			Shared Revenue and Tax Relief - - County And Municipal Aid					
13002	83500	10000	10500	00081040	7/26/2021	\$ 5,703.51	Town Of Albion	
13002	83500	10000	10500	00088138	11/15/2021	\$ 32,319.88	Town Of Albion	
13002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 38,023.39
13002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13002	83500	10000	10900	00083687	7/26/2021	\$ 125.75	Town Of Albion	
13002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 125.75
13002			Shared Revenue and Tax Relief - - Utility Aid					
13002	83500	10000	11000	00081040	7/26/2021	\$ 1,647.14	Town Of Albion	
13002	83500	10000	11000	00088138	11/15/2021	\$ 9,479.65	Town Of Albion	
13002			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 11,126.79
13002			Shared Revenue and Tax Relief - - Personal Property Aid					
13002	83500	10000	11100	00076869	5/3/2021	\$ 6,572.57	Town Of Albion	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13004			Dept of Safety & Prof Services - - Fire Dues Distribution					
13004	16500	10000	22500	00040612	7/16/2021	\$ 7,525.49	Town Of Berry	
13004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,525.49
13004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13004	37000	10000	50300	00459961	1/29/2021	\$ 5,943.44	Town Of Berry	
13004	37000	10000	50300	00475641	4/21/2021	\$ 27.82	Town Of Berry	
13004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5,971.26
13004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13004	37000	21200	57100	00487562	6/14/2021	\$ 402.60	Town Of Berry	
13004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 402.60
13004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13004	37000	21200	57900	00475640	4/21/2021	\$ 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	00483145	5/21/2021	\$ 3,303.96	Town Of Berry	
13004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,303.96
13004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13004	39500	21100	19100	00631987	1/4/2021	\$ 30,222.00	Town Of Berry	
13004	39500	21100	19100	00667594	4/5/2021	\$ 30,222.00	Town Of Berry	
13004	39500	21100	19100	00711082	7/6/2021	\$ 30,222.00	Town Of Berry	
13004	39500	21100	19100	00751641	10/4/2021	\$ 30,222.00	Town Of Berry	
13004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 120,888.00
13004			Department of Revenue - - Gifts And Grants					
13004	56600	10000	12100	00206433	6/25/2021	\$ 62,120.79	Town Of Berry	
13004			Department of Revenue - - Gifts And Grants Total					\$ 62,120.79
13004			Shared Revenue and Tax Relief - - County And Municipal Aid					
13004	83500	10000	10500	00081041	7/26/2021	\$ 3,100.92	Town Of Berry	
13004	83500	10000	10500	00088139	11/15/2021	\$ 17,571.90	Town Of Berry	
13004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,672.82
13004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13004	83500	10000	10900	00083688	7/26/2021	\$ 35.33	Town Of Berry	
13004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 35.33
13004			Shared Revenue and Tax Relief - - Personal Property Aid					
13004	83500	10000	11100	00076870	5/3/2021	\$ 76.03	Town Of Berry	

2021 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	00040613	7/16/2021	\$ 2,846.11	Town Of Black Earth	
13006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,846.11
13006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13006	37000	10000	50300	00459939	1/29/2021	\$ 4,614.06	Town Of Black Earth	
13006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,614.06
13006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13006	37000	21200	57100	00487563	6/14/2021	\$ 256.90	Town Of Black Earth	
13006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 256.90
13006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13006	39500	21100	19100	00631988	1/4/2021	\$ 12,956.04	Town Of Black Earth	
13006	39500	21100	19100	00667595	4/5/2021	\$ 12,956.04	Town Of Black Earth	
13006	39500	21100	19100	00711083	7/6/2021	\$ 12,956.04	Town Of Black Earth	
13006	39500	21100	19100	00751642	10/4/2021	\$ 12,956.04	Town Of Black Earth	
13006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 51,824.16
13006			Department of Revenue - - Gifts And Grants					
13006	56600	10000	12100	00206434	6/25/2021	\$ 26,847.48	Town Of Black Earth	
13006			Department of Revenue - - Gifts And Grants Total					\$ 26,847.48
13006			Shared Revenue and Tax Relief - - County And Municipal Aid					
13006	83500	10000	10500	00081042	7/26/2021	\$ 1,088.92	Town Of Black Earth	
13006	83500	10000	10500	00088140	11/15/2021	\$ 6,170.52	Town Of Black Earth	
13006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 7,259.44
13006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13006	83500	10000	10900	00083689	7/26/2021	\$ 4.16	Town Of Black Earth	
13006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
13006			Shared Revenue and Tax Relief - - Personal Property Aid					
13006	83500	10000	11100	00076871	5/3/2021	\$ 561.45	Town Of Black Earth	
13006			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 561.45
13006	Total							\$ 94,213.76

2021 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	00040615	7/16/2021	\$ 7,397.91	Town Of Blooming Grove	
13008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,397.91
13008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13008	37000	10000	50300	00460008	1/29/2021	\$ 72,203.92	Town Of Blooming Grove	
13008	37000	10000	50300	00476127	4/21/2021	\$ 144.55	Town Of Blooming Grove	
13008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 72,348.47
13008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13008	37000	21200	57100	00487564	6/14/2021	\$ 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	00476128	4/21/2021	\$ 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	00483161	5/21/2021	\$ 10,286.73	Town Of Blooming Grove	
13008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,286.73
13008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13008	39500	21100	19100	00631989	1/4/2021	\$ 19,434.46	Town Of Blooming Grove	
13008	39500	21100	19100	00667596	4/5/2021	\$ 19,434.46	Town Of Blooming Grove	
13008	39500	21100	19100	00711084	7/6/2021	\$ 19,434.46	Town Of Blooming Grove	
13008	39500	21100	19100	00751643	10/4/2021	\$ 19,434.47	Town Of Blooming Grove	
13008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 77,737.85
13008			Department of Administration - - Hv Trans Ln Annual Impact Fee					
13008	50500	10000	17400	00144375	5/3/2021	\$ 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 - - Gifts And Grants					
13008	56600	10000	12100	00206435	6/25/2021	\$ 87,764.58	Town Of Blooming Grove	
13008			Department of Revenue - - Gifts And Grants Total					\$ 87,764.58
13008			Shared Revenue and Tax Relief - - County And Municipal Aid					
13008	83500	10000	10500	00081043	7/26/2021	\$ 3,801.93	Town Of Blooming Grove	
13008	83500	10000	10500	00088141	11/15/2021	\$ 21,544.25	Town Of Blooming Grove	
13008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 25,346.18
13008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13008	83500	10000	10900	00083690	7/26/2021	\$ 254.62	Town Of Blooming Grove	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13012			Dept of Safety & Prof Services - - Fire Dues Distribution					
13012	16500	10000	22500	00040618	7/15/2021	\$ 25,145.91	Bristol, Town of	
13012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 25,145.91
13012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13012	37000	10000	50300	00476132	4/21/2021	\$ 304.27	Bristol, Town of	
13012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 304.27
13012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13012	37000	21200	57900	00476133	4/21/2021	\$ 15.98	Bristol, Town of	
13012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 15.98
13012			Dept of Natural Resources - - Fin Asst For Responsible Units					
13012	37000	27400	67000	00483674	5/21/2021	\$ 7,643.24	Bristol, Town of	
13012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,643.24
13012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13012	39500	21100	19100	00631991	1/4/2021	\$ 50,917.50	Bristol, Town of	
13012	39500	21100	19100	00667598	4/5/2021	\$ 50,917.50	Bristol, Town of	
13012	39500	21100	19100	00711086	7/6/2021	\$ 50,917.50	Bristol, Town of	
13012	39500	21100	19100	00751645	10/4/2021	\$ 50,917.50	Bristol, Town of	
13012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 203,670.00
13012			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
13012	39500	21100	36500	00764439	11/17/2021	\$ 500.00	Bristol, Town of	
13012			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 500.00
13012			Commissioners of Public Lands - - Balsht Common School Fund					
13012	50700	37400	57700	00003842	10/1/2021	\$ 300,000.00	Bristol, Town of	
13012			Commissioners of Public Lands - - Balsht Common School Fund Total					\$ 300,000.00
13012			Department of Revenue - - Gifts And Grants					
13012	56600	10000	12100	00206437	6/25/2021	\$ 206,458.72	Bristol, Town of	
13012			Department of Revenue - - Gifts And Grants Total					\$ 206,458.72
13012			Shared Revenue and Tax Relief - - County And Municipal Aid					
13012	83500	10000	10500	00081044	7/26/2021	\$ 4,456.85	Bristol, Town of	
13012	83500	10000	10500	00088142	11/15/2021	\$ 25,255.50	Bristol, Town of	
13012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 29,712.35
13012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13012	83500	10000	10900	00083692	7/26/2021	\$ 72.75	Bristol, Town of	
13012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 72.75

2021 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	00040619	7/16/2021	\$ 19,122.35	Town Of Burke	
13014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 19,122.35
13014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13014	37000	10000	50300	00460012	1/29/2021	\$ 5.90	Town Of Burke	
13014	37000	10000	50300	00476135	4/21/2021	\$ 635.82	Town Of Burke	
13014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 641.72
13014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13014	37000	21200	57900	00476134	4/21/2021	\$ 15.01	Town Of Burke	
13014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 15.01
13014			Dept of Natural Resources - - Fin Asst For Responsible Units					
13014	37000	27400	67000	00483767	5/21/2021	\$ 11,103.80	Town Of Burke	
13014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 11,103.80
13014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13014	39500	21100	19100	00631992	1/4/2021	\$ 28,864.85	Town Of Burke	
13014	39500	21100	19100	00667599	4/5/2021	\$ 28,864.85	Town Of Burke	
13014	39500	21100	19100	00711087	7/6/2021	\$ 28,864.85	Town Of Burke	
13014	39500	21100	19100	00751646	10/4/2021	\$ 28,864.88	Town Of Burke	
13014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 115,459.43
13014			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
13014	39500	21100	36500	00718457	8/6/2021	\$ 500.00	Town Of Burke	
13014	39500	21100	36500	00718460	8/6/2021	\$ 200.00	Town Of Burke	
13014	39500	21100	36500	00746527	10/13/2021	\$ 500.00	Town Of Burke	
13014	39500	21100	36500	00766473	11/24/2021	\$ 500.00	Town Of Burke	
13014	39500	21100	36500	00766501	11/24/2021	\$ 500.00	Town Of Burke	
13014	39500	21100	36500	00766545	11/24/2021	\$ 500.00	Town Of Burke	
13014	39500	21100	36500	00783733	12/15/2021	\$ 500.00	Town Of Burke	
13014			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 3,200.00
13014			Department of Revenue - - Gifts And Grants					
13014	56600	10000	12100	00206438	6/25/2021	\$ 179,558.91	Town Of Burke	
13014			Department of Revenue - - Gifts And Grants Total					\$ 179,558.91
13014			Shared Revenue and Tax Relief - - County And Municipal Aid					
13014	83500	10000	10500	00081045	7/26/2021	\$ 5,730.74	Town Of Burke	
13014	83500	10000	10500	00088143	11/15/2021	\$ 32,474.17	Town Of Burke	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13018			Dept of Safety & Prof Services - - Fire Dues Distribution					
13018	16500	10000	22500	00040622	7/16/2021	\$ 18,478.14	Cottage Grove, Town of	
13018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 18,478.14
13018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13018	37000	10000	50300	00460015	1/29/2021	\$ 747.99	Cottage Grove, Town of	
13018	37000	10000	50300	00476158	4/21/2021	\$ 55.43	Cottage Grove, Town of	
13018	37000	10000	50300	00476159	4/21/2021	\$ 41.46	Cottage Grove, Town of	
13018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 844.88
13018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13018	37000	21200	57100	00487567	6/14/2021	\$ 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	00483578	5/21/2021	\$ 7,463.03	Cottage Grove, Town of	
13018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,463.03
13018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13018	39500	21100	19100	00631994	1/4/2021	\$ 52,922.73	Cottage Grove, Town of	
13018	39500	21100	19100	00667601	4/5/2021	\$ 52,922.73	Cottage Grove, Town of	
13018	39500	21100	19100	00711089	7/6/2021	\$ 52,922.73	Cottage Grove, Town of	
13018	39500	21100	19100	00751648	10/4/2021	\$ 52,922.76	Cottage Grove, Town of	
13018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 211,690.95
13018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
13018	39500	21100	27800	00774079	11/15/2021	\$ 14,249.65	Cottage Grove, Town of	
13018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 14,249.65
13018			Department of Administration - - Hv Trans Ln Annual Impact Fee					
13018	50500	10000	17400	00144377	5/3/2021	\$ 232.00	Cottage Grove, Town of	
13018			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 232.00
13018			Department of Revenue - - Gifts And Grants					
13018	56600	10000	12100	00206440	6/25/2021	\$ 207,453.08	Cottage Grove, Town of	
13018			Department of Revenue - - Gifts And Grants Total					\$ 207,453.08
13018			Shared Revenue and Tax Relief - - County And Municipal Aid					
13018	83500	10000	10500	00081047	7/26/2021	\$ 7,877.78	Cottage Grove, Town of	
13018	83500	10000	10500	00088145	11/15/2021	\$ 44,640.76	Cottage Grove, Town of	
13018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 52,518.54
13018			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2021 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	00040434	7/16/2021	\$ 9,937.31	Town Of Cross Plains	
13020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,937.31
13020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13020	37000	10000	50300	00460066	1/29/2021	\$ 8,486.34	Town Of Cross Plains	
13020	37000	10000	50300	00460067	1/29/2021	\$ 55,390.65	Town Of Cross Plains	
13020	37000	10000	50300	00476617	4/21/2021	\$ 84.96	Town Of Cross Plains	
13020	37000	10000	50300	00476619	4/21/2021	\$ 86.50	Town Of Cross Plains	
13020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 64,048.45
13020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13020	37000	21200	57100	00487568	6/14/2021	\$ 195.10	Town Of Cross Plains	
13020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 195.10
13020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13020	37000	21200	57900	00476618	4/21/2021	\$ 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	00482989	5/21/2021	\$ 3,329.32	Town Of Cross Plains	
13020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,329.32
13020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13020	39500	21100	19100	00631995	1/4/2021	\$ 29,650.41	Town Of Cross Plains	
13020	39500	21100	19100	00667602	4/5/2021	\$ 29,650.41	Town Of Cross Plains	
13020	39500	21100	19100	00711090	7/6/2021	\$ 29,650.41	Town Of Cross Plains	
13020	39500	21100	19100	00751649	10/4/2021	\$ 29,650.41	Town Of Cross Plains	
13020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 118,601.64
13020			Department of Revenue - - Gifts And Grants					
13020	56600	10000	12100	00206441	6/25/2021	\$ 78,239.74	Town Of Cross Plains	
13020			Department of Revenue - - Gifts And Grants Total					\$ 78,239.74
13020			Shared Revenue and Tax Relief - - County And Municipal Aid					
13020	83500	10000	10500	00081048	7/26/2021	\$ 2,642.85	Town Of Cross Plains	
13020	83500	10000	10500	00088146	11/15/2021	\$ 14,976.12	Town Of Cross Plains	
13020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 17,618.97
13020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13020	83500	10000	10900	00083695	7/26/2021	\$ 13.51	Town Of Cross Plains	
13020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 13.51

2021 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	00040625	7/16/2021	\$ 4,980.07	Town Of Dane	
13022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,980.07
13022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13022	37000	10000	50300	00460069	1/29/2021	\$ 1,477.95	Town Of Dane	
13022	37000	10000	50300	00460070	1/29/2021	\$ 4,659.50	Town Of Dane	
13022	37000	10000	50300	00476660	4/21/2021	\$ 553.05	Town Of Dane	
13022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 6,690.50
13022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13022	37000	21200	57100	00487569	6/14/2021	\$ 151.47	Town Of Dane	
13022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 151.47
13022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13022	37000	21200	57900	00476661	4/21/2021	\$ 149.32	Town Of Dane	
13022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 149.32
13022			Dept of Natural Resources - - Fin Asst For Responsible Units					
13022	37000	27400	67000	00483592	5/21/2021	\$ 366.14	Town Of Dane	
13022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 366.14
13022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13022	39500	21100	19100	00631996	1/4/2021	\$ 32,659.47	Town Of Dane	
13022	39500	21100	19100	00667603	4/5/2021	\$ 32,659.47	Town Of Dane	
13022	39500	21100	19100	00711091	7/6/2021	\$ 32,659.47	Town Of Dane	
13022	39500	21100	19100	00751650	10/4/2021	\$ 32,659.47	Town Of Dane	
13022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 130,637.88
13022			Department of Administration - - Hv Trans Ln Annual Impact Fee					
13022	50500	10000	17400	00144503	5/3/2021	\$ 49,918.00	Town Of Dane	
13022			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 49,918.00
13022			Department of Revenue - - Gifts And Grants					
13022	56600	10000	12100	00206442	6/25/2021	\$ 54,846.32	Town Of Dane	
13022			Department of Revenue - - Gifts And Grants Total					\$ 54,846.32
13022			Shared Revenue and Tax Relief - - County And Municipal Aid					
13022	83500	10000	10500	00081049	7/26/2021	\$ 1,875.06	Town Of Dane	
13022	83500	10000	10500	00088147	11/15/2021	\$ 10,625.33	Town Of Dane	
13022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 12,500.39
13022			Shared Revenue and Tax Relief - - Exempt Computer Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13024			Dept of Safety & Prof Services - - Fire Dues Distribution					
13024	16500	10000	22500	00040627	7/16/2021	\$ 7,546.51	Town Of Deerfield	
13024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,546.51
13024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13024	37000	10000	50300	00460016	1/29/2021	\$ 36,125.51	Town Of Deerfield	
13024	37000	10000	50300	00476171	4/21/2021	\$ 1,554.58	Town Of Deerfield	
13024	37000	10000	50300	00476173	4/21/2021	\$ 199.74	Town Of Deerfield	
13024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 37,879.83
13024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13024	37000	21200	57100	00487570	6/14/2021	\$ 52.40	Town Of Deerfield	
13024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 52.40
13024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13024	37000	21200	57900	00476172	4/21/2021	\$ 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	00483884	5/21/2021	\$ 4,691.63	Town Of Deerfield	
13024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,691.63
13024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13024	39500	21100	19100	00631997	1/4/2021	\$ 31,036.68	Town Of Deerfield	
13024	39500	21100	19100	00667604	4/5/2021	\$ 31,036.68	Town Of Deerfield	
13024	39500	21100	19100	00711092	7/6/2021	\$ 31,036.68	Town Of Deerfield	
13024	39500	21100	19100	00751651	10/4/2021	\$ 31,036.68	Town Of Deerfield	
13024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 124,146.72
13024			Department of Revenue - - Gifts And Grants					
13024	56600	10000	12100	00206443	6/25/2021	\$ 89,753.29	Town Of Deerfield	
13024			Department of Revenue - - Gifts And Grants Total					\$ 89,753.29
13024			Department of Revenue - - Misc Revenue Holding Clearing					
13024	56600	10000	99500	00199721	4/26/2021	\$ 46.82	Town Of Deerfield	
13024			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 46.82
13024			Shared Revenue and Tax Relief - - County And Municipal Aid					
13024	83500	10000	10500	00081050	7/26/2021	\$ 2,178.49	Town Of Deerfield	
13024	83500	10000	10500	00088148	11/15/2021	\$ 15,178.09	Town Of Deerfield	
13024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 17,356.58
13024			Shared Revenue and Tax Relief - - Exempt Computer Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13026			Dept of Safety & Prof Services - - Fire Dues Distribution					
13026	16500	10000	22500	00040437	7/16/2021	\$ 8,349.70	Dunkirk, Town of	
13026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,349.70
13026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13026	37000	21200	57100	00487571	6/14/2021	\$ 26.60	Dunkirk, Town of	
13026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 26.60
13026			Dept of Natural Resources - - Fin Asst For Responsible Units					
13026	37000	27400	67000	00483683	5/21/2021	\$ 7,400.42	Dunkirk, Town of	
13026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,400.42
13026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13026	39500	21100	19100	00631998	1/4/2021	\$ 34,150.86	Dunkirk, Town of	
13026	39500	21100	19100	00667605	4/5/2021	\$ 34,150.86	Dunkirk, Town of	
13026	39500	21100	19100	00711093	7/6/2021	\$ 34,150.86	Dunkirk, Town of	
13026	39500	21100	19100	00751652	10/4/2021	\$ 34,150.86	Dunkirk, Town of	
13026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 136,603.44
13026			Department of Revenue - - Gifts And Grants					
13026	56600	10000	12100	00206444	6/25/2021	\$ 105,558.24	Dunkirk, Town of	
13026			Department of Revenue - - Gifts And Grants Total					\$ 105,558.24
13026			Shared Revenue and Tax Relief - - County And Municipal Aid					
13026	83500	10000	10500	00081051	7/26/2021	\$ 4,136.23	Dunkirk, Town of	
13026	83500	10000	10500	00088149	11/15/2021	\$ 23,933.58	Dunkirk, Town of	
13026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 28,069.81
13026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13026	83500	10000	10900	00083698	7/26/2021	\$ 60.27	Dunkirk, Town of	
13026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 60.27
13026			Shared Revenue and Tax Relief - - Utility Aid					
13026	83500	10000	11000	00088149	11/15/2021	\$ 282.09	Dunkirk, Town of	
13026			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 282.09
13026			Shared Revenue and Tax Relief - - Personal Property Aid					
13026	83500	10000	11100	00076880	5/3/2021	\$ 682.09	Dunkirk, Town of	
13026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 682.09
13026			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
13026	83500	10000	11200	00082842	7/26/2021	\$ 4,325.00	Dunkirk, Town of	
13026			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 4,325.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13028			Dept of Safety & Prof Services - - Fire Dues Distribution					
13028	16500	10000	22500	00040438	7/16/2021	\$ 25,289.54	Town Of Dunn	
13028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 25,289.54
13028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13028	37000	10000	50300	00460017	1/29/2021	\$ 1,721.49	Town Of Dunn	
13028	37000	10000	50300	00460018	1/29/2021	\$ 46,872.18	Town Of Dunn	
13028	37000	10000	50300	00476196	4/21/2021	\$ 414.67	Town Of Dunn	
13028	37000	10000	50300	00476197	4/21/2021	\$ 1,413.74	Town Of Dunn	
13028	37000	10000	50300	00476198	4/21/2021	\$ 258.17	Town Of Dunn	
13028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 50,680.25
13028			Dept of Natural Resources - - GPO - Federal Funds					
13028	37000	10000	94100	00470040	3/25/2021	\$ 2,255.57	Town Of Dunn	
13028			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 2,255.57
13028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13028	37000	21200	57100	00487572	6/14/2021	\$ 32.00	Town Of Dunn	
13028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 32.00
13028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13028	37000	21200	57900	00476194	4/21/2021	\$ 153.82	Town Of Dunn	
13028	37000	21200	57900	00476195	4/21/2021	\$ 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 - - Fin Asst For Responsible Units					
13028	37000	27400	67000	00483122	5/21/2021	\$ 35,191.81	Town Of Dunn	
13028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 35,191.81
13028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13028	39500	21100	19100	00631999	1/4/2021	\$ 45,983.00	Town Of Dunn	
13028	39500	21100	19100	00667606	4/5/2021	\$ 45,983.00	Town Of Dunn	
13028	39500	21100	19100	00711094	7/6/2021	\$ 45,983.00	Town Of Dunn	
13028	39500	21100	19100	00751653	10/4/2021	\$ 45,983.01	Town Of Dunn	
13028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 183,932.01
13028			Department of Revenue - - Gifts And Grants					
13028	56600	10000	12100	00206445	6/25/2021	\$ 275,121.30	Town Of Dunn	
13028			Department of Revenue - - Gifts And Grants Total					\$ 275,121.30
13028			Department of Revenue - - Misc Revenue Holding Clearing					
13028	56600	10000	99500	00188777	1/8/2021	\$ 3,268.20	Town Of Dunn	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13028	56600	10000	99500	00192507	3/1/2021	\$ 468.60	Town Of Dunn		
13028	56600	10000	99500	00193428	3/5/2021	\$ 2,008.10	Town Of Dunn		
13028	56600	10000	99500	00197695	4/7/2021	\$ 2,015.37	Town Of Dunn		
13028	56600	10000	99500	00200348	5/3/2021	\$ 342.00	Town Of Dunn		
13028	56600	10000	99500	00201074	5/7/2021	\$ 881.15	Town Of Dunn		
13028	56600	10000	99500	00204301	6/7/2021	\$ 626.19	Town Of Dunn		
13028	56600	10000	99500	00205813	6/21/2021	\$ 228.00	Town Of Dunn		
13028	56600	10000	99500	00208883	7/8/2021	\$ 714.59	Town Of Dunn		
13028	56600	10000	99500	00211641	8/6/2021	\$ 453.20	Town Of Dunn		
13028	56600	10000	99500	00214249	9/8/2021	\$ 454.46	Town Of Dunn		
13028	56600	10000	99500	00216496	10/7/2021	\$ 316.44	Town Of Dunn		
13028	56600	10000	99500	00219093	11/5/2021	\$ 836.97	Town Of Dunn		
13028	56600	10000	99500	00221237	12/7/2021	\$ 970.64	Town Of Dunn		
13028			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 13,583.91
13028			Shared Revenue and Tax Relief - - County And Municipal Aid						
13028	83500	10000	10500	00081052	7/26/2021	\$ 10,629.27	Town Of Dunn		
13028	83500	10000	10500	00088150	11/15/2021	\$ 60,232.53	Town Of Dunn		
13028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 70,861.80
13028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13028	83500	10000	10900	00083699	7/26/2021	\$ 100.81	Town Of Dunn		
13028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 100.81
13028			Shared Revenue and Tax Relief - - Utility Aid						
13028	83500	10000	11000	00081052	7/26/2021	\$ 717.68	Town Of Dunn		
13028	83500	10000	11000	00088150	11/15/2021	\$ 4,187.97	Town Of Dunn		
13028			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,905.65
13028			Shared Revenue and Tax Relief - - Personal Property Aid						
13028	83500	10000	11100	00076881	5/3/2021	\$ 2,289.75	Town Of Dunn		
13028			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,289.75
13028			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13028	83500	10000	11200	00082843	7/26/2021	\$ 11,164.43	Town Of Dunn		
13028			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 11,164.43
13028			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13028	83500	10000	50100	00073557	2/1/2021	\$ 2,038.35	Town Of Dunn		
13028			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 2,038.35

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13028		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13028	83500	52100	36300	00074115	3/22/2021	\$ 28,828.80	Town Of Dunn	
13028		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 28,828.80
13028	Total							\$ 706,554.32

2021 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	00040441	7/15/2021	\$ 18,777.26	Town Of Madison	
13032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 18,777.26
13032			Dept of Natural Resources - - Fin Asst For Responsible Units					
13032	37000	27400	67000	00483853	5/21/2021	\$ 23,567.54	Town Of Madison	
13032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 23,567.54
13032			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
13032	39500	21100	18500	00657293	2/23/2021	\$ 9,484.36	Town Of Madison	
13032	39500	21100	18500	00672436	3/30/2021	\$ 9,333.54	Town Of Madison	
13032	39500	21100	18500	00685093	4/27/2021	\$ 11,785.81	Town Of Madison	
13032	39500	21100	18500	00707243	6/16/2021	\$ 15,132.72	Town Of Madison	
13032	39500	21100	18500	00717457	7/7/2021	\$ 10,456.27	Town Of Madison	
13032	39500	21100	18500	00757430	10/5/2021	\$ 7,181.78	Town Of Madison	
13032	39500	21100	18500	00757431	10/5/2021	\$ 11,569.10	Town Of Madison	
13032	39500	21100	18500	00769328	11/3/2021	\$ 5,761.30	Town Of Madison	
13032	39500	21100	18500	00769329	11/3/2021	\$ 8,384.32	Town Of Madison	
13032			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 89,089.20
13032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13032	39500	21100	19100	00632000	1/4/2021	\$ 57,907.92	Town Of Madison	
13032	39500	21100	19100	00667607	4/5/2021	\$ 57,907.92	Town Of Madison	
13032	39500	21100	19100	00711095	7/6/2021	\$ 57,907.92	Town Of Madison	
13032	39500	21100	19100	00751654	10/4/2021	\$ 57,907.94	Town Of Madison	
13032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 231,631.70
13032			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
13032	39500	21100	36500	00647912	2/26/2021	\$ 500.00	Town Of Madison	
13032	39500	21100	36500	00647914	2/26/2021	\$ 500.00	Town Of Madison	
13032			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 1,000.00
13032			Department of Health Services - - Prepaid Medical Transport Reimbursement					
13032	43500	10000	16300	AMBULANCE	11/15/2021	\$ 8,254.98	Town Of Madison	
13032			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 8,254.98
13032			Department of Justice - - Officer training reimbursement					
13032	45500	10000	21400	00105506	11/18/2021	\$ 2,240.00	Town Of Madison	
13032			Department of Justice - - Officer training reimbursement Total					\$ 2,240.00
13032			Department of Administration - - Hv Trans Ln Annual Impact Fee					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13032	50500	10000	17400	00144378	5/3/2021	\$ 21,230.00	Town Of Madison	
13032			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 21,230.00
13032			Department of Administration - - Facility Ops And Maintenance					
13032	50500	16400	53100	00139425	1/26/2021	\$ 599.97	Town Of Madison	
13032	50500	16400	53100	00139426	1/29/2021	\$ 7,602.95	Town Of Madison	
13032			Department of Administration - - Facility Ops And Maintenance Total					\$ 8,202.92
13032			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
13032	55000	10000	10600	00278903	2/22/2021	\$ 19.80	Town Of Madison	
13032	55000	10000	10600	00292283	5/28/2021	\$ 26.40	Town Of Madison	
13032	55000	10000	10600	00302365	7/27/2021	\$ 12.00	Town Of Madison	
13032	55000	10000	10600	00313335	12/9/2021	\$ 5.00	Town Of Madison	
13032			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 63.20
13032			Department of Revenue - - Gifts And Grants					
13032	56600	10000	12100	00206446	6/25/2021	\$ 359,693.49	Town Of Madison	
13032			Department of Revenue - - Gifts And Grants Total					\$ 359,693.49
13032			Department of Revenue - - Misc Revenue Holding Clearing					
13032	56600	10000	99500	00188765	1/8/2021	\$ 9,699.82	Town Of Madison	
13032	56600	10000	99500	00188766	1/8/2021	\$ 3,308.52	Town Of Madison	
13032	56600	10000	99500	00188781	1/8/2021	\$ 372.20	Town Of Madison	
13032	56600	10000	99500	00190833	2/5/2021	\$ 7,619.89	Town Of Madison	
13032	56600	10000	99500	00190834	2/5/2021	\$ 2,316.21	Town Of Madison	
13032	56600	10000	99500	00190846	2/5/2021	\$ 174.41	Town Of Madison	
13032	56600	10000	99500	00192477	3/1/2021	\$ 1,371.29	Town Of Madison	
13032	56600	10000	99500	00192493	3/1/2021	\$ 646.52	Town Of Madison	
13032	56600	10000	99500	00192508	3/1/2021	\$ 26.86	Town Of Madison	
13032	56600	10000	99500	00193415	3/5/2021	\$ 18,962.50	Town Of Madison	
13032	56600	10000	99500	00193416	3/5/2021	\$ 3,999.21	Town Of Madison	
13032	56600	10000	99500	00193429	3/5/2021	\$ 699.51	Town Of Madison	
13032	56600	10000	99500	00193433	3/5/2021	\$ 280.80	Town Of Madison	
13032	56600	10000	99500	00193970	3/8/2021	\$ 196.67	Town Of Madison	
13032	56600	10000	99500	00193985	3/8/2021	\$ 142.80	Town Of Madison	
13032	56600	10000	99500	00194827	3/15/2021	\$ 618.14	Town Of Madison	
13032	56600	10000	99500	00194840	3/15/2021	\$ 206.40	Town Of Madison	
13032	56600	10000	99500	00195676	3/22/2021	\$ 114.00	Town Of Madison	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13032	56600	10000	99500	00195687	3/22/2021	\$ 203.90	Town Of Madison	
13032	56600	10000	99500	00196368	3/29/2021	\$ 30.40	Town Of Madison	
13032	56600	10000	99500	00197111	4/5/2021	\$ 170.00	Town Of Madison	
13032	56600	10000	99500	00197119	4/5/2021	\$ 165.00	Town Of Madison	
13032	56600	10000	99500	00197682	4/7/2021	\$ 20,073.25	Town Of Madison	
13032	56600	10000	99500	00197683	4/7/2021	\$ 7,156.93	Town Of Madison	
13032	56600	10000	99500	00197696	4/7/2021	\$ 188.00	Town Of Madison	
13032	56600	10000	99500	00197700	4/7/2021	\$ 427.20	Town Of Madison	
13032	56600	10000	99500	00198326	4/12/2021	\$ 63.60	Town Of Madison	
13032	56600	10000	99500	00198337	4/12/2021	\$ 81.50	Town Of Madison	
13032	56600	10000	99500	00199078	4/20/2021	\$ 88.80	Town Of Madison	
13032	56600	10000	99500	00199703	4/26/2021	\$ 33.87	Town Of Madison	
13032	56600	10000	99500	00199711	4/26/2021	\$ 81.05	Town Of Madison	
13032	56600	10000	99500	00200339	5/3/2021	\$ 97.20	Town Of Madison	
13032	56600	10000	99500	00201061	5/7/2021	\$ 10,977.99	Town Of Madison	
13032	56600	10000	99500	00201062	5/7/2021	\$ 4,992.19	Town Of Madison	
13032	56600	10000	99500	00201075	5/7/2021	\$ 124.00	Town Of Madison	
13032	56600	10000	99500	00201079	5/7/2021	\$ 537.00	Town Of Madison	
13032	56600	10000	99500	00201537	5/10/2021	\$ 20.00	Town Of Madison	
13032	56600	10000	99500	00202164	5/17/2021	\$ 98.80	Town Of Madison	
13032	56600	10000	99500	00202854	5/24/2021	\$ 468.00	Town Of Madison	
13032	56600	10000	99500	00202864	5/24/2021	\$ 45.00	Town Of Madison	
13032	56600	10000	99500	00203582	6/1/2021	\$ 152.40	Town Of Madison	
13032	56600	10000	99500	00204288	6/7/2021	\$ 13,338.07	Town Of Madison	
13032	56600	10000	99500	00204289	6/7/2021	\$ 3,364.86	Town Of Madison	
13032	56600	10000	99500	00204302	6/7/2021	\$ 385.20	Town Of Madison	
13032	56600	10000	99500	00204306	6/7/2021	\$ 248.00	Town Of Madison	
13032	56600	10000	99500	00208870	7/8/2021	\$ 13,480.86	Town Of Madison	
13032	56600	10000	99500	00208871	7/8/2021	\$ 1,951.22	Town Of Madison	
13032	56600	10000	99500	00208886	7/8/2021	\$ 321.60	Town Of Madison	
13032	56600	10000	99500	00210138	7/19/2021	\$ 380.60	Town Of Madison	
13032	56600	10000	99500	00210761	7/26/2021	\$ 83.80	Town Of Madison	
13032	56600	10000	99500	00211628	8/6/2021	\$ 5,815.83	Town Of Madison	
13032	56600	10000	99500	00211629	8/6/2021	\$ 4,464.68	Town Of Madison	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13032	56600	10000	99500	00211642	8/6/2021	\$ 64.92	Town Of Madison		
13032	56600	10000	99500	00212080	8/9/2021	\$ 77.50	Town Of Madison		
13032	56600	10000	99500	00212610	8/16/2021	\$ 63.60	Town Of Madison		
13032	56600	10000	99500	00213109	8/23/2021	\$ 20.00	Town Of Madison		
13032	56600	10000	99500	00214236	9/8/2021	\$ 9,020.10	Town Of Madison		
13032	56600	10000	99500	00214237	9/8/2021	\$ 1,507.43	Town Of Madison		
13032	56600	10000	99500	00214250	9/8/2021	\$ 49.08	Town Of Madison		
13032	56600	10000	99500	00214253	9/8/2021	\$ 30.00	Town Of Madison		
13032	56600	10000	99500	00216483	10/7/2021	\$ 7,598.21	Town Of Madison		
13032	56600	10000	99500	00216484	10/7/2021	\$ 2,848.70	Town Of Madison		
13032	56600	10000	99500	00216497	10/7/2021	\$ 109.00	Town Of Madison		
13032	56600	10000	99500	00216501	10/7/2021	\$ 108.80	Town Of Madison		
13032	56600	10000	99500	00218069	10/25/2021	\$ 122.84	Town Of Madison		
13032	56600	10000	99500	00219080	11/5/2021	\$ 5,207.66	Town Of Madison		
13032	56600	10000	99500	00219081	11/5/2021	\$ 1,673.87	Town Of Madison		
13032	56600	10000	99500	00219094	11/5/2021	\$ 347.80	Town Of Madison		
13032	56600	10000	99500	00221224	12/7/2021	\$ 3,087.04	Town Of Madison		
13032	56600	10000	99500	00221225	12/7/2021	\$ 1,329.04	Town Of Madison		
13032	56600	10000	99500	00221238	12/7/2021	\$ 14.89	Town Of Madison		
13032	56600	10000	99500	00221242	12/7/2021	\$ 217.26	Town Of Madison		
13032			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 174,364.29
13032			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13032	83500	10000	10100	00081053	7/26/2021	\$ 41,711.45	Town Of Madison		
13032			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 41,711.45
13032			Shared Revenue and Tax Relief - - County And Municipal Aid						
13032	83500	10000	10500	00081053	7/26/2021	\$ 92,021.84	Town Of Madison		
13032	83500	10000	10500	00088151	11/15/2021	\$ 513,202.12	Town Of Madison		
13032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 605,223.96
13032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13032	83500	10000	10900	00083700	7/26/2021	\$ 29,403.67	Town Of Madison		
13032	83500	10000	10900	00085708	7/26/2021	\$ 9,397.29	Town Of Madison		
13032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 38,800.96
13032			Shared Revenue and Tax Relief - - Utility Aid						
13032	83500	10000	11000	00081053	7/26/2021	\$ 92.67	Town Of Madison		

2021 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	00040444	7/16/2021	\$ 4,639.25	Town Of Mazomanie	
13034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,639.25
13034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13034	37000	10000	50300	00459944	1/29/2021	\$ 10.16	Town Of Mazomanie	
13034	37000	10000	50300	00459945	1/29/2021	\$ 58,801.85	Town Of Mazomanie	
13034	37000	10000	50300	00475408	4/21/2021	\$ 2,012.45	Town Of Mazomanie	
13034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 60,824.46
13034			Dept of Natural Resources - - Seg Earned					
13034	37000	21200	100SE	00514552	10/12/2021	\$ 5,574.53	Town Of Mazomanie	
13034			Dept of Natural Resources - - Seg Earned Total					\$ 5,574.53
13034			Dept of Natural Resources - - Gen Program Ops-State Funds					
13034	37000	21200	16100	00515168	11/10/2021	\$ 1,000.00	Town Of Mazomanie	
13034			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 1,000.00
13034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13034	37000	21200	57100	00487573	6/14/2021	\$ 157.37	Town Of Mazomanie	
13034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 157.37
13034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13034	37000	21200	57900	00475409	4/21/2021	\$ 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	00483854	5/21/2021	\$ 7,885.43	Town Of Mazomanie	
13034			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,885.43
13034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13034	39500	21100	19100	00632001	1/4/2021	\$ 19,631.16	Town Of Mazomanie	
13034	39500	21100	19100	00667608	4/5/2021	\$ 19,631.16	Town Of Mazomanie	
13034	39500	21100	19100	00711096	7/6/2021	\$ 19,631.16	Town Of Mazomanie	
13034	39500	21100	19100	00751655	10/4/2021	\$ 19,631.16	Town Of Mazomanie	
13034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 78,524.64
13034			Department of Revenue - - Gifts And Grants					
13034	56600	10000	12100	00206447	6/25/2021	\$ 60,969.43	Town Of Mazomanie	
13034			Department of Revenue - - Gifts And Grants Total					\$ 60,969.43
13034			Shared Revenue and Tax Relief - - County And Municipal Aid					
13034	83500	10000	10500	00081054	7/26/2021	\$ 2,119.76	Town Of Mazomanie	

2021 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	00040447	7/16/2021	\$ 5,578.39	Town Of Medina	
13036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,578.39
13036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13036	37000	10000	50300	00476330	4/21/2021	\$ 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	00487574	6/14/2021	\$ 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	00476329	4/21/2021	\$ 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	00483942	5/21/2021	\$ 3,727.86	Town Of Medina	
13036			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,727.86
13036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13036	39500	21100	19100	00632002	1/4/2021	\$ 29,289.06	Town Of Medina	
13036	39500	21100	19100	00667609	4/5/2021	\$ 29,289.06	Town Of Medina	
13036	39500	21100	19100	00711097	7/6/2021	\$ 29,289.06	Town Of Medina	
13036	39500	21100	19100	00751656	10/4/2021	\$ 29,289.06	Town Of Medina	
13036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 117,156.24
13036			Department of Revenue - - Gifts And Grants					
13036	56600	10000	12100	00206448	6/25/2021	\$ 76,931.39	Town Of Medina	
13036			Department of Revenue - - Gifts And Grants Total					\$ 76,931.39
13036			Shared Revenue and Tax Relief - - County And Municipal Aid					
13036	83500	10000	10500	00088153	11/15/2021	\$ 7,418.91	Town Of Medina	
13036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 7,418.91
13036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13036	83500	10000	10900	00083702	7/26/2021	\$ 27.02	Town Of Medina	
13036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 27.02
13036			Shared Revenue and Tax Relief - - Utility Aid					
13036	83500	10000	11000	00081055	7/26/2021	\$ 1,539.11	Town Of Medina	
13036	83500	10000	11000	00088153	11/15/2021	\$ 8,236.82	Town Of Medina	
13036			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 9,775.93

2021 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	00040449	7/16/2021	\$ 56,219.49	Town Of Middleton	
13038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 56,219.49
13038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13038	37000	10000	50300	00460023	1/29/2021	\$ 2,557.35	Town Of Middleton	
13038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,557.35
13038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13038	37000	21200	57100	00487575	6/14/2021	\$ 80.96	Town Of Middleton	
13038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 80.96
13038			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
13038	37000	21200	58400	00510797	9/28/2021	\$ 48.75	Town Of Middleton	
13038			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 48.75
13038			Dept of Natural Resources - - Fin Asst For Responsible Units					
13038	37000	27400	67000	00483921	5/21/2021	\$ 14,644.72	Town Of Middleton	
13038			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 14,644.72
13038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13038	39500	21100	19100	00632003	1/4/2021	\$ 72,470.07	Town Of Middleton	
13038	39500	21100	19100	00667610	4/5/2021	\$ 72,470.07	Town Of Middleton	
13038	39500	21100	19100	00711098	7/6/2021	\$ 72,470.07	Town Of Middleton	
13038	39500	21100	19100	00751657	10/4/2021	\$ 72,470.08	Town Of Middleton	
13038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 289,880.29
13038			Department of Military Affairs - - Federal Aid, Local Assistance					
13038	46500	10000	34200	00094909	6/3/2021	\$ 35,787.70	Town Of Middleton	
13038			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 35,787.70
13038			Department of Administration - - Hv Trans Ln Annual Impact Fee					
13038	50500	10000	17400	00144379	5/3/2021	\$ 21,116.00	Town Of Middleton	
13038	50500	10000	17400	00144519	5/3/2021	\$ 14,320.00	Town Of Middleton	
13038			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 35,436.00
13038			Department of Revenue - - Gifts And Grants					
13038	56600	10000	12100	00206449	6/25/2021	\$ 326,879.90	Town Of Middleton	
13038			Department of Revenue - - Gifts And Grants Total					\$ 326,879.90
13038			Shared Revenue and Tax Relief - - County And Municipal Aid					
13038	83500	10000	10500	00081056	7/26/2021	\$ 8,391.23	Town Of Middleton	
13038	83500	10000	10500	00088154	11/15/2021	\$ 47,550.27	Town Of Middleton	

2021 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	00040451	7/16/2021	\$ 5,879.79	Town Of Montrose	
13040			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,879.79
13040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13040	37000	10000	50300	00460028	1/29/2021	\$ 25,074.27	Town Of Montrose	
13040	37000	10000	50300	00460029	1/29/2021	\$ 70.79	Town Of Montrose	
13040	37000	10000	50300	00476349	4/21/2021	\$ 372.42	Town Of Montrose	
13040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 25,517.48
13040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13040	37000	21200	57100	00487576	6/14/2021	\$ 44.24	Town Of Montrose	
13040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 44.24
13040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13040	37000	21200	57900	00476348	4/21/2021	\$ 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	00483430	5/21/2021	\$ 5,367.21	Town Of Montrose	
13040			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,367.21
13040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13040	39500	21100	19100	00632004	1/4/2021	\$ 27,219.51	Town Of Montrose	
13040	39500	21100	19100	00667611	4/5/2021	\$ 27,219.51	Town Of Montrose	
13040	39500	21100	19100	00711099	7/6/2021	\$ 27,219.51	Town Of Montrose	
13040	39500	21100	19100	00751658	10/4/2021	\$ 27,219.51	Town Of Montrose	
13040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 108,878.04
13040			WI Dept of Transportation - - Loc Trns FacI Implfd					
13040	39500	21100	27600	00736322	8/18/2021	\$ 187,750.00	Town Of Montrose	
13040			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ 187,750.00
13040			Department of Revenue - - Gifts And Grants					
13040	56600	10000	12100	00206450	6/25/2021	\$ 59,765.74	Town Of Montrose	
13040			Department of Revenue - - Gifts And Grants Total					\$ 59,765.74
13040			Shared Revenue and Tax Relief - - County And Municipal Aid					
13040	83500	10000	10500	00081057	7/26/2021	\$ 2,110.54	Town Of Montrose	
13040	83500	10000	10500	00088155	11/15/2021	\$ 11,959.72	Town Of Montrose	
13040			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,070.26
13040			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13040	83500	10000	10900	00083704	7/26/2021	\$ 43.65	Town Of Montrose		
13040		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 43.65
13040		Shared Revenue and Tax Relief - - Personal Property Aid							
13040	83500	10000	11100	00076886	5/3/2021	\$ 2,270.78	Town Of Montrose		
13040		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 2,270.78
13040	Total								\$ 409,598.47

2021 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	00040453	7/15/2021	\$ 18,278.53	Town Of Oregon	
13042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 18,278.53
13042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13042	37000	10000	50300	00460032	1/28/2021	\$ 19,113.96	Town Of Oregon	
13042	37000	10000	50300	00460033	1/28/2021	\$ 19,195.73	Town Of Oregon	
13042	37000	10000	50300	00476380	4/21/2021	\$ 518.45	Town Of Oregon	
13042	37000	10000	50300	00476381	4/21/2021	\$ 47.49	Town Of Oregon	
13042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 38,875.63
13042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13042	37000	21200	57100	00487577	6/14/2021	\$ 76.42	Town Of Oregon	
13042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 76.42
13042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13042	37000	21200	57900	00476382	4/21/2021	\$ 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	00483950	5/21/2021	\$ 18,000.06	Town Of Oregon	
13042			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 18,000.06
13042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13042	39500	21100	19100	00632005	1/4/2021	\$ 34,525.35	Town Of Oregon	
13042	39500	21100	19100	00667612	4/5/2021	\$ 34,525.35	Town Of Oregon	
13042	39500	21100	19100	00711100	7/6/2021	\$ 34,525.35	Town Of Oregon	
13042	39500	21100	19100	00751659	10/4/2021	\$ 34,525.35	Town Of Oregon	
13042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 138,101.40
13042			Department of Revenue - - Gifts And Grants					
13042	56600	10000	12100	00206451	6/25/2021	\$ 173,854.47	Town Of Oregon	
13042			Department of Revenue - - Gifts And Grants Total					\$ 173,854.47
13042			Shared Revenue and Tax Relief - - County And Municipal Aid					
13042	83500	10000	10500	00081058	7/26/2021	\$ 5,599.44	Town Of Oregon	
13042	83500	10000	10500	00088156	11/15/2021	\$ 31,730.15	Town Of Oregon	
13042			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 37,329.59
13042			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13042	83500	10000	10900	00083705	7/26/2021	\$ 399.07	Town Of Oregon	
13042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 399.07

2021 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	00040455	7/16/2021	\$ 3,257.74	Perry, Town of	
13044			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,257.74
13044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13044	37000	10000	50300	00460036	1/29/2021	\$ 833.06	Perry, Town of	
13044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 833.06
13044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13044	37000	21200	57100	00487578	6/14/2021	\$ 191.30	Perry, Town of	
13044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 191.30
13044			Dept of Natural Resources - - Fin Asst For Responsible Units					
13044	37000	27400	67000	00483150	5/21/2021	\$ 1,989.19	Perry, Town of	
13044			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,989.19
13044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13044	39500	21100	19100	00632006	1/4/2021	\$ 26,155.17	Perry, Town of	
13044	39500	21100	19100	00667613	4/5/2021	\$ 26,155.17	Perry, Town of	
13044	39500	21100	19100	00711101	7/6/2021	\$ 26,155.17	Perry, Town of	
13044	39500	21100	19100	00751660	10/4/2021	\$ 26,155.17	Perry, Town of	
13044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 104,620.68
13044			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
13044	39500	21100	27800	00742370	9/7/2021	\$ 14,249.65	Perry, Town of	
13044			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 14,249.65
13044			Department of Revenue - - Gifts And Grants					
13044	56600	10000	12100	00206452	6/25/2021	\$ 40,611.40	Perry, Town of	
13044			Department of Revenue - - Gifts And Grants Total					\$ 40,611.40
13044			Shared Revenue and Tax Relief - - County And Municipal Aid					
13044	83500	10000	10500	00081059	7/26/2021	\$ 1,431.30	Perry, Town of	
13044	83500	10000	10500	00088157	11/15/2021	\$ 8,110.71	Perry, Town of	
13044			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,542.01
13044			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13044	83500	10000	10900	00083706	7/26/2021	\$ 12.47	Perry, Town of	
13044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 12.47
13044			Shared Revenue and Tax Relief - - Utility Aid					
13044	83500	10000	11000	00081059	7/26/2021	\$ 112.44	Perry, Town of	
13044	83500	10000	11000	00088157	11/15/2021	\$ 655.71	Perry, Town of	

2021 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	00040456	7/16/2021	\$ 18,840.80	Pleasant Springs, Town of	
13046			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 18,840.80
13046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13046	37000	10000	50300	00476397	4/21/2021	\$ 72.78	Pleasant Springs, Town of	
13046	37000	10000	50300	00476398	4/21/2021	\$ 274.25	Pleasant Springs, Town of	
13046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 347.03
13046			Dept of Natural Resources - - Gen Program Ops-State Funds					
13046	37000	21200	16100	00522911	12/22/2021	\$ 1,000.00	Pleasant Springs, Town of	
13046			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 1,000.00
13046			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
13046	37000	21200	16900	00459266	1/28/2021	\$ 143.46	Pleasant Springs, Town of	
13046			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 143.46
13046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13046	37000	21200	57100	00487579	6/14/2021	\$ 10.20	Pleasant Springs, Town of	
13046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 10.20
13046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13046	37000	21200	57900	00476396	4/21/2021	\$ 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	00483568	5/21/2021	\$ 10,404.02	Pleasant Springs, Town of	
13046			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,404.02
13046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13046	39500	21100	19100	00632007	1/4/2021	\$ 45,608.94	Pleasant Springs, Town of	
13046	39500	21100	19100	00667614	4/5/2021	\$ 45,608.94	Pleasant Springs, Town of	
13046	39500	21100	19100	00711102	7/6/2021	\$ 45,608.94	Pleasant Springs, Town of	
13046	39500	21100	19100	00751661	10/4/2021	\$ 45,608.94	Pleasant Springs, Town of	
13046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 182,435.76
13046			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
13046	39500	21100	27800	00776845	11/23/2021	\$ 14,249.65	Pleasant Springs, Town of	
13046			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 14,249.65
13046			Department of Administration - - Hv Trans Ln Annual Impact Fee					
13046	50500	10000	17400	00144380	5/3/2021	\$ 80,537.00	Pleasant Springs, Town of	
13046			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 80,537.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13046			Commissioners of Public Lands - - Balsht Common School Fund						
13046	50700	37400	57700	00003688	6/15/2021	\$ 300,000.00	Pleasant Springs, Town of		
13046			Commissioners of Public Lands - - Balsht Common School Fund Total						\$ 300,000.00
13046			Department of Revenue - - Gifts And Grants						
13046	56600	10000	12100	00206453	6/25/2021	\$ 176,575.85	Pleasant Springs, Town of		
13046			Department of Revenue - - Gifts And Grants Total						\$ 176,575.85
13046			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13046	83500	10000	10900	00083707	7/26/2021	\$ 49.89	Pleasant Springs, Town of		
13046			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 49.89
13046			Shared Revenue and Tax Relief - - Utility Aid						
13046	83500	10000	11000	00081060	7/26/2021	\$ 20,260.28	Pleasant Springs, Town of		
13046	83500	10000	11000	00088158	11/15/2021	\$ 117,234.35	Pleasant Springs, Town of		
13046			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 137,494.63
13046			Shared Revenue and Tax Relief - - Personal Property Aid						
13046	83500	10000	11100	00076889	5/3/2021	\$ 3,205.01	Pleasant Springs, Town of		
13046			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,205.01
13046			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13046	83500	10000	11200	00082847	7/26/2021	\$ 2,593.24	Pleasant Springs, Town of		
13046			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 2,593.24
13046			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13046	83500	10000	50100	00073560	2/1/2021	\$ 1,046.81	Pleasant Springs, Town of		
13046			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 1,046.81
13046	Total							\$ 928,960.77	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13048			Dept of Safety & Prof Services - - Fire Dues Distribution					
13048	16500	10000	22500	00040457	7/16/2021	\$ 3,435.77	Town Of Primrose	
13048			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,435.77
13048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13048	37000	10000	50300	00460039	1/29/2021	\$ 1,339.67	Town Of Primrose	
13048	37000	10000	50300	00476417	4/21/2021	\$ 207.76	Town Of Primrose	
13048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,547.43
13048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13048	37000	21200	57100	00487580	6/14/2021	\$ 71.82	Town Of Primrose	
13048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 71.82
13048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13048	37000	21200	57900	00476418	4/21/2021	\$ 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	00483986	5/21/2021	\$ 1,316.67	Town Of Primrose	
13048			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,316.67
13048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13048	39500	21100	19100	00632008	1/4/2021	\$ 27,981.63	Town Of Primrose	
13048	39500	21100	19100	00667615	4/5/2021	\$ 27,981.63	Town Of Primrose	
13048	39500	21100	19100	00711103	7/6/2021	\$ 27,981.63	Town Of Primrose	
13048	39500	21100	19100	00751662	10/4/2021	\$ 27,981.63	Town Of Primrose	
13048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 111,926.52
13048			Department of Revenue - - Gifts And Grants					
13048	56600	10000	12100	00206454	6/25/2021	\$ 40,506.73	Town Of Primrose	
13048			Department of Revenue - - Gifts And Grants Total					\$ 40,506.73
13048			Shared Revenue and Tax Relief - - County And Municipal Aid					
13048	83500	10000	10500	00081061	7/26/2021	\$ 1,247.67	Town Of Primrose	
13048	83500	10000	10500	00088159	11/15/2021	\$ 7,070.15	Town Of Primrose	
13048			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 8,317.82
13048			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13048	83500	10000	10900	00083708	7/26/2021	\$ 17.67	Town Of Primrose	
13048			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 17.67
13048			Shared Revenue and Tax Relief - - Personal Property Aid					
13048	83500	10000	11100	00076890	5/3/2021	\$ 312.09	Town Of Primrose	

2021 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	00040459	7/16/2021	\$ 9,770.61	Town Of Roxbury	
13050			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,770.61
13050			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13050	37000	10000	50300	00460042	1/29/2021	\$ 11,978.53	Town Of Roxbury	
13050	37000	10000	50300	00476439	4/21/2021	\$ 20.50	Town Of Roxbury	
13050	37000	10000	50300	00476440	4/21/2021	\$ 37.74	Town Of Roxbury	
13050			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 12,036.77
13050			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13050	37000	21200	57100	00487581	6/14/2021	\$ 298.23	Town Of Roxbury	
13050			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 298.23
13050			Dept of Natural Resources - - Fin Asst For Responsible Units					
13050	37000	27400	67000	00483212	5/21/2021	\$ 4,952.37	Town Of Roxbury	
13050			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,952.37
13050			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13050	39500	21100	19100	00632009	1/4/2021	\$ 32,278.41	Town Of Roxbury	
13050	39500	21100	19100	00667616	4/5/2021	\$ 32,278.41	Town Of Roxbury	
13050	39500	21100	19100	00711104	7/6/2021	\$ 32,278.41	Town Of Roxbury	
13050	39500	21100	19100	00751663	10/4/2021	\$ 32,278.41	Town Of Roxbury	
13050			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 129,113.64
13050			Department of Revenue - - Gifts And Grants					
13050	56600	10000	12100	00206455	6/25/2021	\$ 100,324.81	Town Of Roxbury	
13050			Department of Revenue - - Gifts And Grants Total					\$ 100,324.81
13050			Shared Revenue and Tax Relief - - County And Municipal Aid					
13050	83500	10000	10500	00081062	7/26/2021	\$ 3,278.10	Town Of Roxbury	
13050	83500	10000	10500	00088160	11/15/2021	\$ 18,575.87	Town Of Roxbury	
13050			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 21,853.97
13050			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13050	83500	10000	10900	00083709	7/26/2021	\$ 13.51	Town Of Roxbury	
13050			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 13.51
13050			Shared Revenue and Tax Relief - - Personal Property Aid					
13050	83500	10000	11100	00076891	5/3/2021	\$ 45.86	Town Of Roxbury	
13050			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 45.86
13050	Total							\$ 278,409.77

2021 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	00040460	7/16/2021	\$ 10,552.76	Town Of Rutland	
13052			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,552.76
13052			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13052	37000	10000	50300	00460043	1/29/2021	\$ 40,899.30	Town Of Rutland	
13052	37000	10000	50300	00460044	1/29/2021	\$ 1,025.26	Town Of Rutland	
13052	37000	10000	50300	00476442	4/21/2021	\$ 336.53	Town Of Rutland	
13052	37000	10000	50300	00476443	4/21/2021	\$ 707.79	Town Of Rutland	
13052			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 42,968.88
13052			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13052	37000	21200	57100	00487582	6/14/2021	\$ 49.80	Town Of Rutland	
13052			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 49.80
13052			Dept of Natural Resources - - Fin Asst For Responsible Units					
13052	37000	27400	67000	00483425	5/21/2021	\$ 9,584.33	Town Of Rutland	
13052			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,584.33
13052			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13052	39500	21100	19100	00632010	1/4/2021	\$ 29,965.77	Town Of Rutland	
13052	39500	21100	19100	00667617	4/5/2021	\$ 29,965.77	Town Of Rutland	
13052	39500	21100	19100	00711105	7/6/2021	\$ 29,965.77	Town Of Rutland	
13052	39500	21100	19100	00751664	10/4/2021	\$ 29,965.77	Town Of Rutland	
13052			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 119,863.08
13052			Department of Revenue - - Gifts And Grants					
13052	56600	10000	12100	00206456	6/25/2021	\$ 108,645.96	Town Of Rutland	
13052			Department of Revenue - - Gifts And Grants Total					\$ 108,645.96
13052			Shared Revenue and Tax Relief - - County And Municipal Aid					
13052	83500	10000	10500	00081063	7/26/2021	\$ 3,411.76	Town Of Rutland	
13052	83500	10000	10500	00088161	11/15/2021	\$ 19,333.30	Town Of Rutland	
13052			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 22,745.06
13052			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13052	83500	10000	10900	00083710	7/26/2021	\$ 93.53	Town Of Rutland	
13052			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 93.53
13052			Shared Revenue and Tax Relief - - Utility Aid					
13052	83500	10000	11000	00081063	7/26/2021	\$ 32.67	Town Of Rutland	
13052	83500	10000	11000	00088161	11/15/2021	\$ 192.83	Town Of Rutland	

2021 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	00040462	7/16/2021	\$ 11,327.92	Town Of Springdale	
13054			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,327.92
13054			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13054	37000	10000	50300	00460045	1/29/2021	\$ 750.46	Town Of Springdale	
13054	37000	10000	50300	00460046	1/29/2021	\$ 164.48	Town Of Springdale	
13054	37000	10000	50300	00476468	4/21/2021	\$ 48.77	Town Of Springdale	
13054	37000	10000	50300	00476469	4/21/2021	\$ 136.23	Town Of Springdale	
13054			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,099.94
13054			Dept of Natural Resources - - Seg Earned					
13054	37000	21200	100SE	00456002	1/12/2021	\$ 313.48	Town Of Springdale	
13054			Dept of Natural Resources - - Seg Earned Total					\$ 313.48
13054			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13054	37000	21200	57100	00487583	6/14/2021	\$ 165.53	Town Of Springdale	
13054			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 165.53
13054			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13054	37000	21200	57900	00476467	4/21/2021	\$ 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	00483574	5/21/2021	\$ 7,412.12	Town Of Springdale	
13054			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,412.12
13054			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13054	39500	21100	19100	00632011	1/4/2021	\$ 31,588.56	Town Of Springdale	
13054	39500	21100	19100	00667618	4/5/2021	\$ 31,588.56	Town Of Springdale	
13054	39500	21100	19100	00711106	7/6/2021	\$ 31,588.56	Town Of Springdale	
13054	39500	21100	19100	00751665	10/4/2021	\$ 31,588.56	Town Of Springdale	
13054			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 126,354.24
13054			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
13054	39500	21100	27800	00792346	12/30/2021	\$ 14,249.65	Town Of Springdale	
13054			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 14,249.65
13054			Department of Revenue - - Gifts And Grants					
13054	56600	10000	12100	00206457	6/25/2021	\$ 105,087.23	Town Of Springdale	
13054			Department of Revenue - - Gifts And Grants Total					\$ 105,087.23
13054			Shared Revenue and Tax Relief - - County And Municipal Aid					

2021 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	00040463	7/16/2021	\$ 16,561.11	Town Of Springfield	
13056			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 16,561.11
13056			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13056	37000	10000	50300	00460047	1/29/2021	\$ 24,926.29	Town Of Springfield	
13056	37000	10000	50300	00460048	1/29/2021	\$ 2,816.45	Town Of Springfield	
13056	37000	10000	50300	00460049	1/29/2021	\$ 675.58	Town Of Springfield	
13056	37000	10000	50300	00476470	4/21/2021	\$ 159.46	Town Of Springfield	
13056			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 28,577.78
13056			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13056	37000	21200	57100	00487584	6/14/2021	\$ 30.08	Town Of Springfield	
13056			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 30.08
13056			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13056	37000	21200	57900	00476471	4/21/2021	\$ 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	00483272	5/21/2021	\$ 7,747.91	Town Of Springfield	
13056			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,747.91
13056			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13056	39500	21100	19100	00632012	1/4/2021	\$ 40,208.40	Town Of Springfield	
13056	39500	21100	19100	00667619	4/5/2021	\$ 40,208.40	Town Of Springfield	
13056	39500	21100	19100	00711107	7/6/2021	\$ 40,208.40	Town Of Springfield	
13056	39500	21100	19100	00751666	10/4/2021	\$ 40,208.40	Town Of Springfield	
13056			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 160,833.60
13056			Department of Administration - - Hv Trans Ln Annual Impact Fee					
13056	50500	10000	17400	00144525	5/3/2021	\$ 43,931.00	Town Of Springfield	
13056			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 43,931.00
13056			Department of Revenue - - Gifts And Grants					
13056	56600	10000	12100	00206458	6/25/2021	\$ 153,025.43	Town Of Springfield	
13056			Department of Revenue - - Gifts And Grants Total					\$ 153,025.43
13056			Shared Revenue and Tax Relief - - County And Municipal Aid					
13056	83500	10000	10500	00081065	7/26/2021	\$ 5,454.73	Town Of Springfield	
13056	83500	10000	10500	00088163	11/15/2021	\$ 30,910.14	Town Of Springfield	
13056			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 36,364.87

2021 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	00040466	7/15/2021	\$ 12,223.70	Town Of Sun Prairie	
13058			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 12,223.70
13058			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13058	37000	21200	57100	00487585	6/14/2021	\$ 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	00483822	5/21/2021	\$ 13,801.18	Town Of Sun Prairie	
13058			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 13,801.18
13058			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13058	39500	21100	19100	00632013	1/4/2021	\$ 25,721.55	Town Of Sun Prairie	
13058	39500	21100	19100	00667620	4/5/2021	\$ 25,721.55	Town Of Sun Prairie	
13058	39500	21100	19100	00711108	7/6/2021	\$ 25,721.55	Town Of Sun Prairie	
13058	39500	21100	19100	00751667	10/4/2021	\$ 25,721.55	Town Of Sun Prairie	
13058			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 102,886.20
13058			WI Dept of Transportation - - Loc Trns FacI Implfd					
13058	39500	21100	27600	00750482	9/24/2021	\$ 164,917.90	Town Of Sun Prairie	
13058			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ 164,917.90
13058			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
13058	39500	21100	36500	00623071	1/4/2021	\$ 500.00	Town Of Sun Prairie	
13058	39500	21100	36500	00625629	1/8/2021	\$ 500.00	Town Of Sun Prairie	
13058	39500	21100	36500	00625645	1/8/2021	\$ 200.00	Town Of Sun Prairie	
13058	39500	21100	36500	00792336	12/30/2021	\$ 500.00	Town Of Sun Prairie	
13058	39500	21100	36500	00792337	12/30/2021	\$ 500.00	Town Of Sun Prairie	
13058			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 2,200.00
13058			Department of Revenue - - Gifts And Grants					
13058	56600	10000	12100	00206459	6/25/2021	\$ 128,689.99	Town Of Sun Prairie	
13058			Department of Revenue - - Gifts And Grants Total					\$ 128,689.99
13058			Shared Revenue and Tax Relief - - County And Municipal Aid					
13058	83500	10000	10500	00081066	7/26/2021	\$ 4,081.69	Town Of Sun Prairie	
13058	83500	10000	10500	00088164	11/15/2021	\$ 23,129.59	Town Of Sun Prairie	
13058			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 27,211.28
13058			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13058	83500	10000	10900	00083713	7/26/2021	\$ 148.61	Town Of Sun Prairie	

2021 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	00040467	7/15/2021	\$ 5,683.62	Town Of Vermont	
13060			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,683.62
13060			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13060	37000	10000	50300	00460052	1/28/2021	\$ 3,592.44	Town Of Vermont	
13060	37000	10000	50300	00476516	4/21/2021	\$ 204.70	Town Of Vermont	
13060			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,797.14
13060			Dept of Natural Resources - - Seg Earned					
13060	37000	21200	100SE	00473963	4/15/2021	\$ 1,375.63	Town Of Vermont	
13060			Dept of Natural Resources - - Seg Earned Total					\$ 1,375.63
13060			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13060	37000	21200	57100	00487586	6/14/2021	\$ 727.63	Town Of Vermont	
13060			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 727.63
13060			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13060	39500	21100	19100	00632014	1/4/2021	\$ 24,946.29	Town Of Vermont	
13060	39500	21100	19100	00667621	4/5/2021	\$ 24,946.29	Town Of Vermont	
13060	39500	21100	19100	00711109	7/6/2021	\$ 24,946.29	Town Of Vermont	
13060	39500	21100	19100	00751668	10/4/2021	\$ 24,946.29	Town Of Vermont	
13060			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 99,785.16
13060			Department of Revenue - - Gifts And Grants					
13060	56600	10000	12100	00206460	6/25/2021	\$ 46,054.16	Town Of Vermont	
13060			Department of Revenue - - Gifts And Grants Total					\$ 46,054.16
13060			Shared Revenue and Tax Relief - - County And Municipal Aid					
13060	83500	10000	10500	00081067	7/26/2021	\$ 1,444.07	Town Of Vermont	
13060	83500	10000	10500	00088165	11/15/2021	\$ 8,183.44	Town Of Vermont	
13060			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,627.51
13060			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13060	83500	10000	10900	00083714	7/26/2021	\$ 90.42	Town Of Vermont	
13060			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 90.42
13060			Shared Revenue and Tax Relief - - Personal Property Aid					
13060	83500	10000	11100	00076896	5/3/2021	\$ 3,152.58	Town Of Vermont	
13060			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 3,152.58
13060	Total							\$ 170,293.85

2021 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	00040469	7/16/2021	\$ 11,828.65	Town Of Verona	
13062			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,828.65
13062			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13062	37000	10000	50300	00460053	1/29/2021	\$ 27,035.15	Town Of Verona	
13062	37000	10000	50300	00476519	4/21/2021	\$ 190.87	Town Of Verona	
13062			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 27,226.02
13062			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13062	37000	21200	57100	00487587	6/14/2021	\$ 52.57	Town Of Verona	
13062			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 52.57
13062			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13062	37000	21200	57900	00476520	4/21/2021	\$ 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	00483804	5/21/2021	\$ 9,929.63	Town Of Verona	
13062			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,929.63
13062			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13062	39500	21100	19100	00632015	1/4/2021	\$ 34,849.88	Town Of Verona	
13062	39500	21100	19100	00667622	4/5/2021	\$ 34,849.88	Town Of Verona	
13062	39500	21100	19100	00711110	7/6/2021	\$ 34,849.88	Town Of Verona	
13062	39500	21100	19100	00751669	10/4/2021	\$ 34,849.88	Town Of Verona	
13062			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 139,399.52
13062			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
13062	39500	21100	27800	00660747	3/2/2021	\$ 14,249.65	Town Of Verona	
13062			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 14,249.65
13062			Department of Health Services - - Prepaid Medical Transport Reimbursement					
13062	43500	10000	16300	AMBULANCE	11/15/2021	\$ 22,877.76	Town Of Verona	
13062			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 22,877.76
13062			Department of Revenue - - Gifts And Grants					
13062	56600	10000	12100	00206461	6/25/2021	\$ 100,691.15	Town Of Verona	
13062			Department of Revenue - - Gifts And Grants Total					\$ 100,691.15
13062			Shared Revenue and Tax Relief - - County And Municipal Aid					
13062	83500	10000	10500	00081068	7/26/2021	\$ 4,037.25	Town Of Verona	
13062			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 4,037.25

2021 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	00040470	7/16/2021	\$ 10,072.06	Town Of Vienna	
13064			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,072.06
13064			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13064	37000	21200	57100	00487588	6/14/2021	\$ 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	00483740	5/21/2021	\$ 4,947.61	Town Of Vienna	
13064			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,947.61
13064			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13064	39500	21100	19100	00632016	1/4/2021	\$ 39,229.47	Town Of Vienna	
13064	39500	21100	19100	00667623	4/5/2021	\$ 39,229.47	Town Of Vienna	
13064	39500	21100	19100	00711111	7/6/2021	\$ 39,229.47	Town Of Vienna	
13064	39500	21100	19100	00751670	10/4/2021	\$ 39,229.47	Town Of Vienna	
13064			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 156,917.88
13064			WI Dept of Transportation - - Local Rds, Grants Sf					
13064	39500	21100	27000	00745923	9/14/2021	\$ 260,448.67	Town Of Vienna	
13064			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 260,448.67
13064			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
13064	39500	21100	46100	00763885	10/29/2021	\$ 489.81	Town Of Vienna	
13064			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$ 489.81
13064			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf					
13064	39500	21100	56400	00640412	1/29/2021	\$ 258.03	Town Of Vienna	
13064	39500	21100	56400	00701570	6/2/2021	\$ 489.81	Town Of Vienna	
13064	39500	21100	56400	00721122	7/30/2021	\$ 489.81	Town Of Vienna	
13064			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total					\$ 1,237.65
13064			Department of Administration - - Hv Trans Ln Annual Impact Fee					
13064	50500	10000	17400	00144303	5/3/2021	\$ 8,324.00	Town Of Vienna	
13064	50500	10000	17400	00144528	5/3/2021	\$ 43,442.00	Town Of Vienna	
13064			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 51,766.00
13064			Department of Revenue - - Gifts And Grants					
13064	56600	10000	12100	00206462	6/25/2021	\$ 82,426.49	Town Of Vienna	
13064			Department of Revenue - - Gifts And Grants Total					\$ 82,426.49
13064			Shared Revenue and Tax Relief - - County And Municipal Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13064	83500	10000	10500	00081069	7/26/2021	\$ 2,712.43	Town Of Vienna		
13064	83500	10000	10500	00088167	11/15/2021	\$ 15,370.45	Town Of Vienna		
13064		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 18,082.88
13064		Shared Revenue and Tax Relief - - Exempt Computer Aid							
13064	83500	10000	10900	00083716	7/26/2021	\$ 378.29	Town Of Vienna		
13064		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 378.29
13064		Shared Revenue and Tax Relief - - Utility Aid							
13064	83500	10000	11000	00081069	7/26/2021	\$ 10,378.83	Town Of Vienna		
13064	83500	10000	11000	00088167	11/15/2021	\$ 59,686.95	Town Of Vienna		
13064		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 70,065.78
13064		Shared Revenue and Tax Relief - - Personal Property Aid							
13064	83500	10000	11100	00076898	5/3/2021	\$ 8,453.68	Town Of Vienna		
13064		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 8,453.68
13064		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
13064	83500	10000	11200	00082852	7/26/2021	\$ 1,350.48	Town Of Vienna		
13064		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 1,350.48
13064		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
13064	83500	10000	50100	00073562	2/1/2021	\$ 221.24	Town Of Vienna		
13064		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 221.24
13064 Total								\$ 666,892.16	

2021 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	00040472	7/16/2021	\$ 32,162.57	Town Of Westport	
13066			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 32,162.57
13066			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13066	37000	10000	50300	00460054	1/29/2021	\$ 47,326.11	Town Of Westport	
13066	37000	10000	50300	00460055	1/29/2021	\$ 56.03	Town Of Westport	
13066	37000	10000	50300	00476531	4/21/2021	\$ 699.82	Town Of Westport	
13066	37000	10000	50300	00476532	4/21/2021	\$ 2,978.01	Town Of Westport	
13066			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 51,059.97
13066			Dept of Natural Resources - - Gen Program Ops-State Funds					
13066	37000	21200	16100	00464207	2/17/2021	\$ 57.50	Town Of Westport	
13066	37000	21200	16100	00466779	3/11/2021	\$ 120.00	Town Of Westport	
13066	37000	21200	16100	00481185	5/14/2021	\$ 60.00	Town Of Westport	
13066	37000	21200	16100	00504075	8/19/2021	\$ 127.19	Town Of Westport	
13066	37000	21200	16100	00509559	9/17/2021	\$ 120.00	Town Of Westport	
13066			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 484.69
13066			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13066	37000	21200	57100	00487589	6/14/2021	\$ 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	00476530	4/21/2021	\$ 2.82	Town Of Westport	
13066	37000	21200	57900	00476533	4/21/2021	\$ 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	00483794	5/21/2021	\$ 6,690.33	Town Of Westport	
13066			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,690.33
13066			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13066	39500	21100	19100	00632017	1/4/2021	\$ 43,781.26	Town Of Westport	
13066	39500	21100	19100	00667624	4/5/2021	\$ 43,781.26	Town Of Westport	
13066	39500	21100	19100	00711112	7/6/2021	\$ 43,781.26	Town Of Westport	
13066	39500	21100	19100	00751671	10/4/2021	\$ 43,781.28	Town Of Westport	
13066			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 175,125.06
13066			Department of Revenue - - Gifts And Grants					
13066	56600	10000	12100	00206463	6/25/2021	\$ 219,489.96	Town Of Westport	

2021 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	00040473	7/16/2021	\$ 2,572.83	Town Of York	
13070			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,572.83
13070			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13070	37000	10000	50300	00476563	4/21/2021	\$ 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	00487590	6/14/2021	\$ 20.20	Town Of York	
13070			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 20.20
13070			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13070	37000	21200	57900	00476564	4/21/2021	\$ 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	00483361	5/21/2021	\$ 1,655.43	Town Of York	
13070			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,655.43
13070			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13070	39500	21100	19100	00632018	1/4/2021	\$ 30,438.81	Town Of York	
13070	39500	21100	19100	00667625	4/5/2021	\$ 30,438.81	Town Of York	
13070	39500	21100	19100	00711113	7/6/2021	\$ 30,438.81	Town Of York	
13070	39500	21100	19100	00751672	10/4/2021	\$ 30,438.81	Town Of York	
13070			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 121,755.24
13070			Department of Revenue - - Gifts And Grants					
13070	56600	10000	12100	00206464	6/25/2021	\$ 36,162.99	Town Of York	
13070			Department of Revenue - - Gifts And Grants Total					\$ 36,162.99
13070			Shared Revenue and Tax Relief - - County And Municipal Aid					
13070	83500	10000	10500	00081071	7/26/2021	\$ 1,441.43	Town Of York	
13070	83500	10000	10500	00088169	11/15/2021	\$ 8,168.13	Town Of York	
13070			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,609.56
13070			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13070	83500	10000	10900	00083718	7/26/2021	\$ 57.16	Town Of York	
13070			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 57.16
13070			Shared Revenue and Tax Relief - - Utility Aid					
13070	83500	10000	11000	00081071	7/26/2021	\$ 16.00	Town Of York	
13070	83500	10000	11000	00088169	11/15/2021	\$ 93.05	Town Of York	

2021 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	00040611	7/16/2021	\$ 10,730.22	Village Of Belleville	
13106			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,730.22
13106			Dept of Natural Resources - - Fin Asst For Responsible Units					
13106	37000	27400	67000	00483692	5/21/2021	\$ 12,091.04	Village Of Belleville	
13106			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 12,091.04
13106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13106	39500	21100	19100	00632019	1/4/2021	\$ 35,950.79	Village Of Belleville	
13106	39500	21100	19100	00667626	4/5/2021	\$ 35,950.79	Village Of Belleville	
13106	39500	21100	19100	00711114	7/6/2021	\$ 35,950.79	Village Of Belleville	
13106	39500	21100	19100	00751673	10/4/2021	\$ 35,950.82	Village Of Belleville	
13106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 143,803.19
13106			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
13106	39500	21100	27800	00676311	4/8/2021	\$ 24,277.93	Village Of Belleville	
13106			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 24,277.93
13106			Department of Justice - - Officer training reimbursement					
13106	45500	10000	21400	00104872	11/10/2021	\$ 960.00	Village Of Belleville	
13106			Department of Justice - - Officer training reimbursement Total					\$ 960.00
13106			Department of Justice - - Federal Aid, Local Assistance					
13106	45500	10000	25100	00096526	4/2/2021	\$ 5,085.63	Village Of Belleville	
13106			Department of Justice - - Federal Aid, Local Assistance Total					\$ 5,085.63
13106			Department of Administration - - Telecom Access; School Dist					
13106	50500	25500	46600	00142832	4/22/2021	\$ 521.00	Village Of Belleville	
13106			Department of Administration - - Telecom Access; School Dist Total					\$ 521.00
13106			Department of Revenue - - Gifts And Grants					
13106	56600	10000	12100	00206465	6/25/2021	\$ 128,899.33	Village Of Belleville	
13106			Department of Revenue - - Gifts And Grants Total					\$ 128,899.33
13106			Department of Revenue - - Misc Revenue Holding Clearing					
13106	56600	10000	99500	00190841	2/5/2021	\$ 172.26	Village Of Belleville	
13106	56600	10000	99500	00193423	3/5/2021	\$ 496.54	Village Of Belleville	
13106	56600	10000	99500	00197690	4/7/2021	\$ 1,282.90	Village Of Belleville	
13106	56600	10000	99500	00201069	5/7/2021	\$ 292.45	Village Of Belleville	
13106	56600	10000	99500	00203596	6/1/2021	\$ 45.00	Village Of Belleville	
13106	56600	10000	99500	00204296	6/7/2021	\$ 553.43	Village Of Belleville	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13106	56600	10000	99500	00208878	7/8/2021	\$ 190.57	Village Of Belleville		
13106	56600	10000	99500	00211636	8/6/2021	\$ 101.97	Village Of Belleville		
13106	56600	10000	99500	00214244	9/8/2021	\$ 191.80	Village Of Belleville		
13106	56600	10000	99500	00216491	10/7/2021	\$ 273.16	Village Of Belleville		
13106	56600	10000	99500	00219088	11/5/2021	\$ 149.00	Village Of Belleville		
13106	56600	10000	99500	00221232	12/7/2021	\$ 45.00	Village Of Belleville		
13106			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 3,794.08
13106			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13106	83500	10000	10100	00081072	7/26/2021	\$ 63,855.00	Village Of Belleville		
13106			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 63,855.00
13106			Shared Revenue and Tax Relief - - County And Municipal Aid						
13106	83500	10000	10500	00081072	7/26/2021	\$ 19,269.62	Village Of Belleville		
13106	83500	10000	10500	00088170	11/15/2021	\$ 109,194.50	Village Of Belleville		
13106			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 128,464.12
13106			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13106	83500	10000	10900	00083719	7/26/2021	\$ 34,119.81	Village Of Belleville		
13106	83500	10000	10900	00085710	7/26/2021	\$ 618.92	Village Of Belleville		
13106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 34,738.73
13106			Shared Revenue and Tax Relief - - Utility Aid						
13106	83500	10000	11000	00081072	7/26/2021	\$ 310.49	Village Of Belleville		
13106	83500	10000	11000	00088170	11/15/2021	\$ 1,858.11	Village Of Belleville		
13106			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,168.60
13106			Shared Revenue and Tax Relief - - Personal Property Aid						
13106	83500	10000	11100	00076901	5/3/2021	\$ 20,163.48	Village Of Belleville		
13106	83500	10000	11100	00078803	5/3/2021	\$ 5,679.45	Village Of Belleville		
13106			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 25,842.93
13106			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13106	83500	10000	11200	00082854	7/26/2021	\$ 6,561.00	Village Of Belleville		
13106			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 6,561.00
13106	Total							\$ 591,792.80	

2021 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	00040614	7/15/2021	\$ 5,078.22	Black Earth, Village of	
13107			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,078.22
13107			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13107	37000	10000	50300	00476569	4/21/2021	\$ 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	00455478	1/29/2021	\$ 635.45	Black Earth, Village of	
13107	37000	21200	16100	00461757	2/5/2021	\$ 1,002.90	Black Earth, Village of	
13107	37000	21200	16100	00472311	4/30/2021	\$ 61.64	Black Earth, Village of	
13107	37000	21200	16100	00480849	5/13/2021	\$ 70.58	Black Earth, Village of	
13107	37000	21200	16100	00491030	6/21/2021	\$ 55.95	Black Earth, Village of	
13107	37000	21200	16100	00492848	6/30/2021	\$ 102.50	Black Earth, Village of	
13107			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 1,929.02
13107			Dept of Natural Resources - - Fin Asst For Responsible Units					
13107	37000	27400	67000	00483347	5/21/2021	\$ 4,865.99	Black Earth, Village of	
13107			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,865.99
13107			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13107	39500	21100	19100	00632020	1/4/2021	\$ 17,730.27	Black Earth, Village of	
13107	39500	21100	19100	00667627	4/5/2021	\$ 17,730.27	Black Earth, Village of	
13107	39500	21100	19100	00711115	7/6/2021	\$ 17,730.27	Black Earth, Village of	
13107	39500	21100	19100	00751674	10/4/2021	\$ 17,730.30	Black Earth, Village of	
13107			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 70,921.11
13107			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
13107	39500	21100	27800	00719705	7/13/2021	\$ 49,616.33	Black Earth, Village of	
13107			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 49,616.33
13107			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
13107	39500	21100	36500	00637101	1/7/2021	\$ 156.54	Black Earth, Village of	
13107	39500	21100	36500	00650199	2/5/2021	\$ 162.81	Black Earth, Village of	
13107	39500	21100	36500	00661304	3/4/2021	\$ 137.54	Black Earth, Village of	
13107	39500	21100	36500	00675112	4/6/2021	\$ 164.18	Black Earth, Village of	
13107	39500	21100	36500	00689247	5/5/2021	\$ 137.36	Black Earth, Village of	
13107	39500	21100	36500	00703435	6/7/2021	\$ 131.14	Black Earth, Village of	
13107	39500	21100	36500	00717434	7/6/2021	\$ 111.46	Black Earth, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13108			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
13108	11500	27400	77800	00066328	2/17/2021	\$ 1,000.00	Village Of Blue Mounds	
13108			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 1,000.00
13108			Dept of Safety & Prof Services - - Fire Dues Distribution					
13108	16500	10000	22500	00040617	7/15/2021	\$ 3,544.17	Village Of Blue Mounds	
13108			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,544.17
13108			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13108	37000	10000	50300	00475532	4/21/2021	\$ 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	00455437	1/11/2021	\$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00461498	2/3/2021	\$ 15.28	Village Of Blue Mounds	
13108	37000	21200	16100	00461499	2/3/2021	\$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00466611	3/8/2021	\$ 6.43	Village Of Blue Mounds	
13108	37000	21200	16100	00466612	3/8/2021	\$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00471851	4/6/2021	\$ 9.65	Village Of Blue Mounds	
13108	37000	21200	16100	00471852	4/6/2021	\$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00479111	5/10/2021	\$ 6.43	Village Of Blue Mounds	
13108	37000	21200	16100	00479112	5/7/2021	\$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00486143	6/7/2021	\$ 29.75	Village Of Blue Mounds	
13108	37000	21200	16100	00486144	6/7/2021	\$ 665.47	Village Of Blue Mounds	
13108	37000	21200	16100	00486145	6/7/2021	\$ 6.44	Village Of Blue Mounds	
13108	37000	21200	16100	00486146	6/7/2021	\$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00495868	7/8/2021	\$ 14.47	Village Of Blue Mounds	
13108	37000	21200	16100	00495872	7/8/2021	\$ 168.44	Village Of Blue Mounds	
13108	37000	21200	16100	00495875	7/8/2021	\$ 9.65	Village Of Blue Mounds	
13108	37000	21200	16100	00495879	7/8/2021	\$ 13.67	Village Of Blue Mounds	
13108	37000	21200	16100	00495882	7/8/2021	\$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00500916	8/5/2021	\$ 9.65	Village Of Blue Mounds	
13108	37000	21200	16100	00500919	8/5/2021	\$ 9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00500920	8/5/2021	\$ 19.31	Village Of Blue Mounds	
13108	37000	21200	16100	00500921	8/5/2021	\$ 281.96	Village Of Blue Mounds	
13108	37000	21200	16100	00500924	8/5/2021	\$ 28.86	Village Of Blue Mounds	
13108	37000	21200	16100	00507402	9/7/2021	\$ 249.16	Village Of Blue Mounds	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13108	37000	21200	16100	00507403	9/7/2021	\$ 8.84	Village Of Blue Mounds		
13108	37000	21200	16100	00507404	9/7/2021	\$ 20.11	Village Of Blue Mounds		
13108	37000	21200	16100	00507405	9/7/2021	\$ 9.93	Village Of Blue Mounds		
13108	37000	21200	16100	00507406	9/7/2021	\$ 29.10	Village Of Blue Mounds		
13108	37000	21200	16100	00512597	10/7/2021	\$ 12.86	Village Of Blue Mounds		
13108	37000	21200	16100	00512598	10/7/2021	\$ 182.11	Village Of Blue Mounds		
13108	37000	21200	16100	00512599	10/7/2021	\$ 9.93	Village Of Blue Mounds		
13108	37000	21200	16100	00512600	10/7/2021	\$ 18.73	Village Of Blue Mounds		
13108	37000	21200	16100	00512601	10/7/2021	\$ 16.89	Village Of Blue Mounds		
13108	37000	21200	16100	00517877	11/8/2021	\$ 272.72	Village Of Blue Mounds		
13108	37000	21200	16100	00517878	11/8/2021	\$ 7.24	Village Of Blue Mounds		
13108	37000	21200	16100	00517879	11/8/2021	\$ 16.09	Village Of Blue Mounds		
13108	37000	21200	16100	00517880	11/8/2021	\$ 9.93	Village Of Blue Mounds		
13108	37000	21200	16100	00523940	12/8/2021	\$ 9.93	Village Of Blue Mounds		
13108	37000	21200	16100	00523942	12/13/2021	\$ 7.24	Village Of Blue Mounds		
13108	37000	21200	16100	00523944	12/9/2021	\$ 2.09	Village Of Blue Mounds		
13108			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$	2,247.80
13108			Dept of Natural Resources - - Fin Asst For Responsible Units						
13108	37000	27400	67000	00483643	5/21/2021	\$ 2,216.64	Village Of Blue Mounds		
13108			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$	2,216.64
13108			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13108	39500	21100	19100	00632021	1/4/2021	\$ 16,314.15	Village Of Blue Mounds		
13108	39500	21100	19100	00667628	4/5/2021	\$ 16,314.15	Village Of Blue Mounds		
13108	39500	21100	19100	00711116	7/6/2021	\$ 16,314.15	Village Of Blue Mounds		
13108	39500	21100	19100	00751675	10/4/2021	\$ 16,314.18	Village Of Blue Mounds		
13108			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$	65,256.63
13108			Department of Justice - - Officer training reimbursement						
13108	45500	10000	21400	00104890	11/10/2021	\$ 160.00	Village Of Blue Mounds		
13108			Department of Justice - - Officer training reimbursement Total					\$	160.00
13108			Department of Revenue - - Gifts And Grants						
13108	56600	10000	12100	00206467	6/25/2021	\$ 51,601.60	Village Of Blue Mounds		
13108			Department of Revenue - - Gifts And Grants Total					\$	51,601.60
13108			Department of Revenue - - Misc Revenue Holding Clearing						
13108	56600	10000	99500	00188779	1/8/2021	\$ 275.24	Village Of Blue Mounds		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13108	56600	10000	99500	00190847	2/5/2021	\$ 403.40	Village Of Blue Mounds		
13108	56600	10000	99500	00193431	3/5/2021	\$ 413.01	Village Of Blue Mounds		
13108	56600	10000	99500	00194854	3/15/2021	\$ 98.80	Village Of Blue Mounds		
13108	56600	10000	99500	00195699	3/22/2021	\$ 98.80	Village Of Blue Mounds		
13108	56600	10000	99500	00197698	4/7/2021	\$ 1,047.33	Village Of Blue Mounds		
13108	56600	10000	99500	00201077	5/7/2021	\$ 697.47	Village Of Blue Mounds		
13108	56600	10000	99500	00201547	5/10/2021	\$ 124.00	Village Of Blue Mounds		
13108	56600	10000	99500	00204304	6/7/2021	\$ 150.92	Village Of Blue Mounds		
13108	56600	10000	99500	00208884	7/8/2021	\$ 22.78	Village Of Blue Mounds		
13108	56600	10000	99500	00211643	8/6/2021	\$ 458.80	Village Of Blue Mounds		
13108	56600	10000	99500	00213111	8/23/2021	\$ 214.80	Village Of Blue Mounds		
13108	56600	10000	99500	00214251	9/8/2021	\$ 228.61	Village Of Blue Mounds		
13108	56600	10000	99500	00216499	10/7/2021	\$ 247.63	Village Of Blue Mounds		
13108	56600	10000	99500	00219096	11/5/2021	\$ 319.90	Village Of Blue Mounds		
13108	56600	10000	99500	00221240	12/7/2021	\$ 321.37	Village Of Blue Mounds		
13108			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 5,122.86
13108			Shared Revenue and Tax Relief - - County And Municipal Aid						
13108	83500	10000	10500	00081074	7/26/2021	\$ 17,446.26	Village Of Blue Mounds		
13108	83500	10000	10500	00088172	11/15/2021	\$ 98,862.14	Village Of Blue Mounds		
13108			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 116,308.40
13108			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13108	83500	10000	10900	00083721	7/26/2021	\$ 4,185.33	Village Of Blue Mounds		
13108			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4,185.33
13108			Shared Revenue and Tax Relief - - Personal Property Aid						
13108	83500	10000	11100	00076903	5/3/2021	\$ 350.45	Village Of Blue Mounds		
13108			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 350.45
13108			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13108	83500	10000	11200	00082856	7/26/2021	\$ 1,957.30	Village Of Blue Mounds		
13108			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 1,957.30
13108			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13108	83500	52100	36300	00074119	3/22/2021	\$ 6,125.12	Village Of Blue Mounds		
13108			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 6,125.12
13108	Total							\$ 260,269.11	

2021 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	00040620	7/16/2021	\$ 8,020.40	Village Of Cambridge		
13111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,020.40
13111			Dept of Natural Resources - - Fin Asst For Responsible Units						
13111	37000	27400	67000	00483977	5/21/2021	\$ 3,762.14	Village Of Cambridge		
13111			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,762.14
13111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13111	39500	21100	19100	00632022	1/4/2021	\$ 27,888.00	Village Of Cambridge		
13111	39500	21100	19100	00667629	4/5/2021	\$ 27,888.00	Village Of Cambridge		
13111	39500	21100	19100	00711117	7/6/2021	\$ 27,888.00	Village Of Cambridge		
13111	39500	21100	19100	00751676	10/4/2021	\$ 27,888.01	Village Of Cambridge		
13111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 111,552.01
13111			Department of Corrections - - General Operations						
13111	41000	10000	18500	00422754	4/23/2021	\$ 5,150.00	Village Of Cambridge		
13111			Department of Corrections - - General Operations Total						\$ 5,150.00
13111			Department of Health Services - - Prepaid Medical Transport Reimbursement						
13111	43500	10000	16300	AMBULANCE	11/15/2021	\$ 5,206.99	Village Of Cambridge		
13111			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 5,206.99
13111			Department of Revenue - - Gifts And Grants						
13111	56600	10000	12100	00206468	6/25/2021	\$ 80,333.12	Village Of Cambridge		
13111			Department of Revenue - - Gifts And Grants Total						\$ 80,333.12
13111			Department of Revenue - - Misc Revenue Holding Clearing						
13111	56600	10000	99500	00188828	1/8/2021	\$ 109.59	Village Of Cambridge		
13111	56600	10000	99500	00192603	3/1/2021	\$ 325.80	Village Of Cambridge		
13111	56600	10000	99500	00192605	3/1/2021	\$ 3,405.00	Village Of Cambridge		
13111	56600	10000	99500	00192610	3/1/2021	\$ 789.60	Village Of Cambridge		
13111	56600	10000	99500	00193492	3/5/2021	\$ 201.31	Village Of Cambridge		
13111	56600	10000	99500	00194075	3/8/2021	\$ 314.00	Village Of Cambridge		
13111	56600	10000	99500	00194924	3/15/2021	\$ 366.00	Village Of Cambridge		
13111	56600	10000	99500	00195764	3/22/2021	\$ 503.00	Village Of Cambridge		
13111	56600	10000	99500	00196450	3/29/2021	\$ 773.00	Village Of Cambridge		
13111	56600	10000	99500	00197191	4/5/2021	\$ 86.00	Village Of Cambridge		
13111	56600	10000	99500	00197764	4/7/2021	\$ 768.35	Village Of Cambridge		
13111	56600	10000	99500	00199141	4/20/2021	\$ 170.85	Village Of Cambridge		

2021 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	00040623	7/16/2021	\$ 33,065.89	Village Of Cottage Grove	
13112			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 33,065.89
13112			Dept of Natural Resources - - Gen Program Ops-State Funds					
13112	37000	21200	16100	00456114	1/14/2021	\$ 113.73	Village Of Cottage Grove	
13112	37000	21200	16100	00473262	4/13/2021	\$ 105.33	Village Of Cottage Grove	
13112	37000	21200	16100	00497204	7/14/2021	\$ 559.44	Village Of Cottage Grove	
13112	37000	21200	16100	00515738	10/21/2021	\$ 281.30	Village Of Cottage Grove	
13112			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 1,059.80
13112			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
13112	37000	21200	58700	00463855	2/17/2021	\$ 9,647.00	Village Of Cottage Grove	
13112			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 9,647.00
13112			Dept of Natural Resources - - Fin Asst For Responsible Units					
13112	37000	27400	67000	00483802	5/21/2021	\$ 9,697.10	Village Of Cottage Grove	
13112			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,697.10
13112			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13112	39500	21100	19100	00632023	1/4/2021	\$ 105,385.14	Village Of Cottage Grove	
13112	39500	21100	19100	00667630	4/5/2021	\$ 105,385.14	Village Of Cottage Grove	
13112	39500	21100	19100	00711118	7/6/2021	\$ 105,385.14	Village Of Cottage Grove	
13112	39500	21100	19100	00751677	10/4/2021	\$ 105,385.16	Village Of Cottage Grove	
13112			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 421,540.58
13112			Department of Health Services - - Prepaid Medical Transport Reimbursement					
13112	43500	10000	16300	AMBULANCE	11/15/2021	\$ 6,222.99	Village Of Cottage Grove	
13112			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 6,222.99
13112			Department of Justice - - Officer training reimbursement					
13112	45500	10000	21400	00105239	11/16/2021	\$ 2,240.00	Village Of Cottage Grove	
13112			Department of Justice - - Officer training reimbursement Total					\$ 2,240.00
13112			Department of Revenue - - Gifts And Grants					
13112	56600	10000	12100	00206469	6/25/2021	\$ 373,823.74	Village Of Cottage Grove	
13112			Department of Revenue - - Gifts And Grants Total					\$ 373,823.74
13112			Department of Revenue - - Misc Revenue Holding Clearing					
13112	56600	10000	99500	00188784	1/8/2021	\$ 385.30	Village Of Cottage Grove	
13112	56600	10000	99500	00190851	2/5/2021	\$ 219.56	Village Of Cottage Grove	
13112	56600	10000	99500	00193437	3/5/2021	\$ 1,084.56	Village Of Cottage Grove	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13112	56600	10000	99500	00197705	4/7/2021	\$ 1,816.30	Village Of Cottage Grove		
13112	56600	10000	99500	00201082	5/7/2021	\$ 959.48	Village Of Cottage Grove		
13112	56600	10000	99500	00204310	6/7/2021	\$ 600.98	Village Of Cottage Grove		
13112	56600	10000	99500	00208889	7/8/2021	\$ 1,133.80	Village Of Cottage Grove		
13112	56600	10000	99500	00211648	8/6/2021	\$ 169.00	Village Of Cottage Grove		
13112	56600	10000	99500	00214257	9/8/2021	\$ 520.80	Village Of Cottage Grove		
13112	56600	10000	99500	00216504	10/7/2021	\$ 450.99	Village Of Cottage Grove		
13112	56600	10000	99500	00219100	11/5/2021	\$ 153.40	Village Of Cottage Grove		
13112	56600	10000	99500	00221245	12/7/2021	\$ 80.03	Village Of Cottage Grove		
13112			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 7,574.20
13112			Shared Revenue and Tax Relief - - County And Municipal Aid						
13112	83500	10000	10500	00081076	7/26/2021	\$ 6,315.89	Village Of Cottage Grove		
13112	83500	10000	10500	00088174	11/15/2021	\$ 32,879.07	Village Of Cottage Grove		
13112			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 39,194.96
13112			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13112	83500	10000	10900	00083724	7/26/2021	\$ 2,471.35	Village Of Cottage Grove		
13112	83500	10000	10900	00085712	7/26/2021	\$ 41,152.63	Village Of Cottage Grove		
13112			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 43,623.98
13112			Shared Revenue and Tax Relief - - Utility Aid						
13112	83500	10000	11000	00088174	11/15/2021	\$ 210.14	Village Of Cottage Grove		
13112			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 210.14
13112			Shared Revenue and Tax Relief - - Personal Property Aid						
13112	83500	10000	11100	00076906	5/3/2021	\$ 1,227.77	Village Of Cottage Grove		
13112	83500	10000	11100	00078807	5/3/2021	\$ 91,319.25	Village Of Cottage Grove		
13112			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 92,547.02
13112			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13112	83500	10000	11200	00082858	7/26/2021	\$ 15,753.35	Village Of Cottage Grove		
13112			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 15,753.35
13112	Total							\$ 1,056,200.75	

2021 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	00040624	7/16/2021	\$ 16,554.52	Village Of Cross Plains	
13113			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 16,554.52
13113			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13113	37000	10000	50300	00460074	1/29/2021	\$ 463.48	Village Of Cross Plains	
13113	37000	10000	50300	00476708	4/21/2021	\$ 2.96	Village Of Cross Plains	
13113			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 466.44
13113			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
13113	37000	21200	57900	00476707	4/21/2021	\$ 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	00483180	5/21/2021	\$ 6,634.07	Village Of Cross Plains	
13113			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,634.07
13113			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13113	39500	21100	19100	00632024	1/4/2021	\$ 78,931.65	Village Of Cross Plains	
13113	39500	21100	19100	00667631	4/5/2021	\$ 78,931.65	Village Of Cross Plains	
13113	39500	21100	19100	00711119	7/6/2021	\$ 78,931.65	Village Of Cross Plains	
13113	39500	21100	19100	00751678	10/4/2021	\$ 78,931.67	Village Of Cross Plains	
13113			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 315,726.62
13113			Department of Health Services - - Prepaid Medical Transport Reimbursement					
13113	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,412.99	Village Of Cross Plains	
13113			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,412.99
13113			Department of Justice - - Officer training reimbursement					
13113	45500	10000	21400	00105242	11/16/2021	\$ 960.00	Village Of Cross Plains	
13113			Department of Justice - - Officer training reimbursement Total					\$ 960.00
13113			Department of Military Affairs - - Disaster Recovery Aid					
13113	46500	10000	30500	00089525	2/5/2021	\$ 1,836.56	Village Of Cross Plains	
13113			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 1,836.56
13113			Department of Revenue - - Gifts And Grants					
13113	56600	10000	12100	00206470	6/25/2021	\$ 224,304.71	Village Of Cross Plains	
13113			Department of Revenue - - Gifts And Grants Total					\$ 224,304.71
13113			Department of Revenue - - Misc Revenue Holding Clearing					
13113	56600	10000	99500	00192483	3/1/2021	\$ 633.20	Village Of Cross Plains	
13113	56600	10000	99500	00193975	3/8/2021	\$ 124.00	Village Of Cross Plains	

2021 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	00040626	7/16/2021	\$ 4,362.42	Village Of Dane	
13116			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,362.42
13116			Dept of Natural Resources - - Fin Asst For Responsible Units					
13116	37000	27400	67000	00483839	5/21/2021	\$ 2,660.44	Village Of Dane	
13116			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,660.44
13116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13116	39500	21100	19100	00632025	1/4/2021	\$ 15,981.26	Village Of Dane	
13116	39500	21100	19100	00667632	4/5/2021	\$ 15,981.26	Village Of Dane	
13116	39500	21100	19100	00711120	7/6/2021	\$ 15,981.26	Village Of Dane	
13116	39500	21100	19100	00751679	10/4/2021	\$ 15,981.26	Village Of Dane	
13116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 63,925.04
13116			Department of Administration - - Hv Trans Ln Annual Impact Fee					
13116	50500	10000	17400	00144529	5/3/2021	\$ 4,977.00	Village Of Dane	
13116			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 4,977.00
13116			Department of Revenue - - Gifts And Grants					
13116	56600	10000	12100	00206471	6/25/2021	\$ 59,399.40	Village Of Dane	
13116			Department of Revenue - - Gifts And Grants Total					\$ 59,399.40
13116			Shared Revenue and Tax Relief - - County And Municipal Aid					
13116	83500	10000	10500	00081078	7/26/2021	\$ 2,459.22	Village Of Dane	
13116	83500	10000	10500	00088176	11/15/2021	\$ 41,707.89	Village Of Dane	
13116			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 44,167.11
13116			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13116	83500	10000	10900	00083726	7/26/2021	\$ 352.30	Village Of Dane	
13116	83500	10000	10900	00085714	7/26/2021	\$ 31.93	Village Of Dane	
13116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 384.23
13116			Shared Revenue and Tax Relief - - Utility Aid					
13116	83500	10000	11000	00081078	7/26/2021	\$ 1,270.04	Village Of Dane	
13116	83500	10000	11000	00088176	11/15/2021	\$ 7,615.77	Village Of Dane	
13116			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 8,885.81
13116			Shared Revenue and Tax Relief - - Personal Property Aid					
13116	83500	10000	11100	00076907	5/3/2021	\$ 536.33	Village Of Dane	
13116	83500	10000	11100	00078809	5/3/2021	\$ 41.49	Village Of Dane	
13116			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 577.82

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13116		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13116	83500	10000	11200	00082860	7/26/2021	\$ 2,380.73	Village Of Dane	
13116		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 2,380.73
13116	Total							\$ 191,720.00

2021 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	00040435	7/15/2021	\$ 9,623.94	Village Of Deerfield	
13117			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,623.94
13117			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13117	37000	10000	50300	00476578	4/21/2021	\$ 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	00483392	5/21/2021	\$ 6,624.56	Village Of Deerfield	
13117			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,624.56
13117			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13117	39500	21100	19100	00632026	1/4/2021	\$ 23,806.58	Village Of Deerfield	
13117	39500	21100	19100	00667633	4/5/2021	\$ 23,806.58	Village Of Deerfield	
13117	39500	21100	19100	00711121	7/6/2021	\$ 23,806.58	Village Of Deerfield	
13117	39500	21100	19100	00751680	10/4/2021	\$ 23,806.60	Village Of Deerfield	
13117			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 95,226.34
13117			Department of Administration - - Telecom Access; School Dist					
13117	50500	25500	46600	00142836	4/22/2021	\$ 338.00	Village Of Deerfield	
13117			Department of Administration - - Telecom Access; School Dist Total					\$ 338.00
13117			Department of Revenue - - Gifts And Grants					
13117	56600	10000	12100	00206472	6/25/2021	\$ 132,510.39	Village Of Deerfield	
13117			Department of Revenue - - Gifts And Grants Total					\$ 132,510.39
13117			Department of Revenue - - Misc Revenue Holding Clearing					
13117	56600	10000	99500	00192489	3/1/2021	\$ 1,391.32	Village Of Deerfield	
13117	56600	10000	99500	00193981	3/8/2021	\$ 207.00	Village Of Deerfield	
13117	56600	10000	99500	00194837	3/15/2021	\$ 122.00	Village Of Deerfield	
13117	56600	10000	99500	00195683	3/22/2021	\$ 372.86	Village Of Deerfield	
13117	56600	10000	99500	00196375	3/29/2021	\$ 696.33	Village Of Deerfield	
13117	56600	10000	99500	00199708	4/26/2021	\$ 1,600.50	Village Of Deerfield	
13117	56600	10000	99500	00200336	5/3/2021	\$ 1,100.75	Village Of Deerfield	
13117	56600	10000	99500	00201534	5/10/2021	\$ 86.85	Village Of Deerfield	
13117	56600	10000	99500	00202850	5/24/2021	\$ 270.84	Village Of Deerfield	
13117	56600	10000	99500	00208027	6/28/2021	\$ 865.00	Village Of Deerfield	
13117	56600	10000	99500	00216118	10/4/2021	\$ 200.00	Village Of Deerfield	
13117	56600	10000	99500	00218067	10/25/2021	\$ 109.02	Village Of Deerfield	

2021 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	00040436	7/15/2021	\$ 56,454.22	Village Of Deforest	
13118			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 56,454.22
13118			Dept of Natural Resources - - Fin Asst For Responsible Units					
13118	37000	27400	67000	00483760	5/21/2021	\$ 17,095.14	Village Of Deforest	
13118			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 17,095.14
13118			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13118	39500	21100	19100	00632027	1/4/2021	\$ 213,169.49	Village Of Deforest	
13118	39500	21100	19100	00667634	4/5/2021	\$ 213,169.49	Village Of Deforest	
13118	39500	21100	19100	00711122	7/6/2021	\$ 213,169.49	Village Of Deforest	
13118	39500	21100	19100	00751681	10/4/2021	\$ 213,169.49	Village Of Deforest	
13118			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 852,677.96
13118			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
13118	39500	21100	46100	00637100	1/7/2021	\$ 278.68	Village Of Deforest	
13118	39500	21100	46100	00649584	2/4/2021	\$ 287.44	Village Of Deforest	
13118	39500	21100	46100	00661306	3/4/2021	\$ 285.84	Village Of Deforest	
13118	39500	21100	46100	00675117	4/6/2021	\$ 287.22	Village Of Deforest	
13118	39500	21100	46100	00686325	4/30/2021	\$ 95.00	Village Of Deforest	
13118	39500	21100	46100	00689253	5/5/2021	\$ 283.39	Village Of Deforest	
13118	39500	21100	46100	00702375	6/3/2021	\$ 288.35	Village Of Deforest	
13118	39500	21100	46100	00718022	7/7/2021	\$ 281.82	Village Of Deforest	
13118	39500	21100	46100	00730145	8/4/2021	\$ 278.94	Village Of Deforest	
13118	39500	21100	46100	00743817	9/7/2021	\$ 276.98	Village Of Deforest	
13118	39500	21100	46100	00758238	10/6/2021	\$ 276.18	Village Of Deforest	
13118	39500	21100	46100	00769968	11/3/2021	\$ 281.66	Village Of Deforest	
13118	39500	21100	46100	00781013	12/6/2021	\$ 279.49	Village Of Deforest	
13118			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$ 3,480.99
13118			Department of Health Services - - Prepaid Medical Transport Reimbursement					
13118	43500	10000	16300	AMBULANCE	11/15/2021	\$ 10,223.48	Village Of Deforest	
13118			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 10,223.48
13118			Department of Justice - - Officer training reimbursement					
13118	45500	10000	21400	00105250	11/15/2021	\$ 2,880.00	Village Of Deforest	
13118			Department of Justice - - Officer training reimbursement Total					\$ 2,880.00
13118			Department of Justice - - Federal Aid, Local Assistance					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13118	45500	10000	25100	00097277	5/5/2021	\$ 7,216.69	Village Of Deforest	
13118	45500	10000	25100	00101034	9/1/2021	\$ 1,914.54	Village Of Deforest	
13118	45500	10000	25100	00104435	10/29/2021	\$ 868.77	Village Of Deforest	
13118	Department of Justice - - Federal Aid, Local Assistance Total							\$ 10,000.00
13118	Public Defender Board - - Trial Representation							
13118	55000	10000	10300	00287883	5/3/2021	\$ 24.00	Village Of Deforest	
13118	55000	10000	10300	00291381	5/24/2021	\$ 1.50	Village Of Deforest	
13118	Public Defender Board - - Trial Representation Total							\$ 25.50
13118	Public Defender Board - - Private Bar Reimbursement							
13118	55000	10000	10400	00291382	5/24/2021	\$ 8.75	Village Of Deforest	
13118	Public Defender Board - - Private Bar Reimbursement Total							\$ 8.75
13118	Department of Revenue - - Gifts And Grants							
13118	56600	10000	12100	00206473	6/25/2021	\$ 559,505.76	Village Of Deforest	
13118	Department of Revenue - - Gifts And Grants Total							\$ 559,505.76
13118	Department of Revenue - - Misc Revenue Holding Clearing							
13118	56600	10000	99500	00188774	1/8/2021	\$ 5,812.12	Village Of Deforest	
13118	56600	10000	99500	00190843	2/5/2021	\$ 3,716.55	Village Of Deforest	
13118	56600	10000	99500	00192504	3/1/2021	\$ 52.00	Village Of Deforest	
13118	56600	10000	99500	00193425	3/5/2021	\$ 8,991.94	Village Of Deforest	
13118	56600	10000	99500	00197692	4/7/2021	\$ 14,796.67	Village Of Deforest	
13118	56600	10000	99500	00198345	4/12/2021	\$ 27.30	Village Of Deforest	
13118	56600	10000	99500	00199717	4/26/2021	\$ 20.00	Village Of Deforest	
13118	56600	10000	99500	00201071	5/7/2021	\$ 6,600.73	Village Of Deforest	
13118	56600	10000	99500	00204298	6/7/2021	\$ 4,825.91	Village Of Deforest	
13118	56600	10000	99500	00208880	7/8/2021	\$ 3,628.34	Village Of Deforest	
13118	56600	10000	99500	00211638	8/6/2021	\$ 1,976.13	Village Of Deforest	
13118	56600	10000	99500	00214246	9/8/2021	\$ 4,944.67	Village Of Deforest	
13118	56600	10000	99500	00216493	10/7/2021	\$ 3,869.53	Village Of Deforest	
13118	56600	10000	99500	00219090	11/5/2021	\$ 2,253.18	Village Of Deforest	
13118	56600	10000	99500	00221234	12/7/2021	\$ 3,639.34	Village Of Deforest	
13118	Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 65,154.41
13118	Shared Revenue and Tax Relief - - Expenditure Restraint Program							
13118	83500	10000	10100	00081080	7/26/2021	\$ 150,779.90	Village Of Deforest	
13118	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 150,779.90

2021 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	00040442	7/16/2021	\$ 13,983.24	Village Of Maple Bluff	
13151			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 13,983.24
13151			Dept of Natural Resources - - Fin Asst For Responsible Units					
13151	37000	27400	67000	00483482	5/21/2021	\$ 31,497.35	Village Of Maple Bluff	
13151			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 31,497.35
13151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13151	39500	21100	19100	00632028	1/4/2021	\$ 65,938.86	Village Of Maple Bluff	
13151	39500	21100	19100	00667635	4/5/2021	\$ 65,938.86	Village Of Maple Bluff	
13151	39500	21100	19100	00711123	7/6/2021	\$ 65,938.86	Village Of Maple Bluff	
13151	39500	21100	19100	00751682	10/4/2021	\$ 65,938.89	Village Of Maple Bluff	
13151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 263,755.47
13151			Department of Justice - - Officer training reimbursement					
13151	45500	10000	21400	00105511	11/18/2021	\$ 1,120.00	Village Of Maple Bluff	
13151			Department of Justice - - Officer training reimbursement Total					\$ 1,120.00
13151			Department of Administration - - Facility Ops And Maintenance					
13151	50500	16400	53100	00139422	1/28/2021	\$ 1,640.74	Village Of Maple Bluff	
13151	50500	16400	53100	00144909	5/3/2021	\$ 1,273.16	Village Of Maple Bluff	
13151	50500	16400	53100	00148749	7/9/2021	\$ 1,975.37	Village Of Maple Bluff	
13151	50500	16400	53100	00149512	7/28/2021	\$ 1,273.16	Village Of Maple Bluff	
13151	50500	16400	53100	00153212	10/14/2021	\$ 3,242.11	Village Of Maple Bluff	
13151			Department of Administration - - Facility Ops And Maintenance Total					\$ 9,404.54
13151			Elections Commission - - General Program Ops, GPR					
13151	51000	10000	10100	00005178	1/11/2021	\$ 434.30	Village Of Maple Bluff	
13151			Elections Commission - - General Program Ops, GPR Total					\$ 434.30
13151			Department of Revenue - - Gifts And Grants					
13151	56600	10000	12100	00206474	6/25/2021	\$ 68,610.24	Village Of Maple Bluff	
13151			Department of Revenue - - Gifts And Grants Total					\$ 68,610.24
13151			Department of Revenue - - Misc Revenue Holding Clearing					
13151	56600	10000	99500	00188780	1/8/2021	\$ 628.74	Village Of Maple Bluff	
13151	56600	10000	99500	00190041	1/25/2021	\$ 378.30	Village Of Maple Bluff	
13151	56600	10000	99500	00190848	2/5/2021	\$ 205.72	Village Of Maple Bluff	
13151	56600	10000	99500	00192488	3/1/2021	\$ 1,073.90	Village Of Maple Bluff	
13151	56600	10000	99500	00192513	3/1/2021	\$ 191.40	Village Of Maple Bluff	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13151	56600	10000	99500	00193432	3/5/2021	\$ 2,674.00	Village Of Maple Bluff		
13151	56600	10000	99500	00193980	3/8/2021	\$ 222.80	Village Of Maple Bluff		
13151	56600	10000	99500	00193998	3/8/2021	\$ 186.20	Village Of Maple Bluff		
13151	56600	10000	99500	00194836	3/15/2021	\$ 470.80	Village Of Maple Bluff		
13151	56600	10000	99500	00195682	3/22/2021	\$ 275.00	Village Of Maple Bluff		
13151	56600	10000	99500	00197117	4/5/2021	\$ 608.20	Village Of Maple Bluff		
13151	56600	10000	99500	00197699	4/7/2021	\$ 1,125.01	Village Of Maple Bluff		
13151	56600	10000	99500	00198333	4/12/2021	\$ 278.40	Village Of Maple Bluff		
13151	56600	10000	99500	00198348	4/12/2021	\$ 245.40	Village Of Maple Bluff		
13151	56600	10000	99500	00199075	4/20/2021	\$ 302.50	Village Of Maple Bluff		
13151	56600	10000	99500	00201078	5/7/2021	\$ 594.90	Village Of Maple Bluff		
13151	56600	10000	99500	00202160	5/17/2021	\$ 134.00	Village Of Maple Bluff		
13151	56600	10000	99500	00202176	5/17/2021	\$ 124.00	Village Of Maple Bluff		
13151	56600	10000	99500	00203588	6/1/2021	\$ 100.00	Village Of Maple Bluff		
13151	56600	10000	99500	00204305	6/7/2021	\$ 1,105.60	Village Of Maple Bluff		
13151	56600	10000	99500	00204706	6/7/2021	\$ 296.23	Village Of Maple Bluff		
13151	56600	10000	99500	00208885	7/8/2021	\$ 1,596.33	Village Of Maple Bluff		
13151	56600	10000	99500	00209352	7/12/2021	\$ 248.00	Village Of Maple Bluff		
13151	56600	10000	99500	00211644	8/6/2021	\$ 864.72	Village Of Maple Bluff		
13151	56600	10000	99500	00214252	9/8/2021	\$ 898.17	Village Of Maple Bluff		
13151	56600	10000	99500	00216500	10/7/2021	\$ 1,372.37	Village Of Maple Bluff		
13151	56600	10000	99500	00219097	11/5/2021	\$ 1,237.03	Village Of Maple Bluff		
13151	56600	10000	99500	00221241	12/7/2021	\$ 336.86	Village Of Maple Bluff		
13151		Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 17,774.58
13151		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
13151	83500	10000	10100	00081081	7/26/2021	\$ 19,773.58	Village Of Maple Bluff		
13151		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 19,773.58
13151		Shared Revenue and Tax Relief - - County And Municipal Aid							
13151	83500	10000	10500	00081081	7/26/2021	\$ 2,525.97	Village Of Maple Bluff		
13151	83500	10000	10500	00088179	11/15/2021	\$ 14,313.84	Village Of Maple Bluff		
13151		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 16,839.81
13151		Shared Revenue and Tax Relief - - Exempt Computer Aid							
13151	83500	10000	10900	00083729	7/26/2021	\$ 136.15	Village Of Maple Bluff		
13151	83500	10000	10900	00085717	7/26/2021	\$ 254.73	Village Of Maple Bluff		

2021 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	00040443	7/16/2021	\$ 9,810.69	Village Of Marshall	
13152			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,810.69
13152			Dept of Natural Resources - - Fin Asst For Responsible Units					
13152	37000	27400	67000	00483416	5/21/2021	\$ 10,328.73	Village Of Marshall	
13152			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,328.73
13152			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13152	39500	21100	19100	00632029	1/4/2021	\$ 41,465.93	Village Of Marshall	
13152	39500	21100	19100	00667636	4/5/2021	\$ 41,465.93	Village Of Marshall	
13152	39500	21100	19100	00711124	7/6/2021	\$ 41,465.93	Village Of Marshall	
13152	39500	21100	19100	00751683	10/4/2021	\$ 41,465.95	Village Of Marshall	
13152			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 165,863.74
13152			Department of Justice - - Officer training reimbursement					
13152	45500	10000	21400	00105423	11/18/2021	\$ 1,440.00	Village Of Marshall	
13152			Department of Justice - - Officer training reimbursement Total					\$ 1,440.00
13152			Department of Revenue - - Gifts And Grants					
13152	56600	10000	12100	00206475	6/25/2021	\$ 208,499.76	Village Of Marshall	
13152			Department of Revenue - - Gifts And Grants Total					\$ 208,499.76
13152			Department of Revenue - - Misc Revenue Holding Clearing					
13152	56600	10000	99500	00188762	1/8/2021	\$ 1,365.80	Village Of Marshall	
13152	56600	10000	99500	00190830	2/5/2021	\$ 300.00	Village Of Marshall	
13152	56600	10000	99500	00192491	3/1/2021	\$ 530.71	Village Of Marshall	
13152	56600	10000	99500	00193412	3/5/2021	\$ 4,762.53	Village Of Marshall	
13152	56600	10000	99500	00193983	3/8/2021	\$ 434.17	Village Of Marshall	
13152	56600	10000	99500	00197679	4/7/2021	\$ 3,232.09	Village Of Marshall	
13152	56600	10000	99500	00197704	4/7/2021	\$ 98.80	Village Of Marshall	
13152	56600	10000	99500	00198335	4/12/2021	\$ 222.80	Village Of Marshall	
13152	56600	10000	99500	00201058	5/7/2021	\$ 2,503.32	Village Of Marshall	
13152	56600	10000	99500	00202162	5/17/2021	\$ 179.06	Village Of Marshall	
13152	56600	10000	99500	00202852	5/24/2021	\$ 205.00	Village Of Marshall	
13152	56600	10000	99500	00203589	6/1/2021	\$ 271.50	Village Of Marshall	
13152	56600	10000	99500	00204286	6/7/2021	\$ 1,642.73	Village Of Marshall	
13152	56600	10000	99500	00204309	6/7/2021	\$ 134.00	Village Of Marshall	
13152	56600	10000	99500	00208868	7/8/2021	\$ 1,339.07	Village Of Marshall	

2021 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	00040445	7/15/2021	\$ 6,723.65	Village Of Mazomanie	
13153			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,723.65
13153			Dept of Natural Resources - - Fin Asst For Responsible Units					
13153	37000	27400	67000	00483748	5/21/2021	\$ 5,158.42	Village Of Mazomanie	
13153			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,158.42
13153			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha					
13153	37000	36300	TH100	00484016	5/25/2021	\$ 11,361.87	Village Of Mazomanie	
13153	37000	36300	TH100	00523494	12/7/2021	\$ 1,575.53	Village Of Mazomanie	
13153			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total					\$ 12,937.40
13153			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13153	39500	21100	19100	00632030	1/4/2021	\$ 25,215.26	Village Of Mazomanie	
13153	39500	21100	19100	00667637	4/5/2021	\$ 25,215.26	Village Of Mazomanie	
13153	39500	21100	19100	00711125	7/6/2021	\$ 25,215.26	Village Of Mazomanie	
13153	39500	21100	19100	00751684	10/4/2021	\$ 25,215.29	Village Of Mazomanie	
13153			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 100,861.07
13153			Department of Health Services - - Prepaid Medical Transport Reimbursement					
13153	43500	10000	16300	AMBULANCE	11/15/2021	\$ 4,127.49	Village Of Mazomanie	
13153			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 4,127.49
13153			Department of Military Affairs - - Disaster Recovery Aid					
13153	46500	10000	30500	00095334	6/11/2021	\$ 13,078.62	Village Of Mazomanie	
13153			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 13,078.62
13153			Department of Military Affairs - - Federal Aid, Local Assistance					
13153	46500	10000	34200	00095334	6/11/2021	\$ 81,071.73	Village Of Mazomanie	
13153			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 81,071.73
13153			Department of Administration - - Federal Aid, Local Assistance					
13153	50500	10000	74300	00156600	12/21/2021	\$ 195,957.39	Village Of Mazomanie	
13153			Department of Administration - - Federal Aid, Local Assistance Total					\$ 195,957.39
13153			Department of Revenue - - Gifts And Grants					
13153	56600	10000	12100	00206476	6/25/2021	\$ 88,758.93	Village Of Mazomanie	
13153			Department of Revenue - - Gifts And Grants Total					\$ 88,758.93
13153			Department of Revenue - - Misc Revenue Holding Clearing					
13153	56600	10000	99500	00189157	1/11/2021	\$ 56.00	Village Of Mazomanie	
13153	56600	10000	99500	00192485	3/1/2021	\$ 394.09	Village Of Mazomanie	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13154			Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
13154	11500	27200	16100	00068273	4/12/2021	\$ 96.00	Village Of Mcfarland		
13154	11500	27200	16100	00070753	7/13/2021	\$ 288.00	Village Of Mcfarland		
13154	11500	27200	16100	00070858	7/13/2021	\$ 28.80	Village Of Mcfarland		
13154	11500	27200	16100	00072316	9/8/2021	\$ 250.00	Village Of Mcfarland		
13154			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$ 662.80
13154			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
13154	11500	27400	77800	00068533	5/7/2021	\$ 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	00040446	7/16/2021	\$ 42,651.25	Village Of Mcfarland		
13154			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 42,651.25
13154			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
13154	37000	10000	50300	00476634	4/21/2021	\$ 118.38	Village Of Mcfarland		
13154			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 118.38
13154			Dept of Natural Resources - - Fin Asst For Responsible Units						
13154	37000	27400	67000	00483517	5/21/2021	\$ 21,663.15	Village Of Mcfarland		
13154			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 21,663.15
13154			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13154	39500	21100	19100	00632031	1/4/2021	\$ 132,835.73	Village Of Mcfarland		
13154	39500	21100	19100	00667638	4/5/2021	\$ 132,835.73	Village Of Mcfarland		
13154	39500	21100	19100	00711126	7/6/2021	\$ 132,835.73	Village Of Mcfarland		
13154	39500	21100	19100	00751685	10/4/2021	\$ 132,835.74	Village Of Mcfarland		
13154			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 531,342.93
13154			Department of Health Services - - Prepaid Medical Transport Reimbursement						
13154	43500	10000	16300	AMBULANCE	11/15/2021	\$ 6,095.99	Village Of Mcfarland		
13154			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 6,095.99
13154			Department of Justice - - Officer training reimbursement						
13154	45500	10000	21400	00105427	11/17/2021	\$ 2,080.00	Village Of Mcfarland		
13154			Department of Justice - - Officer training reimbursement Total						\$ 2,080.00
13154			Department of Revenue - - Gifts And Grants						
13154	56600	10000	12100	00206477	6/25/2021	\$ 472,630.86	Village Of Mcfarland		
13154			Department of Revenue - - Gifts And Grants Total						\$ 472,630.86
13154			Department of Revenue - - Misc Revenue Holding Clearing						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13154	56600	10000	99500	00188759	1/8/2021	\$ 2,359.51	Village Of Mcfarland		
13154	56600	10000	99500	00190827	2/5/2021	\$ 1,988.34	Village Of Mcfarland		
13154	56600	10000	99500	00192482	3/1/2021	\$ 864.80	Village Of Mcfarland		
13154	56600	10000	99500	00193408	3/5/2021	\$ 5,884.28	Village Of Mcfarland		
13154	56600	10000	99500	00193974	3/8/2021	\$ 920.16	Village Of Mcfarland		
13154	56600	10000	99500	00194832	3/15/2021	\$ 212.80	Village Of Mcfarland		
13154	56600	10000	99500	00195679	3/22/2021	\$ 1,675.02	Village Of Mcfarland		
13154	56600	10000	99500	00196371	3/29/2021	\$ 124.00	Village Of Mcfarland		
13154	56600	10000	99500	00197113	4/5/2021	\$ 366.00	Village Of Mcfarland		
13154	56600	10000	99500	00197676	4/7/2021	\$ 7,047.45	Village Of Mcfarland		
13154	56600	10000	99500	00199070	4/20/2021	\$ 966.80	Village Of Mcfarland		
13154	56600	10000	99500	00199705	4/26/2021	\$ 431.83	Village Of Mcfarland		
13154	56600	10000	99500	00201055	5/7/2021	\$ 7,167.96	Village Of Mcfarland		
13154	56600	10000	99500	00201531	5/10/2021	\$ 600.95	Village Of Mcfarland		
13154	56600	10000	99500	00202159	5/17/2021	\$ 582.00	Village Of Mcfarland		
13154	56600	10000	99500	00202846	5/24/2021	\$ 511.00	Village Of Mcfarland		
13154	56600	10000	99500	00204283	6/7/2021	\$ 5,059.33	Village Of Mcfarland		
13154	56600	10000	99500	00205302	6/14/2021	\$ 114.00	Village Of Mcfarland		
13154	56600	10000	99500	00205802	6/21/2021	\$ 114.00	Village Of Mcfarland		
13154	56600	10000	99500	00208865	7/8/2021	\$ 2,753.62	Village Of Mcfarland		
13154	56600	10000	99500	00211623	8/6/2021	\$ 3,026.54	Village Of Mcfarland		
13154	56600	10000	99500	00214230	9/8/2021	\$ 3,088.44	Village Of Mcfarland		
13154	56600	10000	99500	00215670	9/27/2021	\$ 365.70	Village Of Mcfarland		
13154	56600	10000	99500	00216477	10/7/2021	\$ 2,171.89	Village Of Mcfarland		
13154	56600	10000	99500	00218065	10/25/2021	\$ 98.80	Village Of Mcfarland		
13154	56600	10000	99500	00219074	11/5/2021	\$ 3,441.84	Village Of Mcfarland		
13154	56600	10000	99500	00221218	12/7/2021	\$ 2,352.67	Village Of Mcfarland		
13154			Department of Revenue - - Misc Revenue Holding Clearing Total					\$	54,289.73
13154			Shared Revenue and Tax Relief - - County And Municipal Aid						
13154	83500	10000	10500	00081084	7/26/2021	\$ 16,383.19	Village Of Mcfarland		
13154	83500	10000	10500	00088182	11/15/2021	\$ 86,742.09	Village Of Mcfarland		
13154			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	103,125.28
13154			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13154	83500	10000	10900	00083732	7/26/2021	\$ 3,636.36	Village Of Mcfarland		

2021 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	00040452	7/16/2021	\$ 31,581.26	Village Of Mount Horeb	
13157			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 31,581.26
13157			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13157	37000	10000	50300	00476590	4/21/2021	\$ 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	00483302	5/21/2021	\$ 17,850.40	Village Of Mount Horeb	
13157			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 17,850.40
13157			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13157	39500	21100	19100	00632032	1/4/2021	\$ 133,146.18	Village Of Mount Horeb	
13157	39500	21100	19100	00667639	4/5/2021	\$ 133,146.18	Village Of Mount Horeb	
13157	39500	21100	19100	00711127	7/6/2021	\$ 133,146.18	Village Of Mount Horeb	
13157	39500	21100	19100	00751686	10/4/2021	\$ 133,146.18	Village Of Mount Horeb	
13157			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 532,584.72
13157			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
13157	39500	21100	36500	00648011	2/2/2021	\$ 30.23	Village Of Mount Horeb	
13157	39500	21100	36500	00660313	3/2/2021	\$ 25.91	Village Of Mount Horeb	
13157	39500	21100	36500	00670156	3/24/2021	\$ 26.94	Village Of Mount Horeb	
13157	39500	21100	36500	00682485	4/21/2021	\$ 27.44	Village Of Mount Horeb	
13157	39500	21100	36500	00696316	5/19/2021	\$ 26.03	Village Of Mount Horeb	
13157	39500	21100	36500	00709601	6/21/2021	\$ 25.70	Village Of Mount Horeb	
13157	39500	21100	36500	00720543	7/14/2021	\$ 22.69	Village Of Mount Horeb	
13157	39500	21100	36500	00735287	8/16/2021	\$ 23.85	Village Of Mount Horeb	
13157	39500	21100	36500	00746402	9/14/2021	\$ 26.32	Village Of Mount Horeb	
13157	39500	21100	36500	00763409	10/18/2021	\$ 27.87	Village Of Mount Horeb	
13157	39500	21100	36500	00775016	11/17/2021	\$ 29.65	Village Of Mount Horeb	
13157	39500	21100	36500	00784164	12/15/2021	\$ 30.10	Village Of Mount Horeb	
13157			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 322.73
13157			Department of Health Services - - Prepaid Medical Transport Reimbursement					
13157	43500	10000	16300	AMBULANCE	11/15/2021	\$ 3,174.99	Village Of Mount Horeb	
13157			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 3,174.99
13157			Department of Justice - - Officer training reimbursement					
13157	45500	10000	21400	00105379	11/22/2021	\$ 2,080.00	Village Of Mount Horeb	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13157			Department of Justice - - Officer training reimbursement Total					\$ 2,080.00
13157			Department of Justice - - Internet Crimes Against Childr					
13157	45500	10000	28400	00098667	6/2/2021	\$ 1,580.15	Village Of Mount Horeb	
13157			Department of Justice - - Internet Crimes Against Childr Total					\$ 1,580.15
13157			Department of Revenue - - Gifts And Grants					
13157	56600	10000	12100	00206478	6/25/2021	\$ 394,286.45	Village Of Mount Horeb	
13157			Department of Revenue - - Gifts And Grants Total					\$ 394,286.45
13157			Department of Revenue - - Misc Revenue Holding Clearing					
13157	56600	10000	99500	00188767	1/8/2021	\$ 334.00	Village Of Mount Horeb	
13157	56600	10000	99500	00190835	2/5/2021	\$ 189.60	Village Of Mount Horeb	
13157	56600	10000	99500	00192494	3/1/2021	\$ 590.17	Village Of Mount Horeb	
13157	56600	10000	99500	00193417	3/5/2021	\$ 1,847.66	Village Of Mount Horeb	
13157	56600	10000	99500	00193438	3/5/2021	\$ 718.78	Village Of Mount Horeb	
13157	56600	10000	99500	00193986	3/8/2021	\$ 43.06	Village Of Mount Horeb	
13157	56600	10000	99500	00194841	3/15/2021	\$ 201.40	Village Of Mount Horeb	
13157	56600	10000	99500	00195688	3/22/2021	\$ 62.75	Village Of Mount Horeb	
13157	56600	10000	99500	00196379	3/29/2021	\$ 98.80	Village Of Mount Horeb	
13157	56600	10000	99500	00197684	4/7/2021	\$ 3,282.09	Village Of Mount Horeb	
13157	56600	10000	99500	00197706	4/7/2021	\$ 2,203.18	Village Of Mount Horeb	
13157	56600	10000	99500	00198340	4/12/2021	\$ 293.00	Village Of Mount Horeb	
13157	56600	10000	99500	00201063	5/7/2021	\$ 1,851.40	Village Of Mount Horeb	
13157	56600	10000	99500	00202165	5/17/2021	\$ 88.80	Village Of Mount Horeb	
13157	56600	10000	99500	00202855	5/24/2021	\$ 170.00	Village Of Mount Horeb	
13157	56600	10000	99500	00204290	6/7/2021	\$ 755.71	Village Of Mount Horeb	
13157	56600	10000	99500	00204708	6/7/2021	\$ 35.00	Village Of Mount Horeb	
13157	56600	10000	99500	00208872	7/8/2021	\$ 2,267.97	Village Of Mount Horeb	
13157	56600	10000	99500	00208890	7/8/2021	\$ 1,149.71	Village Of Mount Horeb	
13157	56600	10000	99500	00211630	8/6/2021	\$ 1,443.98	Village Of Mount Horeb	
13157	56600	10000	99500	00211649	8/6/2021	\$ 591.35	Village Of Mount Horeb	
13157	56600	10000	99500	00214238	9/8/2021	\$ 886.77	Village Of Mount Horeb	
13157	56600	10000	99500	00214258	9/8/2021	\$ 1,461.14	Village Of Mount Horeb	
13157	56600	10000	99500	00216485	10/7/2021	\$ 1,394.85	Village Of Mount Horeb	
13157	56600	10000	99500	00216505	10/7/2021	\$ 2,560.90	Village Of Mount Horeb	
13157	56600	10000	99500	00219082	11/5/2021	\$ 719.16	Village Of Mount Horeb	

2021 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	00067830	3/23/2021	\$ 1,440.00	Village Of Oregon		
13165			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$ 1,440.00
13165			Dept of Safety & Prof Services - - Fire Dues Distribution						
13165	16500	10000	22500	00040454	7/15/2021	\$ 53,611.79	Village Of Oregon		
13165			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 53,611.79
13165			Dept of Natural Resources - - Fin Asst For Responsible Units						
13165	37000	27400	67000	00483431	5/21/2021	\$ 34,055.89	Village Of Oregon		
13165			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 34,055.89
13165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13165	39500	21100	19100	00632033	1/4/2021	\$ 136,694.03	Village Of Oregon		
13165	39500	21100	19100	00667640	4/5/2021	\$ 136,694.03	Village Of Oregon		
13165	39500	21100	19100	00711128	7/6/2021	\$ 136,694.03	Village Of Oregon		
13165	39500	21100	19100	00751687	10/4/2021	\$ 136,694.03	Village Of Oregon		
13165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 546,776.12
13165			Department of Corrections - - Energy Costs, Energy-Related A						
13165	41000	10000	10600	00402869	1/7/2021	\$ 15,146.17	Village Of Oregon		
13165	41000	10000	10600	00408574	2/8/2021	\$ 17,321.86	Village Of Oregon		
13165	41000	10000	10600	00413943	3/11/2021	\$ 15,394.44	Village Of Oregon		
13165	41000	10000	10600	00419419	4/7/2021	\$ 13,449.21	Village Of Oregon		
13165	41000	10000	10600	00423756	5/21/2021	\$ 12,642.96	Village Of Oregon		
13165	41000	10000	10600	00429479	6/1/2021	\$ 11,266.47	Village Of Oregon		
13165	41000	10000	10600	00435664	7/1/2021	\$ 12,417.73	Village Of Oregon		
13165	41000	10000	10600	00443529	8/26/2021	\$ 12,273.37	Village Of Oregon		
13165	41000	10000	10600	00446561	8/26/2021	\$ 13,729.52	Village Of Oregon		
13165	41000	10000	10600	00455513	10/13/2021	\$ 13,752.58	Village Of Oregon		
13165	41000	10000	10600	00458908	10/27/2021	\$ 13,318.11	Village Of Oregon		
13165	41000	10000	10600	00470133	12/27/2021	\$ 16,167.13	Village Of Oregon		
13165			Department of Corrections - - Energy Costs, Energy-Related A Total						\$ 166,879.55
13165			Department of Health Services - - Prepaid Medical Transport Reimbursement						
13165	43500	10000	16300	AMBULANCE	11/15/2021	\$ 7,111.99	Village Of Oregon		
13165			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 7,111.99
13165			Department of Justice - - Officer training reimbursement						
13165	45500	10000	21400	00105889	11/23/2021	\$ 2,560.00	Village Of Oregon		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13165			Department of Justice - - Officer training reimbursement Total						\$ 2,560.00
13165			Department of Revenue - - Gifts And Grants						
13165	56600	10000	12100	00206479	6/25/2021	\$ 553,225.65	Village Of Oregon		
13165			Department of Revenue - - Gifts And Grants Total						\$ 553,225.65
13165			Department of Revenue - - Misc Revenue Holding Clearing						
13165	56600	10000	99500	00188760	1/8/2021	\$ 1,334.55	Village Of Oregon		
13165	56600	10000	99500	00190828	2/5/2021	\$ 1,940.89	Village Of Oregon		
13165	56600	10000	99500	00192487	3/1/2021	\$ 720.00	Village Of Oregon		
13165	56600	10000	99500	00193410	3/5/2021	\$ 10,149.77	Village Of Oregon		
13165	56600	10000	99500	00193979	3/8/2021	\$ 41.15	Village Of Oregon		
13165	56600	10000	99500	00194835	3/15/2021	\$ 282.17	Village Of Oregon		
13165	56600	10000	99500	00196374	3/29/2021	\$ 305.71	Village Of Oregon		
13165	56600	10000	99500	00197116	4/5/2021	\$ 273.20	Village Of Oregon		
13165	56600	10000	99500	00197677	4/7/2021	\$ 7,966.86	Village Of Oregon		
13165	56600	10000	99500	00199074	4/20/2021	\$ 226.00	Village Of Oregon		
13165	56600	10000	99500	00201056	5/7/2021	\$ 3,783.25	Village Of Oregon		
13165	56600	10000	99500	00202849	5/24/2021	\$ 65.00	Village Of Oregon		
13165	56600	10000	99500	00203587	6/1/2021	\$ 92.00	Village Of Oregon		
13165	56600	10000	99500	00204284	6/7/2021	\$ 2,699.51	Village Of Oregon		
13165	56600	10000	99500	00208866	7/8/2021	\$ 4,570.77	Village Of Oregon		
13165	56600	10000	99500	00210760	7/26/2021	\$ 266.54	Village Of Oregon		
13165	56600	10000	99500	00211624	8/6/2021	\$ 853.06	Village Of Oregon		
13165	56600	10000	99500	00214231	9/8/2021	\$ 2,409.26	Village Of Oregon		
13165	56600	10000	99500	00216478	10/7/2021	\$ 1,800.07	Village Of Oregon		
13165	56600	10000	99500	00219075	11/5/2021	\$ 1,184.30	Village Of Oregon		
13165	56600	10000	99500	00221219	12/7/2021	\$ 427.47	Village Of Oregon		
13165			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 41,391.53
13165			Shared Revenue and Tax Relief - - County And Municipal Aid						
13165	83500	10000	10500	00081086	7/26/2021	\$ 24,882.46	Village Of Oregon		
13165	83500	10000	10500	00088184	11/15/2021	\$ 133,888.64	Village Of Oregon		
13165			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 158,771.10
13165			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13165	83500	10000	10900	00083734	7/26/2021	\$ 5,271.23	Village Of Oregon		
13165	83500	10000	10900	00085721	7/26/2021	\$ 3,546.17	Village Of Oregon		

2021 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	00040458	7/16/2021	\$ 713.96	Village Of Rockdale	
13176			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 713.96
13176			Dept of Natural Resources - - Fin Asst For Responsible Units					
13176	37000	27400	67000	00483765	5/21/2021	\$ 827.38	Village Of Rockdale	
13176			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 827.38
13176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13176	39500	21100	19100	00632034	1/4/2021	\$ 1,662.74	Village Of Rockdale	
13176	39500	21100	19100	00667641	4/5/2021	\$ 1,662.74	Village Of Rockdale	
13176	39500	21100	19100	00711129	7/6/2021	\$ 1,662.74	Village Of Rockdale	
13176	39500	21100	19100	00751688	10/4/2021	\$ 1,662.75	Village Of Rockdale	
13176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 6,650.97
13176			Department of Revenue - - Gifts And Grants					
13176	56600	10000	12100	00206480	6/25/2021	\$ 11,304.20	Village Of Rockdale	
13176			Department of Revenue - - Gifts And Grants Total					\$ 11,304.20
13176			Shared Revenue and Tax Relief - - County And Municipal Aid					
13176	83500	10000	10500	00081087	7/26/2021	\$ 4,646.31	Village Of Rockdale	
13176	83500	10000	10500	00088185	11/15/2021	\$ 26,329.08	Village Of Rockdale	
13176			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 30,975.39
13176			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13176	83500	10000	10900	00083735	7/26/2021	\$ 2.08	Village Of Rockdale	
13176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
13176			Shared Revenue and Tax Relief - - Personal Property Aid					
13176	83500	10000	11100	00076912	5/3/2021	\$ 396.66	Village Of Rockdale	
13176			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 396.66
13176	Total							\$ 50,870.64

2021 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	00040461	7/15/2021	\$ 21,701.04	Village Of Shorewood Hills	
13181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 21,701.04
13181			Dept of Natural Resources - - Fin Asst For Responsible Units					
13181	37000	27400	67000	00483702	5/21/2021	\$ 14,964.10	Village Of Shorewood Hills	
13181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 14,964.10
13181			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha					
13181	37000	36300	TH100	00484986	5/27/2021	\$ 15,753.50	Village Of Shorewood Hills	
13181			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total					\$ 15,753.50
13181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13181	39500	21100	19100	00632035	1/4/2021	\$ 76,653.58	Village Of Shorewood Hills	
13181	39500	21100	19100	00667642	4/5/2021	\$ 76,653.58	Village Of Shorewood Hills	
13181	39500	21100	19100	00711130	7/6/2021	\$ 76,653.58	Village Of Shorewood Hills	
13181	39500	21100	19100	00751689	10/4/2021	\$ 76,653.59	Village Of Shorewood Hills	
13181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 306,614.33
13181			Department of Justice - - Officer training reimbursement					
13181	45500	10000	21400	00105776	11/22/2021	\$ 1,440.00	Village Of Shorewood Hills	
13181			Department of Justice - - Officer training reimbursement Total					\$ 1,440.00
13181			Department of Revenue - - Gifts And Grants					
13181	56600	10000	12100	00206481	6/25/2021	\$ 104,720.89	Village Of Shorewood Hills	
13181			Department of Revenue - - Gifts And Grants Total					\$ 104,720.89
13181			Department of Revenue - - Misc Revenue Holding Clearing					
13181	56600	10000	99500	00188761	1/8/2021	\$ 451.09	Village Of Shorewood Hills	
13181	56600	10000	99500	00190829	2/5/2021	\$ 28.59	Village Of Shorewood Hills	
13181	56600	10000	99500	00192490	3/1/2021	\$ 977.60	Village Of Shorewood Hills	
13181	56600	10000	99500	00193411	3/5/2021	\$ 2,138.06	Village Of Shorewood Hills	
13181	56600	10000	99500	00193982	3/8/2021	\$ 399.20	Village Of Shorewood Hills	
13181	56600	10000	99500	00194838	3/15/2021	\$ 85.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00195684	3/22/2021	\$ 862.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00196376	3/29/2021	\$ 60.45	Village Of Shorewood Hills	
13181	56600	10000	99500	00197678	4/7/2021	\$ 1,500.10	Village Of Shorewood Hills	
13181	56600	10000	99500	00198334	4/12/2021	\$ 114.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00199076	4/20/2021	\$ 75.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00199709	4/26/2021	\$ 102.00	Village Of Shorewood Hills	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13181	56600	10000	99500	00200337	5/3/2021	\$ 381.00	Village Of Shorewood Hills		
13181	56600	10000	99500	00201057	5/7/2021	\$ 724.05	Village Of Shorewood Hills		
13181	56600	10000	99500	00201535	5/10/2021	\$ 102.00	Village Of Shorewood Hills		
13181	56600	10000	99500	00202161	5/17/2021	\$ 177.00	Village Of Shorewood Hills		
13181	56600	10000	99500	00202851	5/24/2021	\$ 930.06	Village Of Shorewood Hills		
13181	56600	10000	99500	00204285	6/7/2021	\$ 76.17	Village Of Shorewood Hills		
13181	56600	10000	99500	00205805	6/21/2021	\$ 65.00	Village Of Shorewood Hills		
13181	56600	10000	99500	00208867	7/8/2021	\$ 538.35	Village Of Shorewood Hills		
13181	56600	10000	99500	00211625	8/6/2021	\$ 413.80	Village Of Shorewood Hills		
13181	56600	10000	99500	00212083	8/9/2021	\$ 321.00	Village Of Shorewood Hills		
13181	56600	10000	99500	00214232	9/8/2021	\$ 1,052.29	Village Of Shorewood Hills		
13181	56600	10000	99500	00216479	10/7/2021	\$ 574.60	Village Of Shorewood Hills		
13181	56600	10000	99500	00217030	10/12/2021	\$ 260.00	Village Of Shorewood Hills		
13181	56600	10000	99500	00217479	10/18/2021	\$ 114.00	Village Of Shorewood Hills		
13181	56600	10000	99500	00219076	11/5/2021	\$ 196.00	Village Of Shorewood Hills		
13181	56600	10000	99500	00221220	12/7/2021	\$ 82.44	Village Of Shorewood Hills		
13181			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 12,800.85
13181			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13181	83500	10000	10100	00081088	7/26/2021	\$ 9,129.29	Village Of Shorewood Hills		
13181			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 9,129.29
13181			Shared Revenue and Tax Relief - - County And Municipal Aid						
13181	83500	10000	10500	00081088	7/26/2021	\$ 3,133.18	Village Of Shorewood Hills		
13181	83500	10000	10500	00088186	11/15/2021	\$ 17,754.66	Village Of Shorewood Hills		
13181			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 20,887.84
13181			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13181	83500	10000	10900	00083736	7/26/2021	\$ 18,054.99	Village Of Shorewood Hills		
13181	83500	10000	10900	00085722	7/26/2021	\$ 125,586.58	Village Of Shorewood Hills		
13181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 143,641.57
13181			Shared Revenue and Tax Relief - - Personal Property Aid						
13181	83500	10000	11100	00076913	5/3/2021	\$ 2,384.87	Village Of Shorewood Hills		
13181	83500	10000	11100	00078817	5/3/2021	\$ 10,009.16	Village Of Shorewood Hills		
13181			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 12,394.03
13181			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13181	83500	10000	11200	00082869	7/26/2021	\$ 5,623.41	Village Of Shorewood Hills		

2021 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	00066329	2/17/2021	\$ 1,440.00	Village Of Waunakee		
13191			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$ 1,440.00
13191			Dept of Safety & Prof Services - - Fire Dues Distribution						
13191	16500	10000	22500	00040471	7/16/2021	\$ 86,248.09	Village Of Waunakee		
13191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 86,248.09
13191			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
13191	37000	21200	58700	00456123	1/14/2021	\$ 25,000.00	Village Of Waunakee		
13191			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 25,000.00
13191			Dept of Natural Resources - - Fin Asst For Responsible Units						
13191	37000	27400	67000	00483415	5/21/2021	\$ 28,497.72	Village Of Waunakee		
13191			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 28,497.72
13191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13191	39500	21100	19100	00632036	1/4/2021	\$ 218,116.73	Village Of Waunakee		
13191	39500	21100	19100	00667643	4/5/2021	\$ 218,116.73	Village Of Waunakee		
13191	39500	21100	19100	00711131	7/6/2021	\$ 218,116.73	Village Of Waunakee		
13191	39500	21100	19100	00751690	10/4/2021	\$ 218,116.74	Village Of Waunakee		
13191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 872,466.93
13191			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13191	39500	21100	27800	00720257	7/13/2021	\$ 27,316.29	Village Of Waunakee		
13191			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 27,316.29
13191			Department of Health Services - - Prepaid Medical Transport Reimbursement						
13191	43500	10000	16300	AMBULANCE	11/15/2021	\$ 10,223.48	Village Of Waunakee		
13191			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 10,223.48
13191			Department of Justice - - Law Enforcement Train, Local						
13191	45500	10000	23100	00106080	12/1/2021	\$ 3,200.00	Village Of Waunakee		
13191			Department of Justice - - Law Enforcement Train, Local Total						\$ 3,200.00
13191			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
13191	55000	10000	10600	00291108	5/19/2021	\$ 5.00	Village Of Waunakee		
13191	55000	10000	10600	00298233	6/30/2021	\$ 14.00	Village Of Waunakee		
13191			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 19.00
13191			Department of Revenue - - Gifts And Grants						
13191	56600	10000	12100	00206482	6/25/2021	\$ 735,401.27	Village Of Waunakee		
13191			Department of Revenue - - Gifts And Grants Total						\$ 735,401.27

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13191			Department of Revenue - - Misc Revenue Holding Clearing					
13191	56600	10000	99500	00188770	1/8/2021	\$ 1,149.97	Village Of Waunakee	
13191	56600	10000	99500	00190838	2/5/2021	\$ 812.54	Village Of Waunakee	
13191	56600	10000	99500	00192498	3/1/2021	\$ 627.86	Village Of Waunakee	
13191	56600	10000	99500	00193420	3/5/2021	\$ 4,524.03	Village Of Waunakee	
13191	56600	10000	99500	00197687	4/7/2021	\$ 5,367.97	Village Of Waunakee	
13191	56600	10000	99500	00201066	5/7/2021	\$ 2,422.71	Village Of Waunakee	
13191	56600	10000	99500	00201541	5/10/2021	\$ 42.20	Village Of Waunakee	
13191	56600	10000	99500	00202167	5/17/2021	\$ 183.32	Village Of Waunakee	
13191	56600	10000	99500	00204293	6/7/2021	\$ 1,684.01	Village Of Waunakee	
13191	56600	10000	99500	00208875	7/8/2021	\$ 1,514.19	Village Of Waunakee	
13191	56600	10000	99500	00211633	8/6/2021	\$ 1,635.89	Village Of Waunakee	
13191	56600	10000	99500	00214241	9/8/2021	\$ 1,064.44	Village Of Waunakee	
13191	56600	10000	99500	00216488	10/7/2021	\$ 1,246.77	Village Of Waunakee	
13191	56600	10000	99500	00219085	11/5/2021	\$ 1,001.21	Village Of Waunakee	
13191	56600	10000	99500	00221229	12/7/2021	\$ 952.71	Village Of Waunakee	
13191			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 24,229.82
13191			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
13191	83500	10000	10100	00081089	7/26/2021	\$ 85,015.46	Village Of Waunakee	
13191			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 85,015.46
13191			Shared Revenue and Tax Relief - - County And Municipal Aid					
13191	83500	10000	10500	00081089	7/26/2021	\$ 21,226.17	Village Of Waunakee	
13191	83500	10000	10500	00088187	11/15/2021	\$ 110,058.14	Village Of Waunakee	
13191			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 131,284.31
13191			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13191	83500	10000	10900	00083737	7/26/2021	\$ 28,725.03	Village Of Waunakee	
13191	83500	10000	10900	00085723	7/26/2021	\$ 21,588.64	Village Of Waunakee	
13191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 50,313.67
13191			Shared Revenue and Tax Relief - - Utility Aid					
13191	83500	10000	11000	00081089	7/26/2021	\$ 1,178.10	Village Of Waunakee	
13191	83500	10000	11000	00088187	11/15/2021	\$ 6,629.56	Village Of Waunakee	
13191			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 7,807.66
13191			Shared Revenue and Tax Relief - - Personal Property Aid					
13191	83500	10000	11100	00076914	5/3/2021	\$ 16,372.86	Village Of Waunakee	

2021 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	00040628	7/16/2021	\$ 41,602.77	Village Of Windsor	
13196			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 41,602.77
13196			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13196	37000	10000	50300	00460056	1/29/2021	\$ 3,193.94	Village Of Windsor	
13196	37000	10000	50300	00476551	4/21/2021	\$ 0.30	Village Of Windsor	
13196			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,194.24
13196			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13196	37000	21200	57100	00487591	6/14/2021	\$ 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	00476550	4/21/2021	\$ 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 - - Resaids - Urban Forestry Grant					
13196	37000	21200	58700	00477008	4/23/2021	\$ 17,028.40	Village Of Windsor	
13196			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 17,028.40
13196			Dept of Natural Resources - - Fin Asst For Responsible Units					
13196	37000	27400	67000	00483691	5/21/2021	\$ 23,376.54	Village Of Windsor	
13196			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 23,376.54
13196			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13196	39500	21100	19100	00632037	1/4/2021	\$ 71,412.01	Village Of Windsor	
13196	39500	21100	19100	00667644	4/5/2021	\$ 71,412.01	Village Of Windsor	
13196	39500	21100	19100	00711132	7/6/2021	\$ 71,412.01	Village Of Windsor	
13196	39500	21100	19100	00751691	10/4/2021	\$ 71,412.04	Village Of Windsor	
13196			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 285,648.07
13196			Elections Commission - - General Program Ops, GPR					
13196	51000	10000	10100	00005191	1/11/2021	\$ 208.55	Village Of Windsor	
13196			Elections Commission - - General Program Ops, GPR Total					\$ 208.55
13196			Department of Revenue - - Gifts And Grants					
13196	56600	10000	12100	00206483	6/25/2021	\$ 400,043.22	Village Of Windsor	
13196			Department of Revenue - - Gifts And Grants Total					\$ 400,043.22
13196			Shared Revenue and Tax Relief - - County And Municipal Aid					
13196	83500	10000	10500	00081090	7/26/2021	\$ 10,080.76	Village Of Windsor	
13196	83500	10000	10500	00088188	11/15/2021	\$ 57,124.29	Village Of Windsor	

2021 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	00485085	6/1/2021	\$ 16,370.79	City Edgerton	
13221			Dept of Natural Resources -- Fin Asst For Responsible Units Total					\$ 16,370.79
13221			WI Dept of Transportation -- Maj Hwy Dev St Fd					
13221	39500	21100	36200	00637094	1/7/2021	\$ 463.69	City Edgerton	
13221	39500	21100	36200	00675113	4/6/2021	\$ 455.95	City Edgerton	
13221	39500	21100	36200	00717437	7/6/2021	\$ 455.95	City Edgerton	
13221	39500	21100	36200	00757392	10/4/2021	\$ 478.45	City Edgerton	
13221			WI Dept of Transportation -- Maj Hwy Dev St Fd Total					\$ 1,854.04
13221			Department of Justice -- Officer training reimbursement					
13221	45500	10000	21400	00105018	11/15/2021	\$ 1,440.00	City Edgerton	
13221			Department of Justice -- Officer training reimbursement Total					\$ 1,440.00
13221			Department of Revenue -- Misc Revenue Holding Clearing					
13221	56600	10000	99500	00188757	1/8/2021	\$ 270.15	City Edgerton	
13221	56600	10000	99500	00190483	2/1/2021	\$ 226.46	City Edgerton	
13221	56600	10000	99500	00190825	2/5/2021	\$ 519.79	City Edgerton	
13221	56600	10000	99500	00191055	2/5/2021	\$ 259.60	City Edgerton	
13221	56600	10000	99500	00192042	2/22/2021	\$ 278.75	City Edgerton	
13221	56600	10000	99500	00192478	3/1/2021	\$ 2,077.00	City Edgerton	
13221	56600	10000	99500	00192888	3/1/2021	\$ 4,447.86	City Edgerton	
13221	56600	10000	99500	00193406	3/5/2021	\$ 2,461.91	City Edgerton	
13221	56600	10000	99500	00193676	3/5/2021	\$ 2,270.17	City Edgerton	
13221	56600	10000	99500	00193971	3/8/2021	\$ 289.63	City Edgerton	
13221	56600	10000	99500	00194274	3/8/2021	\$ 1,257.48	City Edgerton	
13221	56600	10000	99500	00194828	3/15/2021	\$ 348.26	City Edgerton	
13221	56600	10000	99500	00195131	3/15/2021	\$ 2,742.90	City Edgerton	
13221	56600	10000	99500	00195677	3/22/2021	\$ 1,112.16	City Edgerton	
13221	56600	10000	99500	00195943	3/22/2021	\$ 272.60	City Edgerton	
13221	56600	10000	99500	00196616	3/29/2021	\$ 785.92	City Edgerton	
13221	56600	10000	99500	00197362	4/5/2021	\$ 602.00	City Edgerton	
13221	56600	10000	99500	00197674	4/7/2021	\$ 2,209.29	City Edgerton	
13221	56600	10000	99500	00197960	4/7/2021	\$ 908.46	City Edgerton	
13221	56600	10000	99500	00198327	4/12/2021	\$ 222.80	City Edgerton	
13221	56600	10000	99500	00198555	4/12/2021	\$ 847.00	City Edgerton	

2021 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	00040439	7/15/2021	\$ 145,284.36	City Of Fitchburg	
13225			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 145,284.36
13225			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13225	37000	10000	50300	00460019	1/28/2021	\$ 86,834.91	City Of Fitchburg	
13225	37000	10000	50300	00460020	1/28/2021	\$ 7,809.52	City Of Fitchburg	
13225	37000	10000	50300	00476225	4/21/2021	\$ 10.00	City Of Fitchburg	
13225	37000	10000	50300	00476226	4/21/2021	\$ 59.41	City Of Fitchburg	
13225			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 94,713.84
13225			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13225	37000	21200	57100	00487592	6/14/2021	\$ 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	00476224	4/21/2021	\$ 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 - - Res Acq & Dev - Federal Funds					
13225	37000	21200	78200	00518818	11/16/2021	\$ 80.00	City Of Fitchburg	
13225			Dept of Natural Resources - - Res Acq & Dev - Federal Funds Total					\$ 80.00
13225			Dept of Natural Resources - - GPO--State Funds					
13225	37000	21200	86100	00454424	1/5/2021	\$ 1,703.29	City Of Fitchburg	
13225	37000	21200	86100	00454428	1/4/2021	\$ 342.32	City Of Fitchburg	
13225	37000	21200	86100	00454430	1/4/2021	\$ 415.88	City Of Fitchburg	
13225	37000	21200	86100	00471134	3/30/2021	\$ 1,705.96	City Of Fitchburg	
13225	37000	21200	86100	00471135	4/1/2021	\$ 347.68	City Of Fitchburg	
13225	37000	21200	86100	00471136	3/30/2021	\$ 444.38	City Of Fitchburg	
13225	37000	21200	86100	00494575	7/7/2021	\$ 528.22	City Of Fitchburg	
13225	37000	21200	86100	00494578	7/7/2021	\$ 357.40	City Of Fitchburg	
13225	37000	21200	86100	00494579	7/7/2021	\$ 1,726.20	City Of Fitchburg	
13225	37000	21200	86100	00512582	10/6/2021	\$ 369.44	City Of Fitchburg	
13225	37000	21200	86100	00512587	10/6/2021	\$ 2,297.35	City Of Fitchburg	
13225	37000	21200	86100	00512588	10/6/2021	\$ 674.37	City Of Fitchburg	
13225			Dept of Natural Resources - - GPO--State Funds Total					\$ 10,912.49
13225			Dept of Natural Resources - - Fin Asst For Responsible Units					
13225	37000	27400	67000	00483009	5/21/2021	\$ 97,458.39	City Of Fitchburg	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13225			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 97,458.39
13225			Dept of Natural Resources - - Recycling Consolidation Grants					
13225	37000	27400	67300	00483009	5/21/2021	\$ 7,814.70	City Of Fitchburg	
13225			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 7,814.70
13225			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha					
13225	37000	36300	TH100	00512545	10/6/2021	\$ 32,175.00	City Of Fitchburg	
13225			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total					\$ 32,175.00
13225			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13225	39500	21100	19100	00632038	1/4/2021	\$ 397,672.24	City Of Fitchburg	
13225	39500	21100	19100	00667645	4/5/2021	\$ 397,672.24	City Of Fitchburg	
13225	39500	21100	19100	00711133	7/6/2021	\$ 397,672.24	City Of Fitchburg	
13225	39500	21100	19100	00751692	10/4/2021	\$ 397,672.26	City Of Fitchburg	
13225			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,590,688.98
13225			WI Dept of Transportation - - Trns FacI Econ Astsf					
13225	39500	21100	26000	00661658	3/5/2021	\$ 1,000,000.00	City Of Fitchburg	
13225			WI Dept of Transportation - - Trns FacI Econ Astsf Total					\$ 1,000,000.00
13225			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
13225	39500	21100	27800	00649505	2/5/2021	\$ 66,106.87	City Of Fitchburg	
13225	39500	21100	27800	00649524	2/5/2021	\$ 65,086.03	City Of Fitchburg	
13225			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 131,192.90
13225			Department of Corrections - - Energy Costs, Energy-Related A					
13225	41000	10000	10600	00403146	1/7/2021	\$ 3,667.62	City Of Fitchburg	
13225	41000	10000	10600	00418666	3/31/2021	\$ 3,667.62	City Of Fitchburg	
13225	41000	10000	10600	00437797	7/12/2021	\$ 3,667.62	City Of Fitchburg	
13225			Department of Corrections - - Energy Costs, Energy-Related A Total					\$ 11,002.86
13225			Department of Corrections - - Juvenile Utilities And Heating					
13225	41000	10000	32600	00403861	1/13/2021	\$ 70.72	City Of Fitchburg	
13225	41000	10000	32600	00419297	4/8/2021	\$ 70.72	City Of Fitchburg	
13225	41000	10000	32600	00438281	7/13/2021	\$ 70.72	City Of Fitchburg	
13225	41000	10000	32600	00455997	10/14/2021	\$ 97.59	City Of Fitchburg	
13225			Department of Corrections - - Juvenile Utilities And Heating Total					\$ 309.75
13225			Department of Justice - - Law Enforcement Officer Supplement					
13225	45500	10000	21100	00094039	2/4/2021	\$ 1,535.02	City Of Fitchburg	
13225	45500	10000	21100	00098512	5/26/2021	\$ 37,862.92	City Of Fitchburg	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13225	45500	10000	21100	00101177	8/26/2021	\$ 38,720.77	City Of Fitchburg		
13225	45500	10000	21100	00104601	11/4/2021	\$ 44,850.31	City Of Fitchburg		
13225			Department of Justice - - Law Enforcement Officer Supplement Total						\$ 122,969.02
13225			Department of Justice - - Officer training reimbursement						
13225	45500	10000	21400	00105260	11/15/2021	\$ 7,680.00	City Of Fitchburg		
13225			Department of Justice - - Officer training reimbursement Total						\$ 7,680.00
13225			Department of Justice - - Crime Laboratories, Dna						
13225	45500	10000	22100	00100326	7/13/2021	\$ 20.00	City Of Fitchburg		
13225			Department of Justice - - Crime Laboratories, Dna Total						\$ 20.00
13225			Department of Justice - - Federal Aid, Local Assistance						
13225	45500	10000	25100	00097422	4/27/2021	\$ 6,398.15	City Of Fitchburg		
13225	45500	10000	25100	00102927	9/27/2021	\$ 10,767.41	City Of Fitchburg		
13225	45500	10000	25100	00104158	10/25/2021	\$ 4,423.00	City Of Fitchburg		
13225			Department of Justice - - Federal Aid, Local Assistance Total						\$ 21,588.56
13225			Dept of Employee Trust Funds - - General Operations						
13225	51500	47100	17600	00023434	1/13/2021	\$ 1,000.00	City Of Fitchburg		
13225			Dept of Employee Trust Funds - - General Operations Total						\$ 1,000.00
13225			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
13225	55000	10000	10600	00275542	1/26/2021	\$ 10.00	City Of Fitchburg		
13225	55000	10000	10600	00275543	1/26/2021	\$ 5.00	City Of Fitchburg		
13225	55000	10000	10600	00291117	5/19/2021	\$ 10.00	City Of Fitchburg		
13225	55000	10000	10600	00305452	8/27/2021	\$ 20.00	City Of Fitchburg		
13225	55000	10000	10600	00305453	8/27/2021	\$ 10.00	City Of Fitchburg		
13225	55000	10000	10600	00305454	8/27/2021	\$ 5.00	City Of Fitchburg		
13225	55000	10000	10600	00310648	11/12/2021	\$ 5.00	City Of Fitchburg		
13225	55000	10000	10600	00310649	11/12/2021	\$ 5.00	City Of Fitchburg		
13225	55000	10000	10600	00311430	11/26/2021	\$ 5.00	City Of Fitchburg		
13225			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 75.00
13225			Department of Revenue - - Gifts And Grants						
13225	56600	10000	12100	00206484	6/25/2021	\$ 1,611,477.07	City Of Fitchburg		
13225			Department of Revenue - - Gifts And Grants Total						\$ 1,611,477.07
13225			Department of Revenue - - Misc Revenue Holding Clearing						
13225	56600	10000	99500	00188764	1/8/2021	\$ 119.77	City Of Fitchburg		
13225	56600	10000	99500	00188775	1/8/2021	\$ 8,113.62	City Of Fitchburg		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13225	56600	10000	99500	00189158	1/11/2021	\$ 13.07	City Of Fitchburg	
13225	56600	10000	99500	00190832	2/5/2021	\$ 150.00	City Of Fitchburg	
13225	56600	10000	99500	00190844	2/5/2021	\$ 6,830.41	City Of Fitchburg	
13225	56600	10000	99500	00192492	3/1/2021	\$ 10,089.37	City Of Fitchburg	
13225	56600	10000	99500	00192505	3/1/2021	\$ 1,027.13	City Of Fitchburg	
13225	56600	10000	99500	00192510	3/1/2021	\$ 50.00	City Of Fitchburg	
13225	56600	10000	99500	00193414	3/5/2021	\$ 589.74	City Of Fitchburg	
13225	56600	10000	99500	00193426	3/5/2021	\$ 22,136.83	City Of Fitchburg	
13225	56600	10000	99500	00193984	3/8/2021	\$ 1,937.21	City Of Fitchburg	
13225	56600	10000	99500	00193994	3/8/2021	\$ 862.85	City Of Fitchburg	
13225	56600	10000	99500	00193996	3/8/2021	\$ 27.00	City Of Fitchburg	
13225	56600	10000	99500	00194839	3/15/2021	\$ 2,159.38	City Of Fitchburg	
13225	56600	10000	99500	00194850	3/15/2021	\$ 879.48	City Of Fitchburg	
13225	56600	10000	99500	00195685	3/22/2021	\$ 3,692.18	City Of Fitchburg	
13225	56600	10000	99500	00196377	3/29/2021	\$ 1,096.00	City Of Fitchburg	
13225	56600	10000	99500	00196385	3/29/2021	\$ 1,871.60	City Of Fitchburg	
13225	56600	10000	99500	00197118	4/5/2021	\$ 630.55	City Of Fitchburg	
13225	56600	10000	99500	00197128	4/5/2021	\$ 628.00	City Of Fitchburg	
13225	56600	10000	99500	00197681	4/7/2021	\$ 556.83	City Of Fitchburg	
13225	56600	10000	99500	00197693	4/7/2021	\$ 20,813.35	City Of Fitchburg	
13225	56600	10000	99500	00198336	4/12/2021	\$ 2,376.83	City Of Fitchburg	
13225	56600	10000	99500	00199077	4/20/2021	\$ 630.72	City Of Fitchburg	
13225	56600	10000	99500	00199086	4/20/2021	\$ 305.00	City Of Fitchburg	
13225	56600	10000	99500	00199710	4/26/2021	\$ 971.24	City Of Fitchburg	
13225	56600	10000	99500	00199718	4/26/2021	\$ 58.70	City Of Fitchburg	
13225	56600	10000	99500	00200338	5/3/2021	\$ 1,759.60	City Of Fitchburg	
13225	56600	10000	99500	00200346	5/3/2021	\$ 77.00	City Of Fitchburg	
13225	56600	10000	99500	00201060	5/7/2021	\$ 1,909.56	City Of Fitchburg	
13225	56600	10000	99500	00201072	5/7/2021	\$ 13,827.62	City Of Fitchburg	
13225	56600	10000	99500	00201536	5/10/2021	\$ 515.09	City Of Fitchburg	
13225	56600	10000	99500	00201545	5/10/2021	\$ 76.20	City Of Fitchburg	
13225	56600	10000	99500	00202163	5/17/2021	\$ 1,654.45	City Of Fitchburg	
13225	56600	10000	99500	00202172	5/17/2021	\$ 98.80	City Of Fitchburg	
13225	56600	10000	99500	00202853	5/24/2021	\$ 896.04	City Of Fitchburg	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13225	56600	10000	99500	00202862	5/24/2021	\$ 1,879.80	City Of Fitchburg		
13225	56600	10000	99500	00203590	6/1/2021	\$ 687.90	City Of Fitchburg		
13225	56600	10000	99500	00203599	6/1/2021	\$ 70.20	City Of Fitchburg		
13225	56600	10000	99500	00204299	6/7/2021	\$ 10,593.52	City Of Fitchburg		
13225	56600	10000	99500	00204707	6/7/2021	\$ 1,170.00	City Of Fitchburg		
13225	56600	10000	99500	00204714	6/7/2021	\$ 76.20	City Of Fitchburg		
13225	56600	10000	99500	00205303	6/14/2021	\$ 197.70	City Of Fitchburg		
13225	56600	10000	99500	00205806	6/21/2021	\$ 906.07	City Of Fitchburg		
13225	56600	10000	99500	00208028	6/28/2021	\$ 409.00	City Of Fitchburg		
13225	56600	10000	99500	00208476	7/6/2021	\$ 192.80	City Of Fitchburg		
13225	56600	10000	99500	00208881	7/8/2021	\$ 12,593.73	City Of Fitchburg		
13225	56600	10000	99500	00209354	7/12/2021	\$ 265.00	City Of Fitchburg		
13225	56600	10000	99500	00209357	7/12/2021	\$ 114.00	City Of Fitchburg		
13225	56600	10000	99500	00210141	7/19/2021	\$ 540.01	City Of Fitchburg		
13225	56600	10000	99500	00211639	8/6/2021	\$ 10,169.03	City Of Fitchburg		
13225	56600	10000	99500	00212084	8/9/2021	\$ 619.00	City Of Fitchburg		
13225	56600	10000	99500	00212088	8/9/2021	\$ 706.14	City Of Fitchburg		
13225	56600	10000	99500	00213527	8/30/2021	\$ 555.14	City Of Fitchburg		
13225	56600	10000	99500	00214235	9/8/2021	\$ 1,708.24	City Of Fitchburg		
13225	56600	10000	99500	00214247	9/8/2021	\$ 11,277.77	City Of Fitchburg		
13225	56600	10000	99500	00215305	9/20/2021	\$ 50.00	City Of Fitchburg		
13225	56600	10000	99500	00215671	9/27/2021	\$ 114.00	City Of Fitchburg		
13225	56600	10000	99500	00216482	10/7/2021	\$ 216.09	City Of Fitchburg		
13225	56600	10000	99500	00216494	10/7/2021	\$ 6,058.77	City Of Fitchburg		
13225	56600	10000	99500	00218072	10/25/2021	\$ 10.00	City Of Fitchburg		
13225	56600	10000	99500	00219079	11/5/2021	\$ 11,717.66	City Of Fitchburg		
13225	56600	10000	99500	00219091	11/5/2021	\$ 4,591.39	City Of Fitchburg		
13225	56600	10000	99500	00219975	11/16/2021	\$ 761.00	City Of Fitchburg		
13225	56600	10000	99500	00220761	11/30/2021	\$ 20.00	City Of Fitchburg		
13225	56600	10000	99500	00221223	12/7/2021	\$ 125.19	City Of Fitchburg		
13225	56600	10000	99500	00221235	12/7/2021	\$ 7,341.41	City Of Fitchburg		
13225			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 195,167.98
13225			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13225	83500	10000	10100	00081091	7/26/2021	\$ 600,054.25	City Of Fitchburg		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13225			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 600,054.25
13225			Shared Revenue and Tax Relief - - County And Municipal Aid					
13225	83500	10000	10500	00081091	7/26/2021	\$ 45,549.48	City Of Fitchburg	
13225	83500	10000	10500	00088189	11/15/2021	\$ 258,113.74	City Of Fitchburg	
13225			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 303,663.22
13225			Shared Revenue and Tax Relief - - Exempt Computer Aid					
13225	83500	10000	10900	00083739	7/26/2021	\$ 213,078.32	City Of Fitchburg	
13225	83500	10000	10900	00085725	7/26/2021	\$ 867,892.41	City Of Fitchburg	
13225			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,080,970.73
13225			Shared Revenue and Tax Relief - - Utility Aid					
13225	83500	10000	11000	00081091	7/26/2021	\$ 28,238.32	City Of Fitchburg	
13225	83500	10000	11000	00088189	11/15/2021	\$ 165,832.46	City Of Fitchburg	
13225			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 194,070.78
13225			Shared Revenue and Tax Relief - - Personal Property Aid					
13225	83500	10000	11100	00076916	5/3/2021	\$ 53,200.14	City Of Fitchburg	
13225	83500	10000	11100	00078820	5/3/2021	\$ 198,853.95	City Of Fitchburg	
13225			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 252,054.09
13225			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
13225	83500	10000	11200	00082872	7/26/2021	\$ 63,196.04	City Of Fitchburg	
13225			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 63,196.04
13225			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
13225	83500	10000	30200	00082645	7/26/2021	\$ 6,286,251.77	City Of Fitchburg	
13225	83500	10000	30200	00086041	7/26/2021	\$ 601,165.56	City Of Fitchburg	
13225			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 6,887,417.33
13225			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
13225	83500	10000	50100	00073566	2/1/2021	\$ 68,991.28	City Of Fitchburg	
13225			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 68,991.28
13225			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
13225	83500	52100	36300	00074121	3/22/2021	\$ 1,663.20	City Of Fitchburg	
13225	83500	52100	36300	00074524	3/22/2021	\$ 1,082,511.88	City Of Fitchburg	
13225			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 1,084,175.08
13225	Total							\$ 15,616,390.56

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251			Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
13251	11500	27200	16100	00065464	1/8/2021	\$ 96.00	Madison, City of		
13251	11500	27200	16100	00065842	1/13/2021	\$ 492.00	Madison, City of		
13251	11500	27200	16100	00068272	4/12/2021	\$ 192.00	Madison, City of		
13251	11500	27200	16100	00069393	5/17/2021	\$ 768.00	Madison, City of		
13251	11500	27200	16100	00070036	6/16/2021	\$ 4,512.00	Madison, City of		
13251	11500	27200	16100	00070752	7/13/2021	\$ 8,928.00	Madison, City of		
13251	11500	27200	16100	00070857	7/13/2021	\$ 1,116.00	Madison, City of		
13251	11500	27200	16100	00071086	7/27/2021	\$ 300.00	Madison, City of		
13251	11500	27200	16100	00073770	10/13/2021	\$ 192.00	Madison, City of		
13251	11500	27200	16100	00074341	10/28/2021	\$ 1,258.00	Madison, City of		
13251	11500	27200	16100	00074815	11/12/2021	\$ 192.00	Madison, City of		
13251	11500	27200	16100	00075447	12/10/2021	\$ 96.00	Madison, City of		
13251	11500	27200	16100	00076014	12/27/2021	\$ 288.00	Madison, City of		
13251			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$ 18,430.00
13251			Public Service Commission - - Federal Funds						
13251	15500	10000	14200	00005242	2/11/2021	\$ 129,300.00	Madison, City of		
13251			Public Service Commission - - Federal Funds Total						\$ 129,300.00
13251			Dept of Safety & Prof Services - - Fire Dues Distribution						
13251	16500	10000	22500	00040440	7/16/2021	\$ 1,331,428.07	Madison, City of		
13251			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,331,428.07
13251			State Fair Park - - State Fair Operations						
13251	19000	15100	13200	00025854	10/7/2021	\$ 2,650.97	Madison, City of		
13251			State Fair Park - - State Fair Operations Total						\$ 2,650.97
13251			Wisconsin Historical Society - - General Program Operations-GPR						
13251	24500	10000	10100	00031064	1/13/2021	\$ 15,973.21	Madison, City of		
13251	24500	10000	10100	00031631	3/23/2021	\$ 500.00	Madison, City of		
13251	24500	10000	10100	00034418	11/1/2021	\$ 290.00	Madison, City of		
13251	24500	10000	10100	00034419	11/1/2021	\$ 290.00	Madison, City of		
13251	24500	10000	10100	00034420	11/1/2021	\$ 290.00	Madison, City of		
13251	24500	10000	10100	00034421	11/1/2021	\$ 290.00	Madison, City of		
13251	24500	10000	10100	00034422	11/1/2021	\$ 320.00	Madison, City of		
13251			Wisconsin Historical Society - - General Program Operations-GPR Total						\$ 17,953.21
13251			Wisconsin Historical Society - - Energy Costs						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	24500	10000	10500	00031166	1/29/2021	\$ 218.86	Madison, City of	
13251	24500	10000	10500	00031167	1/29/2021	\$ 225.91	Madison, City of	
13251	24500	10000	10500	00031168	1/29/2021	\$ 122.18	Madison, City of	
13251	24500	10000	10500	00031410	2/26/2021	\$ 223.14	Madison, City of	
13251	24500	10000	10500	00031411	2/26/2021	\$ 210.85	Madison, City of	
13251	24500	10000	10500	00031412	2/26/2021	\$ 125.01	Madison, City of	
13251	24500	10000	10500	00031733	3/26/2021	\$ 223.14	Madison, City of	
13251	24500	10000	10500	00031735	3/26/2021	\$ 248.10	Madison, City of	
13251	24500	10000	10500	00031736	3/26/2021	\$ 124.52	Madison, City of	
13251	24500	10000	10500	00032000	4/28/2021	\$ 223.14	Madison, City of	
13251	24500	10000	10500	00032001	4/28/2021	\$ 271.52	Madison, City of	
13251	24500	10000	10500	00032002	4/28/2021	\$ 131.02	Madison, City of	
13251	24500	10000	10500	00032243	5/27/2021	\$ 239.57	Madison, City of	
13251	24500	10000	10500	00032244	5/27/2021	\$ 275.78	Madison, City of	
13251	24500	10000	10500	00032245	5/27/2021	\$ 136.93	Madison, City of	
13251	24500	10000	10500	00032613	6/25/2021	\$ 239.57	Madison, City of	
13251	24500	10000	10500	00032614	6/25/2021	\$ 250.91	Madison, City of	
13251	24500	10000	10500	00032615	6/25/2021	\$ 133.32	Madison, City of	
13251	24500	10000	10500	00033123	7/29/2021	\$ 239.57	Madison, City of	
13251	24500	10000	10500	00033124	7/29/2021	\$ 292.78	Madison, City of	
13251	24500	10000	10500	00033125	7/29/2021	\$ 182.90	Madison, City of	
13251	24500	10000	10500	00033560	8/27/2021	\$ 239.57	Madison, City of	
13251	24500	10000	10500	00033561	8/27/2021	\$ 298.00	Madison, City of	
13251	24500	10000	10500	00033562	8/27/2021	\$ 149.74	Madison, City of	
13251	24500	10000	10500	00033961	9/28/2021	\$ 239.57	Madison, City of	
13251	24500	10000	10500	00033962	9/28/2021	\$ 150.12	Madison, City of	
13251	24500	10000	10500	00034002	9/28/2021	\$ 2,542.36	Madison, City of	
13251	24500	10000	10500	00034335	10/28/2021	\$ 239.57	Madison, City of	
13251	24500	10000	10500	00034336	10/28/2021	\$ 452.16	Madison, City of	
13251	24500	10000	10500	00034337	10/28/2021	\$ 142.28	Madison, City of	
13251	24500	10000	10500	00034751	11/26/2021	\$ 239.57	Madison, City of	
13251	24500	10000	10500	00034753	11/26/2021	\$ 505.02	Madison, City of	
13251	24500	10000	10500	00034755	11/26/2021	\$ 155.07	Madison, City of	
13251	24500	10000	10500	00035252	12/28/2021	\$ 239.57	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	24500	10000	10500	00035253	12/28/2021	\$ 495.05	Madison, City of		
13251	24500	10000	10500	00035254	12/28/2021	\$ 150.20	Madison, City of		
13251			Wisconsin Historical Society -- Energy Costs Total						\$ 10,576.57
13251			Wisconsin Historical Society -- Earned Revenue						
13251	24500	26600	16300	00031065	1/13/2021	\$ 2,993.06	Madison, City of		
13251			Wisconsin Historical Society -- Earned Revenue Total						\$ 2,993.06
13251			Dept of Public Instruction -- General Program Operations						
13251	25500	10000	10100	00253717	1/14/2021	\$ 181.89	Madison, City of		
13251	25500	10000	10100	00260596	2/18/2021	\$ 183.29	Madison, City of		
13251	25500	10000	10100	00263544	3/15/2021	\$ 183.03	Madison, City of		
13251	25500	10000	10100	00268681	4/16/2021	\$ 184.21	Madison, City of		
13251	25500	10000	10100	00272704	5/17/2021	\$ 196.58	Madison, City of		
13251	25500	10000	10100	00279512	6/21/2021	\$ 197.08	Madison, City of		
13251	25500	10000	10100	00282195	7/15/2021	\$ 194.80	Madison, City of		
13251	25500	10000	10100	00294013	10/8/2021	\$ 202.54	Madison, City of		
13251			Dept of Public Instruction -- General Program Operations Total						\$ 1,523.42
13251			Dept of Public Instruction -- Data Processing						
13251	25500	10000	13100	00277127	6/15/2021	\$ 1,600.00	Madison, City of		
13251			Dept of Public Instruction -- Data Processing Total						\$ 1,600.00
13251			Dept of Natural Resources -- Aids In Lieu Of Taxes - Gener						
13251	37000	10000	50300	00459999	1/29/2021	\$ 60,486.10	Madison, City of		
13251	37000	10000	50300	00460000	1/29/2021	\$ 4,474.71	Madison, City of		
13251	37000	10000	50300	00476054	4/21/2021	\$ 9.25	Madison, City of		
13251			Dept of Natural Resources -- Aids In Lieu Of Taxes - Gener Total						\$ 64,970.06
13251			Dept of Natural Resources -- Gen Program Ops-State Funds						
13251	37000	21200	16100	00485829	6/4/2021	\$ 502.05	Madison, City of		
13251	37000	21200	16100	00490073	6/24/2021	\$ 283.90	Madison, City of		
13251			Dept of Natural Resources -- Gen Program Ops-State Funds Total						\$ 785.95
13251			Dept of Natural Resources -- Taxes & Assessmts-Conserv Fund						
13251	37000	21200	16900	00455914	1/13/2021	\$ 22.42	Madison, City of		
13251	37000	21200	16900	00455915	1/14/2021	\$ 21.01	Madison, City of		
13251	37000	21200	16900	00455916	1/14/2021	\$ 44.89	Madison, City of		
13251	37000	21200	16900	00455918	1/13/2021	\$ 284.27	Madison, City of		
13251	37000	21200	16900	00459298	2/1/2021	\$ 56.42	Madison, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00459299	1/28/2021	\$ 89.26	Madison, City of	
13251	37000	21200	16900	00459300	1/28/2021	\$ 21.15	Madison, City of	
13251	37000	21200	16900	00459301	1/28/2021	\$ 25.75	Madison, City of	
13251	37000	21200	16900	00459302	1/28/2021	\$ 40.42	Madison, City of	
13251	37000	21200	16900	00459303	1/28/2021	\$ 85.60	Madison, City of	
13251	37000	21200	16900	00459304	1/28/2021	\$ 63.02	Madison, City of	
13251	37000	21200	16900	00459305	1/28/2021	\$ 22.98	Madison, City of	
13251	37000	21200	16900	00459306	1/28/2021	\$ 21.25	Madison, City of	
13251	37000	21200	16900	00459307	1/28/2021	\$ 47.85	Madison, City of	
13251	37000	21200	16900	00461486	2/5/2021	\$ 24.26	Madison, City of	
13251	37000	21200	16900	00461487	2/5/2021	\$ 22.85	Madison, City of	
13251	37000	21200	16900	00461488	2/5/2021	\$ 46.73	Madison, City of	
13251	37000	21200	16900	00461490	2/5/2021	\$ 286.11	Madison, City of	
13251	37000	21200	16900	00464983	2/26/2021	\$ 58.26	Madison, City of	
13251	37000	21200	16900	00464984	2/26/2021	\$ 91.10	Madison, City of	
13251	37000	21200	16900	00464985	2/26/2021	\$ 22.99	Madison, City of	
13251	37000	21200	16900	00464986	2/26/2021	\$ 27.59	Madison, City of	
13251	37000	21200	16900	00464987	2/26/2021	\$ 42.26	Madison, City of	
13251	37000	21200	16900	00464988	2/26/2021	\$ 87.44	Madison, City of	
13251	37000	21200	16900	00464989	2/26/2021	\$ 64.86	Madison, City of	
13251	37000	21200	16900	00464990	2/26/2021	\$ 24.82	Madison, City of	
13251	37000	21200	16900	00464991	2/26/2021	\$ 23.09	Madison, City of	
13251	37000	21200	16900	00464992	2/26/2021	\$ 52.12	Madison, City of	
13251	37000	21200	16900	00464993	2/26/2021	\$ 91.47	Madison, City of	
13251	37000	21200	16900	00464994	2/26/2021	\$ 219.13	Madison, City of	
13251	37000	21200	16900	00467307	3/15/2021	\$ 24.26	Madison, City of	
13251	37000	21200	16900	00467308	3/15/2021	\$ 22.85	Madison, City of	
13251	37000	21200	16900	00467309	3/15/2021	\$ 46.73	Madison, City of	
13251	37000	21200	16900	00467311	3/15/2021	\$ 286.11	Madison, City of	
13251	37000	21200	16900	00469512	3/23/2021	\$ 58.83	Madison, City of	
13251	37000	21200	16900	00469513	3/24/2021	\$ 91.10	Madison, City of	
13251	37000	21200	16900	00469514	3/23/2021	\$ 22.99	Madison, City of	
13251	37000	21200	16900	00469515	3/23/2021	\$ 27.59	Madison, City of	
13251	37000	21200	16900	00469516	3/23/2021	\$ 42.26	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00469517	3/23/2021	\$ 87.44	Madison, City of	
13251	37000	21200	16900	00469518	3/23/2021	\$ 64.86	Madison, City of	
13251	37000	21200	16900	00469519	3/23/2021	\$ 24.82	Madison, City of	
13251	37000	21200	16900	00469520	3/23/2021	\$ 23.09	Madison, City of	
13251	37000	21200	16900	00469521	3/23/2021	\$ 52.12	Madison, City of	
13251	37000	21200	16900	00469522	3/23/2021	\$ 124.74	Madison, City of	
13251	37000	21200	16900	00469523	3/23/2021	\$ 298.80	Madison, City of	
13251	37000	21200	16900	00472131	4/8/2021	\$ 24.26	Madison, City of	
13251	37000	21200	16900	00472132	4/8/2021	\$ 22.85	Madison, City of	
13251	37000	21200	16900	00472133	4/8/2021	\$ 46.73	Madison, City of	
13251	37000	21200	16900	00472135	4/8/2021	\$ 286.11	Madison, City of	
13251	37000	21200	16900	00475112	4/23/2021	\$ 59.16	Madison, City of	
13251	37000	21200	16900	00475113	4/23/2021	\$ 92.81	Madison, City of	
13251	37000	21200	16900	00475114	4/23/2021	\$ 23.01	Madison, City of	
13251	37000	21200	16900	00475115	4/23/2021	\$ 27.72	Madison, City of	
13251	37000	21200	16900	00475116	4/23/2021	\$ 42.76	Madison, City of	
13251	37000	21200	16900	00475117	4/23/2021	\$ 89.06	Madison, City of	
13251	37000	21200	16900	00475118	4/23/2021	\$ 65.92	Madison, City of	
13251	37000	21200	16900	00475119	4/23/2021	\$ 24.89	Madison, City of	
13251	37000	21200	16900	00475120	4/23/2021	\$ 23.12	Madison, City of	
13251	37000	21200	16900	00475121	4/23/2021	\$ 52.12	Madison, City of	
13251	37000	21200	16900	00475122	4/23/2021	\$ 298.80	Madison, City of	
13251	37000	21200	16900	00475123	4/23/2021	\$ 124.74	Madison, City of	
13251	37000	21200	16900	00479335	5/12/2021	\$ 24.32	Madison, City of	
13251	37000	21200	16900	00479336	5/12/2021	\$ 22.87	Madison, City of	
13251	37000	21200	16900	00479337	5/12/2021	\$ 47.34	Madison, City of	
13251	37000	21200	16900	00479339	5/12/2021	\$ 309.27	Madison, City of	
13251	37000	21200	16900	00482481	5/20/2021	\$ 62.58	Madison, City of	
13251	37000	21200	16900	00482482	5/20/2021	\$ 99.16	Madison, City of	
13251	37000	21200	16900	00482483	5/20/2021	\$ 23.28	Madison, City of	
13251	37000	21200	16900	00482484	5/20/2021	\$ 28.41	Madison, City of	
13251	37000	21200	16900	00482485	5/20/2021	\$ 44.76	Madison, City of	
13251	37000	21200	16900	00482486	5/20/2021	\$ 95.08	Madison, City of	
13251	37000	21200	16900	00482487	5/20/2021	\$ 69.93	Madison, City of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00482488	5/20/2021	\$ 25.33	Madison, City of	
13251	37000	21200	16900	00482489	5/20/2021	\$ 23.40	Madison, City of	
13251	37000	21200	16900	00482490	5/20/2021	\$ 54.93	Madison, City of	
13251	37000	21200	16900	00482491	5/20/2021	\$ 323.16	Madison, City of	
13251	37000	21200	16900	00482492	5/20/2021	\$ 133.86	Madison, City of	
13251	37000	21200	16900	00487041	6/10/2021	\$ 24.71	Madison, City of	
13251	37000	21200	16900	00487042	6/10/2021	\$ 23.13	Madison, City of	
13251	37000	21200	16900	00487043	6/10/2021	\$ 49.73	Madison, City of	
13251	37000	21200	16900	00487045	6/10/2021	\$ 309.27	Madison, City of	
13251	37000	21200	16900	00491053	6/23/2021	\$ 62.58	Madison, City of	
13251	37000	21200	16900	00491054	6/23/2021	\$ 99.16	Madison, City of	
13251	37000	21200	16900	00491055	6/23/2021	\$ 23.28	Madison, City of	
13251	37000	21200	16900	00491056	6/23/2021	\$ 28.41	Madison, City of	
13251	37000	21200	16900	00491057	6/23/2021	\$ 44.76	Madison, City of	
13251	37000	21200	16900	00491058	6/23/2021	\$ 95.08	Madison, City of	
13251	37000	21200	16900	00491059	6/23/2021	\$ 69.93	Madison, City of	
13251	37000	21200	16900	00491060	6/23/2021	\$ 25.33	Madison, City of	
13251	37000	21200	16900	00491061	6/23/2021	\$ 23.40	Madison, City of	
13251	37000	21200	16900	00491062	6/23/2021	\$ 54.93	Madison, City of	
13251	37000	21200	16900	00491063	6/23/2021	\$ 323.16	Madison, City of	
13251	37000	21200	16900	00491064	6/23/2021	\$ 133.86	Madison, City of	
13251	37000	21200	16900	00496725	7/15/2021	\$ 24.71	Madison, City of	
13251	37000	21200	16900	00496726	7/15/2021	\$ 23.13	Madison, City of	
13251	37000	21200	16900	00496727	7/15/2021	\$ 49.73	Madison, City of	
13251	37000	21200	16900	00496729	7/15/2021	\$ 309.27	Madison, City of	
13251	37000	21200	16900	00498752	7/22/2021	\$ 62.58	Madison, City of	
13251	37000	21200	16900	00498753	7/22/2021	\$ 99.16	Madison, City of	
13251	37000	21200	16900	00498754	7/22/2021	\$ 23.28	Madison, City of	
13251	37000	21200	16900	00498755	7/22/2021	\$ 28.41	Madison, City of	
13251	37000	21200	16900	00498756	7/22/2021	\$ 44.76	Madison, City of	
13251	37000	21200	16900	00498757	7/22/2021	\$ 95.08	Madison, City of	
13251	37000	21200	16900	00498758	7/22/2021	\$ 69.93	Madison, City of	
13251	37000	21200	16900	00498759	7/22/2021	\$ 25.33	Madison, City of	
13251	37000	21200	16900	00498760	7/22/2021	\$ 23.40	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00498761	7/22/2021	\$ 54.93	Madison, City of	
13251	37000	21200	16900	00498762	7/22/2021	\$ 323.16	Madison, City of	
13251	37000	21200	16900	00498763	7/22/2021	\$ 133.86	Madison, City of	
13251	37000	21200	16900	00501077	8/9/2021	\$ 24.71	Madison, City of	
13251	37000	21200	16900	00501078	8/9/2021	\$ 23.13	Madison, City of	
13251	37000	21200	16900	00501079	8/9/2021	\$ 49.73	Madison, City of	
13251	37000	21200	16900	00501081	8/9/2021	\$ 309.27	Madison, City of	
13251	37000	21200	16900	00508876	9/15/2021	\$ 24.71	Madison, City of	
13251	37000	21200	16900	00508877	9/15/2021	\$ 23.13	Madison, City of	
13251	37000	21200	16900	00508878	9/15/2021	\$ 49.73	Madison, City of	
13251	37000	21200	16900	00508880	9/15/2021	\$ 309.27	Madison, City of	
13251	37000	21200	16900	00509782	9/20/2021	\$ 125.79	Madison, City of	
13251	37000	21200	16900	00509783	9/20/2021	\$ 199.31	Madison, City of	
13251	37000	21200	16900	00509784	9/20/2021	\$ 46.79	Madison, City of	
13251	37000	21200	16900	00509785	9/20/2021	\$ 57.10	Madison, City of	
13251	37000	21200	16900	00509786	9/20/2021	\$ 89.97	Madison, City of	
13251	37000	21200	16900	00509787	9/20/2021	\$ 191.11	Madison, City of	
13251	37000	21200	16900	00509788	9/20/2021	\$ 140.56	Madison, City of	
13251	37000	21200	16900	00509789	9/20/2021	\$ 50.91	Madison, City of	
13251	37000	21200	16900	00509790	9/20/2021	\$ 47.03	Madison, City of	
13251	37000	21200	16900	00509791	9/20/2021	\$ 110.41	Madison, City of	
13251	37000	21200	16900	00509792	9/20/2021	\$ 649.55	Madison, City of	
13251	37000	21200	16900	00509793	9/20/2021	\$ 269.06	Madison, City of	
13251	37000	21200	16900	00512546	10/7/2021	\$ 24.71	Madison, City of	
13251	37000	21200	16900	00512547	10/7/2021	\$ 23.13	Madison, City of	
13251	37000	21200	16900	00512548	10/7/2021	\$ 49.73	Madison, City of	
13251	37000	21200	16900	00512550	10/7/2021	\$ 309.27	Madison, City of	
13251	37000	21200	16900	00515274	10/20/2021	\$ 62.58	Madison, City of	
13251	37000	21200	16900	00515275	10/20/2021	\$ 99.16	Madison, City of	
13251	37000	21200	16900	00515276	10/20/2021	\$ 23.28	Madison, City of	
13251	37000	21200	16900	00515277	10/20/2021	\$ 28.41	Madison, City of	
13251	37000	21200	16900	00515278	10/20/2021	\$ 44.76	Madison, City of	
13251	37000	21200	16900	00515279	10/20/2021	\$ 95.08	Madison, City of	
13251	37000	21200	16900	00515280	10/20/2021	\$ 69.93	Madison, City of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	37000	21200	16900	00515281	10/20/2021	\$ 25.33	Madison, City of		
13251	37000	21200	16900	00515282	10/20/2021	\$ 23.40	Madison, City of		
13251	37000	21200	16900	00515283	10/20/2021	\$ 54.93	Madison, City of		
13251	37000	21200	16900	00515284	10/20/2021	\$ 323.16	Madison, City of		
13251	37000	21200	16900	00515285	10/20/2021	\$ 133.86	Madison, City of		
13251	37000	21200	16900	00520080	11/18/2021	\$ 62.58	Madison, City of		
13251	37000	21200	16900	00520081	11/18/2021	\$ 99.16	Madison, City of		
13251	37000	21200	16900	00520082	11/18/2021	\$ 23.28	Madison, City of		
13251	37000	21200	16900	00520083	11/18/2021	\$ 28.41	Madison, City of		
13251	37000	21200	16900	00520084	11/18/2021	\$ 44.76	Madison, City of		
13251	37000	21200	16900	00520085	11/18/2021	\$ 95.08	Madison, City of		
13251	37000	21200	16900	00520086	11/18/2021	\$ 69.93	Madison, City of		
13251	37000	21200	16900	00520087	11/18/2021	\$ 25.33	Madison, City of		
13251	37000	21200	16900	00520088	11/18/2021	\$ 23.40	Madison, City of		
13251	37000	21200	16900	00520089	11/18/2021	\$ 54.93	Madison, City of		
13251	37000	21200	16900	00520090	11/18/2021	\$ 323.16	Madison, City of		
13251	37000	21200	16900	00520091	11/18/2021	\$ 133.86	Madison, City of		
13251	37000	21200	16900	00523790	12/9/2021	\$ 24.96	Madison, City of		
13251	37000	21200	16900	00523791	12/9/2021	\$ 23.36	Madison, City of		
13251	37000	21200	16900	00523792	12/10/2021	\$ 99.96	Madison, City of		
13251	37000	21200	16900	00523794	12/10/2021	\$ 621.63	Madison, City of		
13251	37000	21200	16900	00524717	12/16/2021	\$ 62.58	Madison, City of		
13251	37000	21200	16900	00524718	12/16/2021	\$ 99.16	Madison, City of		
13251	37000	21200	16900	00524719	12/16/2021	\$ 23.28	Madison, City of		
13251	37000	21200	16900	00524720	12/16/2021	\$ 28.41	Madison, City of		
13251	37000	21200	16900	00524721	12/16/2021	\$ 44.76	Madison, City of		
13251	37000	21200	16900	00524722	12/16/2021	\$ 95.08	Madison, City of		
13251	37000	21200	16900	00524723	12/16/2021	\$ 69.93	Madison, City of		
13251	37000	21200	16900	00524724	12/16/2021	\$ 25.33	Madison, City of		
13251	37000	21200	16900	00524725	12/16/2021	\$ 23.40	Madison, City of		
13251	37000	21200	16900	00524726	12/16/2021	\$ 54.93	Madison, City of		
13251	37000	21200	16900	00524727	12/16/2021	\$ 323.16	Madison, City of		
13251	37000	21200	16900	00524728	12/16/2021	\$ 133.86	Madison, City of		
13251			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 15,722.80

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251			Dept of Natural Resources - - GPO--State Funds						
13251	37000	21200	36100	00455980	1/13/2021	\$ 23.74	Madison, City of		
13251	37000	21200	36100	00463763	2/16/2021	\$ 23.74	Madison, City of		
13251	37000	21200	36100	00467326	3/12/2021	\$ 23.74	Madison, City of		
13251	37000	21200	36100	00473251	4/14/2021	\$ 23.74	Madison, City of		
13251	37000	21200	36100	00480936	5/13/2021	\$ 23.74	Madison, City of		
13251	37000	21200	36100	00481148	5/21/2021	\$ 1,644.30	Madison, City of		
13251	37000	21200	36100	00489902	6/14/2021	\$ 73.74	Madison, City of		
13251	37000	21200	36100	00497438	7/15/2021	\$ 27.94	Madison, City of		
13251	37000	21200	36100	00499626	8/18/2021	\$ 660.00	Madison, City of		
13251	37000	21200	36100	00502642	8/12/2021	\$ 27.94	Madison, City of		
13251	37000	21200	36100	00507846	9/10/2021	\$ 1,644.30	Madison, City of		
13251	37000	21200	36100	00509106	9/14/2021	\$ 27.95	Madison, City of		
13251	37000	21200	36100	00514802	10/14/2021	\$ 27.94	Madison, City of		
13251	37000	21200	36100	00518931	11/10/2021	\$ 28.52	Madison, City of		
13251	37000	21200	36100	00525075	12/17/2021	\$ 23.74	Madison, City of		
13251			Dept of Natural Resources - - GPO--State Funds Total						\$ 4,305.07
13251			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
13251	37000	21200	57100	00487593	6/14/2021	\$ 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	00476053	4/21/2021	\$ 11.44	Madison, City of		
13251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 11.44
13251			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon						
13251	37000	21200	67800	00466487	3/10/2021	\$ 2,550.00	Madison, City of		
13251			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total						\$ 2,550.00
13251			Dept of Natural Resources - - GPO--State Funds						
13251	37000	21200	86100	00455917	1/13/2021	\$ 115.89	Madison, City of		
13251	37000	21200	86100	00455979	1/13/2021	\$ 460.77	Madison, City of		
13251	37000	21200	86100	00459297	1/28/2021	\$ 277.02	Madison, City of		
13251	37000	21200	86100	00461489	2/5/2021	\$ 111.65	Madison, City of		
13251	37000	21200	86100	00463762	2/16/2021	\$ 464.18	Madison, City of		
13251	37000	21200	86100	00464982	2/26/2021	\$ 278.58	Madison, City of		
13251	37000	21200	86100	00467310	3/15/2021	\$ 115.48	Madison, City of		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	37000	21200	86100	00467325	3/12/2021	\$ 467.06	Madison, City of		
13251	37000	21200	86100	00469511	3/23/2021	\$ 278.58	Madison, City of		
13251	37000	21200	86100	00472134	4/8/2021	\$ 123.30	Madison, City of		
13251	37000	21200	86100	00473250	4/14/2021	\$ 468.19	Madison, City of		
13251	37000	21200	86100	00475111	4/23/2021	\$ 278.58	Madison, City of		
13251	37000	21200	86100	00479338	5/12/2021	\$ 114.14	Madison, City of		
13251	37000	21200	86100	00480935	5/13/2021	\$ 495.15	Madison, City of		
13251	37000	21200	86100	00482480	5/20/2021	\$ 302.64	Madison, City of		
13251	37000	21200	86100	00487044	6/10/2021	\$ 123.54	Madison, City of		
13251	37000	21200	86100	00489901	6/14/2021	\$ 496.95	Madison, City of		
13251	37000	21200	86100	00491052	6/23/2021	\$ 302.64	Madison, City of		
13251	37000	21200	86100	00496728	7/15/2021	\$ 131.70	Madison, City of		
13251	37000	21200	86100	00497436	7/15/2021	\$ 494.02	Madison, City of		
13251	37000	21200	86100	00498751	7/22/2021	\$ 302.64	Madison, City of		
13251	37000	21200	86100	00501080	8/9/2021	\$ 128.78	Madison, City of		
13251	37000	21200	86100	00502641	8/12/2021	\$ 496.86	Madison, City of		
13251	37000	21200	86100	00508879	9/15/2021	\$ 142.94	Madison, City of		
13251	37000	21200	86100	00509117	9/14/2021	\$ 498.41	Madison, City of		
13251	37000	21200	86100	00509781	9/20/2021	\$ 608.31	Madison, City of		
13251	37000	21200	86100	00512549	10/7/2021	\$ 134.79	Madison, City of		
13251	37000	21200	86100	00514796	10/14/2021	\$ 494.75	Madison, City of		
13251	37000	21200	86100	00515273	10/20/2021	\$ 302.64	Madison, City of		
13251	37000	21200	86100	00518922	11/12/2021	\$ 495.39	Madison, City of		
13251	37000	21200	86100	00520079	11/18/2021	\$ 302.64	Madison, City of		
13251	37000	21200	86100	00523793	12/10/2021	\$ 277.99	Madison, City of		
13251	37000	21200	86100	00524716	12/16/2021	\$ 302.64	Madison, City of		
13251	37000	21200	86100	00525069	12/17/2021	\$ 495.49	Madison, City of		
13251			Dept of Natural Resources - - GPO--State Funds Total						\$ 10,884.33
13251			Dept of Natural Resources - - Fin Asst For Responsible Units						
13251	37000	27400	67000	00483267	5/21/2021	\$ 743,164.54	Madison, City of		
13251			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 743,164.54
13251			Dept of Natural Resources - - Recycling Consolidation Grants						
13251	37000	27400	67300	00483267	5/21/2021	\$ 66,135.26	Madison, City of		
13251			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 66,135.26

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed					
13251	37000	57300	48200	00464936	3/4/2021	\$ 5,083.00	Madison, City of	
13251	37000	57300	48200	00468803	3/31/2021	\$ 9,242.50	Madison, City of	
13251	37000	57300	48200	00492021	7/16/2021	\$ 9,242.50	Madison, City of	
13251	37000	57300	48200	00515526	11/12/2021	\$ 9,242.50	Madison, City of	
13251			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total					\$ 32,810.50
13251			Department of Tourism -- Ab; Regranting Program					
13251	38000	10000	30900	00009998	4/19/2021	\$ 11,830.00	Madison, City of	
13251			Department of Tourism -- Ab; Regranting Program Total					\$ 11,830.00
13251			WI Dept of Transportation -- Conn Hwy Aids St Fds					
13251	39500	21100	16200	00633534	1/4/2021	\$ 141,717.05	Madison, City of	
13251	39500	21100	16200	00669141	4/5/2021	\$ 141,717.05	Madison, City of	
13251	39500	21100	16200	00712629	7/6/2021	\$ 141,717.05	Madison, City of	
13251	39500	21100	16200	00753188	10/4/2021	\$ 141,717.08	Madison, City of	
13251			WI Dept of Transportation -- Conn Hwy Aids St Fds Total					\$ 566,868.23
13251			WI Dept of Transportation -- Paratransit Aids, Sf					
13251	39500	21100	17500	00707864	6/21/2021	\$ 516,070.00	Madison, City of	
13251			WI Dept of Transportation -- Paratransit Aids, Sf Total					\$ 516,070.00
13251			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd					
13251	39500	21100	18500	00715744	7/1/2021	\$ 3,843.46	Madison, City of	
13251	39500	21100	18500	00734678	8/13/2021	\$ 5,995.26	Madison, City of	
13251	39500	21100	18500	00761315	10/13/2021	\$ 5,793.23	Madison, City of	
13251	39500	21100	18500	00761316	10/13/2021	\$ 6,985.55	Madison, City of	
13251	39500	21100	18500	00761317	10/13/2021	\$ 7,063.61	Madison, City of	
13251			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total					\$ 29,681.11
13251			WI Dept of Transportation -- Trns Aids To Mnc.-Sf					
13251	39500	21100	19100	00632039	1/4/2021	\$ 2,990,078.67	Madison, City of	
13251	39500	21100	19100	00667646	4/5/2021	\$ 2,990,078.67	Madison, City of	
13251	39500	21100	19100	00711134	7/6/2021	\$ 2,990,078.67	Madison, City of	
13251	39500	21100	19100	00751693	10/4/2021	\$ 2,990,078.67	Madison, City of	
13251			WI Dept of Transportation -- Trns Aids To Mnc.-Sf Total					\$ 11,960,314.68
13251			WI Dept of Transportation -- Tier A2 Trnsit Aidsf					
13251	39500	21100	19400	00710180	6/24/2021	\$ 4,301,300.00	Madison, City of	
13251	39500	21100	19400	00754756	9/30/2021	\$ 12,904,100.00	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251			WI Dept of Transportation -- Tier A2 Trnsit Aidsf Total					\$ 17,205,400.00
13251			WI Dept of Transportation -- Trnsprt Alternats Lf					
13251	39500	21100	22600	00736471	8/19/2021	\$ 272,512.13	Madison, City of	
13251			WI Dept of Transportation -- Trnsprt Alternats Lf Total					\$ 272,512.13
13251			WI Dept of Transportation -- Loc Trns FacI Implfd					
13251	39500	21100	27600	00650707	2/8/2021	\$ 13,176.41	Madison, City of	
13251	39500	21100	27600	00682287	4/20/2021	\$ 3,922.12	Madison, City of	
13251	39500	21100	27600	00738953	8/25/2021	\$ 2,167.65	Madison, City of	
13251	39500	21100	27600	00738954	8/25/2021	\$ 1,985.29	Madison, City of	
13251	39500	21100	27600	00741249	9/1/2021	\$ 12,551.62	Madison, City of	
13251			WI Dept of Transportation -- Loc Trns FacI Implfd Total					\$ 33,803.09
13251			WI Dept of Transportation -- Loc Rd Imp Prg St Fd					
13251	39500	21100	27800	00735833	8/17/2021	\$ 194,761.83	Madison, City of	
13251	39500	21100	27800	00735839	8/17/2021	\$ 249,555.44	Madison, City of	
13251			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$ 444,317.27
13251			WI Dept of Transportation -- Loc Trns FacI Impffd					
13251	39500	21100	28600	00662336	3/5/2021	\$ 36,276.97	Madison, City of	
13251	39500	21100	28600	00700543	5/28/2021	\$ 14,313.45	Madison, City of	
13251	39500	21100	28600	00738953	8/25/2021	\$ 8,670.61	Madison, City of	
13251	39500	21100	28600	00738954	8/25/2021	\$ 7,941.18	Madison, City of	
13251	39500	21100	28600	00773200	11/12/2021	\$ 22,738.44	Madison, City of	
13251			WI Dept of Transportation -- Loc Trns FacI Impffd Total					\$ 89,940.65
13251			WI Dept of Transportation -- Its & Traf Signls Sf					
13251	39500	21100	35200	00708874	6/18/2021	\$ 627,943.44	Madison, City of	
13251			WI Dept of Transportation -- Its & Traf Signls Sf Total					\$ 627,943.44
13251			WI Dept of Transportation -- Hwy Mgmt & Opers Sf					
13251	39500	21100	36500	00669274	3/23/2021	\$ 15,820.32	Madison, City of	
13251	39500	21100	36500	00670880	3/25/2021	\$ 415.90	Madison, City of	
13251	39500	21100	36500	00696386	5/20/2021	\$ 7,651.11	Madison, City of	
13251	39500	21100	36500	00778589	11/29/2021	\$ 11,186.26	Madison, City of	
13251			WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total					\$ 35,073.59
13251			WI Dept of Transportation -- Dept Mgt & Oper St Fd					
13251	39500	21100	46100	00635312	1/4/2021	\$ 3,215.50	Madison, City of	
13251	39500	21100	46100	00642728	1/20/2021	\$ 535.20	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	39500	21100	46100	00648016	2/2/2021	\$ 3,632.16	Madison, City of	
13251	39500	21100	46100	00661296	3/4/2021	\$ 3,433.89	Madison, City of	
13251	39500	21100	46100	00663545	3/10/2021	\$ 12,560.89	Madison, City of	
13251	39500	21100	46100	00672535	3/30/2021	\$ 3,282.56	Madison, City of	
13251	39500	21100	46100	00689229	5/5/2021	\$ 3,624.08	Madison, City of	
13251	39500	21100	46100	00696297	5/19/2021	\$ 822.70	Madison, City of	
13251	39500	21100	46100	00696339	5/20/2021	\$ 8,385.13	Madison, City of	
13251	39500	21100	46100	00701178	6/1/2021	\$ 3,532.37	Madison, City of	
13251	39500	21100	46100	00715860	7/1/2021	\$ 4,219.80	Madison, City of	
13251	39500	21100	46100	00728805	8/2/2021	\$ 4,881.33	Madison, City of	
13251	39500	21100	46100	00731590	8/9/2021	\$ 3,142.82	Madison, City of	
13251	39500	21100	46100	00731591	8/9/2021	\$ 10,138.31	Madison, City of	
13251	39500	21100	46100	00740602	8/30/2021	\$ 6,071.15	Madison, City of	
13251	39500	21100	46100	00757389	10/4/2021	\$ 5,486.71	Madison, City of	
13251	39500	21100	46100	00768774	11/1/2021	\$ 4,325.63	Madison, City of	
13251	39500	21100	46100	00771687	11/8/2021	\$ 15,147.13	Madison, City of	
13251	39500	21100	46100	00779527	12/2/2021	\$ 3,594.67	Madison, City of	
13251			WI Dept of Transportation - - Dept Mgt &Oper St Fd Total					\$ 100,032.03
13251			WI Dept of Transportation - - Dept Mgt &Opr Loc Fd					
13251	39500	21100	47100	00696339	5/20/2021	\$ (0.01)	Madison, City of	
13251	39500	21100	47100	00731591	8/9/2021	\$ (0.01)	Madison, City of	
13251			WI Dept of Transportation - - Dept Mgt &Opr Loc Fd Total					\$ (0.02)
13251			WI Dept of Transportation - - Dept Mgt &Opr Fed Fd					
13251	39500	21100	48100	00663545	3/10/2021	\$ 213,144.97	Madison, City of	
13251	39500	21100	48100	00696297	5/19/2021	\$ 13,960.45	Madison, City of	
13251	39500	21100	48100	00696339	5/20/2021	\$ 139,441.46	Madison, City of	
13251	39500	21100	48100	00731590	8/9/2021	\$ 53,330.36	Madison, City of	
13251	39500	21100	48100	00731591	8/9/2021	\$ 168,596.14	Madison, City of	
13251	39500	21100	48100	00771687	11/8/2021	\$ 251,890.81	Madison, City of	
13251	39500	21100	48100	00783212	12/17/2021	\$ 5,202,206.00	Madison, City of	
13251			WI Dept of Transportation - - Dept Mgt &Opr Fed Fd Total					\$ 6,042,570.19
13251			Department of Corrections - - General Program Operations					
13251	41000	10000	10100	00405198	1/29/2021	\$ 1,200.00	Madison, City of	
13251	41000	10000	10100	00459949	11/3/2021	\$ 960.00	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251			Department of Corrections - - General Program Operations Total					\$ 2,160.00
13251			Department of Corrections - - Services For Community Correct					
13251	41000	10000	10200	00406684	1/28/2021	\$ 59.90	Madison, City of	
13251	41000	10000	10200	00410980	2/22/2021	\$ 60.10	Madison, City of	
13251	41000	10000	10200	00417809	3/26/2021	\$ 61.23	Madison, City of	
13251	41000	10000	10200	00422147	4/22/2021	\$ 62.26	Madison, City of	
13251	41000	10000	10200	00427636	5/21/2021	\$ 65.47	Madison, City of	
13251	41000	10000	10200	00432902	6/17/2021	\$ 65.41	Madison, City of	
13251	41000	10000	10200	00440606	7/23/2021	\$ 72.15	Madison, City of	
13251	41000	10000	10200	00446239	8/24/2021	\$ 75.28	Madison, City of	
13251	41000	10000	10200	00452007	9/21/2021	\$ 76.42	Madison, City of	
13251	41000	10000	10200	00457260	10/19/2021	\$ 76.25	Madison, City of	
13251	41000	10000	10200	00463026	11/17/2021	\$ 75.32	Madison, City of	
13251	41000	10000	10200	00469702	12/22/2021	\$ 71.60	Madison, City of	
13251			Department of Corrections - - Services For Community Correct Total					\$ 821.39
13251			Department of Health Services - - State/Federal Aids					
13251	43500	10000	00000	92106	1/4/2021	\$ 1,495,917.00	Madison, City of	
13251	43500	10000	00000	92107	2/1/2021	\$ 492,689.00	Madison, City of	
13251	43500	10000	00000	92108	3/1/2021	\$ 1,433,929.00	Madison, City of	
13251	43500	10000	00000	92109	4/1/2021	\$ 68,272.00	Madison, City of	
13251	43500	10000	00000	92111	6/1/2021	\$ 504,162.00	Madison, City of	
13251	43500	10000	00000	92200	7/1/2021	\$ 117,006.00	Madison, City of	
13251	43500	10000	00000	92201	8/2/2021	\$ 609,820.00	Madison, City of	
13251	43500	10000	00000	92202	9/1/2021	\$ 187,450.00	Madison, City of	
13251	43500	10000	00000	92204	10/1/2021	\$ 488,759.00	Madison, City of	
13251	43500	10000	00000	92206	11/1/2021	\$ 343,663.00	Madison, City of	
13251	43500	10000	00000	92207	12/1/2021	\$ 104,678.00	Madison, City of	
13251			Department of Health Services - - State/Federal Aids Total					\$ 5,846,345.00
13251			Department of Health Services - - Public Health Dispensaries And					
13251	43500	10000	10700	00408853	2/26/2021	\$ 564.73	Madison, City of	
13251	43500	10000	10700	00408864	2/26/2021	\$ 149.38	Madison, City of	
13251	43500	10000	10700	00410581	2/18/2021	\$ 19.82	Madison, City of	
13251	43500	10000	10700	00413320	3/31/2021	\$ 1,644.21	Madison, City of	
13251	43500	10000	10700	00415069	3/26/2021	\$ 281.55	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	43500	10000	10700	00419152	4/23/2021	\$ 772.14	Madison, City of		
13251	43500	10000	10700	00422414	5/7/2021	\$ 750.08	Madison, City of		
13251	43500	10000	10700	00435050	6/24/2021	\$ 2,287.24	Madison, City of		
13251	43500	10000	10700	00450202	9/16/2021	\$ 2,305.03	Madison, City of		
13251	43500	10000	10700	00454044	10/6/2021	\$ 1,068.43	Madison, City of		
13251	43500	10000	10700	00461622	11/26/2021	\$ 3,226.59	Madison, City of		
13251	43500	10000	10700	00464889	12/3/2021	\$ 403.27	Madison, City of		
13251			Department of Health Services - - Public Health Dispensaries And Total						\$ 13,472.47
13251			Department of Health Services - - Federal Projects Operations						
13251	43500	10000	14900	00412966	3/2/2021	\$ 6,600.00	Madison, City of		
13251	43500	10000	14900	00433814	6/18/2021	\$ 260.00	Madison, City of		
13251	43500	10000	14900	00437982	7/9/2021	\$ 4,200.00	Madison, City of		
13251	43500	10000	14900	00448479	9/8/2021	\$ 1,000.00	Madison, City of		
13251			Department of Health Services - - Federal Projects Operations Total						\$ 12,060.00
13251			Department of Health Services - - Federal Project Aids						
13251	43500	10000	15000	00409916	2/25/2021	\$ 54.11	Madison, City of		
13251	43500	10000	15000	00411951	2/25/2021	\$ 148.69	Madison, City of		
13251	43500	10000	15000	00416507	4/9/2021	\$ 12.99	Madison, City of		
13251	43500	10000	15000	00425226	5/5/2021	\$ 34.50	Madison, City of		
13251	43500	10000	15000	00428242	5/24/2021	\$ 23.15	Madison, City of		
13251	43500	10000	15000	00447656	9/23/2021	\$ 12,460.00	Madison, City of		
13251	43500	10000	15000	00451916	10/14/2021	\$ 35,380.00	Madison, City of		
13251	43500	10000	15000	00461545	11/12/2021	\$ 50.00	Madison, City of		
13251	43500	10000	15000	00463945	12/3/2021	\$ 104,880.00	Madison, City of		
13251	43500	10000	15000	00463948	12/3/2021	\$ 131,720.00	Madison, City of		
13251			Department of Health Services - - Federal Project Aids Total						\$ 284,763.44
13251			Department of Health Services - - Prepaid Medical Transport Reimbursement						
13251	43500	10000	16300	AMBULANCE	11/15/2021	\$ 268,159.94	Madison, City of		
13251			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 268,159.94
13251			Department of Health Services - - Cemetery, Funeral, And Burial						
13251	43500	10000	41000	00450763	9/30/2021	\$ 1,000.00	Madison, City of		
13251			Department of Health Services - - Cemetery, Funeral, And Burial Total						\$ 1,000.00
13251			Department of Health Services - - Interagency And Intra-Agency P						
13251	43500	10000	86700	00402115	1/13/2021	\$ 622,475.00	Madison, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	10000	86700	00402379	1/21/2021	\$ 351,155.00	Madison, City of	
13251	43500	10000	86700	00407121	2/11/2021	\$ 583,065.00	Madison, City of	
13251	43500	10000	86700	00410008	2/16/2021	\$ 32,160.00	Madison, City of	
13251	43500	10000	86700	00410071	3/12/2021	\$ 581,960.00	Madison, City of	
13251	43500	10000	86700	00414475	4/2/2021	\$ 124,940.00	Madison, City of	
13251	43500	10000	86700	00415960	4/9/2021	\$ 234,580.00	Madison, City of	
13251	43500	10000	86700	00423908	5/7/2021	\$ 355,920.00	Madison, City of	
13251	43500	10000	86700	00429181	6/4/2021	\$ 286,120.00	Madison, City of	
13251	43500	10000	86700	00438497	7/23/2021	\$ 133,280.00	Madison, City of	
13251	43500	10000	86700	00445759	9/9/2021	\$ 80,620.00	Madison, City of	
13251	43500	10000	86700	00447653	9/23/2021	\$ 99,760.00	Madison, City of	
13251		Department of Health Services - - Interagency And Intra-Agency P Total						\$ 3,486,035.00
13251		Department of Health Services - - General Program Operations						
13251	43500	14100	20100	00402343	1/8/2021	\$ 1,121.48	Madison, City of	
13251	43500	14100	20100	00405748	1/25/2021	\$ 1,121.48	Madison, City of	
13251	43500	14100	20100	00406322	2/12/2021	\$ 1,122.95	Madison, City of	
13251	43500	14100	20100	00406364	1/28/2021	\$ 1,034.63	Madison, City of	
13251	43500	14100	20100	00406366	1/28/2021	\$ 1,124.42	Madison, City of	
13251	43500	14100	20100	00422498	4/20/2021	\$ 1,125.90	Madison, City of	
13251	43500	14100	20100	00433860	6/18/2021	\$ 398.08	Madison, City of	
13251	43500	14100	20100	00440988	8/5/2021	\$ 1,285.45	Madison, City of	
13251	43500	14100	20100	00445753	10/5/2021	\$ 517.69	Madison, City of	
13251	43500	14100	20100	00445754	9/17/2021	\$ 1,419.00	Madison, City of	
13251	43500	14100	20100	00453138	10/8/2021	\$ 1,263.13	Madison, City of	
13251	43500	14100	20100	00453139	10/8/2021	\$ 1,321.16	Madison, City of	
13251	43500	14100	20100	00455332	10/12/2021	\$ 1,236.34	Madison, City of	
13251	43500	14100	20100	00455333	10/12/2021	\$ 1,206.58	Madison, City of	
13251	43500	14100	20100	00455337	10/27/2021	\$ 1,319.67	Madison, City of	
13251	43500	14100	20100	00455338	10/22/2021	\$ 1,202.12	Madison, City of	
13251	43500	14100	20100	00455339	10/22/2021	\$ 1,313.72	Madison, City of	
13251	43500	14100	20100	00461271	11/24/2021	\$ 1,313.72	Madison, City of	
13251	43500	14100	20100	00461273	11/24/2021	\$ 1,321.16	Madison, City of	
13251	43500	14100	20100	00461297	11/10/2021	\$ 1,279.49	Madison, City of	
13251	43500	14100	20100	00461305	11/10/2021	\$ 1,319.67	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	43500	14100	20100	00463420	12/2/2021	\$ 1,304.79	Madison, City of		
13251	43500	14100	20100	00465414	12/3/2021	\$ 1,202.12	Madison, City of		
13251	43500	14100	20100	00465929	12/3/2021	\$ 1,322.65	Madison, City of		
13251	43500	14100	20100	00468540	12/17/2021	\$ 370.00	Madison, City of		
13251		Department of Health Services -- General Program Operations Total							\$ 28,567.40
13251		Department of Health Services -- Energy Costs, Energy-Related A							
13251	43500	14100	20600	00402084	1/7/2021	\$ 551.37	Madison, City of		
13251	43500	14100	20600	00402087	1/7/2021	\$ 403.06	Madison, City of		
13251	43500	14100	20600	00402088	1/7/2021	\$ 801.17	Madison, City of		
13251	43500	14100	20600	00402089	1/7/2021	\$ 212.08	Madison, City of		
13251	43500	14100	20600	00402092	1/7/2021	\$ 743.45	Madison, City of		
13251	43500	14100	20600	00402094	1/7/2021	\$ 11,688.64	Madison, City of		
13251	43500	14100	20600	00402095	1/7/2021	\$ 10,218.16	Madison, City of		
13251	43500	14100	20600	00406271	1/28/2021	\$ 801.17	Madison, City of		
13251	43500	14100	20600	00406277	1/28/2021	\$ 403.06	Madison, City of		
13251	43500	14100	20600	00406279	1/28/2021	\$ 551.37	Madison, City of		
13251	43500	14100	20600	00406282	1/28/2021	\$ 9,208.33	Madison, City of		
13251	43500	14100	20600	00406285	1/28/2021	\$ 12,041.63	Madison, City of		
13251	43500	14100	20600	00406289	1/28/2021	\$ 743.45	Madison, City of		
13251	43500	14100	20600	00408285	2/5/2021	\$ 404.75	Madison, City of		
13251	43500	14100	20600	00409368	2/12/2021	\$ 10,752.25	Madison, City of		
13251	43500	14100	20600	00409378	2/12/2021	\$ 745.43	Madison, City of		
13251	43500	14100	20600	00409439	2/12/2021	\$ 802.87	Madison, City of		
13251	43500	14100	20600	00409440	2/12/2021	\$ 553.07	Madison, City of		
13251	43500	14100	20600	00409441	2/12/2021	\$ 213.77	Madison, City of		
13251	43500	14100	20600	00410742	2/18/2021	\$ 12,129.35	Madison, City of		
13251	43500	14100	20600	00414872	3/12/2021	\$ 564.25	Madison, City of		
13251	43500	14100	20600	00414873	3/12/2021	\$ 819.14	Madison, City of		
13251	43500	14100	20600	00414874	3/12/2021	\$ 412.93	Madison, City of		
13251	43500	14100	20600	00414875	3/12/2021	\$ 213.77	Madison, City of		
13251	43500	14100	20600	00414876	3/12/2021	\$ 760.52	Madison, City of		
13251	43500	14100	20600	00414877	3/12/2021	\$ 9,675.81	Madison, City of		
13251	43500	14100	20600	00414878	3/12/2021	\$ 12,618.81	Madison, City of		
13251	43500	14100	20600	00421132	4/12/2021	\$ 404.75	Madison, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14100	20600	00421133	4/12/2021	\$ 213.77	Madison, City of	
13251	43500	14100	20600	00421134	4/12/2021	\$ 802.87	Madison, City of	
13251	43500	14100	20600	00421136	4/12/2021	\$ 745.43	Madison, City of	
13251	43500	14100	20600	00421138	4/12/2021	\$ 553.07	Madison, City of	
13251	43500	14100	20600	00421139	4/12/2021	\$ 10,671.56	Madison, City of	
13251	43500	14100	20600	00421140	4/12/2021	\$ 8,331.48	Madison, City of	
13251	43500	14100	20600	00425601	5/7/2021	\$ 413.78	Madison, City of	
13251	43500	14100	20600	00429411	5/26/2021	\$ 762.65	Madison, City of	
13251	43500	14100	20600	00429412	5/26/2021	\$ 10,317.17	Madison, City of	
13251	43500	14100	20600	00429413	5/26/2021	\$ 8,302.32	Madison, City of	
13251	43500	14100	20600	00429414	5/26/2021	\$ 601.05	Madison, City of	
13251	43500	14100	20600	00429415	5/26/2021	\$ 218.56	Madison, City of	
13251	43500	14100	20600	00429416	5/26/2021	\$ 822.30	Madison, City of	
13251	43500	14100	20600	00432992	6/16/2021	\$ 8,421.17	Madison, City of	
13251	43500	14100	20600	00432993	6/16/2021	\$ 827.08	Madison, City of	
13251	43500	14100	20600	00432994	6/16/2021	\$ 601.05	Madison, City of	
13251	43500	14100	20600	00432996	6/16/2021	\$ 895.29	Madison, City of	
13251	43500	14100	20600	00432997	6/16/2021	\$ 236.36	Madison, City of	
13251	43500	14100	20600	00433024	6/16/2021	\$ 449.65	Madison, City of	
13251	43500	14100	20600	00433031	6/16/2021	\$ 11,407.08	Madison, City of	
13251	43500	14100	20600	00437886	7/8/2021	\$ 449.65	Madison, City of	
13251	43500	14100	20600	00437887	7/8/2021	\$ 607.13	Madison, City of	
13251	43500	14100	20600	00437888	7/8/2021	\$ 238.57	Madison, City of	
13251	43500	14100	20600	00437889	7/8/2021	\$ 903.60	Madison, City of	
13251	43500	14100	20600	00437890	7/8/2021	\$ 9,197.35	Madison, City of	
13251	43500	14100	20600	00437891	7/8/2021	\$ 834.79	Madison, City of	
13251	43500	14100	20600	00437893	7/8/2021	\$ 11,526.74	Madison, City of	
13251	43500	14100	20600	00442481	8/11/2021	\$ 607.59	Madison, City of	
13251	43500	14100	20600	00442487	8/11/2021	\$ 905.02	Madison, City of	
13251	43500	14100	20600	00442488	8/11/2021	\$ 238.93	Madison, City of	
13251	43500	14100	20600	00442490	8/11/2021	\$ 454.54	Madison, City of	
13251	43500	14100	20600	00442492	8/11/2021	\$ 9,988.62	Madison, City of	
13251	43500	14100	20600	00442496	8/11/2021	\$ 836.07	Madison, City of	
13251	43500	14100	20600	00442498	8/11/2021	\$ 10,706.79	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14100	20600	00450151	9/15/2021	\$ 9,503.23	Madison, City of	
13251	43500	14100	20600	00453532	10/4/2021	\$ 12,781.04	Madison, City of	
13251	43500	14100	20600	00453536	10/4/2021	\$ 836.08	Madison, City of	
13251	43500	14100	20600	00453538	10/4/2021	\$ 607.59	Madison, City of	
13251	43500	14100	20600	00453540	10/4/2021	\$ 454.54	Madison, City of	
13251	43500	14100	20600	00453544	10/4/2021	\$ 238.93	Madison, City of	
13251	43500	14100	20600	00453545	10/4/2021	\$ 905.02	Madison, City of	
13251	43500	14100	20600	00455133	10/12/2021	\$ 844.44	Madison, City of	
13251	43500	14100	20600	00455134	10/12/2021	\$ 10,668.89	Madison, City of	
13251	43500	14100	20600	00455136	10/12/2021	\$ 914.07	Madison, City of	
13251	43500	14100	20600	00455139	10/12/2021	\$ 459.09	Madison, City of	
13251	43500	14100	20600	00455141	10/12/2021	\$ 241.32	Madison, City of	
13251	43500	14100	20600	00455143	10/12/2021	\$ 613.66	Madison, City of	
13251	43500	14100	20600	00455145	10/12/2021	\$ 11,529.02	Madison, City of	
13251	43500	14100	20600	00460040	11/5/2021	\$ 8,902.74	Madison, City of	
13251	43500	14100	20600	00460041	11/5/2021	\$ 12,588.31	Madison, City of	
13251	43500	14100	20600	00460042	11/5/2021	\$ 454.54	Madison, City of	
13251	43500	14100	20600	00460043	11/5/2021	\$ 238.93	Madison, City of	
13251	43500	14100	20600	00460044	11/5/2021	\$ 905.02	Madison, City of	
13251	43500	14100	20600	00460045	11/5/2021	\$ 607.59	Madison, City of	
13251	43500	14100	20600	00460046	11/5/2021	\$ 836.07	Madison, City of	
13251	43500	14100	20600	00466806	12/9/2021	\$ 9,068.72	Madison, City of	
13251	43500	14100	20600	00466807	12/9/2021	\$ 454.54	Madison, City of	
13251	43500	14100	20600	00466808	12/9/2021	\$ 607.59	Madison, City of	
13251	43500	14100	20600	00466809	12/9/2021	\$ 905.02	Madison, City of	
13251	43500	14100	20600	00466810	12/9/2021	\$ 238.93	Madison, City of	
13251	43500	14100	20600	00466812	12/9/2021	\$ 836.07	Madison, City of	
13251	43500	14100	20600	00466822	12/9/2021	\$ 7,106.54	Madison, City of	
13251		Department of Health Services - - Energy Costs, Energy-Related A Total						\$ 306,875.02
13251		Department of Health Services - - Utilities, Fuel, Heating And C						
13251	43500	14100	22600	00402084	1/7/2021	\$ 47.95	Madison, City of	
13251	43500	14100	22600	00402087	1/7/2021	\$ 35.05	Madison, City of	
13251	43500	14100	22600	00402088	1/7/2021	\$ 69.67	Madison, City of	
13251	43500	14100	22600	00402089	1/7/2021	\$ 18.44	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14100	22600	00402092	1/7/2021	\$ 64.65	Madison, City of	
13251	43500	14100	22600	00402094	1/7/2021	\$ 1,016.40	Madison, City of	
13251	43500	14100	22600	00402095	1/7/2021	\$ 888.54	Madison, City of	
13251	43500	14100	22600	00406271	1/28/2021	\$ 69.67	Madison, City of	
13251	43500	14100	22600	00406277	1/28/2021	\$ 35.05	Madison, City of	
13251	43500	14100	22600	00406279	1/28/2021	\$ 47.95	Madison, City of	
13251	43500	14100	22600	00406282	1/28/2021	\$ 800.72	Madison, City of	
13251	43500	14100	22600	00406285	1/28/2021	\$ 1,047.10	Madison, City of	
13251	43500	14100	22600	00406289	1/28/2021	\$ 64.65	Madison, City of	
13251	43500	14100	22600	00408285	2/5/2021	\$ 35.20	Madison, City of	
13251	43500	14100	22600	00409368	2/12/2021	\$ 934.98	Madison, City of	
13251	43500	14100	22600	00409378	2/12/2021	\$ 64.82	Madison, City of	
13251	43500	14100	22600	00409439	2/12/2021	\$ 69.81	Madison, City of	
13251	43500	14100	22600	00409440	2/12/2021	\$ 48.09	Madison, City of	
13251	43500	14100	22600	00409441	2/12/2021	\$ 18.59	Madison, City of	
13251	43500	14100	22600	00410742	2/18/2021	\$ 1,054.73	Madison, City of	
13251	43500	14100	22600	00414872	3/12/2021	\$ 49.07	Madison, City of	
13251	43500	14100	22600	00414873	3/12/2021	\$ 71.23	Madison, City of	
13251	43500	14100	22600	00414874	3/12/2021	\$ 35.91	Madison, City of	
13251	43500	14100	22600	00414875	3/12/2021	\$ 18.59	Madison, City of	
13251	43500	14100	22600	00414876	3/12/2021	\$ 66.13	Madison, City of	
13251	43500	14100	22600	00414877	3/12/2021	\$ 841.38	Madison, City of	
13251	43500	14100	22600	00414878	3/12/2021	\$ 1,097.29	Madison, City of	
13251	43500	14100	22600	00421132	4/12/2021	\$ 35.20	Madison, City of	
13251	43500	14100	22600	00421133	4/12/2021	\$ 18.59	Madison, City of	
13251	43500	14100	22600	00421134	4/12/2021	\$ 69.81	Madison, City of	
13251	43500	14100	22600	00421136	4/12/2021	\$ 64.82	Madison, City of	
13251	43500	14100	22600	00421138	4/12/2021	\$ 48.09	Madison, City of	
13251	43500	14100	22600	00421139	4/12/2021	\$ 927.96	Madison, City of	
13251	43500	14100	22600	00421140	4/12/2021	\$ 724.48	Madison, City of	
13251	43500	14100	22600	00425601	5/7/2021	\$ 35.98	Madison, City of	
13251	43500	14100	22600	00429411	5/26/2021	\$ 66.32	Madison, City of	
13251	43500	14100	22600	00429412	5/26/2021	\$ 897.15	Madison, City of	
13251	43500	14100	22600	00429413	5/26/2021	\$ 721.94	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14100	22600	00429414	5/26/2021	\$ 52.27	Madison, City of	
13251	43500	14100	22600	00429415	5/26/2021	\$ 19.01	Madison, City of	
13251	43500	14100	22600	00429416	5/26/2021	\$ 71.50	Madison, City of	
13251	43500	14100	22600	00432992	6/16/2021	\$ 732.28	Madison, City of	
13251	43500	14100	22600	00432993	6/16/2021	\$ 71.92	Madison, City of	
13251	43500	14100	22600	00432994	6/16/2021	\$ 52.27	Madison, City of	
13251	43500	14100	22600	00432996	6/16/2021	\$ 77.85	Madison, City of	
13251	43500	14100	22600	00432997	6/16/2021	\$ 20.55	Madison, City of	
13251	43500	14100	22600	00433024	6/16/2021	\$ 39.10	Madison, City of	
13251	43500	14100	22600	00433031	6/16/2021	\$ 991.92	Madison, City of	
13251	43500	14100	22600	00437886	7/8/2021	\$ 39.10	Madison, City of	
13251	43500	14100	22600	00437887	7/8/2021	\$ 52.79	Madison, City of	
13251	43500	14100	22600	00437888	7/8/2021	\$ 20.74	Madison, City of	
13251	43500	14100	22600	00437889	7/8/2021	\$ 78.57	Madison, City of	
13251	43500	14100	22600	00437890	7/8/2021	\$ 799.77	Madison, City of	
13251	43500	14100	22600	00437891	7/8/2021	\$ 72.59	Madison, City of	
13251	43500	14100	22600	00437893	7/8/2021	\$ 1,002.33	Madison, City of	
13251	43500	14100	22600	00442481	8/11/2021	\$ 45.73	Madison, City of	
13251	43500	14100	22600	00442487	8/11/2021	\$ 68.12	Madison, City of	
13251	43500	14100	22600	00442488	8/11/2021	\$ 17.98	Madison, City of	
13251	43500	14100	22600	00442490	8/11/2021	\$ 34.21	Madison, City of	
13251	43500	14100	22600	00442492	8/11/2021	\$ 751.83	Madison, City of	
13251	43500	14100	22600	00442496	8/11/2021	\$ 62.93	Madison, City of	
13251	43500	14100	22600	00442498	8/11/2021	\$ 805.89	Madison, City of	
13251	43500	14100	22600	00450151	9/15/2021	\$ 715.30	Madison, City of	
13251	43500	14100	22600	00453532	10/4/2021	\$ 962.01	Madison, City of	
13251	43500	14100	22600	00453536	10/4/2021	\$ 62.93	Madison, City of	
13251	43500	14100	22600	00453538	10/4/2021	\$ 45.73	Madison, City of	
13251	43500	14100	22600	00453540	10/4/2021	\$ 34.21	Madison, City of	
13251	43500	14100	22600	00453544	10/4/2021	\$ 17.98	Madison, City of	
13251	43500	14100	22600	00453545	10/4/2021	\$ 68.12	Madison, City of	
13251	43500	14100	22600	00455133	10/12/2021	\$ 63.56	Madison, City of	
13251	43500	14100	22600	00455134	10/12/2021	\$ 803.03	Madison, City of	
13251	43500	14100	22600	00455136	10/12/2021	\$ 68.80	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14100	22600	00455139	10/12/2021	\$ 34.55	Madison, City of	
13251	43500	14100	22600	00455141	10/12/2021	\$ 18.16	Madison, City of	
13251	43500	14100	22600	00455143	10/12/2021	\$ 46.19	Madison, City of	
13251	43500	14100	22600	00455145	10/12/2021	\$ 867.78	Madison, City of	
13251	43500	14100	22600	00460040	11/5/2021	\$ 670.10	Madison, City of	
13251	43500	14100	22600	00460041	11/5/2021	\$ 947.51	Madison, City of	
13251	43500	14100	22600	00460042	11/5/2021	\$ 34.21	Madison, City of	
13251	43500	14100	22600	00460043	11/5/2021	\$ 17.98	Madison, City of	
13251	43500	14100	22600	00460044	11/5/2021	\$ 68.12	Madison, City of	
13251	43500	14100	22600	00460045	11/5/2021	\$ 45.73	Madison, City of	
13251	43500	14100	22600	00460046	11/5/2021	\$ 62.93	Madison, City of	
13251	43500	14100	22600	00466806	12/9/2021	\$ 682.59	Madison, City of	
13251	43500	14100	22600	00466807	12/9/2021	\$ 34.21	Madison, City of	
13251	43500	14100	22600	00466808	12/9/2021	\$ 45.73	Madison, City of	
13251	43500	14100	22600	00466809	12/9/2021	\$ 68.12	Madison, City of	
13251	43500	14100	22600	00466810	12/9/2021	\$ 17.98	Madison, City of	
13251	43500	14100	22600	00466812	12/9/2021	\$ 62.93	Madison, City of	
13251	43500	14100	22600	00466822	12/9/2021	\$ 534.90	Madison, City of	
13251	Department of Health Services - - Utilities, Fuel, Heating And C Total							\$ 25,304.64
13251	Department of Health Services - - Institute Operations							
13251	43500	14100	22900	00402343	1/8/2021	\$ 97.52	Madison, City of	
13251	43500	14100	22900	00405748	1/25/2021	\$ 97.52	Madison, City of	
13251	43500	14100	22900	00406322	2/12/2021	\$ 97.65	Madison, City of	
13251	43500	14100	22900	00406364	1/28/2021	\$ 89.97	Madison, City of	
13251	43500	14100	22900	00406366	1/28/2021	\$ 97.78	Madison, City of	
13251	43500	14100	22900	00422498	4/20/2021	\$ 97.90	Madison, City of	
13251	43500	14100	22900	00433860	6/18/2021	\$ 34.62	Madison, City of	
13251	43500	14100	22900	00440988	8/5/2021	\$ 96.75	Madison, City of	
13251	43500	14100	22900	00453138	10/8/2021	\$ 95.07	Madison, City of	
13251	43500	14100	22900	00453139	10/8/2021	\$ 99.44	Madison, City of	
13251	43500	14100	22900	00455332	10/12/2021	\$ 93.06	Madison, City of	
13251	43500	14100	22900	00455333	10/12/2021	\$ 90.82	Madison, City of	
13251	43500	14100	22900	00455337	10/27/2021	\$ 99.33	Madison, City of	
13251	43500	14100	22900	00455338	10/22/2021	\$ 90.48	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14100	22900	00455339	10/22/2021	\$ 98.88	Madison, City of	
13251	43500	14100	22900	00461271	11/24/2021	\$ 98.88	Madison, City of	
13251	43500	14100	22900	00461273	11/24/2021	\$ 99.44	Madison, City of	
13251	43500	14100	22900	00461297	11/10/2021	\$ 96.31	Madison, City of	
13251	43500	14100	22900	00461305	11/10/2021	\$ 99.33	Madison, City of	
13251	43500	14100	22900	00463420	12/2/2021	\$ 98.21	Madison, City of	
13251	43500	14100	22900	00465414	12/3/2021	\$ 90.48	Madison, City of	
13251	43500	14100	22900	00465929	12/3/2021	\$ 99.55	Madison, City of	
13251		Department of Health Services - - Institute Operations Total						\$ 2,058.99
13251		Department of Health Services - - Utilities, Fuel, Heating And C						
13251	43500	14400	22600	00402092	1/7/2021	\$ 808.11	Madison, City of	
13251	43500	14400	22600	00402094	1/7/2021	\$ 12,705.04	Madison, City of	
13251	43500	14400	22600	00402095	1/7/2021	\$ 11,106.71	Madison, City of	
13251	43500	14400	22600	00402102	1/7/2021	\$ 29.39	Madison, City of	
13251	43500	14400	22600	00402103	1/7/2021	\$ 64.08	Madison, City of	
13251	43500	14400	22600	00402105	1/7/2021	\$ 3,044.32	Madison, City of	
13251	43500	14400	22600	00406282	1/28/2021	\$ 10,009.04	Madison, City of	
13251	43500	14400	22600	00406285	1/28/2021	\$ 13,088.73	Madison, City of	
13251	43500	14400	22600	00406289	1/28/2021	\$ 808.11	Madison, City of	
13251	43500	14400	22600	00408341	2/5/2021	\$ 31.23	Madison, City of	
13251	43500	14400	22600	00408342	2/5/2021	\$ 65.92	Madison, City of	
13251	43500	14400	22600	00408343	2/5/2021	\$ 3,046.16	Madison, City of	
13251	43500	14400	22600	00409368	2/12/2021	\$ 11,687.22	Madison, City of	
13251	43500	14400	22600	00409378	2/12/2021	\$ 810.25	Madison, City of	
13251	43500	14400	22600	00410742	2/18/2021	\$ 13,184.08	Madison, City of	
13251	43500	14400	22600	00414007	3/8/2021	\$ 3,046.16	Madison, City of	
13251	43500	14400	22600	00414008	3/8/2021	\$ 31.23	Madison, City of	
13251	43500	14400	22600	00414009	3/8/2021	\$ 65.92	Madison, City of	
13251	43500	14400	22600	00414876	3/12/2021	\$ 826.65	Madison, City of	
13251	43500	14400	22600	00414877	3/12/2021	\$ 10,517.19	Madison, City of	
13251	43500	14400	22600	00414878	3/12/2021	\$ 13,716.10	Madison, City of	
13251	43500	14400	22600	00420054	4/8/2021	\$ 3,046.16	Madison, City of	
13251	43500	14400	22600	00420055	4/8/2021	\$ 65.92	Madison, City of	
13251	43500	14400	22600	00420056	4/8/2021	\$ 31.23	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14400	22600	00421136	4/12/2021	\$ 810.25	Madison, City of	
13251	43500	14400	22600	00421139	4/12/2021	\$ 11,599.52	Madison, City of	
13251	43500	14400	22600	00421140	4/12/2021	\$ 9,055.95	Madison, City of	
13251	43500	14400	22600	00429411	5/26/2021	\$ 828.97	Madison, City of	
13251	43500	14400	22600	00429412	5/26/2021	\$ 11,214.32	Madison, City of	
13251	43500	14400	22600	00429413	5/26/2021	\$ 9,024.26	Madison, City of	
13251	43500	14400	22600	00432096	6/10/2021	\$ 3,322.21	Madison, City of	
13251	43500	14400	22600	00432097	6/10/2021	\$ 70.08	Madison, City of	
13251	43500	14400	22600	00432098	6/10/2021	\$ 32.22	Madison, City of	
13251	43500	14400	22600	00432840	6/15/2021	\$ 70.08	Madison, City of	
13251	43500	14400	22600	00432842	6/15/2021	\$ 3,322.21	Madison, City of	
13251	43500	14400	22600	00432843	6/15/2021	\$ 32.22	Madison, City of	
13251	43500	14400	22600	00432992	6/16/2021	\$ 9,153.45	Madison, City of	
13251	43500	14400	22600	00432993	6/16/2021	\$ 899.01	Madison, City of	
13251	43500	14400	22600	00433031	6/16/2021	\$ 12,399.00	Madison, City of	
13251	43500	14400	22600	00437522	7/8/2021	\$ 70.79	Madison, City of	
13251	43500	14400	22600	00437554	7/8/2021	\$ 32.54	Madison, City of	
13251	43500	14400	22600	00437834	7/28/2021	\$ 3,355.76	Madison, City of	
13251	43500	14400	22600	00437890	7/8/2021	\$ 9,997.12	Madison, City of	
13251	43500	14400	22600	00437891	7/8/2021	\$ 907.38	Madison, City of	
13251	43500	14400	22600	00437893	7/8/2021	\$ 12,529.07	Madison, City of	
13251	43500	14400	22600	00442492	8/11/2021	\$ 10,740.45	Madison, City of	
13251	43500	14400	22600	00442496	8/11/2021	\$ 899.01	Madison, City of	
13251	43500	14400	22600	00442498	8/11/2021	\$ 11,512.68	Madison, City of	
13251	43500	14400	22600	00447102	8/30/2021	\$ 70.08	Madison, City of	
13251	43500	14400	22600	00447105	8/30/2021	\$ 3,322.21	Madison, City of	
13251	43500	14400	22600	00447107	8/30/2021	\$ 32.22	Madison, City of	
13251	43500	14400	22600	00447522	9/3/2021	\$ 32.54	Madison, City of	
13251	43500	14400	22600	00447526	9/3/2021	\$ 3,355.77	Madison, City of	
13251	43500	14400	22600	00447530	9/3/2021	\$ 70.78	Madison, City of	
13251	43500	14400	22600	00450151	9/15/2021	\$ 10,218.53	Madison, City of	
13251	43500	14400	22600	00453532	10/4/2021	\$ 13,743.05	Madison, City of	
13251	43500	14400	22600	00453536	10/4/2021	\$ 899.00	Madison, City of	
13251	43500	14400	22600	00454080	10/7/2021	\$ 70.08	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14400	22600	00454081	10/7/2021	\$ 32.22	Madison, City of	
13251	43500	14400	22600	00454082	10/7/2021	\$ 3,356.11	Madison, City of	
13251	43500	14400	22600	00455133	10/12/2021	\$ 908.00	Madison, City of	
13251	43500	14400	22600	00455134	10/12/2021	\$ 11,471.93	Madison, City of	
13251	43500	14400	22600	00455145	10/12/2021	\$ 12,396.79	Madison, City of	
13251	43500	14400	22600	00460040	11/5/2021	\$ 9,572.85	Madison, City of	
13251	43500	14400	22600	00460041	11/5/2021	\$ 13,535.83	Madison, City of	
13251	43500	14400	22600	00460046	11/5/2021	\$ 899.00	Madison, City of	
13251	43500	14400	22600	00460047	11/5/2021	\$ 3,322.21	Madison, City of	
13251	43500	14400	22600	00460048	11/5/2021	\$ 70.08	Madison, City of	
13251	43500	14400	22600	00460049	11/5/2021	\$ 32.22	Madison, City of	
13251	43500	14400	22600	00466806	12/9/2021	\$ 9,751.31	Madison, City of	
13251	43500	14400	22600	00466812	12/9/2021	\$ 899.01	Madison, City of	
13251	43500	14400	22600	00466818	12/9/2021	\$ 32.22	Madison, City of	
13251	43500	14400	22600	00466820	12/9/2021	\$ 3,322.21	Madison, City of	
13251	43500	14400	22600	00466821	12/9/2021	\$ 70.08	Madison, City of	
13251	43500	14400	22600	00466822	12/9/2021	\$ 7,641.44	Madison, City of	
13251		Department of Health Services - - Utilities, Fuel, Heating And C Total						\$ 342,841.27
13251		Department of Health Services - - D.D. Center Operations						
13251	43500	14400	22800	00431773	6/10/2021	\$ 1,399.30	Madison, City of	
13251	43500	14400	22800	00462236	11/12/2021	\$ 290.00	Madison, City of	
13251	43500	14400	22800	00462237	11/12/2021	\$ 210.00	Madison, City of	
13251	43500	14400	22800	00462238	11/12/2021	\$ 290.00	Madison, City of	
13251	43500	14400	22800	00462240	11/12/2021	\$ 290.00	Madison, City of	
13251	43500	14400	22800	00462241	11/12/2021	\$ 290.00	Madison, City of	
13251	43500	14400	22800	00462244	11/12/2021	\$ 290.00	Madison, City of	
13251		Department of Health Services - - D.D. Center Operations Total						\$ 3,059.30
13251		Department of Health Services - - Infrastructure-435 Bcm 1/2000						
13251	43500	36300	Z4900	00434441	6/21/2021	\$ 2,250.00	Madison, City of	
13251		Department of Health Services - - Infrastructure-435 Bcm 1/2000 Total						\$ 2,250.00
13251		Dept of Children and Families - - General Aids						
13251	43700	10000	99000	00079064	1/6/2021	\$ 24,228.49	Madison, City of	
13251	43700	10000	99000	00080772	2/24/2021	\$ 32,238.91	Madison, City of	
13251	43700	10000	99000	00081967	3/19/2021	\$ 21,989.33	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43700	10000	99000	00083531	4/26/2021	\$ 33,037.16	Madison, City of	
13251	43700	10000	99000	00084244	5/5/2021	\$ 23,944.44	Madison, City of	
13251	43700	10000	99000	00085513	6/3/2021	\$ 24,451.51	Madison, City of	
13251	43700	10000	99000	00086522	7/1/2021	\$ 25,346.37	Madison, City of	
13251	43700	10000	99000	00088041	8/9/2021	\$ 24,507.48	Madison, City of	
13251	43700	10000	99000	00089710	9/27/2021	\$ 53,229.40	Madison, City of	
13251	43700	10000	99000	00090403	10/20/2021	\$ 25,255.87	Madison, City of	
13251	43700	10000	99000	00095180	12/23/2021	\$ 27,699.56	Madison, City of	
13251	43700	10000	99000	00096000	12/30/2021	\$ 43,044.49	Madison, City of	
13251	Dept of Children and Families - - General Aids Total							\$ 358,973.01
13251	Dept of Workforce Development - - Title Ib Aids State GPR							
13251	44500	10000	50900	00309555	1/4/2021	\$ 161.29	Madison, City of	
13251	44500	10000	50900	00314673	2/24/2021	\$ 193.76	Madison, City of	
13251	44500	10000	50900	00317441	3/17/2021	\$ 138.40	Madison, City of	
13251	44500	10000	50900	00321882	4/26/2021	\$ 173.00	Madison, City of	
13251	44500	10000	50900	00326959	6/7/2021	\$ 166.08	Madison, City of	
13251	44500	10000	50900	00326960	6/7/2021	\$ 185.05	Madison, City of	
13251	44500	10000	50900	00329647	7/6/2021	\$ 226.57	Madison, City of	
13251	44500	10000	50900	00334872	8/13/2021	\$ 482.28	Madison, City of	
13251	44500	10000	50900	00338784	9/13/2021	\$ 5.22	Madison, City of	
13251	44500	10000	50900	00338981	9/8/2021	\$ 550.85	Madison, City of	
13251	44500	10000	50900	00342320	10/12/2021	\$ 98.38	Madison, City of	
13251	44500	10000	50900	00342858	10/12/2021	\$ 481.65	Madison, City of	
13251	44500	10000	50900	00347998	11/22/2021	\$ 252.70	Madison, City of	
13251	44500	10000	50900	00352191	12/23/2021	\$ 176.15	Madison, City of	
13251	Dept of Workforce Development - - Title Ib Aids State GPR Total							\$ 3,291.38
13251	Dept of Workforce Development - - Title Ib Aids Federal Prf							
13251	44500	10000	54400	00309555	1/4/2021	\$ 628.71	Madison, City of	
13251	44500	10000	54400	00314673	2/24/2021	\$ 716.24	Madison, City of	
13251	44500	10000	54400	00317441	3/17/2021	\$ 511.60	Madison, City of	
13251	44500	10000	54400	00321882	4/26/2021	\$ 639.50	Madison, City of	
13251	44500	10000	54400	00326959	6/7/2021	\$ 646.42	Madison, City of	
13251	44500	10000	54400	00326960	6/7/2021	\$ 716.45	Madison, City of	
13251	44500	10000	54400	00329647	7/6/2021	\$ 869.93	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	44500	10000	54400	00334872	8/13/2021	\$ 1,847.22	Madison, City of		
13251	44500	10000	54400	00338784	9/13/2021	\$ 19.28	Madison, City of		
13251	44500	10000	54400	00338981	9/8/2021	\$ 2,100.65	Madison, City of		
13251	44500	10000	54400	00342320	10/12/2021	\$ 363.62	Madison, City of		
13251	44500	10000	54400	00342858	10/12/2021	\$ 1,909.85	Madison, City of		
13251	44500	10000	54400	00347998	11/22/2021	\$ 933.80	Madison, City of		
13251	44500	10000	54400	00352191	12/23/2021	\$ 650.85	Madison, City of		
13251			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 12,554.12
13251			Department of Justice - - Law Enforcement Officer Supplement						
13251	45500	10000	21100	00098518	5/27/2021	\$ 33,768.43	Madison, City of		
13251	45500	10000	21100	00101219	8/27/2021	\$ 63,596.17	Madison, City of		
13251	45500	10000	21100	00105177	11/29/2021	\$ 29,349.40	Madison, City of		
13251			Department of Justice - - Law Enforcement Officer Supplement Total						\$ 126,714.00
13251			Department of Justice - - Officer training reimbursement						
13251	45500	10000	21400	00105505	11/18/2021	\$ 68,960.00	Madison, City of		
13251			Department of Justice - - Officer training reimbursement Total						\$ 68,960.00
13251			Department of Justice - - Crime Laboratories, Dna						
13251	45500	10000	22100	00100347	7/14/2021	\$ 190.00	Madison, City of		
13251			Department of Justice - - Crime Laboratories, Dna Total						\$ 190.00
13251			Department of Justice - - Law Enforcement Train, Local						
13251	45500	10000	23100	00099933	7/12/2021	\$ 235,000.00	Madison, City of		
13251			Department of Justice - - Law Enforcement Train, Local Total						\$ 235,000.00
13251			Department of Justice - - Law Enforcement Train, State						
13251	45500	10000	23200	00099674	7/8/2021	\$ 240.00	Madison, City of		
13251			Department of Justice - - Law Enforcement Train, State Total						\$ 240.00
13251			Department of Justice - - Federal Aid, Local Assistance						
13251	45500	10000	25100	00094402	2/19/2021	\$ 2,818.77	Madison, City of		
13251	45500	10000	25100	00097852	5/13/2021	\$ 2,190.00	Madison, City of		
13251	45500	10000	25100	00098839	6/3/2021	\$ 120.43	Madison, City of		
13251	45500	10000	25100	00101480	8/27/2021	\$ 17,733.79	Madison, City of		
13251	45500	10000	25100	00104446	11/3/2021	\$ 124,225.16	Madison, City of		
13251	45500	10000	25100	00104447	11/3/2021	\$ 5,158.02	Madison, City of		
13251			Department of Justice - - Federal Aid, Local Assistance Total						\$ 152,246.17
13251			Department of Justice - - Internet Crimes Against Childr						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	45500	10000	28400	00098658	6/1/2021	\$ 1,314.55	Madison, City of	
13251	45500	10000	28400	00098668	6/2/2021	\$ 303.03	Madison, City of	
13251	45500	10000	28400	00098678	6/3/2021	\$ 1,049.26	Madison, City of	
13251	45500	10000	28400	00098683	6/3/2021	\$ 767.12	Madison, City of	
13251	45500	10000	28400	00098837	6/3/2021	\$ 1,644.31	Madison, City of	
13251	45500	10000	28400	00100957	8/5/2021	\$ 139.29	Madison, City of	
13251	45500	10000	28400	00102604	9/24/2021	\$ 432.38	Madison, City of	
13251	45500	10000	28400	00104539	11/3/2021	\$ 941.92	Madison, City of	
13251	45500	10000	28400	00106609	12/14/2021	\$ 958.87	Madison, City of	
13251	Department of Justice - - Internet Crimes Against Childr Total							\$ 7,550.73
13251	Department of Justice - - Awards For Victims Of Crimes							
13251	45500	10000	50200	00096507	3/30/2021	\$ 1,099.00	Madison, City of	
13251	45500	10000	50200	00100702	7/19/2021	\$ 201.65	Madison, City of	
13251	45500	10000	50200	00102897	9/20/2021	\$ 1,171.00	Madison, City of	
13251	Department of Justice - - Awards For Victims Of Crimes Total							\$ 2,471.65
13251	Department of Military Affairs - - Energy Costs, Energy-Related A							
13251	46500	10000	10600	00087588	1/11/2021	\$ 112.15	Madison, City of	
13251	46500	10000	10600	00087591	1/11/2021	\$ 4,548.35	Madison, City of	
13251	46500	10000	10600	00088026	1/19/2021	\$ 1,825.46	Madison, City of	
13251	46500	10000	10600	00089336	2/4/2021	\$ 90.34	Madison, City of	
13251	46500	10000	10600	00089337	2/4/2021	\$ 4,543.06	Madison, City of	
13251	46500	10000	10600	00089542	2/8/2021	\$ 1,912.45	Madison, City of	
13251	46500	10000	10600	00090868	3/8/2021	\$ 139.75	Madison, City of	
13251	46500	10000	10600	00090869	3/8/2021	\$ 4,715.29	Madison, City of	
13251	46500	10000	10600	00091242	3/15/2021	\$ 2,138.93	Madison, City of	
13251	46500	10000	10600	00092289	4/7/2021	\$ 119.67	Madison, City of	
13251	46500	10000	10600	00092290	4/7/2021	\$ 4,724.01	Madison, City of	
13251	46500	10000	10600	00092291	4/9/2021	\$ 1,986.75	Madison, City of	
13251	46500	10000	10600	00093344	4/29/2021	\$ 112.12	Madison, City of	
13251	46500	10000	10600	00093350	4/29/2021	\$ 4,991.87	Madison, City of	
13251	46500	10000	10600	00093972	5/13/2021	\$ 1,845.79	Madison, City of	
13251	46500	10000	10600	00095199	6/8/2021	\$ 109.35	Madison, City of	
13251	46500	10000	10600	00095200	6/8/2021	\$ 5,084.09	Madison, City of	
13251	46500	10000	10600	00095398	6/11/2021	\$ 2,036.74	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	46500	10000	10600	00096578	6/30/2021	\$ 141.89	Madison, City of	
13251	46500	10000	10600	00096583	6/30/2021	\$ 5,052.84	Madison, City of	
13251	46500	10000	10600	00096967	7/9/2021	\$ 2,033.55	Madison, City of	
13251	46500	10000	10600	00098340	8/5/2021	\$ 129.83	Madison, City of	
13251	46500	10000	10600	00098341	8/5/2021	\$ 5,107.79	Madison, City of	
13251	46500	10000	10600	00098369	8/5/2021	\$ 1,968.12	Madison, City of	
13251	46500	10000	10600	00099584	9/8/2021	\$ 115.35	Madison, City of	
13251	46500	10000	10600	00099588	9/8/2021	\$ 5,163.87	Madison, City of	
13251	46500	10000	10600	00099607	9/8/2021	\$ 1,972.34	Madison, City of	
13251	46500	10000	10600	00100769	9/30/2021	\$ 101.44	Madison, City of	
13251	46500	10000	10600	00100773	9/30/2021	\$ 5,678.58	Madison, City of	
13251	46500	10000	10600	00100821	9/30/2021	\$ 2,041.26	Madison, City of	
13251	46500	10000	10600	00102248	11/3/2021	\$ 117.27	Madison, City of	
13251	46500	10000	10600	00102249	11/3/2021	\$ 5,050.63	Madison, City of	
13251	46500	10000	10600	00102259	11/4/2021	\$ 2,008.69	Madison, City of	
13251	46500	10000	10600	00103440	12/2/2021	\$ 113.69	Madison, City of	
13251	46500	10000	10600	00103441	12/2/2021	\$ 5,093.99	Madison, City of	
13251	46500	10000	10600	00103616	12/6/2021	\$ 1,976.00	Madison, City of	
13251	46500	10000	10600	00104663	12/30/2021	\$ 110.61	Madison, City of	
13251	46500	10000	10600	00104664	12/30/2021	\$ 4,927.15	Madison, City of	
13251		Department of Military Affairs - - Energy Costs, Energy-Related A Total						\$ 89,941.06
13251		Department of Military Affairs - - Federal Aid-Service Contracts						
13251	46500	10000	14100	00087585	1/11/2021	\$ 3,102.85	Madison, City of	
13251	46500	10000	14100	00087588	1/11/2021	\$ 1,769.61	Madison, City of	
13251	46500	10000	14100	00088026	1/19/2021	\$ 7,301.76	Madison, City of	
13251	46500	10000	14100	00089335	2/4/2021	\$ 3,161.18	Madison, City of	
13251	46500	10000	14100	00089336	2/4/2021	\$ 1,766.33	Madison, City of	
13251	46500	10000	14100	00089542	2/8/2021	\$ 7,649.80	Madison, City of	
13251	46500	10000	14100	00090867	3/8/2021	\$ 3,187.37	Madison, City of	
13251	46500	10000	14100	00090868	3/8/2021	\$ 1,782.82	Madison, City of	
13251	46500	10000	14100	00091242	3/15/2021	\$ 8,555.87	Madison, City of	
13251	46500	10000	14100	00092262	4/7/2021	\$ 3,838.26	Madison, City of	
13251	46500	10000	14100	00092289	4/7/2021	\$ 1,790.47	Madison, City of	
13251	46500	10000	14100	00092291	4/9/2021	\$ 7,946.85	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	46500	10000	14100	00093341	4/29/2021	\$ 3,391.84	Madison, City of	
13251	46500	10000	14100	00093344	4/29/2021	\$ 1,819.19	Madison, City of	
13251	46500	10000	14100	00093972	5/13/2021	\$ 7,383.16	Madison, City of	
13251	46500	10000	14100	00095198	6/8/2021	\$ 3,366.26	Madison, City of	
13251	46500	10000	14100	00095199	6/8/2021	\$ 1,985.52	Madison, City of	
13251	46500	10000	14100	00095238	6/8/2021	\$ 3,600.00	Madison, City of	
13251	46500	10000	14100	00095398	6/11/2021	\$ 8,146.92	Madison, City of	
13251	46500	10000	14100	00096571	6/30/2021	\$ 4,042.65	Madison, City of	
13251	46500	10000	14100	00096578	6/30/2021	\$ 1,977.25	Madison, City of	
13251	46500	10000	14100	00096967	7/9/2021	\$ 8,134.10	Madison, City of	
13251	46500	10000	14100	00097945	7/26/2021	\$ 23,845.00	Madison, City of	
13251	46500	10000	14100	00098027	7/28/2021	\$ 20,000.00	Madison, City of	
13251	46500	10000	14100	00098339	8/5/2021	\$ 4,282.57	Madison, City of	
13251	46500	10000	14100	00098340	8/5/2021	\$ 1,968.16	Madison, City of	
13251	46500	10000	14100	00098369	8/5/2021	\$ 7,872.48	Madison, City of	
13251	46500	10000	14100	00099583	9/8/2021	\$ 4,628.68	Madison, City of	
13251	46500	10000	14100	00099584	9/8/2021	\$ 1,985.66	Madison, City of	
13251	46500	10000	14100	00099607	9/8/2021	\$ 7,889.28	Madison, City of	
13251	46500	10000	14100	00100765	9/30/2021	\$ 4,109.94	Madison, City of	
13251	46500	10000	14100	00100769	9/30/2021	\$ 1,960.80	Madison, City of	
13251	46500	10000	14100	00100821	9/30/2021	\$ 8,164.96	Madison, City of	
13251	46500	10000	14100	00102246	11/3/2021	\$ 4,019.23	Madison, City of	
13251	46500	10000	14100	00102248	11/3/2021	\$ 2,005.42	Madison, City of	
13251	46500	10000	14100	00102259	11/4/2021	\$ 8,034.67	Madison, City of	
13251	46500	10000	14100	00103439	12/6/2021	\$ 3,511.37	Madison, City of	
13251	46500	10000	14100	00103440	12/2/2021	\$ 1,984.11	Madison, City of	
13251	46500	10000	14100	00103616	12/6/2021	\$ 7,904.05	Madison, City of	
13251	46500	10000	14100	00104662	12/30/2021	\$ 3,302.25	Madison, City of	
13251	46500	10000	14100	00104663	12/30/2021	\$ 1,794.78	Madison, City of	
13251				Department of Military Affairs - - Federal Aid-Service Contracts Total				\$ 214,963.47
13251				Department of Military Affairs - - Disaster Recovery Aid				
13251	46500	10000	30500	00094904	6/3/2021	\$ 40,616.04	Madison, City of	
13251				Department of Military Affairs - - Disaster Recovery Aid Total				\$ 40,616.04
13251				Department of Military Affairs - - Regional Emergency Response Tm				

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	46500	10000	30600	00088810	1/28/2021	\$ 40,021.43	Madison, City of		
13251	46500	10000	30600	00094002	5/14/2021	\$ 40,021.43	Madison, City of		
13251	46500	10000	30600	00097528	7/15/2021	\$ 40,021.43	Madison, City of		
13251	46500	10000	30600	00101737	10/25/2021	\$ 40,021.43	Madison, City of		
13251			Department of Military Affairs - - Regional Emergency Response Tm Total						\$ 160,085.72
13251			Department of Military Affairs - - Federal Aid, Local Assistance						
13251	46500	10000	34200	00094904	6/3/2021	\$ 284,233.45	Madison, City of		
13251			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 284,233.45
13251			Department of Administration - - Services To Nonstate Govts						
13251	50500	10000	12800	00138383	1/19/2021	\$ 4,000.00	Madison, City of		
13251			Department of Administration - - Services To Nonstate Govts Total						\$ 4,000.00
13251			Department of Administration - - Federal Aid						
13251	50500	10000	14200	00138152	1/13/2021	\$ 395,308.00	Madison, City of		
13251			Department of Administration - - Federal Aid Total						\$ 395,308.00
13251			Department of Administration - - Hv Trans Ln Annual Impact Fee						
13251	50500	10000	17400	00144372	5/3/2021	\$ 135,636.00	Madison, City of		
13251			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 135,636.00
13251			Department of Administration - - Ncsb; Admin Support						
13251	50500	10000	43800	00150940	9/16/2021	\$ 1,369.00	Madison, City of		
13251			Department of Administration - - Ncsb; Admin Support Total						\$ 1,369.00
13251			Department of Administration - - Ncsb; Federal Aid For Admin						
13251	50500	10000	44400	00150940	9/16/2021	\$ 1,369.00	Madison, City of		
13251			Department of Administration - - Ncsb; Federal Aid For Admin Total						\$ 1,369.00
13251			Department of Administration - - Housing Grants And Loans, GPR						
13251	50500	10000	70300	00131046	3/15/2021	\$ 4,641.00	Madison, City of		
13251	50500	10000	70300	00137971	1/13/2021	\$ 2,929.00	Madison, City of		
13251	50500	10000	70300	00140326	2/5/2021	\$ 8,116.00	Madison, City of		
13251	50500	10000	70300	00143523	4/13/2021	\$ 6,472.00	Madison, City of		
13251	50500	10000	70300	00144879	5/6/2021	\$ 27,755.00	Madison, City of		
13251	50500	10000	70300	00147016	6/15/2021	\$ 16,134.00	Madison, City of		
13251	50500	10000	70300	00147757	6/30/2021	\$ 1,560.00	Madison, City of		
13251	50500	10000	70300	00150101	8/16/2021	\$ 8,296.00	Madison, City of		
13251	50500	10000	70300	00151786	9/15/2021	\$ 11,732.00	Madison, City of		
13251	50500	10000	70300	00152889	10/13/2021	\$ 9,347.00	Madison, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	10000	70300	00154688	11/16/2021	\$ 51,998.00	Madison, City of	
13251	50500	10000	70300	00154689	11/16/2021	\$ 11,914.00	Madison, City of	
13251	50500	10000	70300	00156719	12/21/2021	\$ 65,972.00	Madison, City of	
13251	Department of Administration -- Housing Grants And Loans, GPR Total							\$ 226,866.00
13251	Department of Administration -- Shelter And Transitional Grts							
13251	50500	10000	70700	00131046	3/15/2021	\$ 7,514.00	Madison, City of	
13251	50500	10000	70700	00137971	1/13/2021	\$ 4,182.00	Madison, City of	
13251	50500	10000	70700	00140326	2/5/2021	\$ 850.00	Madison, City of	
13251	50500	10000	70700	00143523	4/13/2021	\$ 850.00	Madison, City of	
13251	50500	10000	70700	00144879	5/6/2021	\$ 4,182.00	Madison, City of	
13251	50500	10000	70700	00147016	6/15/2021	\$ 1,700.00	Madison, City of	
13251	50500	10000	70700	00147757	6/30/2021	\$ 9,996.00	Madison, City of	
13251	50500	10000	70700	00150101	8/16/2021	\$ 4,182.00	Madison, City of	
13251	50500	10000	70700	00151786	9/15/2021	\$ 650.00	Madison, City of	
13251	50500	10000	70700	00156719	12/21/2021	\$ 16.00	Madison, City of	
13251	Department of Administration -- Shelter And Transitional Grts Total							\$ 34,122.00
13251	Department of Administration -- Federal Aid; Individ And Orgs							
13251	50500	10000	74500	00138318	1/19/2021	\$ 327,348.30	Madison, City of	
13251	50500	10000	74500	00140374	2/9/2021	\$ 82,948.00	Madison, City of	
13251	50500	10000	74500	00141958	3/15/2021	\$ 41,385.49	Madison, City of	
13251	50500	10000	74500	00143806	4/19/2021	\$ 93,192.75	Madison, City of	
13251	50500	10000	74500	00144233	4/27/2021	\$ 221,266.94	Madison, City of	
13251	50500	10000	74500	00145493	5/18/2021	\$ 219,626.36	Madison, City of	
13251	50500	10000	74500	00146914	6/14/2021	\$ 336,901.75	Madison, City of	
13251	50500	10000	74500	00147016	6/15/2021	\$ 9,440.63	Madison, City of	
13251	50500	10000	74500	00147757	6/30/2021	\$ 11,616.74	Madison, City of	
13251	50500	10000	74500	00148102	7/6/2021	\$ 187,079.75	Madison, City of	
13251	50500	10000	74500	00149942	8/6/2021	\$ 310,189.88	Madison, City of	
13251	50500	10000	74500	00150101	8/16/2021	\$ 29,464.16	Madison, City of	
13251	50500	10000	74500	00151782	9/15/2021	\$ 139,043.08	Madison, City of	
13251	50500	10000	74500	00151786	9/15/2021	\$ 114,897.14	Madison, City of	
13251	50500	10000	74500	00152680	10/4/2021	\$ 122,848.52	Madison, City of	
13251	50500	10000	74500	00152889	10/13/2021	\$ 19,278.97	Madison, City of	
13251	50500	10000	74500	00154256	11/12/2021	\$ 297,978.41	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	10000	74500	00155989	12/14/2021	\$ 35,479.81	Madison, City of	
13251	50500	10000	74500	00156719	12/21/2021	\$ 11,434.00	Madison, City of	
13251	50500	10000	74500	00156991	12/29/2021	\$ 112,157.75	Madison, City of	
13251	Department of Administration -- Federal Aid; Individ And Orgs Total							\$ 2,723,578.43
13251	Department of Administration -- Print, Mail, Com, It; State							
13251	50500	16100	12600	00138244	1/21/2021	\$ 63,561.30	Madison, City of	
13251	Department of Administration -- Print, Mail, Com, It; State Total							\$ 63,561.30
13251	Department of Administration -- Police And Protection Function							
13251	50500	16400	52900	00141461	3/11/2021	\$ 14,306.76	Madison, City of	
13251	50500	16400	52900	00145874	6/1/2021	\$ 109.62	Madison, City of	
13251	50500	16400	52900	00146622	6/4/2021	\$ 1,030.00	Madison, City of	
13251	Department of Administration -- Police And Protection Function Total							\$ 15,446.38
13251	Department of Administration -- Facility Ops And Maintenance							
13251	50500	16400	53100	00137604	1/5/2021	\$ 68.21	Madison, City of	
13251	50500	16400	53100	00137605	1/5/2021	\$ 751.46	Madison, City of	
13251	50500	16400	53100	00137606	1/5/2021	\$ 295.61	Madison, City of	
13251	50500	16400	53100	00137608	1/5/2021	\$ 669.14	Madison, City of	
13251	50500	16400	53100	00138316	2/11/2021	\$ 1,001.99	Madison, City of	
13251	50500	16400	53100	00138320	2/11/2021	\$ 1,429.75	Madison, City of	
13251	50500	16400	53100	00138321	2/11/2021	\$ 467.40	Madison, City of	
13251	50500	16400	53100	00138322	2/11/2021	\$ 748.55	Madison, City of	
13251	50500	16400	53100	00138325	2/11/2021	\$ 3,133.67	Madison, City of	
13251	50500	16400	53100	00138326	2/12/2021	\$ 18.06	Madison, City of	
13251	50500	16400	53100	00138327	2/11/2021	\$ 55.95	Madison, City of	
13251	50500	16400	53100	00138330	2/4/2021	\$ 341.76	Madison, City of	
13251	50500	16400	53100	00138333	4/5/2021	\$ 1,004.23	Madison, City of	
13251	50500	16400	53100	00138349	4/5/2021	\$ 739.21	Madison, City of	
13251	50500	16400	53100	00139423	1/29/2021	\$ 9,553.50	Madison, City of	
13251	50500	16400	53100	00139424	1/29/2021	\$ 2,351.44	Madison, City of	
13251	50500	16400	53100	00139564	1/26/2021	\$ 1,436.00	Madison, City of	
13251	50500	16400	53100	00139566	1/26/2021	\$ 2,479.04	Madison, City of	
13251	50500	16400	53100	00139570	1/26/2021	\$ 1,840.52	Madison, City of	
13251	50500	16400	53100	00139576	1/26/2021	\$ 6,119.93	Madison, City of	
13251	50500	16400	53100	00139583	1/26/2021	\$ 108.51	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00139587	1/26/2021	\$ 181.50	Madison, City of	
13251	50500	16400	53100	00139589	1/26/2021	\$ 4,533.64	Madison, City of	
13251	50500	16400	53100	00139590	1/26/2021	\$ 323.44	Madison, City of	
13251	50500	16400	53100	00139595	1/26/2021	\$ 4,638.70	Madison, City of	
13251	50500	16400	53100	00139597	1/26/2021	\$ 1,346.29	Madison, City of	
13251	50500	16400	53100	00139598	1/26/2021	\$ 290.45	Madison, City of	
13251	50500	16400	53100	00139599	1/26/2021	\$ 35.51	Madison, City of	
13251	50500	16400	53100	00139600	1/26/2021	\$ 1,855.30	Madison, City of	
13251	50500	16400	53100	00139632	1/26/2021	\$ 29.30	Madison, City of	
13251	50500	16400	53100	00139633	1/26/2021	\$ 31.28	Madison, City of	
13251	50500	16400	53100	00140284	2/10/2021	\$ 270.29	Madison, City of	
13251	50500	16400	53100	00140474	2/12/2021	\$ 488.00	Madison, City of	
13251	50500	16400	53100	00140475	2/11/2021	\$ 1,505.72	Madison, City of	
13251	50500	16400	53100	00140478	2/11/2021	\$ 1,394.48	Madison, City of	
13251	50500	16400	53100	00140480	2/11/2021	\$ 1,278.80	Madison, City of	
13251	50500	16400	53100	00140481	2/12/2021	\$ 700.02	Madison, City of	
13251	50500	16400	53100	00140483	2/12/2021	\$ 669.20	Madison, City of	
13251	50500	16400	53100	00140484	2/12/2021	\$ 246.91	Madison, City of	
13251	50500	16400	53100	00140485	2/16/2021	\$ 65.51	Madison, City of	
13251	50500	16400	53100	00140486	2/12/2021	\$ 751.53	Madison, City of	
13251	50500	16400	53100	00140508	2/16/2021	\$ 8,150.00	Madison, City of	
13251	50500	16400	53100	00140509	2/16/2021	\$ 500.00	Madison, City of	
13251	50500	16400	53100	00140525	2/12/2021	\$ 301.21	Madison, City of	
13251	50500	16400	53100	00140530	2/12/2021	\$ 178.47	Madison, City of	
13251	50500	16400	53100	00140534	2/12/2021	\$ 258.55	Madison, City of	
13251	50500	16400	53100	00140535	2/12/2021	\$ 18.06	Madison, City of	
13251	50500	16400	53100	00140536	2/12/2021	\$ 55.96	Madison, City of	
13251	50500	16400	53100	00140539	2/12/2021	\$ 333.12	Madison, City of	
13251	50500	16400	53100	00140541	2/12/2021	\$ 918.24	Madison, City of	
13251	50500	16400	53100	00140542	2/12/2021	\$ 781.33	Madison, City of	
13251	50500	16400	53100	00140543	2/12/2021	\$ 725.23	Madison, City of	
13251	50500	16400	53100	00140544	2/12/2021	\$ 2,169.04	Madison, City of	
13251	50500	16400	53100	00140545	2/12/2021	\$ 1,476.47	Madison, City of	
13251	50500	16400	53100	00140546	2/12/2021	\$ 8,009.49	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00140547	2/12/2021	\$ 461.42	Madison, City of	
13251	50500	16400	53100	00140548	2/12/2021	\$ 93.87	Madison, City of	
13251	50500	16400	53100	00140549	2/12/2021	\$ 5,087.68	Madison, City of	
13251	50500	16400	53100	00141230	3/8/2021	\$ 30.25	Madison, City of	
13251	50500	16400	53100	00141232	3/2/2021	\$ 1,838.68	Madison, City of	
13251	50500	16400	53100	00141304	3/2/2021	\$ 50.00	Madison, City of	
13251	50500	16400	53100	00141305	3/2/2021	\$ 50.00	Madison, City of	
13251	50500	16400	53100	00141306	3/2/2021	\$ 50.00	Madison, City of	
13251	50500	16400	53100	00141307	3/2/2021	\$ 50.00	Madison, City of	
13251	50500	16400	53100	00141308	3/2/2021	\$ 50.00	Madison, City of	
13251	50500	16400	53100	00141355	3/2/2021	\$ 671.04	Madison, City of	
13251	50500	16400	53100	00141358	3/2/2021	\$ 151.40	Madison, City of	
13251	50500	16400	53100	00141362	3/4/2021	\$ 753.10	Madison, City of	
13251	50500	16400	53100	00141364	3/2/2021	\$ 67.82	Madison, City of	
13251	50500	16400	53100	00141453	3/4/2021	\$ 2,027.05	Madison, City of	
13251	50500	16400	53100	00141454	3/5/2021	\$ 38.51	Madison, City of	
13251	50500	16400	53100	00141455	3/5/2021	\$ 29.49	Madison, City of	
13251	50500	16400	53100	00141456	3/5/2021	\$ 287.51	Madison, City of	
13251	50500	16400	53100	00141457	3/5/2021	\$ 5,905.17	Madison, City of	
13251	50500	16400	53100	00141799	3/16/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142142	3/19/2021	\$ 290.00	Madison, City of	
13251	50500	16400	53100	00142143	3/19/2021	\$ 290.00	Madison, City of	
13251	50500	16400	53100	00142262	3/19/2021	\$ 18.24	Madison, City of	
13251	50500	16400	53100	00142263	3/19/2021	\$ 56.52	Madison, City of	
13251	50500	16400	53100	00142267	3/19/2021	\$ 329.32	Madison, City of	
13251	50500	16400	53100	00142268	3/19/2021	\$ 928.74	Madison, City of	
13251	50500	16400	53100	00142269	3/19/2021	\$ 758.89	Madison, City of	
13251	50500	16400	53100	00142270	3/19/2021	\$ 372.97	Madison, City of	
13251	50500	16400	53100	00142271	3/19/2021	\$ 2,210.28	Madison, City of	
13251	50500	16400	53100	00142273	3/19/2021	\$ 1,736.91	Madison, City of	
13251	50500	16400	53100	00142275	3/22/2021	\$ 10,097.46	Madison, City of	
13251	50500	16400	53100	00142277	3/22/2021	\$ 466.04	Madison, City of	
13251	50500	16400	53100	00142278	3/22/2021	\$ 3,879.81	Madison, City of	
13251	50500	16400	53100	00142279	3/22/2021	\$ 93.72	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00142280	3/22/2021	\$ 263.22	Madison, City of	
13251	50500	16400	53100	00142281	3/22/2021	\$ 181.30	Madison, City of	
13251	50500	16400	53100	00142282	3/22/2021	\$ 299.77	Madison, City of	
13251	50500	16400	53100	00142283	3/19/2021	\$ 1,377.87	Madison, City of	
13251	50500	16400	53100	00142284	3/22/2021	\$ 1,401.13	Madison, City of	
13251	50500	16400	53100	00142285	3/22/2021	\$ 794.71	Madison, City of	
13251	50500	16400	53100	00142289	3/22/2021	\$ 1,317.20	Madison, City of	
13251	50500	16400	53100	00142290	3/22/2021	\$ 616.84	Madison, City of	
13251	50500	16400	53100	00142431	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142433	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142434	3/22/2021	\$ 320.00	Madison, City of	
13251	50500	16400	53100	00142435	3/22/2021	\$ 320.00	Madison, City of	
13251	50500	16400	53100	00142437	3/22/2021	\$ 320.00	Madison, City of	
13251	50500	16400	53100	00142438	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142439	3/29/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142440	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142441	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142442	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142443	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142448	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142449	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142450	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142451	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142452	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142453	3/22/2021	\$ 320.00	Madison, City of	
13251	50500	16400	53100	00142454	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142455	3/22/2021	\$ 320.00	Madison, City of	
13251	50500	16400	53100	00142489	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142601	3/22/2021	\$ 320.00	Madison, City of	
13251	50500	16400	53100	00142602	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142656	3/29/2021	\$ 50.00	Madison, City of	
13251	50500	16400	53100	00142672	3/26/2021	\$ 50.00	Madison, City of	
13251	50500	16400	53100	00142673	3/26/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142682	3/22/2021	\$ 370.00	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00142685	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142696	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142700	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142703	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142705	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142706	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00142958	3/29/2021	\$ 280.33	Madison, City of	
13251	50500	16400	53100	00142960	3/29/2021	\$ 37.65	Madison, City of	
13251	50500	16400	53100	00142962	3/29/2021	\$ 32.28	Madison, City of	
13251	50500	16400	53100	00142963	3/29/2021	\$ 6,036.66	Madison, City of	
13251	50500	16400	53100	00142964	3/29/2021	\$ 1,852.64	Madison, City of	
13251	50500	16400	53100	00142971	3/29/2021	\$ 29.83	Madison, City of	
13251	50500	16400	53100	00142974	3/29/2021	\$ 3,457.12	Madison, City of	
13251	50500	16400	53100	00143225	4/1/2021	\$ 1,411.03	Madison, City of	
13251	50500	16400	53100	00143226	4/9/2021	\$ 1,357.43	Madison, City of	
13251	50500	16400	53100	00143228	4/1/2021	\$ 1,285.09	Madison, City of	
13251	50500	16400	53100	00143275	4/9/2021	\$ 772.91	Madison, City of	
13251	50500	16400	53100	00143276	4/9/2021	\$ 538.53	Madison, City of	
13251	50500	16400	53100	00143281	4/9/2021	\$ 753.11	Madison, City of	
13251	50500	16400	53100	00143282	4/9/2021	\$ 255.19	Madison, City of	
13251	50500	16400	53100	00143284	4/9/2021	\$ 671.06	Madison, City of	
13251	50500	16400	53100	00143285	4/9/2021	\$ 72.61	Madison, City of	
13251	50500	16400	53100	00143897	4/22/2021	\$ 272.22	Madison, City of	
13251	50500	16400	53100	00143898	4/22/2021	\$ 178.91	Madison, City of	
13251	50500	16400	53100	00143899	4/22/2021	\$ 362.48	Madison, City of	
13251	50500	16400	53100	00143900	4/22/2021	\$ 2,590.10	Madison, City of	
13251	50500	16400	53100	00143901	4/22/2021	\$ 957.50	Madison, City of	
13251	50500	16400	53100	00143936	4/22/2021	\$ 370.88	Madison, City of	
13251	50500	16400	53100	00143937	4/22/2021	\$ 2,099.73	Madison, City of	
13251	50500	16400	53100	00143938	4/22/2021	\$ 456.81	Madison, City of	
13251	50500	16400	53100	00143963	4/22/2021	\$ 55.40	Madison, City of	
13251	50500	16400	53100	00143966	4/22/2021	\$ 17.88	Madison, City of	
13251	50500	16400	53100	00143968	4/22/2021	\$ 2,391.94	Madison, City of	
13251	50500	16400	53100	00143969	4/22/2021	\$ 319.85	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00143970	4/22/2021	\$ 92.78	Madison, City of	
13251	50500	16400	53100	00144014	4/19/2021	\$ 290.00	Madison, City of	
13251	50500	16400	53100	00144015	4/19/2021	\$ 461.38	Madison, City of	
13251	50500	16400	53100	00144126	4/23/2021	\$ 40.97	Madison, City of	
13251	50500	16400	53100	00144127	4/22/2021	\$ 38.00	Madison, City of	
13251	50500	16400	53100	00144128	5/6/2021	\$ 2,998.54	Madison, City of	
13251	50500	16400	53100	00144131	7/12/2021	\$ 968.01	Madison, City of	
13251	50500	16400	53100	00144132	4/22/2021	\$ 1,864.37	Madison, City of	
13251	50500	16400	53100	00144142	4/26/2021	\$ 30.11	Madison, City of	
13251	50500	16400	53100	00144560	4/27/2021	\$ 746.26	Madison, City of	
13251	50500	16400	53100	00144747	4/28/2021	\$ 2,438.28	Madison, City of	
13251	50500	16400	53100	00144749	4/28/2021	\$ 302.70	Madison, City of	
13251	50500	16400	53100	00144751	4/28/2021	\$ 182.18	Madison, City of	
13251	50500	16400	53100	00144752	4/28/2021	\$ 460.28	Madison, City of	
13251	50500	16400	53100	00144753	4/28/2021	\$ 3,141.98	Madison, City of	
13251	50500	16400	53100	00144754	4/28/2021	\$ 73.13	Madison, City of	
13251	50500	16400	53100	00144759	4/28/2021	\$ 975.51	Madison, City of	
13251	50500	16400	53100	00144762	4/28/2021	\$ 370.67	Madison, City of	
13251	50500	16400	53100	00144787	5/10/2021	\$ 789.25	Madison, City of	
13251	50500	16400	53100	00144788	5/6/2021	\$ 3,034.56	Madison, City of	
13251	50500	16400	53100	00144790	5/6/2021	\$ 550.53	Madison, City of	
13251	50500	16400	53100	00144801	5/4/2021	\$ 465.99	Madison, City of	
13251	50500	16400	53100	00144802	5/4/2021	\$ 55.95	Madison, City of	
13251	50500	16400	53100	00144803	5/4/2021	\$ 18.06	Madison, City of	
13251	50500	16400	53100	00144806	5/4/2021	\$ 2,306.35	Madison, City of	
13251	50500	16400	53100	00144807	5/4/2021	\$ 868.86	Madison, City of	
13251	50500	16400	53100	00144809	5/4/2021	\$ 347.56	Madison, City of	
13251	50500	16400	53100	00144811	5/4/2021	\$ 93.71	Madison, City of	
13251	50500	16400	53100	00144819	5/4/2021	\$ 7,257.31	Madison, City of	
13251	50500	16400	53100	00144832	5/4/2021	\$ 1,431.49	Madison, City of	
13251	50500	16400	53100	00144833	5/4/2021	\$ 1,151.71	Madison, City of	
13251	50500	16400	53100	00144834	5/4/2021	\$ 753.11	Madison, City of	
13251	50500	16400	53100	00144837	5/5/2021	\$ 5,808.89	Madison, City of	
13251	50500	16400	53100	00144846	5/4/2021	\$ 279.52	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00144871	5/5/2021	\$ 7,532.11	Madison, City of	
13251	50500	16400	53100	00145639	5/18/2021	\$ 5,663.49	Madison, City of	
13251	50500	16400	53100	00145641	5/18/2021	\$ 29.30	Madison, City of	
13251	50500	16400	53100	00145642	5/18/2021	\$ 37.69	Madison, City of	
13251	50500	16400	53100	00145643	5/18/2021	\$ 1,309.03	Madison, City of	
13251	50500	16400	53100	00145644	5/18/2021	\$ 3,362.37	Madison, City of	
13251	50500	16400	53100	00145645	5/18/2021	\$ 1,959.40	Madison, City of	
13251	50500	16400	53100	00145945	5/27/2021	\$ 671.06	Madison, City of	
13251	50500	16400	53100	00145961	5/28/2021	\$ 126.54	Madison, City of	
13251	50500	16400	53100	00146240	5/27/2021	\$ 498.59	Madison, City of	
13251	50500	16400	53100	00146245	7/12/2021	\$ 819.82	Madison, City of	
13251	50500	16400	53100	00146339	5/27/2021	\$ 77.99	Madison, City of	
13251	50500	16400	53100	00146342	5/27/2021	\$ 729.82	Madison, City of	
13251	50500	16400	53100	00146403	6/2/2021	\$ 16.80	Madison, City of	
13251	50500	16400	53100	00146407	6/3/2021	\$ 335.52	Madison, City of	
13251	50500	16400	53100	00146411	6/3/2021	\$ 2,930.07	Madison, City of	
13251	50500	16400	53100	00146412	6/3/2021	\$ 318.34	Madison, City of	
13251	50500	16400	53100	00146417	6/2/2021	\$ 1,094.53	Madison, City of	
13251	50500	16400	53100	00146418	6/2/2021	\$ 959.79	Madison, City of	
13251	50500	16400	53100	00146421	6/2/2021	\$ 197.05	Madison, City of	
13251	50500	16400	53100	00146424	6/3/2021	\$ 1,093.13	Madison, City of	
13251	50500	16400	53100	00146426	6/3/2021	\$ 4,199.57	Madison, City of	
13251	50500	16400	53100	00146480	6/3/2021	\$ 1,129.40	Madison, City of	
13251	50500	16400	53100	00146486	6/3/2021	\$ 2,557.81	Madison, City of	
13251	50500	16400	53100	00146489	6/3/2021	\$ 3,777.27	Madison, City of	
13251	50500	16400	53100	00146490	6/3/2021	\$ 3,809.26	Madison, City of	
13251	50500	16400	53100	00146492	6/3/2021	\$ 511.24	Madison, City of	
13251	50500	16400	53100	00146494	6/3/2021	\$ 449.08	Madison, City of	
13251	50500	16400	53100	00146496	6/3/2021	\$ 55.40	Madison, City of	
13251	50500	16400	53100	00146516	6/2/2021	\$ 750.17	Madison, City of	
13251	50500	16400	53100	00146517	6/2/2021	\$ 3,075.58	Madison, City of	
13251	50500	16400	53100	00146525	6/2/2021	\$ 1,465.33	Madison, City of	
13251	50500	16400	53100	00146526	6/2/2021	\$ 890.38	Madison, City of	
13251	50500	16400	53100	00147568	6/24/2021	\$ 88.68	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00147571	6/24/2021	\$ 759.04	Madison, City of	
13251	50500	16400	53100	00147574	6/24/2021	\$ 763.03	Madison, City of	
13251	50500	16400	53100	00147579	6/24/2021	\$ 28.98	Madison, City of	
13251	50500	16400	53100	00147611	6/24/2021	\$ 227.94	Madison, City of	
13251	50500	16400	53100	00147622	6/25/2021	\$ 2,121.19	Madison, City of	
13251	50500	16400	53100	00147623	6/25/2021	\$ 2,608.72	Madison, City of	
13251	50500	16400	53100	00147631	6/25/2021	\$ 1,993.17	Madison, City of	
13251	50500	16400	53100	00147668	6/25/2021	\$ 6,277.25	Madison, City of	
13251	50500	16400	53100	00147671	6/28/2021	\$ 40.50	Madison, City of	
13251	50500	16400	53100	00147698	6/29/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53100	00147701	6/28/2021	\$ 500.61	Madison, City of	
13251	50500	16400	53100	00147769	6/28/2021	\$ 4,472.77	Madison, City of	
13251	50500	16400	53100	00147795	6/28/2021	\$ 1,477.57	Madison, City of	
13251	50500	16400	53100	00147796	6/28/2021	\$ 1,509.50	Madison, City of	
13251	50500	16400	53100	00148179	7/6/2021	\$ 332.00	Madison, City of	
13251	50500	16400	53100	00148181	7/6/2021	\$ 938.08	Madison, City of	
13251	50500	16400	53100	00148182	7/6/2021	\$ 852.79	Madison, City of	
13251	50500	16400	53100	00148183	7/6/2021	\$ 2,403.72	Madison, City of	
13251	50500	16400	53100	00148184	7/6/2021	\$ 4,934.92	Madison, City of	
13251	50500	16400	53100	00148185	7/6/2021	\$ 2,574.59	Madison, City of	
13251	50500	16400	53100	00148186	7/6/2021	\$ 449.08	Madison, City of	
13251	50500	16400	53100	00148187	7/6/2021	\$ 2,513.83	Madison, City of	
13251	50500	16400	53100	00148188	7/6/2021	\$ 2,269.54	Madison, City of	
13251	50500	16400	53100	00148189	7/2/2021	\$ 193.75	Madison, City of	
13251	50500	16400	53100	00148192	7/6/2021	\$ 2,062.34	Madison, City of	
13251	50500	16400	53100	00148196	7/6/2021	\$ 55.40	Madison, City of	
13251	50500	16400	53100	00148197	7/6/2021	\$ 16.80	Madison, City of	
13251	50500	16400	53100	00148200	7/6/2021	\$ 407.38	Madison, City of	
13251	50500	16400	53100	00148646	7/9/2021	\$ 2,050.25	Madison, City of	
13251	50500	16400	53100	00148647	7/9/2021	\$ 39.84	Madison, City of	
13251	50500	16400	53100	00148648	7/9/2021	\$ 678.76	Madison, City of	
13251	50500	16400	53100	00148651	7/9/2021	\$ 29.56	Madison, City of	
13251	50500	16400	53100	00149799	8/3/2021	\$ 1,226.16	Madison, City of	
13251	50500	16400	53100	00149800	8/3/2021	\$ 192.39	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00149801	8/3/2021	\$ 4,495.28	Madison, City of	
13251	50500	16400	53100	00149802	8/3/2021	\$ 2,545.96	Madison, City of	
13251	50500	16400	53100	00149803	8/3/2021	\$ 993.82	Madison, City of	
13251	50500	16400	53100	00149804	8/3/2021	\$ 901.12	Madison, City of	
13251	50500	16400	53100	00149806	8/3/2021	\$ 5,343.30	Madison, City of	
13251	50500	16400	53100	00149807	8/3/2021	\$ 449.08	Madison, City of	
13251	50500	16400	53100	00149809	8/3/2021	\$ 55.40	Madison, City of	
13251	50500	16400	53100	00149810	8/3/2021	\$ 16.80	Madison, City of	
13251	50500	16400	53100	00149815	8/3/2021	\$ 2,773.57	Madison, City of	
13251	50500	16400	53100	00149816	8/3/2021	\$ 1,436.81	Madison, City of	
13251	50500	16400	53100	00149817	8/3/2021	\$ 353.32	Madison, City of	
13251	50500	16400	53100	00149818	8/3/2021	\$ 2,330.53	Madison, City of	
13251	50500	16400	53100	00149819	8/3/2021	\$ 5,982.12	Madison, City of	
13251	50500	16400	53100	00149824	8/3/2021	\$ 3,961.79	Madison, City of	
13251	50500	16400	53100	00149825	8/3/2021	\$ 1,953.34	Madison, City of	
13251	50500	16400	53100	00149827	8/3/2021	\$ 5,628.94	Madison, City of	
13251	50500	16400	53100	00149828	8/3/2021	\$ 975.23	Madison, City of	
13251	50500	16400	53100	00149829	8/3/2021	\$ 462.47	Madison, City of	
13251	50500	16400	53100	00149893	8/4/2021	\$ 730.34	Madison, City of	
13251	50500	16400	53100	00149894	8/4/2021	\$ 92.41	Madison, City of	
13251	50500	16400	53100	00149895	8/4/2021	\$ 828.69	Madison, City of	
13251	50500	16400	53100	00149896	8/4/2021	\$ 1,410.40	Madison, City of	
13251	50500	16400	53100	00150085	8/10/2021	\$ 2,108.03	Madison, City of	
13251	50500	16400	53100	00150086	8/11/2021	\$ 1,130.17	Madison, City of	
13251	50500	16400	53100	00150087	8/10/2021	\$ 38.89	Madison, City of	
13251	50500	16400	53100	00150088	8/10/2021	\$ 28.96	Madison, City of	
13251	50500	16400	53100	00150089	8/10/2021	\$ 6,092.29	Madison, City of	
13251	50500	16400	53100	00150098	8/10/2021	\$ 674.12	Madison, City of	
13251	50500	16400	53100	00150099	8/10/2021	\$ 3,619.98	Madison, City of	
13251	50500	16400	53100	00150155	8/11/2021	\$ 820.49	Madison, City of	
13251	50500	16400	53100	00150156	8/11/2021	\$ 723.11	Madison, City of	
13251	50500	16400	53100	00150157	8/11/2021	\$ 3,302.31	Madison, City of	
13251	50500	16400	53100	00150159	8/11/2021	\$ 6,152.31	Madison, City of	
13251	50500	16400	53100	00150160	8/11/2021	\$ 884.06	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00150645	8/17/2021	\$ 812.29	Madison, City of	
13251	50500	16400	53100	00150646	8/17/2021	\$ 1,465.70	Madison, City of	
13251	50500	16400	53100	00150647	8/17/2021	\$ 94.15	Madison, City of	
13251	50500	16400	53100	00150648	8/17/2021	\$ 730.34	Madison, City of	
13251	50500	16400	53100	00150875	8/23/2021	\$ 2,171.84	Madison, City of	
13251	50500	16400	53100	00150876	8/23/2021	\$ 4,153.36	Madison, City of	
13251	50500	16400	53100	00150878	8/23/2021	\$ 1,473.12	Madison, City of	
13251	50500	16400	53100	00150880	8/23/2021	\$ 5,354.53	Madison, City of	
13251	50500	16400	53100	00150882	8/23/2021	\$ 1,001.57	Madison, City of	
13251	50500	16400	53100	00151399	9/3/2021	\$ 4,938.40	Madison, City of	
13251	50500	16400	53100	00151400	9/3/2021	\$ 201.72	Madison, City of	
13251	50500	16400	53100	00151401	9/3/2021	\$ 1,062.57	Madison, City of	
13251	50500	16400	53100	00151402	9/10/2021	\$ 2,186.87	Madison, City of	
13251	50500	16400	53100	00151408	9/7/2021	\$ 55.40	Madison, City of	
13251	50500	16400	53100	00151409	9/7/2021	\$ 16.80	Madison, City of	
13251	50500	16400	53100	00151410	9/7/2021	\$ 6,021.26	Madison, City of	
13251	50500	16400	53100	00151411	9/7/2021	\$ 449.08	Madison, City of	
13251	50500	16400	53100	00151412	9/7/2021	\$ 2,104.47	Madison, City of	
13251	50500	16400	53100	00151413	9/7/2021	\$ 6,383.97	Madison, City of	
13251	50500	16400	53100	00151414	9/7/2021	\$ 2,951.81	Madison, City of	
13251	50500	16400	53100	00151415	9/7/2021	\$ 772.02	Madison, City of	
13251	50500	16400	53100	00151416	9/7/2021	\$ 1,064.40	Madison, City of	
13251	50500	16400	53100	00151417	9/7/2021	\$ 1,198.47	Madison, City of	
13251	50500	16400	53100	00151418	9/7/2021	\$ 332.32	Madison, City of	
13251	50500	16400	53100	00151593	9/13/2021	\$ 6,547.93	Madison, City of	
13251	50500	16400	53100	00151594	9/13/2021	\$ 28.96	Madison, City of	
13251	50500	16400	53100	00151595	9/13/2021	\$ 2,172.28	Madison, City of	
13251	50500	16400	53100	00151597	9/13/2021	\$ 1,183.10	Madison, City of	
13251	50500	16400	53100	00151598	9/13/2021	\$ 39.77	Madison, City of	
13251	50500	16400	53100	00151600	9/13/2021	\$ 1,347.52	Madison, City of	
13251	50500	16400	53100	00151603	9/13/2021	\$ 2,960.10	Madison, City of	
13251	50500	16400	53100	00152011	9/29/2021	\$ 240.00	Madison, City of	
13251	50500	16400	53100	00152208	9/27/2021	\$ 723.11	Madison, City of	
13251	50500	16400	53100	00152209	9/27/2021	\$ 723.11	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00152506	11/26/2021	\$ 1,982.58	Madison, City of	
13251	50500	16400	53100	00152509	9/29/2021	\$ 1,299.42	Madison, City of	
13251	50500	16400	53100	00152510	9/29/2021	\$ 1,029.06	Madison, City of	
13251	50500	16400	53100	00152541	9/29/2021	\$ 3,035.39	Madison, City of	
13251	50500	16400	53100	00152542	9/29/2021	\$ 8,544.43	Madison, City of	
13251	50500	16400	53100	00152543	9/29/2021	\$ 449.08	Madison, City of	
13251	50500	16400	53100	00152553	9/30/2021	\$ 6,199.50	Madison, City of	
13251	50500	16400	53100	00152555	9/30/2021	\$ 708.64	Madison, City of	
13251	50500	16400	53100	00152623	10/1/2021	\$ 290.00	Madison, City of	
13251	50500	16400	53100	00152624	10/1/2021	\$ 290.00	Madison, City of	
13251	50500	16400	53100	00152641	9/30/2021	\$ 1,066.12	Madison, City of	
13251	50500	16400	53100	00152645	10/5/2021	\$ 1,784.40	Madison, City of	
13251	50500	16400	53100	00152647	10/5/2021	\$ 2,193.06	Madison, City of	
13251	50500	16400	53100	00152649	10/5/2021	\$ 6,277.43	Madison, City of	
13251	50500	16400	53100	00152650	10/5/2021	\$ 4,868.78	Madison, City of	
13251	50500	16400	53100	00152654	10/5/2021	\$ 55.40	Madison, City of	
13251	50500	16400	53100	00152656	10/5/2021	\$ 16.80	Madison, City of	
13251	50500	16400	53100	00152658	10/5/2021	\$ 3,233.69	Madison, City of	
13251	50500	16400	53100	00152659	10/5/2021	\$ 1,882.60	Madison, City of	
13251	50500	16400	53100	00152660	10/5/2021	\$ 574.42	Madison, City of	
13251	50500	16400	53100	00152662	10/5/2021	\$ 4,918.19	Madison, City of	
13251	50500	16400	53100	00152663	10/5/2021	\$ 343.32	Madison, City of	
13251	50500	16400	53100	00153226	10/14/2021	\$ 2,920.39	Madison, City of	
13251	50500	16400	53100	00153227	10/14/2021	\$ 2,044.63	Madison, City of	
13251	50500	16400	53100	00153228	10/14/2021	\$ 29.44	Madison, City of	
13251	50500	16400	53100	00153229	10/15/2021	\$ 5,768.18	Madison, City of	
13251	50500	16400	53100	00153231	10/14/2021	\$ 1,013.99	Madison, City of	
13251	50500	16400	53100	00153233	10/14/2021	\$ 2,115.77	Madison, City of	
13251	50500	16400	53100	00153235	10/14/2021	\$ 46.39	Madison, City of	
13251	50500	16400	53100	00153519	10/22/2021	\$ 1,343.61	Madison, City of	
13251	50500	16400	53100	00153524	10/22/2021	\$ 812.29	Madison, City of	
13251	50500	16400	53100	00153528	10/22/2021	\$ 87.17	Madison, City of	
13251	50500	16400	53100	00153787	10/26/2021	\$ 1,041.25	Madison, City of	
13251	50500	16400	53100	00153788	10/26/2021	\$ 1,443.51	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00153790	10/26/2021	\$ 1,855.37	Madison, City of	
13251	50500	16400	53100	00153794	10/26/2021	\$ 3,563.66	Madison, City of	
13251	50500	16400	53100	00153797	10/26/2021	\$ 5,138.27	Madison, City of	
13251	50500	16400	53100	00154055	11/3/2021	\$ 449.08	Madison, City of	
13251	50500	16400	53100	00154056	11/3/2021	\$ 763.76	Madison, City of	
13251	50500	16400	53100	00154057	11/3/2021	\$ 2,357.68	Madison, City of	
13251	50500	16400	53100	00154058	11/3/2021	\$ 206.74	Madison, City of	
13251	50500	16400	53100	00154059	11/3/2021	\$ 1,587.67	Madison, City of	
13251	50500	16400	53100	00154062	11/3/2021	\$ 2,559.40	Madison, City of	
13251	50500	16400	53100	00154064	11/3/2021	\$ 3,792.16	Madison, City of	
13251	50500	16400	53100	00154065	11/4/2021	\$ 16.80	Madison, City of	
13251	50500	16400	53100	00154066	11/4/2021	\$ 55.40	Madison, City of	
13251	50500	16400	53100	00154069	11/4/2021	\$ 340.85	Madison, City of	
13251	50500	16400	53100	00154070	11/4/2021	\$ 1,330.20	Madison, City of	
13251	50500	16400	53100	00154072	11/4/2021	\$ 1,044.49	Madison, City of	
13251	50500	16400	53100	00154073	11/4/2021	\$ 2,830.56	Madison, City of	
13251	50500	16400	53100	00154075	11/4/2021	\$ 1,984.44	Madison, City of	
13251	50500	16400	53100	00154100	11/5/2021	\$ 6,761.62	Madison, City of	
13251	50500	16400	53100	00154101	11/5/2021	\$ 2,617.40	Madison, City of	
13251	50500	16400	53100	00154391	11/8/2021	\$ 4,855.10	Madison, City of	
13251	50500	16400	53100	00154755	11/18/2021	\$ 2,112.62	Madison, City of	
13251	50500	16400	53100	00154756	11/18/2021	\$ 785.62	Madison, City of	
13251	50500	16400	53100	00154757	11/18/2021	\$ 29.12	Madison, City of	
13251	50500	16400	53100	00154758	11/18/2021	\$ 3,633.68	Madison, City of	
13251	50500	16400	53100	00154759	11/18/2021	\$ 2,262.72	Madison, City of	
13251	50500	16400	53100	00154760	11/18/2021	\$ 1,891.41	Madison, City of	
13251	50500	16400	53100	00154761	11/18/2021	\$ 39.34	Madison, City of	
13251	50500	16400	53100	00155387	12/3/2021	\$ 50.00	Madison, City of	
13251	50500	16400	53100	00155437	12/2/2021	\$ 2,596.13	Madison, City of	
13251	50500	16400	53100	00155438	12/2/2021	\$ 1,270.01	Madison, City of	
13251	50500	16400	53100	00155439	12/2/2021	\$ 995.63	Madison, City of	
13251	50500	16400	53100	00155443	12/2/2021	\$ 1,201.26	Madison, City of	
13251	50500	16400	53100	00155451	12/2/2021	\$ 3,979.64	Madison, City of	
13251	50500	16400	53100	00155453	12/2/2021	\$ 3,014.10	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	50500	16400	53100	00155455	12/2/2021	\$ 449.08	Madison, City of		
13251	50500	16400	53100	00155456	12/2/2021	\$ 2,770.65	Madison, City of		
13251	50500	16400	53100	00155457	12/2/2021	\$ 840.20	Madison, City of		
13251	50500	16400	53100	00155459	12/6/2021	\$ 985.06	Madison, City of		
13251	50500	16400	53100	00155461	12/6/2021	\$ 1,157.01	Madison, City of		
13251	50500	16400	53100	00155462	12/6/2021	\$ 333.67	Madison, City of		
13251	50500	16400	53100	00155463	12/6/2021	\$ 251.09	Madison, City of		
13251	50500	16400	53100	00155464	12/6/2021	\$ 198.78	Madison, City of		
13251	50500	16400	53100	00155465	12/6/2021	\$ 2,531.14	Madison, City of		
13251	50500	16400	53100	00155466	12/6/2021	\$ 16.80	Madison, City of		
13251	50500	16400	53100	00155467	12/3/2021	\$ 55.40	Madison, City of		
13251	50500	16400	53100	00155469	12/3/2021	\$ 723.11	Madison, City of		
13251	50500	16400	53100	00155470	12/3/2021	\$ 820.41	Madison, City of		
13251	50500	16400	53100	00155471	12/3/2021	\$ 86.83	Madison, City of		
13251	50500	16400	53100	00155472	12/3/2021	\$ 2,012.74	Madison, City of		
13251	50500	16400	53100	00155473	12/3/2021	\$ 2,499.64	Madison, City of		
13251	50500	16400	53100	00155476	12/3/2021	\$ 3,378.06	Madison, City of		
13251	50500	16400	53100	00156456	12/17/2021	\$ 1,490.71	Madison, City of		
13251	50500	16400	53100	00156457	12/17/2021	\$ 2,263.08	Madison, City of		
13251	50500	16400	53100	00156460	12/17/2021	\$ 4,040.27	Madison, City of		
13251	50500	16400	53100	00156461	12/17/2021	\$ 29.34	Madison, City of		
13251	50500	16400	53100	00156463	12/17/2021	\$ 2,136.41	Madison, City of		
13251	50500	16400	53100	00156464	12/17/2021	\$ 117.11	Madison, City of		
13251	50500	16400	53100	00156466	12/17/2021	\$ 38.49	Madison, City of		
13251			Department of Administration - - Facility Ops And Maintenance Total					\$	604,530.85
13251			Department of Administration - - Parking						
13251	50500	16400	53200	00138315	2/4/2021	\$ 101.92	Madison, City of		
13251	50500	16400	53200	00138317	2/11/2021	\$ 28.49	Madison, City of		
13251	50500	16400	53200	00138319	2/11/2021	\$ 26.96	Madison, City of		
13251	50500	16400	53200	00138328	2/19/2021	\$ 31.05	Madison, City of		
13251	50500	16400	53200	00138329	2/19/2021	\$ 25.97	Madison, City of		
13251	50500	16400	53200	00140477	2/11/2021	\$ 28.49	Madison, City of		
13251	50500	16400	53200	00140482	2/11/2021	\$ 102.02	Madison, City of		
13251	50500	16400	53200	00140537	2/12/2021	\$ 31.05	Madison, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53200	00140538	2/12/2021	\$ 25.97	Madison, City of	
13251	50500	16400	53200	00140733	2/12/2021	\$ 26.96	Madison, City of	
13251	50500	16400	53200	00142264	3/19/2021	\$ 33.20	Madison, City of	
13251	50500	16400	53200	00142265	3/19/2021	\$ 28.07	Madison, City of	
13251	50500	16400	53200	00142286	3/22/2021	\$ 30.62	Madison, City of	
13251	50500	16400	53200	00142287	3/22/2021	\$ 29.07	Madison, City of	
13251	50500	16400	53200	00142288	3/22/2021	\$ 101.93	Madison, City of	
13251	50500	16400	53200	00142689	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53200	00142695	3/22/2021	\$ 370.00	Madison, City of	
13251	50500	16400	53200	00143277	4/9/2021	\$ 28.53	Madison, City of	
13251	50500	16400	53200	00143278	4/9/2021	\$ 30.05	Madison, City of	
13251	50500	16400	53200	00143280	4/9/2021	\$ 100.82	Madison, City of	
13251	50500	16400	53200	00143972	4/22/2021	\$ 32.58	Madison, City of	
13251	50500	16400	53200	00144026	4/23/2021	\$ 27.55	Madison, City of	
13251	50500	16400	53200	00144812	5/4/2021	\$ 30.35	Madison, City of	
13251	50500	16400	53200	00144813	5/4/2021	\$ 28.82	Madison, City of	
13251	50500	16400	53200	00144828	5/4/2021	\$ 27.83	Madison, City of	
13251	50500	16400	53200	00144830	5/4/2021	\$ 32.91	Madison, City of	
13251	50500	16400	53200	00144849	5/5/2021	\$ 103.48	Madison, City of	
13251	50500	16400	53200	00146406	6/3/2021	\$ 100.66	Madison, City of	
13251	50500	16400	53200	00146413	6/3/2021	\$ 31.21	Madison, City of	
13251	50500	16400	53200	00146415	6/3/2021	\$ 29.55	Madison, City of	
13251	50500	16400	53200	00146419	6/3/2021	\$ 28.25	Madison, City of	
13251	50500	16400	53200	00146423	6/3/2021	\$ 33.75	Madison, City of	
13251	50500	16400	53200	00147577	6/24/2021	\$ 101.67	Madison, City of	
13251	50500	16400	53200	00147793	6/28/2021	\$ 29.55	Madison, City of	
13251	50500	16400	53200	00147794	6/28/2021	\$ 31.21	Madison, City of	
13251	50500	16400	53200	00148178	7/6/2021	\$ 33.75	Madison, City of	
13251	50500	16400	53200	00149820	9/28/2021	\$ 31.21	Madison, City of	
13251	50500	16400	53200	00149821	8/3/2021	\$ 29.55	Madison, City of	
13251	50500	16400	53200	00149822	8/3/2021	\$ 28.53	Madison, City of	
13251	50500	16400	53200	00149823	8/3/2021	\$ 33.75	Madison, City of	
13251	50500	16400	53200	00149826	8/3/2021	\$ 125.62	Madison, City of	
13251	50500	16400	53200	00150877	8/23/2021	\$ 31.52	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	50500	16400	53200	00150879	8/23/2021	\$ 29.55	Madison, City of		
13251	50500	16400	53200	00150881	8/23/2021	\$ 136.23	Madison, City of		
13251	50500	16400	53200	00151403	9/3/2021	\$ 28.53	Madison, City of		
13251	50500	16400	53200	00151407	9/7/2021	\$ 33.75	Madison, City of		
13251	50500	16400	53200	00152639	9/30/2021	\$ 29.55	Madison, City of		
13251	50500	16400	53200	00152640	9/30/2021	\$ 31.52	Madison, City of		
13251	50500	16400	53200	00152643	10/5/2021	\$ 162.57	Madison, City of		
13251	50500	16400	53200	00152651	10/5/2021	\$ 28.53	Madison, City of		
13251	50500	16400	53200	00152652	10/5/2021	\$ 33.75	Madison, City of		
13251	50500	16400	53200	00153789	10/26/2021	\$ 29.55	Madison, City of		
13251	50500	16400	53200	00153793	10/26/2021	\$ 31.21	Madison, City of		
13251	50500	16400	53200	00153798	10/26/2021	\$ 100.02	Madison, City of		
13251	50500	16400	53200	00154067	11/4/2021	\$ 33.75	Madison, City of		
13251	50500	16400	53200	00154068	11/4/2021	\$ 28.25	Madison, City of		
13251	50500	16400	53200	00155442	12/2/2021	\$ 90.11	Madison, City of		
13251	50500	16400	53200	00155446	12/2/2021	\$ 29.55	Madison, City of		
13251	50500	16400	53200	00155447	12/2/2021	\$ 31.21	Madison, City of		
13251	50500	16400	53200	00155468	12/3/2021	\$ 33.75	Madison, City of		
13251	50500	16400	53200	00155474	12/3/2021	\$ 28.53	Madison, City of		
13251			Department of Administration - - Parking Total						\$ 3,484.38
13251			Department of Administration - - General Program Operations						
13251	50500	16700	15000	00150971	8/25/2021	\$ 4,225.00	Madison, City of		
13251			Department of Administration - - General Program Operations Total						\$ 4,225.00
13251			Department of Revenue - - Liquor Admin Fee						
13251	56600	10000	13100	00202724	5/28/2021	\$ 480.00	Madison, City of		
13251			Department of Revenue - - Liquor Admin Fee Total						\$ 480.00
13251			Department of Revenue - - Misc Revenue Holding Clearing						
13251	56600	10000	99500	00188763	1/8/2021	\$ 70,340.71	Madison, City of		
13251	56600	10000	99500	00188783	1/8/2021	\$ 231.03	Madison, City of		
13251	56600	10000	99500	00190042	1/25/2021	\$ 85.13	Madison, City of		
13251	56600	10000	99500	00190457	2/1/2021	\$ 212.34	Madison, City of		
13251	56600	10000	99500	00190458	2/1/2021	\$ 674.90	Madison, City of		
13251	56600	10000	99500	00190831	2/5/2021	\$ 81,803.82	Madison, City of		
13251	56600	10000	99500	00190850	2/5/2021	\$ 730.10	Madison, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	56600	10000	99500	00191617	2/16/2021	\$ 1,098.54	Madison, City of	
13251	56600	10000	99500	00191618	2/16/2021	\$ 35.00	Madison, City of	
13251	56600	10000	99500	00191971	2/22/2021	\$ 1,456.83	Madison, City of	
13251	56600	10000	99500	00192484	3/1/2021	\$ 4,877.17	Madison, City of	
13251	56600	10000	99500	00192503	3/1/2021	\$ 121,646.99	Madison, City of	
13251	56600	10000	99500	00192512	3/1/2021	\$ 308.48	Madison, City of	
13251	56600	10000	99500	00192516	3/1/2021	\$ 424.64	Madison, City of	
13251	56600	10000	99500	00193413	3/5/2021	\$ 223,805.18	Madison, City of	
13251	56600	10000	99500	00193436	3/5/2021	\$ 1,754.54	Madison, City of	
13251	56600	10000	99500	00193976	3/8/2021	\$ 2,033.28	Madison, City of	
13251	56600	10000	99500	00193993	3/8/2021	\$ 28,437.53	Madison, City of	
13251	56600	10000	99500	00193997	3/8/2021	\$ 596.91	Madison, City of	
13251	56600	10000	99500	00194002	3/8/2021	\$ 158.06	Madison, City of	
13251	56600	10000	99500	00194833	3/15/2021	\$ 83.80	Madison, City of	
13251	56600	10000	99500	00194849	3/15/2021	\$ 34,869.90	Madison, City of	
13251	56600	10000	99500	00194857	3/15/2021	\$ 180.40	Madison, City of	
13251	56600	10000	99500	00195680	3/22/2021	\$ 687.00	Madison, City of	
13251	56600	10000	99500	00195694	3/22/2021	\$ 25,013.78	Madison, City of	
13251	56600	10000	99500	00195698	3/22/2021	\$ 35.69	Madison, City of	
13251	56600	10000	99500	00195702	3/22/2021	\$ 49.40	Madison, City of	
13251	56600	10000	99500	00196373	3/29/2021	\$ 1,466.20	Madison, City of	
13251	56600	10000	99500	00196384	3/29/2021	\$ 20,268.37	Madison, City of	
13251	56600	10000	99500	00196391	3/29/2021	\$ 231.80	Madison, City of	
13251	56600	10000	99500	00197114	4/5/2021	\$ 998.52	Madison, City of	
13251	56600	10000	99500	00197127	4/5/2021	\$ 20,988.47	Madison, City of	
13251	56600	10000	99500	00197132	4/5/2021	\$ 124.28	Madison, City of	
13251	56600	10000	99500	00197135	4/5/2021	\$ 134.00	Madison, City of	
13251	56600	10000	99500	00197680	4/7/2021	\$ 227,517.76	Madison, City of	
13251	56600	10000	99500	00197703	4/7/2021	\$ 1,121.79	Madison, City of	
13251	56600	10000	99500	00198331	4/12/2021	\$ 364.90	Madison, City of	
13251	56600	10000	99500	00198344	4/12/2021	\$ 23,374.86	Madison, City of	
13251	56600	10000	99500	00198351	4/12/2021	\$ 209.00	Madison, City of	
13251	56600	10000	99500	00199071	4/20/2021	\$ 95.54	Madison, City of	
13251	56600	10000	99500	00199085	4/20/2021	\$ 17,044.91	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	56600	10000	99500	00199092	4/20/2021	\$ 50.00	Madison, City of	
13251	56600	10000	99500	00199706	4/26/2021	\$ 764.77	Madison, City of	
13251	56600	10000	99500	00199716	4/26/2021	\$ 23,140.26	Madison, City of	
13251	56600	10000	99500	00199724	4/26/2021	\$ 231.20	Madison, City of	
13251	56600	10000	99500	00200335	5/3/2021	\$ 1,827.72	Madison, City of	
13251	56600	10000	99500	00200345	5/3/2021	\$ 9,556.72	Madison, City of	
13251	56600	10000	99500	00200352	5/3/2021	\$ 68.00	Madison, City of	
13251	56600	10000	99500	00201059	5/7/2021	\$ 162,720.91	Madison, City of	
13251	56600	10000	99500	00201081	5/7/2021	\$ 445.26	Madison, City of	
13251	56600	10000	99500	00201533	5/10/2021	\$ 67.00	Madison, City of	
13251	56600	10000	99500	00201544	5/10/2021	\$ 7,831.99	Madison, City of	
13251	56600	10000	99500	00201550	5/10/2021	\$ 50.00	Madison, City of	
13251	56600	10000	99500	00202171	5/17/2021	\$ 15,281.05	Madison, City of	
13251	56600	10000	99500	00202175	5/17/2021	\$ 47.06	Madison, City of	
13251	56600	10000	99500	00202179	5/17/2021	\$ 126.59	Madison, City of	
13251	56600	10000	99500	00202847	5/24/2021	\$ 960.86	Madison, City of	
13251	56600	10000	99500	00202861	5/24/2021	\$ 27,976.25	Madison, City of	
13251	56600	10000	99500	00202866	5/24/2021	\$ 990.59	Madison, City of	
13251	56600	10000	99500	00202870	5/24/2021	\$ 445.96	Madison, City of	
13251	56600	10000	99500	00203598	6/1/2021	\$ 14,902.38	Madison, City of	
13251	56600	10000	99500	00203603	6/1/2021	\$ 140.56	Madison, City of	
13251	56600	10000	99500	00204287	6/7/2021	\$ 163,730.99	Madison, City of	
13251	56600	10000	99500	00204308	6/7/2021	\$ 490.06	Madison, City of	
13251	56600	10000	99500	00204713	6/7/2021	\$ 4,607.86	Madison, City of	
13251	56600	10000	99500	00204717	6/7/2021	\$ 43.30	Madison, City of	
13251	56600	10000	99500	00205310	6/14/2021	\$ 4,447.88	Madison, City of	
13251	56600	10000	99500	00205312	6/14/2021	\$ 66.50	Madison, City of	
13251	56600	10000	99500	00205812	6/21/2021	\$ 4,545.02	Madison, City of	
13251	56600	10000	99500	00205815	6/21/2021	\$ 60.20	Madison, City of	
13251	56600	10000	99500	00208032	6/28/2021	\$ 6,279.92	Madison, City of	
13251	56600	10000	99500	00208035	6/28/2021	\$ 30.00	Madison, City of	
13251	56600	10000	99500	00208478	7/6/2021	\$ 2,868.49	Madison, City of	
13251	56600	10000	99500	00208480	7/6/2021	\$ 30.26	Madison, City of	
13251	56600	10000	99500	00208869	7/8/2021	\$ 139,139.49	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	56600	10000	99500	00208888	7/8/2021	\$ 873.46	Madison, City of	
13251	56600	10000	99500	00209351	7/12/2021	\$ 691.10	Madison, City of	
13251	56600	10000	99500	00209356	7/12/2021	\$ 1,560.30	Madison, City of	
13251	56600	10000	99500	00210146	7/19/2021	\$ 7,437.07	Madison, City of	
13251	56600	10000	99500	00210147	7/19/2021	\$ 45.00	Madison, City of	
13251	56600	10000	99500	00210758	7/26/2021	\$ 168.00	Madison, City of	
13251	56600	10000	99500	00210765	7/26/2021	\$ 2,386.85	Madison, City of	
13251	56600	10000	99500	00210768	7/26/2021	\$ 76.90	Madison, City of	
13251	56600	10000	99500	00211627	8/6/2021	\$ 97,297.08	Madison, City of	
13251	56600	10000	99500	00211647	8/6/2021	\$ 475.31	Madison, City of	
13251	56600	10000	99500	00212082	8/9/2021	\$ 98.50	Madison, City of	
13251	56600	10000	99500	00212087	8/9/2021	\$ 2,266.60	Madison, City of	
13251	56600	10000	99500	00212090	8/9/2021	\$ 105.95	Madison, City of	
13251	56600	10000	99500	00212613	8/16/2021	\$ 628.02	Madison, City of	
13251	56600	10000	99500	00213110	8/23/2021	\$ 3,392.64	Madison, City of	
13251	56600	10000	99500	00213112	8/23/2021	\$ 49.00	Madison, City of	
13251	56600	10000	99500	00213529	8/30/2021	\$ 2,034.96	Madison, City of	
13251	56600	10000	99500	00213531	8/30/2021	\$ 49.00	Madison, City of	
13251	56600	10000	99500	00213986	9/7/2021	\$ 785.14	Madison, City of	
13251	56600	10000	99500	00214234	9/8/2021	\$ 104,489.21	Madison, City of	
13251	56600	10000	99500	00214255	9/8/2021	\$ 1,163.18	Madison, City of	
13251	56600	10000	99500	00215306	9/20/2021	\$ 1,756.63	Madison, City of	
13251	56600	10000	99500	00215672	9/27/2021	\$ 130.11	Madison, City of	
13251	56600	10000	99500	00215673	9/27/2021	\$ 612.61	Madison, City of	
13251	56600	10000	99500	00216481	10/7/2021	\$ 94,942.94	Madison, City of	
13251	56600	10000	99500	00216503	10/7/2021	\$ 1,066.94	Madison, City of	
13251	56600	10000	99500	00217031	10/12/2021	\$ 2,379.61	Madison, City of	
13251	56600	10000	99500	00217033	10/12/2021	\$ 40.00	Madison, City of	
13251	56600	10000	99500	00217478	10/18/2021	\$ 363.87	Madison, City of	
13251	56600	10000	99500	00217480	10/18/2021	\$ 1,309.00	Madison, City of	
13251	56600	10000	99500	00217481	10/18/2021	\$ 38.00	Madison, City of	
13251	56600	10000	99500	00218066	10/25/2021	\$ 363.00	Madison, City of	
13251	56600	10000	99500	00218068	10/25/2021	\$ 1,068.00	Madison, City of	
13251	56600	10000	99500	00218071	10/25/2021	\$ 2,235.90	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251	56600	10000	99500	00218597	11/1/2021	\$ 395.76	Madison, City of		
13251	56600	10000	99500	00219078	11/5/2021	\$ 78,008.82	Madison, City of		
13251	56600	10000	99500	00219099	11/5/2021	\$ 1,627.52	Madison, City of		
13251	56600	10000	99500	00219537	11/8/2021	\$ 71.87	Madison, City of		
13251	56600	10000	99500	00219539	11/8/2021	\$ 30.00	Madison, City of		
13251	56600	10000	99500	00219976	11/16/2021	\$ 311.80	Madison, City of		
13251	56600	10000	99500	00220358	11/22/2021	\$ 455.00	Madison, City of		
13251	56600	10000	99500	00221222	12/7/2021	\$ 62,231.28	Madison, City of		
13251	56600	10000	99500	00221244	12/7/2021	\$ 3,495.72	Madison, City of		
13251	56600	10000	99500	00222631	12/28/2021	\$ 68.16	Madison, City of		
13251			Department of Revenue - - Misc Revenue Holding Clearing Total					\$	1,988,612.46
13251			Supreme Court - - General Program Operations						
13251	68000	10000	20100	00011884	1/29/2021	\$ 189.57	Madison, City of		
13251			Supreme Court - - General Program Operations Total					\$	189.57
13251			Supreme Court - - Gifts And Grants						
13251	68000	10000	22100	00011930	1/29/2021	\$ 189.57	Madison, City of		
13251			Supreme Court - - Gifts And Grants Total					\$	189.57
13251			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13251	83500	10000	10100	00081092	7/26/2021	\$ 6,707,773.99	Madison, City of		
13251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$	6,707,773.99
13251			Shared Revenue and Tax Relief - - County And Municipal Aid						
13251	83500	10000	10500	00081092	7/26/2021	\$ 530,884.65	Madison, City of		
13251	83500	10000	10500	00088190	11/15/2021	\$ 3,780,428.45	Madison, City of		
13251			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	4,311,313.10
13251			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13251	83500	10000	10900	00083740	7/26/2021	\$ 3,725,755.56	Madison, City of		
13251	83500	10000	10900	00085726	7/26/2021	\$ 791,155.23	Madison, City of		
13251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	4,516,910.79
13251			Shared Revenue and Tax Relief - - Utility Aid						
13251	83500	10000	11000	00088190	11/15/2021	\$ 1,242,788.93	Madison, City of		
13251			Shared Revenue and Tax Relief - - Utility Aid Total					\$	1,242,788.93
13251			Shared Revenue and Tax Relief - - Personal Property Aid						
13251	83500	10000	11100	00076917	5/3/2021	\$ 794,091.85	Madison, City of		
13251	83500	10000	11100	00078821	5/3/2021	\$ 1,591,858.62	Madison, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 2,385,950.47
13251			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
13251	83500	10000	11200	00082873	7/26/2021	\$ 492,901.35	Madison, City of	
13251			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 492,901.35
13251			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
13251	83500	10000	30200	00082646	7/26/2021	\$ 57,846,857.96	Madison, City of	
13251	83500	10000	30200	00086042	7/26/2021	\$ 5,676,152.85	Madison, City of	
13251			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 63,523,010.81
13251			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
13251	83500	10000	50100	00073567	2/1/2021	\$ 7,805,984.12	Madison, City of	
13251			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 7,805,984.12
13251			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
13251	83500	52100	36300	00074122	3/22/2021	\$ 42,092.53	Madison, City of	
13251	83500	52100	36300	00074525	3/22/2021	\$ 8,865,790.94	Madison, City of	
13251			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 8,907,883.47
13251			Miscellaneous Appropriations - - Volkswagen Settlement Distribu					
13251	85500	10000	43500	00001348	2/24/2021	\$ 4,798,800.00	Madison, City of	
13251			Miscellaneous Appropriations - - Volkswagen Settlement Distribu Total					\$ 4,798,800.00
13251	Total							\$ 163,674,247.72

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255			Dept of Safety & Prof Services - - Fire Dues Distribution					
13255	16500	10000	22500	00040448	7/15/2021	\$ 152,275.36	Middleton, City of	
13255			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 152,275.36
13255			Dept of Natural Resources - - Fin Asst For Responsible Units					
13255	37000	27400	67000	00483377	5/21/2021	\$ 55,453.12	Middleton, City of	
13255			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 55,453.12
13255			Department of Tourism - - Revenue, Gifts/Grants/Proceed					
13255	38000	10000	12000	00009706	2/4/2021	\$ 162,592.00	Middleton, City of	
13255			Department of Tourism - - Revenue, Gifts/Grants/Proceed Total					\$ 162,592.00
13255			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
13255	39500	21100	18500	00733367	8/12/2021	\$ 2,459.67	Middleton, City of	
13255	39500	21100	18500	00761312	10/13/2021	\$ 1,763.50	Middleton, City of	
13255	39500	21100	18500	00761313	10/13/2021	\$ 2,942.28	Middleton, City of	
13255	39500	21100	18500	00761314	10/13/2021	\$ 1,211.39	Middleton, City of	
13255			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 8,376.84
13255			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13255	39500	21100	19100	00632040	1/4/2021	\$ 320,647.26	Middleton, City of	
13255	39500	21100	19100	00667647	4/5/2021	\$ 320,647.26	Middleton, City of	
13255	39500	21100	19100	00711135	7/6/2021	\$ 320,647.26	Middleton, City of	
13255	39500	21100	19100	00751694	10/4/2021	\$ 320,647.28	Middleton, City of	
13255			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,282,589.06
13255			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
13255	39500	21100	27800	00673014	3/31/2021	\$ 75,081.96	Middleton, City of	
13255	39500	21100	27800	00776837	11/23/2021	\$ 42,504.46	Middleton, City of	
13255			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 117,586.42
13255			WI Dept of Transportation - - Aero Assistance Ffd					
13255	39500	21100	28400	00643586	1/22/2021	\$ 13,982.47	Middleton, City of	
13255	39500	21100	28400	00676173	4/7/2021	\$ 10,733.27	Middleton, City of	
13255			WI Dept of Transportation - - Aero Assistance Ffd Total					\$ 24,715.74
13255			Department of Health Services - - Emergency Medical Services, Ai					
13255	43500	10000	11900	00418004	3/26/2021	\$ 6,717.44	Middleton, City of	
13255			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 6,717.44
13255			Department of Health Services - - Prepaid Medical Transport Reimbursement					
13255	43500	10000	16300	AMBULANCE	11/15/2021	\$ 16,636.97	Middleton, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 16,636.97
13255							Department of Justice - - Officer training reimbursement	
13255	45500	10000	21400	00105439	11/17/2021	\$ 6,080.00	Middleton, City of	
13255							Department of Justice - - Officer training reimbursement Total	\$ 6,080.00
13255							Department of Administration - - Hv Trans Ln Annual Impact Fee	
13255	50500	10000	17400	00144373	5/3/2021	\$ 23,661.00	Middleton, City of	
13255							Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$ 23,661.00
13255							Public Defender Board - - Trial Representation	
13255	55000	10000	10300	00305911	9/23/2021	\$ 6.00	Middleton, City of	
13255	55000	10000	10300	00307050	10/1/2021	\$ 2.25	Middleton, City of	
13255	55000	10000	10300	00312249	12/3/2021	\$ 1.50	Middleton, City of	
13255	55000	10000	10300	00313252	12/10/2021	\$ 8.00	Middleton, City of	
13255							Public Defender Board - - Trial Representation Total	\$ 17.75
13255							Department of Revenue - - Gifts And Grants	
13255	56600	10000	12100	00206485	6/25/2021	\$ 1,048,464.91	Middleton, City of	
13255							Department of Revenue - - Gifts And Grants Total	\$ 1,048,464.91
13255							Department of Revenue - - Misc Revenue Holding Clearing	
13255	56600	10000	99500	00188756	1/8/2021	\$ 6,143.10	Middleton, City of	
13255	56600	10000	99500	00190043	1/25/2021	\$ 31.92	Middleton, City of	
13255	56600	10000	99500	00190824	2/5/2021	\$ 6,080.64	Middleton, City of	
13255	56600	10000	99500	00192476	3/1/2021	\$ 606.00	Middleton, City of	
13255	56600	10000	99500	00192515	3/1/2021	\$ 11,356.99	Middleton, City of	
13255	56600	10000	99500	00193405	3/5/2021	\$ 15,286.28	Middleton, City of	
13255	56600	10000	99500	00194001	3/8/2021	\$ 2,588.92	Middleton, City of	
13255	56600	10000	99500	00194826	3/15/2021	\$ 10.00	Middleton, City of	
13255	56600	10000	99500	00194856	3/15/2021	\$ 4,394.11	Middleton, City of	
13255	56600	10000	99500	00195686	3/22/2021	\$ 316.80	Middleton, City of	
13255	56600	10000	99500	00195701	3/22/2021	\$ 2,318.02	Middleton, City of	
13255	56600	10000	99500	00196367	3/29/2021	\$ 40.00	Middleton, City of	
13255	56600	10000	99500	00196378	3/29/2021	\$ 198.00	Middleton, City of	
13255	56600	10000	99500	00196390	3/29/2021	\$ 1,392.00	Middleton, City of	
13255	56600	10000	99500	00197134	4/5/2021	\$ 2,397.07	Middleton, City of	
13255	56600	10000	99500	00197673	4/7/2021	\$ 16,032.11	Middleton, City of	
13255	56600	10000	99500	00198350	4/12/2021	\$ 1,583.69	Middleton, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255	56600	10000	99500	00199091	4/20/2021	\$ 2,242.18	Middleton, City of	
13255	56600	10000	99500	00199723	4/26/2021	\$ 1,919.30	Middleton, City of	
13255	56600	10000	99500	00200351	5/3/2021	\$ 1,703.19	Middleton, City of	
13255	56600	10000	99500	00201052	5/7/2021	\$ 8,051.10	Middleton, City of	
13255	56600	10000	99500	00201528	5/10/2021	\$ 98.80	Middleton, City of	
13255	56600	10000	99500	00201549	5/10/2021	\$ 343.88	Middleton, City of	
13255	56600	10000	99500	00202157	5/17/2021	\$ 48.00	Middleton, City of	
13255	56600	10000	99500	00202178	5/17/2021	\$ 500.53	Middleton, City of	
13255	56600	10000	99500	00202869	5/24/2021	\$ 2,095.14	Middleton, City of	
13255	56600	10000	99500	00203602	6/1/2021	\$ 1,931.23	Middleton, City of	
13255	56600	10000	99500	00204280	6/7/2021	\$ 9,521.76	Middleton, City of	
13255	56600	10000	99500	00204716	6/7/2021	\$ 315.00	Middleton, City of	
13255	56600	10000	99500	00205304	6/14/2021	\$ 212.81	Middleton, City of	
13255	56600	10000	99500	00205814	6/21/2021	\$ 515.00	Middleton, City of	
13255	56600	10000	99500	00205816	6/21/2021	\$ 118.00	Middleton, City of	
13255	56600	10000	99500	00208034	6/28/2021	\$ 435.00	Middleton, City of	
13255	56600	10000	99500	00208036	6/28/2021	\$ 35.00	Middleton, City of	
13255	56600	10000	99500	00208479	7/6/2021	\$ 294.50	Middleton, City of	
13255	56600	10000	99500	00208481	7/6/2021	\$ 35.00	Middleton, City of	
13255	56600	10000	99500	00208862	7/8/2021	\$ 11,120.61	Middleton, City of	
13255	56600	10000	99500	00210148	7/19/2021	\$ 35.00	Middleton, City of	
13255	56600	10000	99500	00210769	7/26/2021	\$ 40.00	Middleton, City of	
13255	56600	10000	99500	00211620	8/6/2021	\$ 4,755.66	Middleton, City of	
13255	56600	10000	99500	00212089	8/9/2021	\$ 1,170.00	Middleton, City of	
13255	56600	10000	99500	00213530	8/30/2021	\$ 515.54	Middleton, City of	
13255	56600	10000	99500	00214227	9/8/2021	\$ 5,617.98	Middleton, City of	
13255	56600	10000	99500	00214779	9/13/2021	\$ 25.00	Middleton, City of	
13255	56600	10000	99500	00216474	10/7/2021	\$ 6,381.74	Middleton, City of	
13255	56600	10000	99500	00217032	10/12/2021	\$ 1,161.74	Middleton, City of	
13255	56600	10000	99500	00218074	10/25/2021	\$ 1,173.05	Middleton, City of	
13255	56600	10000	99500	00218075	10/25/2021	\$ 35.00	Middleton, City of	
13255	56600	10000	99500	00218598	11/1/2021	\$ 67.00	Middleton, City of	
13255	56600	10000	99500	00219071	11/5/2021	\$ 8,231.95	Middleton, City of	
13255	56600	10000	99500	00219102	11/5/2021	\$ 389.97	Middleton, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13255	56600	10000	99500	00221215	12/7/2021	\$ 5,158.88	Middleton, City of		
13255			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 147,070.19
13255			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13255	83500	10000	10100	00081093	7/26/2021	\$ 160,448.47	Middleton, City of		
13255			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 160,448.47
13255			Shared Revenue and Tax Relief - - County And Municipal Aid						
13255	83500	10000	10500	00081093	7/26/2021	\$ 34,355.59	Middleton, City of		
13255	83500	10000	10500	00088191	11/15/2021	\$ 178,044.72	Middleton, City of		
13255			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 212,400.31
13255			Shared Revenue and Tax Relief - - Exempt Computer Aid						
13255	83500	10000	10900	00083741	7/26/2021	\$ 261,904.92	Middleton, City of		
13255	83500	10000	10900	00085727	7/26/2021	\$ 371,299.24	Middleton, City of		
13255			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 633,204.16
13255			Shared Revenue and Tax Relief - - Utility Aid						
13255	83500	10000	11000	00081093	7/26/2021	\$ 8,027.57	Middleton, City of		
13255	83500	10000	11000	00088191	11/15/2021	\$ 50,061.73	Middleton, City of		
13255			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 58,089.30
13255			Shared Revenue and Tax Relief - - Personal Property Aid						
13255	83500	10000	11100	00076918	5/3/2021	\$ 137,272.38	Middleton, City of		
13255	83500	10000	11100	00078822	5/3/2021	\$ 1,180,806.07	Middleton, City of		
13255			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,318,078.45
13255			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
13255	83500	10000	11200	00082874	7/26/2021	\$ 52,821.12	Middleton, City of		
13255			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 52,821.12
13255			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
13255	83500	10000	30200	00082647	7/26/2021	\$ 5,641,781.82	Middleton, City of		
13255	83500	10000	30200	00086043	7/26/2021	\$ 472,920.78	Middleton, City of		
13255			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 6,114,702.60
13255			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
13255	83500	10000	50100	00073568	2/1/2021	\$ 7,900.45	Middleton, City of		
13255			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 7,900.45
13255			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
13255	83500	52100	36300	00074526	3/22/2021	\$ 754,558.06	Middleton, City of		
13255			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 754,558.06

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13258			Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
13258	11500	27200	16100	00070755	7/13/2021	\$ 192.00	City Of Monona		
13258	11500	27200	16100	00070860	7/13/2021	\$ 14.40	City Of Monona		
13258	11500	27200	16100	00072317	9/8/2021	\$ 96.00	City Of Monona		
13258	11500	27200	16100	00072325	9/8/2021	\$ 250.00	City Of Monona		
13258			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$ 552.40
13258			Dept of Safety & Prof Services - - Fire Dues Distribution						
13258	16500	10000	22500	00040450	7/15/2021	\$ 55,116.20	City Of Monona		
13258			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 55,116.20
13258			Wisconsin Historical Society - - General Program Operations-Prf						
13258	24500	10000	14100	00033351	8/27/2021	\$ 6,196.40	City Of Monona		
13258			Wisconsin Historical Society - - General Program Operations-Prf Total						\$ 6,196.40
13258			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
13258	37000	21200	58700	00469943	3/25/2021	\$ 14,427.82	City Of Monona		
13258			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 14,427.82
13258			Dept of Natural Resources - - Fin Asst For Responsible Units						
13258	37000	27400	67000	00483844	5/21/2021	\$ 30,667.60	City Of Monona		
13258			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 30,667.60
13258			WI Dept of Transportation - - Paratransit Aids, Sf						
13258	39500	21100	17500	00707819	6/18/2021	\$ 2,833.00	City Of Monona		
13258			WI Dept of Transportation - - Paratransit Aids, Sf Total						\$ 2,833.00
13258			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
13258	39500	21100	17600	00709638	6/22/2021	\$ 34,212.00	City Of Monona		
13258	39500	21100	17600	00754661	9/29/2021	\$ 102,638.00	City Of Monona		
13258			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$ 136,850.00
13258			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
13258	39500	21100	18500	00653040	2/12/2021	\$ 5,289.74	City Of Monona		
13258	39500	21100	18500	00653041	2/12/2021	\$ 2,985.30	City Of Monona		
13258	39500	21100	18500	00663604	3/11/2021	\$ 1,348.68	City Of Monona		
13258	39500	21100	18500	00677556	4/12/2021	\$ 9,198.99	City Of Monona		
13258	39500	21100	18500	00701736	6/3/2021	\$ 6,753.71	City Of Monona		
13258	39500	21100	18500	00715747	7/1/2021	\$ 5,035.74	City Of Monona		
13258	39500	21100	18500	00737458	8/24/2021	\$ 4,694.39	City Of Monona		
13258	39500	21100	18500	00737459	8/24/2021	\$ 5,932.64	City Of Monona		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13258	39500	21100	18500	00737467	8/24/2021	\$ 6,730.50	City Of Monona		
13258	39500	21100	18500	00737468	8/24/2021	\$ 6,029.91	City Of Monona		
13258	39500	21100	18500	00764451	10/21/2021	\$ 4,524.54	City Of Monona		
13258	39500	21100	18500	00764452	10/21/2021	\$ 5,546.37	City Of Monona		
13258	39500	21100	18500	00771695	11/9/2021	\$ 4,523.60	City Of Monona		
13258	39500	21100	18500	00772326	11/10/2021	\$ 4,975.62	City Of Monona		
13258		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 73,569.73
13258		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
13258	39500	21100	19100	00632041	1/4/2021	\$ 169,513.81	City Of Monona		
13258	39500	21100	19100	00667648	4/5/2021	\$ 169,513.81	City Of Monona		
13258	39500	21100	19100	00711136	7/6/2021	\$ 169,513.81	City Of Monona		
13258	39500	21100	19100	00751695	10/4/2021	\$ 169,513.82	City Of Monona		
13258		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 678,055.25
13258		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
13258	39500	21100	36500	00625646	1/8/2021	\$ 500.00	City Of Monona		
13258	39500	21100	36500	00647925	2/26/2021	\$ 500.00	City Of Monona		
13258	39500	21100	36500	00655334	3/18/2021	\$ 500.00	City Of Monona		
13258	39500	21100	36500	00704053	7/7/2021	\$ 500.00	City Of Monona		
13258		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 2,000.00
13258		Department of Health Services - - Prepaid Medical Transport Reimbursement							
13258	43500	10000	16300	AMBULANCE	11/15/2021	\$ 10,096.48	City Of Monona		
13258		Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$ 10,096.48
13258		Department of Justice - - Officer training reimbursement							
13258	45500	10000	21400	00105613	11/18/2021	\$ 2,880.00	City Of Monona		
13258		Department of Justice - - Officer training reimbursement Total							\$ 2,880.00
13258		Department of Administration - - Hv Trans Ln Annual Impact Fee							
13258	50500	10000	17400	00144374	5/3/2021	\$ 29,819.00	City Of Monona		
13258		Department of Administration - - Hv Trans Ln Annual Impact Fee Total							\$ 29,819.00
13258		Department of Revenue - - Gifts And Grants							
13258	56600	10000	12100	00206486	6/25/2021	\$ 427,832.72	City Of Monona		
13258		Department of Revenue - - Gifts And Grants Total							\$ 427,832.72
13258		Department of Revenue - - Misc Revenue Holding Clearing							
13258	56600	10000	99500	00188768	1/8/2021	\$ 3,160.98	City Of Monona		
13258	56600	10000	99500	00190836	2/5/2021	\$ 3,305.80	City Of Monona		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13258	56600	10000	99500	00191615	2/16/2021	\$ 191.00	City Of Monona	
13258	56600	10000	99500	00191968	2/22/2021	\$ 417.51	City Of Monona	
13258	56600	10000	99500	00192480	3/1/2021	\$ 1,565.67	City Of Monona	
13258	56600	10000	99500	00192495	3/1/2021	\$ 7,846.32	City Of Monona	
13258	56600	10000	99500	00193418	3/5/2021	\$ 12,088.24	City Of Monona	
13258	56600	10000	99500	00193973	3/8/2021	\$ 564.00	City Of Monona	
13258	56600	10000	99500	00193987	3/8/2021	\$ 1,337.15	City Of Monona	
13258	56600	10000	99500	00194830	3/15/2021	\$ 475.91	City Of Monona	
13258	56600	10000	99500	00194842	3/15/2021	\$ 2,228.21	City Of Monona	
13258	56600	10000	99500	00195689	3/22/2021	\$ 1,379.09	City Of Monona	
13258	56600	10000	99500	00196370	3/29/2021	\$ 303.00	City Of Monona	
13258	56600	10000	99500	00196380	3/29/2021	\$ 1,582.00	City Of Monona	
13258	56600	10000	99500	00197112	4/5/2021	\$ 27.00	City Of Monona	
13258	56600	10000	99500	00197120	4/5/2021	\$ 303.00	City Of Monona	
13258	56600	10000	99500	00197685	4/7/2021	\$ 13,884.45	City Of Monona	
13258	56600	10000	99500	00198329	4/12/2021	\$ 726.00	City Of Monona	
13258	56600	10000	99500	00198338	4/12/2021	\$ 1,344.74	City Of Monona	
13258	56600	10000	99500	00199069	4/20/2021	\$ 317.55	City Of Monona	
13258	56600	10000	99500	00199079	4/20/2021	\$ 1,364.16	City Of Monona	
13258	56600	10000	99500	00199704	4/26/2021	\$ 103.50	City Of Monona	
13258	56600	10000	99500	00199712	4/26/2021	\$ 1,309.97	City Of Monona	
13258	56600	10000	99500	00200340	5/3/2021	\$ 1,936.78	City Of Monona	
13258	56600	10000	99500	00201064	5/7/2021	\$ 7,967.65	City Of Monona	
13258	56600	10000	99500	00201530	5/10/2021	\$ 159.34	City Of Monona	
13258	56600	10000	99500	00201538	5/10/2021	\$ 539.20	City Of Monona	
13258	56600	10000	99500	00202166	5/17/2021	\$ 1,031.64	City Of Monona	
13258	56600	10000	99500	00202845	5/24/2021	\$ 274.00	City Of Monona	
13258	56600	10000	99500	00202856	5/24/2021	\$ 1,208.96	City Of Monona	
13258	56600	10000	99500	00203584	6/1/2021	\$ 234.60	City Of Monona	
13258	56600	10000	99500	00203591	6/1/2021	\$ 1,150.40	City Of Monona	
13258	56600	10000	99500	00204291	6/7/2021	\$ 5,464.34	City Of Monona	
13258	56600	10000	99500	00204705	6/7/2021	\$ 40.85	City Of Monona	
13258	56600	10000	99500	00204709	6/7/2021	\$ 1,212.92	City Of Monona	
13258	56600	10000	99500	00205305	6/14/2021	\$ 114.00	City Of Monona	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13258	56600	10000	99500	00205801	6/21/2021	\$ 286.00	City Of Monona		
13258	56600	10000	99500	00205807	6/21/2021	\$ 1,276.60	City Of Monona		
13258	56600	10000	99500	00208029	6/28/2021	\$ 225.65	City Of Monona		
13258	56600	10000	99500	00208873	7/8/2021	\$ 3,794.79	City Of Monona		
13258	56600	10000	99500	00209355	7/12/2021	\$ 89.47	City Of Monona		
13258	56600	10000	99500	00210139	7/19/2021	\$ 82.88	City Of Monona		
13258	56600	10000	99500	00210142	7/19/2021	\$ 313.00	City Of Monona		
13258	56600	10000	99500	00210762	7/26/2021	\$ 248.00	City Of Monona		
13258	56600	10000	99500	00211631	8/6/2021	\$ 2,813.17	City Of Monona		
13258	56600	10000	99500	00212085	8/9/2021	\$ 113.75	City Of Monona		
13258	56600	10000	99500	00212612	8/16/2021	\$ 250.80	City Of Monona		
13258	56600	10000	99500	00214239	9/8/2021	\$ 3,786.33	City Of Monona		
13258	56600	10000	99500	00216486	10/7/2021	\$ 3,342.43	City Of Monona		
13258	56600	10000	99500	00218070	10/25/2021	\$ 586.00	City Of Monona		
13258	56600	10000	99500	00218596	11/1/2021	\$ 221.46	City Of Monona		
13258	56600	10000	99500	00219083	11/5/2021	\$ 2,805.30	City Of Monona		
13258	56600	10000	99500	00221227	12/7/2021	\$ 2,159.01	City Of Monona		
13258	56600	10000	99500	00222232	12/20/2021	\$ 303.00	City Of Monona		
13258		Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 99,857.57
13258		Shared Revenue and Tax Relief - - County And Municipal Aid							
13258	83500	10000	10500	00081094	7/26/2021	\$ 18,988.55	City Of Monona		
13258	83500	10000	10500	00088192	11/15/2021	\$ 97,505.28	City Of Monona		
13258		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 116,493.83
13258		Shared Revenue and Tax Relief - - Exempt Computer Aid							
13258	83500	10000	10900	00083742	7/26/2021	\$ 425,881.93	City Of Monona		
13258	83500	10000	10900	00085728	7/26/2021	\$ 5,533.80	City Of Monona		
13258		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 431,415.73
13258		Shared Revenue and Tax Relief - - Utility Aid							
13258	83500	10000	11000	00081094	7/26/2021	\$ 513.28	City Of Monona		
13258	83500	10000	11000	00088192	11/15/2021	\$ 6,500.13	City Of Monona		
13258		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 7,013.41
13258		Shared Revenue and Tax Relief - - Personal Property Aid							
13258	83500	10000	11100	00076919	5/3/2021	\$ 7,747.97	City Of Monona		
13258	83500	10000	11100	00078823	5/3/2021	\$ 103,052.07	City Of Monona		

2021 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	00040464	7/16/2021	\$ 51,839.44	City Of Stoughton	
13281			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 51,839.44
13281			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
13281	37000	21200	54500	00485869	6/9/2021	\$ 5,297.50	City Of Stoughton	
13281			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 5,297.50
13281			Dept of Natural Resources - - Fin Asst For Responsible Units					
13281	37000	27400	67000	00483953	5/21/2021	\$ 34,195.83	City Of Stoughton	
13281			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 34,195.83
13281			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha					
13281	37000	36300	TH100	00455137	1/7/2021	\$ 130,762.05	City Of Stoughton	
13281	37000	36300	TH100	00455139	1/7/2021	\$ 29,877.00	City Of Stoughton	
13281			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total					\$ 160,639.05
13281			WI Dept of Transportation - - Conn Hwy Aids St Fds					
13281	39500	21100	16200	00633535	1/4/2021	\$ 12,988.80	City Of Stoughton	
13281	39500	21100	16200	00669142	4/5/2021	\$ 12,988.80	City Of Stoughton	
13281	39500	21100	16200	00712630	7/6/2021	\$ 12,988.80	City Of Stoughton	
13281	39500	21100	16200	00753189	10/4/2021	\$ 12,988.81	City Of Stoughton	
13281			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 51,955.21
13281			WI Dept of Transportation - - Tb, Trns Oper Aid Sf					
13281	39500	21100	17600	00709643	6/23/2021	\$ 51,538.00	City Of Stoughton	
13281	39500	21100	17600	00754666	9/30/2021	\$ 154,615.00	City Of Stoughton	
13281			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total					\$ 206,153.00
13281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13281	39500	21100	19100	00632042	1/4/2021	\$ 251,345.32	City Of Stoughton	
13281	39500	21100	19100	00667649	4/5/2021	\$ 251,345.32	City Of Stoughton	
13281	39500	21100	19100	00711137	7/6/2021	\$ 251,345.32	City Of Stoughton	
13281	39500	21100	19100	00751696	10/4/2021	\$ 251,345.32	City Of Stoughton	
13281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,005,381.28
13281			WI Dept of Transportation - - Hwy Mgmt & Oper Sf					
13281	39500	21100	36500	00639845	1/14/2021	\$ 370.62	City Of Stoughton	
13281	39500	21100	36500	00654444	2/17/2021	\$ 338.87	City Of Stoughton	
13281	39500	21100	36500	00665551	3/16/2021	\$ 303.66	City Of Stoughton	
13281	39500	21100	36500	00678487	4/13/2021	\$ 308.79	City Of Stoughton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13281	39500	21100	36500	00693144	5/12/2021	\$ 280.40	City Of Stoughton		
13281	39500	21100	36500	00706731	6/14/2021	\$ 286.31	City Of Stoughton		
13281	39500	21100	36500	00719597	7/12/2021	\$ 281.18	City Of Stoughton		
13281	39500	21100	36500	00733319	8/11/2021	\$ 330.33	City Of Stoughton		
13281	39500	21100	36500	00745896	9/13/2021	\$ 340.86	City Of Stoughton		
13281	39500	21100	36500	00761487	10/13/2021	\$ 354.64	City Of Stoughton		
13281	39500	21100	36500	00774102	11/15/2021	\$ 356.71	City Of Stoughton		
13281	39500	21100	36500	00783379	12/14/2021	\$ 381.88	City Of Stoughton		
13281			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 3,934.25
13281			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf						
13281	39500	21100	56400	00639845	1/14/2021	\$ 22.24	City Of Stoughton		
13281	39500	21100	56400	00654444	2/17/2021	\$ 21.02	City Of Stoughton		
13281	39500	21100	56400	00665551	3/16/2021	\$ 20.83	City Of Stoughton		
13281	39500	21100	56400	00678487	4/13/2021	\$ 21.14	City Of Stoughton		
13281	39500	21100	56400	00693144	5/12/2021	\$ 20.94	City Of Stoughton		
13281	39500	21100	56400	00706731	6/14/2021	\$ 21.39	City Of Stoughton		
13281	39500	21100	56400	00719597	7/12/2021	\$ 21.42	City Of Stoughton		
13281	39500	21100	56400	00733319	8/11/2021	\$ 22.69	City Of Stoughton		
13281	39500	21100	56400	00745896	9/13/2021	\$ 22.85	City Of Stoughton		
13281	39500	21100	56400	00761487	10/13/2021	\$ 24.82	City Of Stoughton		
13281	39500	21100	56400	00774102	11/15/2021	\$ 24.28	City Of Stoughton		
13281	39500	21100	56400	00783379	12/14/2021	\$ 22.78	City Of Stoughton		
13281			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						\$ 266.40
13281			Department of Health Services - - Prepaid Medical Transport Reimbursement						
13281	43500	10000	16300	AMBULANCE	11/15/2021	\$ 15,747.97	City Of Stoughton		
13281			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 15,747.97
13281			Department of Justice - - Officer training reimbursement						
13281	45500	10000	21400	00106104	11/29/2021	\$ 3,520.00	City Of Stoughton		
13281			Department of Justice - - Officer training reimbursement Total						\$ 3,520.00
13281			Department of Justice - - Federal Aid, Local Assistance						
13281	45500	10000	25100	00097634	5/7/2021	\$ 6,191.12	City Of Stoughton		
13281	45500	10000	25100	00101600	9/1/2021	\$ 2,712.00	City Of Stoughton		
13281			Department of Justice - - Federal Aid, Local Assistance Total						\$ 8,903.12
13281			Department of Administration - - Federal Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13281	50500	10000	14200	00138093	1/14/2021	\$ 136,354.38	City Of Stoughton		
13281			Department of Administration - - Federal Aid Total						\$ 136,354.38
13281			Department of Revenue - - Gifts And Grants						
13281	56600	10000	12100	00206487	6/25/2021	\$ 686,311.71	City Of Stoughton		
13281			Department of Revenue - - Gifts And Grants Total						\$ 686,311.71
13281			Department of Revenue - - Misc Revenue Holding Clearing						
13281	56600	10000	99500	00188772	1/8/2021	\$ 3,640.86	City Of Stoughton		
13281	56600	10000	99500	00190840	2/5/2021	\$ 1,814.18	City Of Stoughton		
13281	56600	10000	99500	00192501	3/1/2021	\$ 530.46	City Of Stoughton		
13281	56600	10000	99500	00193409	3/5/2021	\$ 105.00	City Of Stoughton		
13281	56600	10000	99500	00193422	3/5/2021	\$ 7,653.70	City Of Stoughton		
13281	56600	10000	99500	00194847	3/15/2021	\$ 301.00	City Of Stoughton		
13281	56600	10000	99500	00195692	3/22/2021	\$ 260.14	City Of Stoughton		
13281	56600	10000	99500	00197125	4/5/2021	\$ 20.00	City Of Stoughton		
13281	56600	10000	99500	00197689	4/7/2021	\$ 5,549.30	City Of Stoughton		
13281	56600	10000	99500	00198342	4/12/2021	\$ 114.00	City Of Stoughton		
13281	56600	10000	99500	00201068	5/7/2021	\$ 3,153.02	City Of Stoughton		
13281	56600	10000	99500	00202859	5/24/2021	\$ 83.00	City Of Stoughton		
13281	56600	10000	99500	00203595	6/1/2021	\$ 132.76	City Of Stoughton		
13281	56600	10000	99500	00204295	6/7/2021	\$ 6,525.84	City Of Stoughton		
13281	56600	10000	99500	00204711	6/7/2021	\$ 41.50	City Of Stoughton		
13281	56600	10000	99500	00208877	7/8/2021	\$ 1,612.99	City Of Stoughton		
13281	56600	10000	99500	00211635	8/6/2021	\$ 2,499.27	City Of Stoughton		
13281	56600	10000	99500	00214243	9/8/2021	\$ 1,750.03	City Of Stoughton		
13281	56600	10000	99500	00216490	10/7/2021	\$ 1,320.14	City Of Stoughton		
13281	56600	10000	99500	00219087	11/5/2021	\$ 2,826.81	City Of Stoughton		
13281	56600	10000	99500	00221231	12/7/2021	\$ 2,496.80	City Of Stoughton		
13281			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 42,430.80
13281			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
13281	83500	10000	10100	00081095	7/26/2021	\$ 235,211.71	City Of Stoughton		
13281			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 235,211.71
13281			Shared Revenue and Tax Relief - - County And Municipal Aid						
13281	83500	10000	10500	00081095	7/26/2021	\$ 80,992.93	City Of Stoughton		
13281	83500	10000	10500	00088193	11/15/2021	\$ 443,211.99	City Of Stoughton		

2021 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	00068536	5/14/2021	\$ 1,460.00	Sun Prairie, City of		
13282			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$ 1,460.00
13282			Dept of Safety & Prof Services - - Fire Dues Distribution						
13282	16500	10000	22500	00040465	7/15/2021	\$ 157,653.87	Sun Prairie, City of		
13282			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 157,653.87
13282			Dept of Natural Resources - - Fin Asst For Responsible Units						
13282	37000	27400	67000	00483203	5/21/2021	\$ 39,240.13	Sun Prairie, City of		
13282			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 39,240.13
13282			Dept of Natural Resources - - Recycling Consolidation Grants						
13282	37000	27400	67300	00483203	5/21/2021	\$ 9,229.99	Sun Prairie, City of		
13282			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 9,229.99
13282			WI Dept of Transportation - - Conn Hwy Aids St Fds						
13282	39500	21100	16200	00633536	1/4/2021	\$ 13,760.04	Sun Prairie, City of		
13282	39500	21100	16200	00669143	4/5/2021	\$ 13,760.04	Sun Prairie, City of		
13282	39500	21100	16200	00712631	7/6/2021	\$ 13,760.04	Sun Prairie, City of		
13282	39500	21100	16200	00753190	10/4/2021	\$ 13,760.04	Sun Prairie, City of		
13282			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 55,040.16
13282			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
13282	39500	21100	17600	00709645	6/22/2021	\$ 209,377.00	Sun Prairie, City of		
13282	39500	21100	17600	00754667	9/29/2021	\$ 628,136.00	Sun Prairie, City of		
13282			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$ 837,513.00
13282			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
13282	39500	21100	19100	00632043	1/4/2021	\$ 444,393.72	Sun Prairie, City of		
13282	39500	21100	19100	00667650	4/5/2021	\$ 444,393.72	Sun Prairie, City of		
13282	39500	21100	19100	00711138	7/6/2021	\$ 444,393.72	Sun Prairie, City of		
13282	39500	21100	19100	00751697	10/4/2021	\$ 444,393.73	Sun Prairie, City of		
13282			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 1,777,574.89
13282			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
13282	39500	21100	27800	00792350	12/30/2021	\$ 75,963.43	Sun Prairie, City of		
13282			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 75,963.43
13282			Department of Health Services - - Prepaid Medical Transport Reimbursement						
13282	43500	10000	16300	AMBULANCE	11/15/2021	\$ 30,860.94	Sun Prairie, City of		
13282			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 30,860.94

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13282			Department of Justice -- Officer training reimbursement						
13282	45500	10000	21400	00106110	11/29/2021	\$ 8,000.00	Sun Prairie, City of		
13282			Department of Justice -- Officer training reimbursement Total						\$ 8,000.00
13282			Department of Justice -- Crime Laboratories, Dna						
13282	45500	10000	22100	00100379	7/14/2021	\$ 30.00	Sun Prairie, City of		
13282			Department of Justice -- Crime Laboratories, Dna Total						\$ 30.00
13282			Department of Justice -- Federal Aid, Local Assistance						
13282	45500	10000	25100	00097276	4/27/2021	\$ 8,562.48	Sun Prairie, City of		
13282	45500	10000	25100	00106214	12/1/2021	\$ 1,775.00	Sun Prairie, City of		
13282			Department of Justice -- Federal Aid, Local Assistance Total						\$ 10,337.48
13282			Department of Administration -- Federal Aid, Local Assistance						
13282	50500	10000	74300	00148527	7/9/2021	\$ 155,466.34	Sun Prairie, City of		
13282			Department of Administration -- Federal Aid, Local Assistance Total						\$ 155,466.34
13282			Department of Revenue -- Gifts And Grants						
13282	56600	10000	12100	00206488	6/25/2021	\$ 1,813,958.39	Sun Prairie, City of		
13282			Department of Revenue -- Gifts And Grants Total						\$ 1,813,958.39
13282			Department of Revenue -- Misc Revenue Holding Clearing						
13282	56600	10000	99500	00188758	1/8/2021	\$ 3,344.81	Sun Prairie, City of		
13282	56600	10000	99500	00188771	1/8/2021	\$ 5,988.10	Sun Prairie, City of		
13282	56600	10000	99500	00190826	2/5/2021	\$ 7,036.33	Sun Prairie, City of		
13282	56600	10000	99500	00190839	2/5/2021	\$ 4,431.24	Sun Prairie, City of		
13282	56600	10000	99500	00192479	3/1/2021	\$ 3,280.45	Sun Prairie, City of		
13282	56600	10000	99500	00192500	3/1/2021	\$ 1,380.11	Sun Prairie, City of		
13282	56600	10000	99500	00192511	3/1/2021	\$ 1,145.81	Sun Prairie, City of		
13282	56600	10000	99500	00193407	3/5/2021	\$ 13,588.93	Sun Prairie, City of		
13282	56600	10000	99500	00193421	3/5/2021	\$ 22,568.33	Sun Prairie, City of		
13282	56600	10000	99500	00193972	3/8/2021	\$ 103.50	Sun Prairie, City of		
13282	56600	10000	99500	00193991	3/8/2021	\$ 1,990.29	Sun Prairie, City of		
13282	56600	10000	99500	00194829	3/15/2021	\$ 207.00	Sun Prairie, City of		
13282	56600	10000	99500	00194846	3/15/2021	\$ 67.30	Sun Prairie, City of		
13282	56600	10000	99500	00194853	3/15/2021	\$ 623.00	Sun Prairie, City of		
13282	56600	10000	99500	00195678	3/22/2021	\$ 763.00	Sun Prairie, City of		
13282	56600	10000	99500	00195697	3/22/2021	\$ 44.00	Sun Prairie, City of		
13282	56600	10000	99500	00196369	3/29/2021	\$ 311.80	Sun Prairie, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13282	56600	10000	99500	00196382	3/29/2021	\$ 86.20	Sun Prairie, City of	
13282	56600	10000	99500	00196388	3/29/2021	\$ 209.92	Sun Prairie, City of	
13282	56600	10000	99500	00197124	4/5/2021	\$ 172.00	Sun Prairie, City of	
13282	56600	10000	99500	00197131	4/5/2021	\$ 90.00	Sun Prairie, City of	
13282	56600	10000	99500	00197675	4/7/2021	\$ 14,331.74	Sun Prairie, City of	
13282	56600	10000	99500	00197688	4/7/2021	\$ 17,947.70	Sun Prairie, City of	
13282	56600	10000	99500	00198328	4/12/2021	\$ 935.24	Sun Prairie, City of	
13282	56600	10000	99500	00198347	4/12/2021	\$ 90.00	Sun Prairie, City of	
13282	56600	10000	99500	00199068	4/20/2021	\$ 55.00	Sun Prairie, City of	
13282	56600	10000	99500	00199083	4/20/2021	\$ 177.00	Sun Prairie, City of	
13282	56600	10000	99500	00199089	4/20/2021	\$ 430.00	Sun Prairie, City of	
13282	56600	10000	99500	00200343	5/3/2021	\$ 545.84	Sun Prairie, City of	
13282	56600	10000	99500	00200350	5/3/2021	\$ 180.00	Sun Prairie, City of	
13282	56600	10000	99500	00201054	5/7/2021	\$ 6,880.16	Sun Prairie, City of	
13282	56600	10000	99500	00201067	5/7/2021	\$ 12,054.14	Sun Prairie, City of	
13282	56600	10000	99500	00201529	5/10/2021	\$ 78.00	Sun Prairie, City of	
13282	56600	10000	99500	00202169	5/17/2021	\$ 172.00	Sun Prairie, City of	
13282	56600	10000	99500	00202174	5/17/2021	\$ 437.92	Sun Prairie, City of	
13282	56600	10000	99500	00202865	5/24/2021	\$ 360.00	Sun Prairie, City of	
13282	56600	10000	99500	00203583	6/1/2021	\$ 211.68	Sun Prairie, City of	
13282	56600	10000	99500	00203601	6/1/2021	\$ 230.00	Sun Prairie, City of	
13282	56600	10000	99500	00204282	6/7/2021	\$ 11,965.29	Sun Prairie, City of	
13282	56600	10000	99500	00204294	6/7/2021	\$ 15,813.48	Sun Prairie, City of	
13282	56600	10000	99500	00205301	6/14/2021	\$ 110.00	Sun Prairie, City of	
13282	56600	10000	99500	00205311	6/14/2021	\$ 40.00	Sun Prairie, City of	
13282	56600	10000	99500	00208864	7/8/2021	\$ 15,962.37	Sun Prairie, City of	
13282	56600	10000	99500	00208876	7/8/2021	\$ 10,073.03	Sun Prairie, City of	
13282	56600	10000	99500	00209350	7/12/2021	\$ 134.00	Sun Prairie, City of	
13282	56600	10000	99500	00210145	7/19/2021	\$ 88.80	Sun Prairie, City of	
13282	56600	10000	99500	00210767	7/26/2021	\$ 70.00	Sun Prairie, City of	
13282	56600	10000	99500	00211622	8/6/2021	\$ 10,445.23	Sun Prairie, City of	
13282	56600	10000	99500	00211634	8/6/2021	\$ 6,191.49	Sun Prairie, City of	
13282	56600	10000	99500	00213528	8/30/2021	\$ 191.08	Sun Prairie, City of	
13282	56600	10000	99500	00214229	9/8/2021	\$ 6,756.60	Sun Prairie, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13286			Dept of Safety & Prof Services - - Fire Dues Distribution					
13286	16500	10000	22500	00040468	7/15/2021	\$ 143,284.20	Verona, City of	
13286			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 143,284.20
13286			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
13286	37000	10000	50300	00476605	4/21/2021	\$ 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	00485882	6/9/2021	\$ 5,000.00	Verona, City of	
13286			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 5,000.00
13286			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
13286	37000	21200	57100	00487594	6/14/2021	\$ 5.00	Verona, City of	
13286			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 5.00
13286			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
13286	37000	21200	58700	00456336	1/14/2021	\$ 5,400.00	Verona, City of	
13286			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 5,400.00
13286			Dept of Natural Resources - - Fin Asst For Responsible Units					
13286	37000	27400	67000	00483336	5/21/2021	\$ 21,983.32	Verona, City of	
13286			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 21,983.32
13286			Dept of Natural Resources - - Land Acquisition					
13286	37000	36300	TA100	00461662	2/5/2021	\$ 56,887.07	Verona, City of	
13286	37000	36300	TA100	00482847	5/27/2021	\$ 39,375.93	Verona, City of	
13286			Dept of Natural Resources - - Land Acquisition Total					\$ 96,263.00
13286			WI Dept of Transportation - - Tb, Trns Oper Aid Sf					
13286	39500	21100	17600	00709649	6/22/2021	\$ 146,044.00	Verona, City of	
13286	39500	21100	17600	00754669	9/29/2021	\$ 438,136.00	Verona, City of	
13286			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total					\$ 584,180.00
13286			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
13286	39500	21100	19100	00632044	1/4/2021	\$ 309,917.52	Verona, City of	
13286	39500	21100	19100	00667651	4/5/2021	\$ 309,917.52	Verona, City of	
13286	39500	21100	19100	00711139	7/6/2021	\$ 309,917.52	Verona, City of	
13286	39500	21100	19100	00751698	10/4/2021	\$ 309,917.52	Verona, City of	
13286			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,239,670.08
13286			Department of Justice - - Officer training reimbursement					
13286	45500	10000	21400	00106065	11/29/2021	\$ 3,840.00	Verona, City of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13286			Department of Justice - - Officer training reimbursement			Total		\$ 3,840.00
13286			Department of Justice - - Federal Aid, State Operations					
13286	45500	10000	24100	00107318	12/27/2021	\$ 923.97	Verona, City of	
13286	45500	10000	24100	00107323	12/27/2021	\$ 545.00	Verona, City of	
13286			Department of Justice - - Federal Aid, State Operations			Total		\$ 1,468.97
13286			Elections Commission - - General Program Ops, GPR					
13286	51000	10000	10100	00005072	1/7/2021	\$ 909.95	Verona, City of	
13286			Elections Commission - - General Program Ops, GPR			Total		\$ 909.95
13286			Public Defender Board - - Trial Representation					
13286	55000	10000	10300	00277737	2/11/2021	\$ 1.50	Verona, City of	
13286	55000	10000	10300	00278578	2/19/2021	\$ 4.25	Verona, City of	
13286			Public Defender Board - - Trial Representation			Total		\$ 5.75
13286			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
13286	55000	10000	10600	00278559	2/22/2021	\$ 0.50	Verona, City of	
13286	55000	10000	10600	00287790	4/30/2021	\$ 0.50	Verona, City of	
13286	55000	10000	10600	00313253	12/10/2021	\$ 0.40	Verona, City of	
13286			Public Defender Board - - Transcript, Discovery and Records			Provided to the Public Defender Board Total		\$ 1.40
13286			Department of Revenue - - Gifts And Grants					
13286	56600	10000	12100	00206489	6/25/2021	\$ 692,539.49	Verona, City of	
13286			Department of Revenue - - Gifts And Grants			Total		\$ 692,539.49
13286			Department of Revenue - - Misc Revenue Holding Clearing					
13286	56600	10000	99500	00188769	1/8/2021	\$ 1,834.86	Verona, City of	
13286	56600	10000	99500	00190837	2/5/2021	\$ 884.60	Verona, City of	
13286	56600	10000	99500	00191616	2/16/2021	\$ 109.00	Verona, City of	
13286	56600	10000	99500	00191967	2/22/2021	\$ 780.30	Verona, City of	
13286	56600	10000	99500	00192486	3/1/2021	\$ 2,517.18	Verona, City of	
13286	56600	10000	99500	00192497	3/1/2021	\$ 1,004.20	Verona, City of	
13286	56600	10000	99500	00193419	3/5/2021	\$ 6,081.71	Verona, City of	
13286	56600	10000	99500	00193978	3/8/2021	\$ 325.79	Verona, City of	
13286	56600	10000	99500	00193989	3/8/2021	\$ 114.00	Verona, City of	
13286	56600	10000	99500	00194834	3/15/2021	\$ 364.20	Verona, City of	
13286	56600	10000	99500	00194844	3/15/2021	\$ 291.60	Verona, City of	
13286	56600	10000	99500	00195681	3/22/2021	\$ 124.00	Verona, City of	
13286	56600	10000	99500	00195690	3/22/2021	\$ 109.00	Verona, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13286	56600	10000	99500	00197115	4/5/2021	\$ 857.52	Verona, City of		
13286	56600	10000	99500	00197122	4/5/2021	\$ 503.40	Verona, City of		
13286	56600	10000	99500	00197686	4/7/2021	\$ 6,587.23	Verona, City of		
13286	56600	10000	99500	00198332	4/12/2021	\$ 463.30	Verona, City of		
13286	56600	10000	99500	00199073	4/20/2021	\$ 104.00	Verona, City of		
13286	56600	10000	99500	00199081	4/20/2021	\$ 190.80	Verona, City of		
13286	56600	10000	99500	00199707	4/26/2021	\$ 82.00	Verona, City of		
13286	56600	10000	99500	00199713	4/26/2021	\$ 280.67	Verona, City of		
13286	56600	10000	99500	00201065	5/7/2021	\$ 4,393.14	Verona, City of		
13286	56600	10000	99500	00201540	5/10/2021	\$ 109.00	Verona, City of		
13286	56600	10000	99500	00202848	5/24/2021	\$ 141.80	Verona, City of		
13286	56600	10000	99500	00202857	5/24/2021	\$ 177.36	Verona, City of		
13286	56600	10000	99500	00203586	6/1/2021	\$ 39.41	Verona, City of		
13286	56600	10000	99500	00203593	6/1/2021	\$ 364.80	Verona, City of		
13286	56600	10000	99500	00204292	6/7/2021	\$ 4,718.82	Verona, City of		
13286	56600	10000	99500	00205307	6/14/2021	\$ 295.00	Verona, City of		
13286	56600	10000	99500	00205804	6/21/2021	\$ 138.00	Verona, City of		
13286	56600	10000	99500	00205809	6/21/2021	\$ 104.00	Verona, City of		
13286	56600	10000	99500	00208874	7/8/2021	\$ 1,927.31	Verona, City of		
13286	56600	10000	99500	00210140	7/19/2021	\$ 96.40	Verona, City of		
13286	56600	10000	99500	00210143	7/19/2021	\$ 83.80	Verona, City of		
13286	56600	10000	99500	00210759	7/26/2021	\$ 433.00	Verona, City of		
13286	56600	10000	99500	00211632	8/6/2021	\$ 2,258.81	Verona, City of		
13286	56600	10000	99500	00212611	8/16/2021	\$ 172.00	Verona, City of		
13286	56600	10000	99500	00214240	9/8/2021	\$ 2,399.40	Verona, City of		
13286	56600	10000	99500	00216487	10/7/2021	\$ 1,685.25	Verona, City of		
13286	56600	10000	99500	00219084	11/5/2021	\$ 2,097.32	Verona, City of		
13286	56600	10000	99500	00219536	11/8/2021	\$ 626.61	Verona, City of		
13286	56600	10000	99500	00220760	11/30/2021	\$ 104.00	Verona, City of		
13286	56600	10000	99500	00221228	12/7/2021	\$ 3,589.86	Verona, City of		
13286			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 49,564.45
13286			Shared Revenue and Tax Relief - - County And Municipal Aid						
13286	83500	10000	10500	00081097	7/26/2021	\$ 18,691.40	Verona, City of		
13286	83500	10000	10500	00088195	11/15/2021	\$ 105,917.94	Verona, City of		

