

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
01000	11500	10000	70300	00043713	2/14/2019	\$ 40,704.00	Adams County		
01000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 40,704.00
01000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
01000	11500	27400	76300	00043713	2/14/2019	\$ 79,828.00	Adams County		
01000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 79,828.00
01000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
01000	11500	36300	WE100	00042581	1/9/2019	\$ 14,820.66	Adams County		
01000	11500	36300	WE100	00043886	2/22/2019	\$ 13,504.60	Adams County		
01000	11500	36300	WE100	00051462	10/4/2019	\$ 21,709.00	Adams County		
01000	11500	36300	WE100	00053511	11/18/2019	\$ 12,597.83	Adams County		
01000	11500	36300	WE100	00053512	11/18/2019	\$ 1,877.86	Adams County		
01000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 64,509.95
01000			Dept of Financial Institutions - - General Program Operations						
01000	14400	10000	13100	00014128	9/9/2019	\$ 64.91	Adams County		
01000	14400	10000	13100	00014535	10/11/2019	\$ 64.91	Adams County		
01000			Dept of Financial Institutions - - General Program Operations Total						\$ 129.82
01000			Dept of Safety & Prof Services - - Powts Replacement Rehab						
01000	16500	10000	23600	00032602	9/12/2019	\$ 12,883.00	Adams County		
01000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$ 12,883.00
01000			Dept of Natural Resources - - GPO - Federal Funds						
01000	37000	10000	94100	00289897	1/10/2019	\$ 45,000.00	Adams County		
01000	37000	10000	94100	00290449	1/15/2019	\$ 45,000.00	Adams County		
01000			Dept of Natural Resources - - GPO - Federal Funds Total						\$ 90,000.00
01000			Dept of Natural Resources - - Gen Program Ops-State Funds						
01000	37000	21200	16100	00310994	5/3/2019	\$ 27.40	Adams County		
01000	37000	21200	16100	00320917	5/31/2019	\$ 18.19	Adams County		
01000	37000	21200	16100	00331477	6/28/2019	\$ 58.19	Adams County		
01000	37000	21200	16100	00343042	7/26/2019	\$ 90.25	Adams County		
01000	37000	21200	16100	00352413	8/21/2019	\$ 90.25	Adams County		
01000	37000	21200	16100	00360520	10/8/2019	\$ 90.25	Adams County		
01000	37000	21200	16100	00369594	11/4/2019	\$ 90.25	Adams County		
01000	37000	21200	16100	00369598	11/7/2019	\$ 10.00	Adams County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01000	37000	21200	16100	00373600	12/3/2019	\$ 65.06	Adams County		
01000			Dept of Natural Resources -- Gen Program Ops-State Funds Total						\$ 539.84
01000			Dept of Natural Resources -- Er--Vol Pay, Sale, Lease & Fee						
01000	37000	21200	16300	00298704	2/28/2019	\$ 10.00	Adams County		
01000	37000	21200	16300	00310994	5/3/2019	\$ 82.20	Adams County		
01000	37000	21200	16300	00320917	5/31/2019	\$ 27.28	Adams County		
01000	37000	21200	16300	00334722	7/1/2019	\$ 10.20	Adams County		
01000	37000	21200	16300	00345803	8/16/2019	\$ 10.00	Adams County		
01000			Dept of Natural Resources -- Er--Vol Pay, Sale, Lease & Fee Total						\$ 139.68
01000			Dept of Natural Resources -- General Program Operations --						
01000	37000	21200	25400	00297490	2/12/2019	\$ 20.00	Adams County		
01000	37000	21200	25400	00306555	3/29/2019	\$ 25.00	Adams County		
01000	37000	21200	25400	00308919	4/2/2019	\$ 150.00	Adams County		
01000	37000	21200	25400	00308921	4/2/2019	\$ 1,020.00	Adams County		
01000	37000	21200	25400	00310994	5/3/2019	\$ 191.80	Adams County		
01000	37000	21200	25400	00320917	5/31/2019	\$ 63.66	Adams County		
01000	37000	21200	25400	00341925	7/18/2019	\$ 120.00	Adams County		
01000	37000	21200	25400	00346254	8/14/2019	\$ 300.00	Adams County		
01000			Dept of Natural Resources -- General Program Operations -- Total						\$ 1,890.46
01000			Dept of Natural Resources -- GPO--State Funds						
01000	37000	21200	36100	00310994	5/3/2019	\$ 54.80	Adams County		
01000	37000	21200	36100	00320917	5/31/2019	\$ 18.19	Adams County		
01000			Dept of Natural Resources -- GPO--State Funds Total						\$ 72.99
01000			Dept of Natural Resources -- GPO -Federal Funds						
01000	37000	21200	38100	00307320	3/27/2019	\$ 7,134.44	Adams County		
01000			Dept of Natural Resources -- GPO -Federal Funds Total						\$ 7,134.44
01000			Dept of Natural Resources -- Recreation Aids- Utility Terra						
01000	37000	21200	54700	00291898	1/17/2019	\$ 3,400.00	Adams County		
01000			Dept of Natural Resources -- Recreation Aids- Utility Terra Total						\$ 3,400.00
01000			Dept of Natural Resources -- Venison Processing						
01000	37000	21200	54900	00300309	3/6/2019	\$ 140.00	Adams County		
01000	37000	21200	54900	00309082	4/26/2019	\$ 825.00	Adams County		
01000			Dept of Natural Resources -- Venison Processing Total						\$ 965.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000			Dept of Natural Resources -- Enf A - Boating Enforcement					
01000	37000	21200	55000	00307320	3/27/2019	\$ 13,435.25	Adams County	
01000			Dept of Natural Resources -- Enf A - Boating Enforcement Total					\$ 13,435.25
01000			Dept of Natural Resources -- Enf A - Atv & Utv Enforcement					
01000	37000	21200	55100	00359063	9/18/2019	\$ 36,474.48	Adams County	
01000			Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total					\$ 36,474.48
01000			Dept of Natural Resources -- Enf A - Snow Enforcement					
01000	37000	21200	55200	00359280	9/18/2019	\$ 18,083.62	Adams County	
01000			Dept of Natural Resources -- Enf A - Snow Enforcement Total					\$ 18,083.62
01000			Dept of Natural Resources -- Wildlife Damage Claims & Abat					
01000	37000	21200	55300	00300309	3/6/2019	\$ 25,828.63	Adams County	
01000	37000	21200	55300	00363606	10/25/2019	\$ 55,119.50	Adams County	
01000			Dept of Natural Resources -- Wildlife Damage Claims & Abat Total					\$ 80,948.13
01000			Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl					
01000	37000	21200	56600	00359777	9/24/2019	\$ 39,431.94	Adams County	
01000			Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl Total					\$ 39,431.94
01000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas					
01000	37000	21200	57500	00291903	1/17/2019	\$ 28,806.58	Adams County	
01000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total					\$ 28,806.58
01000			Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt					
01000	37000	21200	57600	00291901	1/17/2019	\$ 9,832.00	Adams County	
01000			Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 9,832.00
01000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed					
01000	37000	21200	58400	00364653	10/16/2019	\$ 106.00	Adams County	
01000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed Total					\$ 106.00
01000			Dept of Natural Resources -- Fin Asst For Responsible Units					
01000	37000	27400	67000	00323060	5/22/2019	\$ 92,112.06	Adams County	
01000			Dept of Natural Resources -- Fin Asst For Responsible Units Total					\$ 92,112.06
01000			Dept of Natural Resources -- Recycling Consolidation Grants					
01000	37000	27400	67300	00323060	5/22/2019	\$ 4,785.16	Adams County	
01000			Dept of Natural Resources -- Recycling Consolidation Grants Total					\$ 4,785.16
01000			Dept of Natural Resources -- Land Acquisition					
01000	37000	36300	TA100	00366475	10/21/2019	\$ 241,609.76	Adams County	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01000			Dept of Natural Resources -- Land Acquisition Total					\$ 241,609.76
01000			Dept of Natural Resources -- Prop Develp Projects					
01000	37000	36300	TA170	00289922	1/10/2019	\$ 249,600.00	Adams County	
01000	37000	36300	TA170	00290445	1/15/2019	\$ 133,836.00	Adams County	
01000			Dept of Natural Resources -- Prop Develp Projects Total					\$ 383,436.00
01000			Dept of Natural Resources -- Dnr-Nonpoint Source					
01000	37000	36300	TF100	00293735	1/25/2019	\$ 129,143.68	Adams County	
01000	37000	36300	TF100	00346055	8/1/2019	\$ 16,460.47	Adams County	
01000			Dept of Natural Resources -- Dnr-Nonpoint Source Total					\$ 145,604.15
01000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf					
01000	39500	21100	16800	00340192	1/8/2019	\$ 85,032.00	Adams County	
01000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total					\$ 85,032.00
01000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd					
01000	39500	21100	18500	00376901	5/7/2019	\$ 2,500.00	Adams County	
01000	39500	21100	18500	00376902	5/7/2019	\$ 4,000.00	Adams County	
01000	39500	21100	18500	00437704	9/24/2019	\$ 3,978.00	Adams County	
01000	39500	21100	18500	00470386	12/12/2019	\$ 1,191.10	Adams County	
01000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total					\$ 11,669.10
01000			WI Dept of Transportation -- Trans Aids To Co.-Sf					
01000	39500	21100	19000	00335773	1/7/2019	\$ 317,903.87	Adams County	
01000	39500	21100	19000	00401098	7/1/2019	\$ 635,807.74	Adams County	
01000	39500	21100	19000	00443916	10/7/2019	\$ 317,903.87	Adams County	
01000			WI Dept of Transportation -- Trans Aids To Co.-Sf Total					\$ 1,271,615.48
01000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd					
01000	39500	21100	27800	00356987	3/5/2019	\$ 93,828.08	Adams County	
01000	39500	21100	27800	00465018	11/29/2019	\$ 4,721.94	Adams County	
01000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$ 98,550.02
01000			WI Dept of Transportation -- Loc Trns FacI Impffd					
01000	39500	21100	28600	00455983	11/1/2019	\$ 40,475.43	Adams County	
01000			WI Dept of Transportation -- Loc Trns FacI Impffd Total					\$ 40,475.43
01000			WI Dept of Transportation -- St Hwy Rehab, Sf					
01000	39500	21100	36300	00342377	1/16/2019	\$ 3,043.88	Adams County	
01000	39500	21100	36300	00416943	7/26/2019	\$ 5.00	Adams County	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
01000	39500	21100	36300	00467019	11/29/2019	\$ 2,538.27	Adams County		
01000	39500	21100	36300	00469302	12/10/2019	\$ 23.00	Adams County		
01000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$ 5,610.15
01000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
01000	39500	21100	36500	00342377	1/16/2019	\$ 8,732.30	Adams County		
01000	39500	21100	36500	00355044	2/22/2019	\$ 833.01	Adams County		
01000	39500	21100	36500	00380939	5/31/2019	\$ 270.00	Adams County		
01000	39500	21100	36500	00382963	5/16/2019	\$ 2,051.71	Adams County		
01000	39500	21100	36500	00387061	5/28/2019	\$ 308.14	Adams County		
01000	39500	21100	36500	00408320	7/2/2019	\$ 270.00	Adams County		
01000	39500	21100	36500	00415443	7/25/2019	\$ 270.00	Adams County		
01000	39500	21100	36500	00425587	8/23/2019	\$ 270.00	Adams County		
01000	39500	21100	36500	00443741	10/4/2019	\$ 297.00	Adams County		
01000	39500	21100	36500	00460640	11/14/2019	\$ 270.00	Adams County		
01000	39500	21100	36500	00467019	11/29/2019	\$ 270.00	Adams County		
01000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 13,842.16
01000		WI Dept of Transportation - - Routine Maint Sf							
01000	39500	21100	36800	00342377	1/16/2019	\$ 119,152.67	Adams County		
01000	39500	21100	36800	00355044	2/22/2019	\$ 80,451.77	Adams County		
01000	39500	21100	36800	00361979	3/19/2019	\$ 66,445.66	Adams County		
01000	39500	21100	36800	00368158	4/5/2019	\$ 55,486.40	Adams County		
01000	39500	21100	36800	00370272	4/16/2019	\$ 133,000.56	Adams County		
01000	39500	21100	36800	00380939	5/31/2019	\$ 110,402.91	Adams County		
01000	39500	21100	36800	00387061	5/28/2019	\$ 77,303.48	Adams County		
01000	39500	21100	36800	00408320	7/2/2019	\$ 70,153.55	Adams County		
01000	39500	21100	36800	00415443	7/25/2019	\$ 63,461.01	Adams County		
01000	39500	21100	36800	00425587	8/23/2019	\$ 58,479.73	Adams County		
01000	39500	21100	36800	00443741	10/4/2019	\$ 23,342.18	Adams County		
01000	39500	21100	36800	00460587	11/12/2019	\$ 57,097.91	Adams County		
01000	39500	21100	36800	00460640	11/14/2019	\$ 40,512.63	Adams County		
01000	39500	21100	36800	00467019	11/29/2019	\$ 27,893.85	Adams County		
01000	39500	21100	36800	00469854	12/10/2019	\$ 513.26	Adams County		
01000		WI Dept of Transportation - - Routine Maint Sf Total							\$ 983,697.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01000			WI Dept of Transportation - - Routine Maint Ff						
01000	39500	21100	38000	00415443	7/25/2019	\$ 40,121.93	Adams County		
01000	39500	21100	38000	00425587	8/23/2019	\$ 168,183.38	Adams County		
01000	39500	21100	38000	00443741	10/4/2019	\$ 129,407.32	Adams County		
01000	39500	21100	38000	00467019	11/29/2019	\$ 11,383.20	Adams County		
01000			WI Dept of Transportation - - Routine Maint Ff Total						\$ 349,095.83
01000			WI Dept of Transportation - - St Hwy Rehab Fed Fd						
01000	39500	21100	38300	00368158	4/5/2019	\$ 1,954.34	Adams County		
01000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total						\$ 1,954.34
01000			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf						
01000	39500	21100	56400	00340190	1/22/2019	\$ 182.79	Adams County		
01000	39500	21100	56400	00359901	3/18/2019	\$ 224.21	Adams County		
01000	39500	21100	56400	00375703	4/26/2019	\$ 149.86	Adams County		
01000			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						\$ 556.86
01000			Department of Corrections - - Corrections Contracts And Agre						
01000	41000	10000	11400	00257557	1/2/2019	\$ 1,698.18	Adams County		
01000	41000	10000	11400	00262893	1/28/2019	\$ 2,006.94	Adams County		
01000	41000	10000	11400	00271108	3/7/2019	\$ 2,468.00	Adams County		
01000	41000	10000	11400	00277094	4/4/2019	\$ 6,936.92	Adams County		
01000	41000	10000	11400	00284860	5/10/2019	\$ 7,681.04	Adams County		
01000	41000	10000	11400	00289806	6/4/2019	\$ 2,881.76	Adams County		
01000	41000	10000	11400	00295565	7/2/2019	\$ 2,006.94	Adams County		
01000	41000	10000	11400	00298064	7/15/2019	\$ 2,200.08	Adams County		
01000	41000	10000	11400	00305089	8/20/2019	\$ 3,070.74	Adams County		
01000	41000	10000	11400	00314043	10/2/2019	\$ 3,703.26	Adams County		
01000	41000	10000	11400	00318329	10/22/2019	\$ 2,528.44	Adams County		
01000	41000	10000	11400	00324271	11/20/2019	\$ 4,271.18	Adams County		
01000	41000	10000	11400	00330621	12/19/2019	\$ 2,727.38	Adams County		
01000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 44,180.86
01000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
01000	41000	10000	11600	00320904	11/4/2019	\$ 32,801.52	Adams County		
01000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 32,801.52
01000			Department of Corrections - - Probation, Parole And Extended						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000	41000	10000	18700	00320904	11/4/2019	\$ 13,758.48	Adams County	
01000		Department of Corrections - - Probation, Parole And Extended Total						\$ 13,758.48
01000		Department of Health Services - - State/Federal Aids						
01000	43500	10000	00000	90906	1/2/2019	\$ 8,358.00	Adams County	
01000	43500	10000	00000	90909	3/1/2019	\$ 62,995.00	Adams County	
01000	43500	10000	00000	90911	5/1/2019	\$ 216,951.00	Adams County	
01000	43500	10000	00000	90913	6/3/2019	\$ 186,817.00	Adams County	
01000	43500	10000	00000	90914	6/17/2019	\$ 184,661.00	Adams County	
01000	43500	10000	00000	92000	7/1/2019	\$ 454,464.00	Adams County	
01000	43500	10000	00000	92004	11/1/2019	\$ 12,284.00	Adams County	
01000	43500	10000	00000	92005	12/2/2019	\$ 45,315.00	Adams County	
01000		Department of Health Services - - State/Federal Aids Total						\$ 1,171,845.00
01000		Department of Health Services - - General Program Operations						
01000	43500	10000	40100	00274554	4/3/2019	\$ 1.00	Adams County	
01000	43500	10000	40100	00274562	4/3/2019	\$ 15.00	Adams County	
01000	43500	10000	40100	00287236	5/29/2019	\$ 1.50	Adams County	
01000	43500	10000	40100	00287245	5/29/2019	\$ 3.00	Adams County	
01000	43500	10000	40100	00302213	8/7/2019	\$ 1.50	Adams County	
01000	43500	10000	40100	00328042	12/4/2019	\$ 1.50	Adams County	
01000		Department of Health Services - - General Program Operations Total						\$ 23.50
01000		Department of Health Services - - Medical Assistance State Admin						
01000	43500	10000	44000	00274554	4/3/2019	\$ 1.00	Adams County	
01000	43500	10000	44000	00274562	4/3/2019	\$ 15.00	Adams County	
01000	43500	10000	44000	00287236	5/29/2019	\$ 1.50	Adams County	
01000	43500	10000	44000	00302213	8/7/2019	\$ 1.50	Adams County	
01000	43500	10000	44000	00328042	12/4/2019	\$ 1.50	Adams County	
01000		Department of Health Services - - Medical Assistance State Admin Total						\$ 20.50
01000		Dept of Children and Families - - Fees For Administrative Servic						
01000	43700	10000	23100	00049829	2/5/2019	\$ 10.00	Adams County	
01000	43700	10000	23100	00054448	4/30/2019	\$ 25.00	Adams County	
01000	43700	10000	23100	00058371	7/26/2019	\$ 35.00	Adams County	
01000	43700	10000	23100	00062261	10/31/2019	\$ 25.00	Adams County	
01000		Dept of Children and Families - - Fees For Administrative Servic Total						\$ 95.00

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01000	Dept of Children and Families - - General Aids							
01000	43700	10000	99000	00048498	1/7/2019	\$ 29.10	Adams County	
01000	43700	10000	99000	00049268	1/31/2019	\$ 73,623.00	Adams County	
01000	43700	10000	99000	00049385	1/31/2019	\$ 50,655.40	Adams County	
01000	43700	10000	99000	00049465	2/5/2019	\$ 254,533.73	Adams County	
01000	43700	10000	99000	00049624	2/5/2019	\$ 30.45	Adams County	
01000	43700	10000	99000	00049696	2/5/2019	\$ 73.00	Adams County	
01000	43700	10000	99000	00050353	2/21/2019	\$ 75,793.00	Adams County	
01000	43700	10000	99000	00050894	3/6/2019	\$ 4,480.00	Adams County	
01000	43700	10000	99000	00050895	3/5/2019	\$ 21.90	Adams County	
01000	43700	10000	99000	00051184	3/8/2019	\$ 7,489.00	Adams County	
01000	43700	10000	99000	00052149	3/28/2019	\$ 47,336.00	Adams County	
01000	43700	10000	99000	00052832	4/5/2019	\$ 149.86	Adams County	
01000	43700	10000	99000	00053261	4/16/2019	\$ 114,299.40	Adams County	
01000	43700	10000	99000	00053608	4/23/2019	\$ 8,936.00	Adams County	
01000	43700	10000	99000	00053969	4/30/2019	\$ 57,223.43	Adams County	
01000	43700	10000	99000	00054226	5/1/2019	\$ 104,810.00	Adams County	
01000	43700	10000	99000	00054639	5/6/2019	\$ 324.44	Adams County	
01000	43700	10000	99000	00055625	5/30/2019	\$ 75,875.00	Adams County	
01000	43700	10000	99000	00056067	6/5/2019	\$ 183,580.23	Adams County	
01000	43700	10000	99000	00056884	6/21/2019	\$ 42,563.00	Adams County	
01000	43700	10000	99000	00057338	7/5/2019	\$ 75,671.29	Adams County	
01000	43700	10000	99000	00057792	7/16/2019	\$ 83,427.12	Adams County	
01000	43700	10000	99000	00057793	7/16/2019	\$ 2,218.00	Adams County	
01000	43700	10000	99000	00058339	7/30/2019	\$ 106,199.00	Adams County	
01000	43700	10000	99000	00058445	7/30/2019	\$ 49,365.33	Adams County	
01000	43700	10000	99000	00058658	8/6/2019	\$ 13,983.00	Adams County	
01000	43700	10000	99000	00058742	8/5/2019	\$ 6,516.14	Adams County	
01000	43700	10000	99000	00059579	8/30/2019	\$ 93,283.00	Adams County	
01000	43700	10000	99000	00059862	9/5/2019	\$ 9,216.50	Adams County	
01000	43700	10000	99000	00060451	9/24/2019	\$ 323,946.43	Adams County	
01000	43700	10000	99000	00060620	9/30/2019	\$ 100,067.00	Adams County	
01000	43700	10000	99000	00060702	9/26/2019	\$ 784.00	Adams County	

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000	43700	10000	99000	00060703	9/27/2019	\$ 391.34	Adams County	
01000	43700	10000	99000	00061135	10/7/2019	\$ 44,053.10	Adams County	
01000	43700	10000	99000	00061944	10/30/2019	\$ 46,923.43	Adams County	
01000	43700	10000	99000	00062355	11/5/2019	\$ 15,260.65	Adams County	
01000	43700	10000	99000	00062518	11/12/2019	\$ 14,571.04	Adams County	
01000	43700	10000	99000	00063529	12/5/2019	\$ 12,941.00	Adams County	
01000	43700	10000	99000	00063606	12/5/2019	\$ 29.25	Adams County	
01000	43700	10000	99000	00063705	12/9/2019	\$ 180,746.00	Adams County	
01000	43700	10000	99000	00064435	12/30/2019	\$ 7,901.00	Adams County	
01000	Dept of Children and Families - - General Aids Total							\$ 2,289,319.56
01000	Dept of Workforce Development - - Ui Admin Fed							
01000	44500	10000	15100	00204009	1/3/2019	\$ 5.00	Adams County	
01000	44500	10000	15100	00208748	2/4/2019	\$ 5.00	Adams County	
01000	44500	10000	15100	00213448	3/4/2019	\$ 15.00	Adams County	
01000	44500	10000	15100	00215279	3/15/2019	\$ 3.00	Adams County	
01000	44500	10000	15100	00218381	4/2/2019	\$ 40.00	Adams County	
01000	44500	10000	15100	00223339	5/2/2019	\$ 35.00	Adams County	
01000	44500	10000	15100	00228625	6/4/2019	\$ 20.00	Adams County	
01000	44500	10000	15100	00233310	7/2/2019	\$ 30.00	Adams County	
01000	44500	10000	15100	00238681	8/2/2019	\$ 20.00	Adams County	
01000	44500	10000	15100	00244385	9/4/2019	\$ 15.00	Adams County	
01000	44500	10000	15100	00249223	10/2/2019	\$ 15.00	Adams County	
01000	44500	10000	15100	00255609	11/4/2019	\$ 30.00	Adams County	
01000	44500	10000	15100	00261171	12/3/2019	\$ 5.00	Adams County	
01000	Dept of Workforce Development - - Ui Admin Fed Total							\$ 238.00
01000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
01000	44500	22700	17700	00213619	3/5/2019	\$ 15.00	Adams County	
01000	44500	22700	17700	00213630	3/5/2019	\$ 5.00	Adams County	
01000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total							\$ 20.00
01000	Department of Justice - - Drug Courts							
01000	45500	10000	21700	00064196	5/6/2019	\$ (39,170.11)	Adams County	
01000	45500	10000	21700	00067625	7/2/2019	\$ 47,966.00	Adams County	
01000	45500	10000	21700	00069229	8/5/2019	\$ 19,621.59	Adams County	

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01000	45500	10000	21700	00074108	11/5/2019	\$ 52.52	Adams County		
01000			Department of Justice - - Drug Courts Total						\$ 28,470.00
01000			Department of Justice - - Crime Laboratories, Dna						
01000	45500	10000	22100	00068514	7/19/2019	\$ 990.00	Adams County		
01000			Department of Justice - - Crime Laboratories, Dna Total						\$ 990.00
01000			Department of Justice - - Law Enforcement Train, Local						
01000	45500	10000	23100	00072361	10/9/2019	\$ 7,040.00	Adams County		
01000			Department of Justice - - Law Enforcement Train, Local Total						\$ 7,040.00
01000			Department of Justice - - Federal Aid, State Operations						
01000	45500	10000	24100	00068782	7/23/2019	\$ 763.12	Adams County		
01000			Department of Justice - - Federal Aid, State Operations Total						\$ 763.12
01000			Department of Justice - - Alt Prosecution Alcohol Drugs						
01000	45500	10000	27100	00059594	2/12/2019	\$ 22,986.57	Adams County		
01000	45500	10000	27100	00064196	5/6/2019	\$ 47,966.00	Adams County		
01000	45500	10000	27100	00067625	7/2/2019	\$ (47,966.00)	Adams County		
01000	45500	10000	27100	00074108	11/5/2019	\$ 19,793.45	Adams County		
01000			Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$ 42,780.02
01000			Department of Justice - - Crime Victim Witness Assist						
01000	45500	10000	53200	00068300	7/18/2019	\$ 14,977.57	Adams County		
01000			Department of Justice - - Crime Victim Witness Assist Total						\$ 14,977.57
01000			Department of Justice - - County Reimb Victim-Witness						
01000	45500	10000	53900	00060541	2/28/2019	\$ 11,817.73	Adams County		
01000			Department of Justice - - County Reimb Victim-Witness Total						\$ 11,817.73
01000			Department of Justice - - Federal Aid, Victim Assistance						
01000	45500	10000	54200	00075233	11/26/2019	\$ 8,000.00	Adams County		
01000			Department of Justice - - Federal Aid, Victim Assistance Total						\$ 8,000.00
01000			Department of Military Affairs - - Disaster Recovery Aid						
01000	46500	10000	30500	00069710	11/20/2019	\$ 6,802.57	Adams County		
01000			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 6,802.57
01000			Department of Military Affairs - - Emergency Response Equipment						
01000	46500	10000	30800	00056059	2/6/2019	\$ 8,014.94	Adams County		
01000	46500	10000	30800	00071066	12/19/2019	\$ 7,269.80	Adams County		
01000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 15,284.74

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
01000		Department of Military Affairs - - Federal Aid, Local Assistance							
01000	46500	10000	34200	00055514	1/31/2019	\$ 15,144.48	Adams County		
01000	46500	10000	34200	00065364	8/19/2019	\$ 7,258.50	Adams County		
01000	46500	10000	34200	00066693	9/16/2019	\$ 3,791.75	Adams County		
01000	46500	10000	34200	00067365	9/27/2019	\$ 20,000.00	Adams County		
01000	46500	10000	34200	00069710	11/20/2019	\$ 40,815.39	Adams County		
01000	46500	10000	34200	00070605	12/10/2019	\$ 30,246.47	Adams County		
01000		Department of Military Affairs - - Federal Aid, Local Assistance Total							\$ 117,256.59
01000		Department of Military Affairs - - Federal Aid, Homeland Security							
01000	46500	10000	35000	00055446	1/28/2019	\$ 9,423.33	Adams County		
01000	46500	10000	35000	00068353	10/16/2019	\$ 4,899.30	Adams County		
01000		Department of Military Affairs - - Federal Aid, Homeland Security Total							\$ 14,322.63
01000		Department of Military Affairs - - St Emerg Response Bd Grant Pif							
01000	46500	27200	36400	00055456	1/31/2019	\$ 3,071.53	Adams County		
01000		Department of Military Affairs - - St Emerg Response Bd Grant Pif Total							\$ 3,071.53
01000		Department of Military Affairs - - Major Disaster Assist; Pif							
01000	46500	27200	36500	00066311	9/6/2019	\$ 63,375.67	Adams County		
01000		Department of Military Affairs - - Major Disaster Assist; Pif Total							\$ 63,375.67
01000		Department of Veterans Affairs - - Grants To Counties							
01000	48500	15200	12700	00060663	2/22/2019	\$ 1,000.00	Adams County		
01000		Department of Veterans Affairs - - Grants To Counties Total							\$ 1,000.00
01000		Department of Veterans Affairs - - County Grants							
01000	48500	58200	26700	00060663	2/22/2019	\$ 4,500.00	Adams County		
01000		Department of Veterans Affairs - - County Grants Total							\$ 4,500.00
01000		Department of Veterans Affairs - - Veterans Transportation Grant							
01000	48500	58200	28000	00074081	12/10/2019	\$ 1,401.09	Adams County		
01000		Department of Veterans Affairs - - Veterans Transportation Grant Total							\$ 1,401.09
01000		Department of Veterans Affairs - - County Grants							
01000	48500	58300	37000	00060663	2/22/2019	\$ 4,500.00	Adams County		
01000		Department of Veterans Affairs - - County Grants Total							\$ 4,500.00
01000		Department of Administration - - Federal Aid							
01000	50500	10000	14200	00103939	6/14/2019	\$ 78,916.50	Adams County		
01000		Department of Administration - - Federal Aid Total							\$ 78,916.50

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01000		Department of Administration - - Federal Aid, Local Assistance							
01000	50500	10000	15500	00096009	1/29/2019	\$ 6,820.30	Adams County		
01000	50500	10000	15500	00097057	2/15/2019	\$ 8,011.14	Adams County		
01000	50500	10000	15500	00098070	3/1/2019	\$ 2,590.76	Adams County		
01000	50500	10000	15500	00100656	4/16/2019	\$ 2,466.07	Adams County		
01000	50500	10000	15500	00101629	4/30/2019	\$ 4,402.76	Adams County		
01000	50500	10000	15500	00104183	6/17/2019	\$ 7,237.17	Adams County		
01000	50500	10000	15500	00107980	8/30/2019	\$ 1,236.19	Adams County		
01000	50500	10000	15500	00109294	9/20/2019	\$ 1,713.23	Adams County		
01000	50500	10000	15500	00110000	10/1/2019	\$ 1,564.36	Adams County		
01000	50500	10000	15500	00111614	10/29/2019	\$ 347.30	Adams County		
01000		Department of Administration - - Federal Aid, Local Assistance Total							\$ 36,389.28
01000		Department of Administration - - Low-Income Assistance Grants							
01000	50500	23500	37100	00096009	1/29/2019	\$ 2,937.68	Adams County		
01000	50500	23500	37100	00097057	2/15/2019	\$ 2,250.13	Adams County		
01000	50500	23500	37100	00098070	3/1/2019	\$ 2,922.18	Adams County		
01000	50500	23500	37100	00100656	4/16/2019	\$ 2,766.33	Adams County		
01000	50500	23500	37100	00101629	4/30/2019	\$ 5,320.70	Adams County		
01000	50500	23500	37100	00104183	6/17/2019	\$ 4,310.54	Adams County		
01000	50500	23500	37100	00109294	9/20/2019	\$ 910.03	Adams County		
01000	50500	23500	37100	00110000	10/1/2019	\$ 3,879.79	Adams County		
01000	50500	23500	37100	00111614	10/29/2019	\$ 1,601.58	Adams County		
01000	50500	23500	37100	00113477	12/2/2019	\$ 8,826.00	Adams County		
01000	50500	23500	37100	00115149	12/31/2019	\$ 6,874.53	Adams County		
01000		Department of Administration - - Low-Income Assistance Grants Total							\$ 42,599.49
01000		Department of Administration - - Land Information Program; Loca							
01000	50500	26900	17300	00095033	1/17/2019	\$ 1,000.00	Adams County		
01000	50500	26900	17300	00097009	2/26/2019	\$ 46,736.00	Adams County		
01000	50500	26900	17300	00099598	3/28/2019	\$ 25,000.00	Adams County		
01000	50500	26900	17300	00107140	8/19/2019	\$ 25,000.00	Adams County		
01000		Department of Administration - - Land Information Program; Loca Total							\$ 97,736.00
01000		Commissioners of Public Lands - - Trust Lands And Investments --							
01000	50700	10000	12800	00002431	4/12/2019	\$ 30.00	Adams County		

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000		Commissioners of Public Lands - - Trust Lands And Investments -- Total					\$	30.00
01000		Public Defender Board - - Trial Representation						
01000	55000	10000	10300	00198622	6/3/2019	\$ 14.73	Adams County	
01000		Public Defender Board - - Trial Representation Total					\$	14.73
01000		Public Defender Board - - Transcript, Discovery And Int						
01000	55000	10000	10600	00175840	1/9/2019	\$ 322.00	Adams County	
01000	55000	10000	10600	00189644	4/3/2019	\$ 330.00	Adams County	
01000	55000	10000	10600	00197351	5/30/2019	\$ 1,187.45	Adams County	
01000	55000	10000	10600	00197352	5/30/2019	\$ 30.00	Adams County	
01000	55000	10000	10600	00197353	5/30/2019	\$ 5.00	Adams County	
01000	55000	10000	10600	00197354	5/30/2019	\$ 10.00	Adams County	
01000	55000	10000	10600	00197355	5/30/2019	\$ 40.00	Adams County	
01000	55000	10000	10600	00197356	5/30/2019	\$ 10.00	Adams County	
01000	55000	10000	10600	00197357	5/30/2019	\$ 30.00	Adams County	
01000	55000	10000	10600	00197358	5/30/2019	\$ 25.00	Adams County	
01000	55000	10000	10600	00197359	5/30/2019	\$ 15.00	Adams County	
01000	55000	10000	10600	00197360	5/30/2019	\$ 50.00	Adams County	
01000	55000	10000	10600	00197361	5/30/2019	\$ 5.00	Adams County	
01000	55000	10000	10600	00197362	5/30/2019	\$ 15.00	Adams County	
01000	55000	10000	10600	00197363	5/30/2019	\$ 70.00	Adams County	
01000	55000	10000	10600	00197364	5/30/2019	\$ 20.00	Adams County	
01000	55000	10000	10600	00197365	5/30/2019	\$ 5.00	Adams County	
01000	55000	10000	10600	00197366	5/30/2019	\$ 15.00	Adams County	
01000	55000	10000	10600	00197367	5/30/2019	\$ 5.00	Adams County	
01000	55000	10000	10600	00197368	5/30/2019	\$ 25.00	Adams County	
01000	55000	10000	10600	00205981	7/18/2019	\$ 150.00	Adams County	
01000	55000	10000	10600	00205982	7/18/2019	\$ 20.00	Adams County	
01000	55000	10000	10600	00205983	7/18/2019	\$ 150.00	Adams County	
01000	55000	10000	10600	00205984	7/18/2019	\$ 5.00	Adams County	
01000	55000	10000	10600	00205985	7/18/2019	\$ 20.00	Adams County	
01000	55000	10000	10600	00205986	7/18/2019	\$ 10.00	Adams County	
01000	55000	10000	10600	00205987	7/18/2019	\$ 36.99	Adams County	
01000	55000	10000	10600	00205988	7/18/2019	\$ 10.00	Adams County	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
01000	55000	10000	10600	00205989	7/18/2019	\$ 60.09	Adams County		
01000	55000	10000	10600	00205990	7/18/2019	\$ 15.00	Adams County		
01000	55000	10000	10600	00210035	8/20/2019	\$ 956.59	Adams County		
01000	55000	10000	10600	00213828	9/16/2019	\$ 6.80	Adams County		
01000	55000	10000	10600	00213829	9/16/2019	\$ 10.00	Adams County		
01000	55000	10000	10600	00213830	9/16/2019	\$ 15.00	Adams County		
01000	55000	10000	10600	00213831	9/16/2019	\$ 15.00	Adams County		
01000	55000	10000	10600	00213832	9/16/2019	\$ 5.00	Adams County		
01000	55000	10000	10600	00213833	9/16/2019	\$ 10.00	Adams County		
01000	55000	10000	10600	00213834	9/16/2019	\$ 20.00	Adams County		
01000	55000	10000	10600	00213835	9/16/2019	\$ 10.00	Adams County		
01000	55000	10000	10600	00219255	10/28/2019	\$ 15.00	Adams County		
01000	55000	10000	10600	00219256	10/28/2019	\$ 91.99	Adams County		
01000	55000	10000	10600	00219257	10/28/2019	\$ 15.00	Adams County		
01000	55000	10000	10600	00219258	10/28/2019	\$ 20.00	Adams County		
01000	55000	10000	10600	00219259	10/28/2019	\$ 15.00	Adams County		
01000	55000	10000	10600	00223599	11/25/2019	\$ 720.60	Adams County		
01000	55000	10000	10600	00227586	12/23/2019	\$ 434.01	Adams County		
01000		Public Defender Board - - Transcript, Discovery And Int Total							\$ 5,051.52
01000		Department of Revenue - - Warrants and Satisfactions							
01000	56600	10000	10100	00117450	1/4/2019	\$ 631.50	Adams County		
01000	56600	10000	10100	00117644	1/4/2019	\$ 421.00	Adams County		
01000	56600	10000	10100	00117645	1/4/2019	\$ 210.50	Adams County		
01000	56600	10000	10100	00124079	3/1/2019	\$ 360.00	Adams County		
01000	56600	10000	10100	00144546	8/30/2019	\$ 285.00	Adams County		
01000		Department of Revenue - - Warrants and Satisfactions Total							\$ 1,908.00
01000		Circuit Courts - - Circuit Court Costs							
01000	62500	10000	10500	00001204	1/17/2019	\$ 28,648.56	Adams County		
01000	62500	10000	10500	00001416	7/5/2019	\$ 2,942.00	Adams County		
01000	62500	10000	10500	00001514	8/1/2019	\$ 55,117.00	Adams County		
01000		Circuit Courts - - Circuit Court Costs Total							\$ 86,707.56
01000		Shared Revenue and Tax Relief - - County And Municipal Aid							
01000	83500	10000	10500	00048271	7/22/2019	\$ 2,790.95	Adams County		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
01000	83500	10000	10500	00052560	11/18/2019	\$ 15,815.36	Adams County		
01000			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 18,606.31
01000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
01000	83500	10000	10900	00045370	7/22/2019	\$ 5,690.97	Adams County		
01000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 5,690.97
01000			Shared Revenue and Tax Relief - - Utility Aid						
01000	83500	10000	11000	00048271	7/22/2019	\$ 15,675.11	Adams County		
01000	83500	10000	11000	00052560	11/18/2019	\$ 94,597.90	Adams County		
01000			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 110,273.01
01000			Shared Revenue and Tax Relief - - Personal Property Aid						
01000	83500	10000	11100	00039893	5/6/2019	\$ 37,554.54	Adams County		
01000			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 37,554.54
01000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
01000	83500	10000	30200	00045215	7/22/2019	\$ 4,269,101.90	Adams County		
01000	83500	10000	30200	00048099	7/22/2019	\$ 1,229,440.90	Adams County		
01000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 5,498,542.80
01000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
01000	83500	52100	36300	00038585	3/25/2019	\$ 976,471.19	Adams County		
01000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 976,471.19
<b>01000</b>	<b>Total</b>							<b>\$ 15,154,108.83</b>	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01002			Dept of Safety & Prof Services - - Fire Dues Distribution					
01002	16500	10000	22500	00030559	7/16/2019	\$ 4,581.81	Town Of Adams	
01002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,581.81
01002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01002	37000	10000	50300	00294135	1/29/2019	\$ 46,926.16	Town Of Adams	
01002	37000	10000	50300	00313525	4/19/2019	\$ 49.58	Town Of Adams	
01002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 46,975.74
01002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01002	37000	21200	57100	00332132	6/21/2019	\$ 1,699.58	Town Of Adams	
01002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,699.58
01002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01002	39500	21100	19100	00335845	1/7/2019	\$ 34,622.58	Town Of Adams	
01002	39500	21100	19100	00363161	4/1/2019	\$ 34,622.58	Town Of Adams	
01002	39500	21100	19100	00401170	7/1/2019	\$ 34,622.58	Town Of Adams	
01002	39500	21100	19100	00443988	10/7/2019	\$ 34,622.59	Town Of Adams	
01002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 138,490.33
01002			Elections Commission - - 2018 Hava Election Security					
01002	51000	22000	18200	00002649	11/19/2019	\$ 100.00	Town Of Adams	
01002			Elections Commission - - 2018 Hava Election Security Total					\$ 100.00
01002			Shared Revenue and Tax Relief - - County And Municipal Aid					
01002	83500	10000	10500	00037690	1/29/2019	\$ 2,703.00	Town Of Adams	
01002	83500	10000	10500	00048252	7/22/2019	\$ 4,196.17	Town Of Adams	
01002	83500	10000	10500	00052541	11/18/2019	\$ 23,778.27	Town Of Adams	
01002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 30,677.44
01002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01002	83500	10000	10900	00045442	7/22/2019	\$ 30.14	Town Of Adams	
01002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 30.14
01002			Shared Revenue and Tax Relief - - Utility Aid					
01002	83500	10000	11000	00048252	7/22/2019	\$ 961.62	Town Of Adams	
01002	83500	10000	11000	00052541	11/18/2019	\$ 7,167.63	Town Of Adams	
01002			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 8,129.25
01002			Shared Revenue and Tax Relief - - Personal Property Aid					
01002	83500	10000	11100	00039965	5/6/2019	\$ 207.02	Town Of Adams	



**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01004			Dept of Safety & Prof Services - - Fire Dues Distribution					
01004	16500	10000	22500	00030861	7/17/2019	\$ 2,851.22	Town Of Big Flats	
01004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,851.22
01004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01004	37000	10000	50300	00294127	1/30/2019	\$ 3,890.12	Town Of Big Flats	
01004	37000	10000	50300	00294128	1/30/2019	\$ 5,235.94	Town Of Big Flats	
01004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,126.06
01004			Dept of Natural Resources - - General Program Operations --					
01004	37000	21200	25400	00288325	1/22/2019	\$ 5,700.00	Town Of Big Flats	
01004	37000	21200	25400	00374973	12/17/2019	\$ 6,037.00	Town Of Big Flats	
01004			Dept of Natural Resources - - General Program Operations -- Total					\$ 11,737.00
01004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01004	37000	21200	57100	00332133	6/21/2019	\$ 3,076.13	Town Of Big Flats	
01004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 3,076.13
01004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01004	39500	21100	19100	00335846	1/7/2019	\$ 53,776.39	Town Of Big Flats	
01004	39500	21100	19100	00363162	4/1/2019	\$ 53,776.39	Town Of Big Flats	
01004	39500	21100	19100	00401171	7/1/2019	\$ 53,776.39	Town Of Big Flats	
01004	39500	21100	19100	00443989	10/7/2019	\$ 53,776.39	Town Of Big Flats	
01004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 215,105.56
01004			Elections Commission - - 2018 Hava Election Security					
01004	51000	22000	18200	00002906	11/26/2019	\$ 600.00	Town Of Big Flats	
01004			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
01004			Shared Revenue and Tax Relief - - County And Municipal Aid					
01004	83500	10000	10500	00048253	7/22/2019	\$ 1,811.39	Town Of Big Flats	
01004	83500	10000	10500	00052542	11/18/2019	\$ 10,264.54	Town Of Big Flats	
01004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 12,075.93
01004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01004	83500	10000	10900	00045443	7/22/2019	\$ 31.18	Town Of Big Flats	
01004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 31.18
01004			Shared Revenue and Tax Relief - - Personal Property Aid					
01004	83500	10000	11100	00039966	5/6/2019	\$ 290.15	Town Of Big Flats	
01004			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 290.15



**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01006			Dept of Safety & Prof Services - - Fire Dues Distribution					
01006	16500	10000	22500	00031062	7/17/2019	\$ 2,177.24	Town Of Colburn	
01006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,177.24
01006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01006	37000	10000	50300	00294162	1/29/2019	\$ 1,398.92	Town Of Colburn	
01006	37000	10000	50300	00314247	4/19/2019	\$ 70.16	Town Of Colburn	
01006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,469.08
01006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01006	37000	21200	57100	00332134	6/21/2019	\$ 700.04	Town Of Colburn	
01006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 700.04
01006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
01006	37000	21200	57900	00314248	4/19/2019	\$ 4,267.12	Town Of Colburn	
01006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 4,267.12
01006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01006	39500	21100	19100	00335847	1/7/2019	\$ 23,985.56	Town Of Colburn	
01006	39500	21100	19100	00363163	4/1/2019	\$ 23,985.56	Town Of Colburn	
01006	39500	21100	19100	00401172	7/1/2019	\$ 23,985.56	Town Of Colburn	
01006	39500	21100	19100	00443990	10/7/2019	\$ 23,985.56	Town Of Colburn	
01006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 95,942.24
01006			Elections Commission - - General Program Ops, GPR					
01006	51000	10000	10100	00001676	2/15/2019	\$ 145.06	Town Of Colburn	
01006			Elections Commission - - General Program Ops, GPR Total					\$ 145.06
01006			Elections Commission - - 2018 Hava Election Security					
01006	51000	22000	18200	00002912	11/26/2019	\$ 600.00	Town Of Colburn	
01006			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
01006			Shared Revenue and Tax Relief - - County And Municipal Aid					
01006	83500	10000	10500	00048254	7/24/2019	\$ 885.72	Town Of Colburn	
01006	83500	10000	10500	00052543	11/18/2019	\$ 5,019.10	Town Of Colburn	
01006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 5,904.82
01006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01006	83500	10000	10900	00045444	7/24/2019	\$ 193.30	Town Of Colburn	
01006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 193.30
01006			Shared Revenue and Tax Relief - - Personal Property Aid					

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
01006	83500	10000	11100	00039967	5/6/2019	\$ 1.62	Town Of Colburn		
01006		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1.62
<b>01006</b>	<b>Total</b>							<b>\$ 111,400.52</b>	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01008			Dept of Safety & Prof Services - - Fire Dues Distribution					
01008	16500	10000	22500	00030398	7/16/2019	\$ 6,247.66	Town Of Dell Prairie	
01008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,247.66
01008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01008	37000	10000	50300	00294150	1/29/2019	\$ 56,464.20	Town Of Dell Prairie	
01008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 56,464.20
01008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01008	37000	21200	57100	00332135	6/21/2019	\$ 596.86	Town Of Dell Prairie	
01008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 596.86
01008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01008	39500	21100	19100	00335848	1/7/2019	\$ 29,975.97	Town Of Dell Prairie	
01008	39500	21100	19100	00363164	4/1/2019	\$ 29,975.97	Town Of Dell Prairie	
01008	39500	21100	19100	00401173	7/1/2019	\$ 29,975.97	Town Of Dell Prairie	
01008	39500	21100	19100	00443991	10/7/2019	\$ 29,976.00	Town Of Dell Prairie	
01008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 119,903.91
01008			Department of Military Affairs - - Disaster Recovery Aid					
01008	46500	10000	30500	00064630	7/30/2019	\$ 1,105.41	Town Of Dell Prairie	
01008			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 1,105.41
01008			Department of Military Affairs - - Federal Aid, Local Assistance					
01008	46500	10000	34200	00064630	7/30/2019	\$ 6,632.46	Town Of Dell Prairie	
01008	46500	10000	34200	00066075	8/30/2019	\$ 13,037.77	Town Of Dell Prairie	
01008			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 19,670.23
01008			Elections Commission - - 2018 Hava Election Security					
01008	51000	22000	18200	00002755	11/20/2019	\$ 1,200.00	Town Of Dell Prairie	
01008			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
01008			Shared Revenue and Tax Relief - - County And Municipal Aid					
01008	83500	10000	10500	00048255	7/22/2019	\$ 2,397.08	Town Of Dell Prairie	
01008	83500	10000	10500	00052544	11/18/2019	\$ 13,680.38	Town Of Dell Prairie	
01008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 16,077.46
01008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01008	83500	10000	10900	00045445	7/22/2019	\$ 38.45	Town Of Dell Prairie	
01008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 38.45
01008			Shared Revenue and Tax Relief - - Personal Property Aid					

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
01008	83500	10000	11100	00039968	5/6/2019	\$ 833.21	Town Of Dell Prairie		
01008		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 833.21
01008		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
01008	83500	52100	36300	00038122	3/25/2019	\$ 3,801.48	Town Of Dell Prairie		
01008		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 3,801.48
<b>01008</b>	<b>Total</b>							<b>\$ 225,938.87</b>	

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01010			Dept of Safety & Prof Services - - Fire Dues Distribution						
01010	16500	10000	22500	00030915	7/17/2019	\$ 2,675.71	Easton, Town of		
01010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,675.71
01010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
01010	37000	10000	50300	00294149	1/29/2019	\$ 12,767.67	Easton, Town of		
01010	37000	10000	50300	00313887	4/19/2019	\$ 14.16	Easton, Town of		
01010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 12,781.83
01010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
01010	37000	21200	57100	00332136	6/21/2019	\$ 653.61	Easton, Town of		
01010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 653.61
01010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
01010	37000	21200	57900	00313886	4/19/2019	\$ 8.94	Easton, Town of		
01010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 8.94
01010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
01010	39500	21100	19100	00335849	1/7/2019	\$ 33,801.10	Easton, Town of		
01010	39500	21100	19100	00363165	4/1/2019	\$ 33,801.10	Easton, Town of		
01010	39500	21100	19100	00401174	7/1/2019	\$ 33,801.10	Easton, Town of		
01010	39500	21100	19100	00443992	10/7/2019	\$ 33,801.10	Easton, Town of		
01010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 135,204.40
01010			Department of Military Affairs - - Disaster Recovery Aid						
01010	46500	10000	30500	00060610	5/15/2019	\$ 612.50	Easton, Town of		
01010	46500	10000	30500	00069001	11/5/2019	\$ 6,192.35	Easton, Town of		
01010			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 6,804.85
01010			Department of Military Affairs - - Federal Aid, Local Assistance						
01010	46500	10000	34200	00060610	5/15/2019	\$ 3,675.00	Easton, Town of		
01010	46500	10000	34200	00069001	11/5/2019	\$ 37,154.10	Easton, Town of		
01010			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 40,829.10
01010			Elections Commission - - 2018 Hava Election Security						
01010	51000	22000	18200	00002282	11/6/2019	\$ 1,200.00	Easton, Town of		
01010			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
01010			Shared Revenue and Tax Relief - - County And Municipal Aid						
01010	83500	10000	10500	00048256	7/22/2019	\$ 2,345.03	Easton, Town of		
01010	83500	10000	10500	00052545	11/18/2019	\$ 13,288.48	Easton, Town of		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,633.51
01010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01010	83500	10000	10900	00045446	7/22/2019	\$ 3.11	Easton, Town of	
01010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
01010			Shared Revenue and Tax Relief - - Personal Property Aid					
01010	83500	10000	11100	00039969	5/6/2019	\$ 348.85	Easton, Town of	
01010			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 348.85
01010			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
01010	83500	52100	36300	00038123	3/25/2019	\$ 3,410.68	Easton, Town of	
01010			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 3,410.68
<b>01010</b>	<b>Total</b>							<b>\$ 219,554.59</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01012			Dept of Safety & Prof Services - - Fire Dues Distribution					
01012	16500	10000	22500	00030422	7/16/2019	\$ 5,973.07	Town Of Jackson	
01012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,973.07
01012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01012	37000	10000	50300	00294136	1/29/2019	\$ 1,319.30	Town Of Jackson	
01012	37000	10000	50300	00313586	4/19/2019	\$ 368.21	Town Of Jackson	
01012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,687.51
01012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01012	37000	21200	57100	00332137	6/21/2019	\$ 674.44	Town Of Jackson	
01012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 674.44
01012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
01012	37000	21200	57900	00313585	4/19/2019	\$ 74.49	Town Of Jackson	
01012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 74.49
01012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01012	39500	21100	19100	00335850	1/7/2019	\$ 37,352.01	Town Of Jackson	
01012	39500	21100	19100	00363166	4/1/2019	\$ 37,352.01	Town Of Jackson	
01012	39500	21100	19100	00401175	7/1/2019	\$ 37,352.01	Town Of Jackson	
01012	39500	21100	19100	00443993	10/7/2019	\$ 37,352.03	Town Of Jackson	
01012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 149,408.06
01012			Elections Commission - - 2018 Hava Election Security					
01012	51000	22000	18200	00002313	11/15/2019	\$ 1,200.00	Town Of Jackson	
01012			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
01012			Shared Revenue and Tax Relief - - County And Municipal Aid					
01012	83500	10000	10500	00048257	7/22/2019	\$ 1,439.10	Town Of Jackson	
01012	83500	10000	10500	00052546	11/18/2019	\$ 8,154.91	Town Of Jackson	
01012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,594.01
01012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01012	83500	10000	10900	00045447	7/22/2019	\$ 9.35	Town Of Jackson	
01012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 9.35
01012			Shared Revenue and Tax Relief - - Utility Aid					
01012	83500	10000	11000	00048257	7/22/2019	\$ 165.20	Town Of Jackson	
01012	83500	10000	11000	00052546	11/18/2019	\$ 976.25	Town Of Jackson	
01012			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,141.45

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
01012		Shared Revenue and Tax Relief - - Personal Property Aid							
01012	83500	10000	11100	00039970	5/6/2019	\$ 110.67	Town Of Jackson		
01012		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 110.67
<b>01012</b>	<b>Total</b>								<b>\$ 169,873.05</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01014			Dept of Safety & Prof Services - - Fire Dues Distribution					
01014	16500	10000	22500	00031343	7/18/2019	\$ 1,301.60	Town Of Leola	
01014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,301.60
01014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01014	37000	10000	50300	00294146	1/29/2019	\$ 5,219.03	Town Of Leola	
01014	37000	10000	50300	00294147	1/29/2019	\$ 13,463.57	Town Of Leola	
01014	37000	10000	50300	00313833	4/19/2019	\$ 255.45	Town Of Leola	
01014	37000	10000	50300	00313834	4/19/2019	\$ 514.41	Town Of Leola	
01014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 19,452.46
01014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01014	37000	21200	57100	00332138	6/21/2019	\$ 407.08	Town Of Leola	
01014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 407.08
01014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
01014	37000	21200	57900	00313832	4/19/2019	\$ 36.80	Town Of Leola	
01014	37000	21200	57900	00313835	4/19/2019	\$ 492.80	Town Of Leola	
01014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 529.60
01014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01014	39500	21100	19100	00335851	1/7/2019	\$ 27,610.86	Town Of Leola	
01014	39500	21100	19100	00363167	4/1/2019	\$ 27,610.86	Town Of Leola	
01014	39500	21100	19100	00401176	7/1/2019	\$ 27,610.86	Town Of Leola	
01014	39500	21100	19100	00443994	10/7/2019	\$ 27,610.89	Town Of Leola	
01014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 110,443.47
01014			Elections Commission - - 2018 Hava Election Security					
01014	51000	22000	18200	00002243	11/6/2019	\$ 1,200.00	Town Of Leola	
01014			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
01014			Shared Revenue and Tax Relief - - County And Municipal Aid					
01014	83500	10000	10500	00048258	7/22/2019	\$ 1,333.42	Town Of Leola	
01014	83500	10000	10500	00052547	11/18/2019	\$ 7,556.02	Town Of Leola	
01014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 8,889.44
01014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01014	83500	10000	10900	00045448	7/22/2019	\$ 2.08	Town Of Leola	
01014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
01014			Shared Revenue and Tax Relief - - Personal Property Aid					

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01014	83500	10000	11100	00039971	5/6/2019	\$ 318.09	Town Of Leola	
01014		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 318.09
01014		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
01014	83500	10000	50100	00037769	1/31/2019	\$ 331.08	Town Of Leola	
01014		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 331.08
<b>01014</b>	<b>Total</b>							<b>\$ 142,874.90</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01016			Dept of Safety & Prof Services - - Fire Dues Distribution					
01016	16500	10000	22500	00031375	7/18/2019	\$ 1,202.55	Town Of Lincoln	
01016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,202.55
01016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01016	37000	10000	50300	00313806	4/19/2019	\$ 40.00	Town Of Lincoln	
01016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 40.00
01016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01016	37000	21200	57100	00332139	6/21/2019	\$ 797.61	Town Of Lincoln	
01016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 797.61
01016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
01016	37000	21200	57900	00313807	4/19/2019	\$ 158.40	Town Of Lincoln	
01016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 158.40
01016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01016	39500	21100	19100	00335852	1/7/2019	\$ 25,198.95	Town Of Lincoln	
01016	39500	21100	19100	00363168	4/1/2019	\$ 25,198.95	Town Of Lincoln	
01016	39500	21100	19100	00401177	7/1/2019	\$ 25,198.95	Town Of Lincoln	
01016	39500	21100	19100	00443995	10/7/2019	\$ 25,198.98	Town Of Lincoln	
01016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 100,795.83
01016			Shared Revenue and Tax Relief - - County And Municipal Aid					
01016	83500	10000	10500	00048259	7/22/2019	\$ 1,654.82	Town Of Lincoln	
01016	83500	10000	10500	00052548	11/18/2019	\$ 9,377.30	Town Of Lincoln	
01016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,032.12
01016			Shared Revenue and Tax Relief - - Utility Aid					
01016	83500	10000	11000	00048259	7/22/2019	\$ 465.16	Town Of Lincoln	
01016	83500	10000	11000	00052548	11/18/2019	\$ 2,281.22	Town Of Lincoln	
01016			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,746.38
<b>01016</b>	<b>Total</b>							<b>\$ 116,772.89</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
01018			Dept of Safety & Prof Services - - Fire Dues Distribution						
01018	16500	10000	22500	00030769	7/17/2019	\$ 3,229.49	Town Of Monroe		
01018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,229.49
01018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
01018	37000	21200	57100	00332140	6/21/2019	\$ 1,139.32	Town Of Monroe		
01018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,139.32
01018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
01018	39500	21100	19100	00335853	1/7/2019	\$ 26,505.95	Town Of Monroe		
01018	39500	21100	19100	00363169	4/1/2019	\$ 26,505.95	Town Of Monroe		
01018	39500	21100	19100	00401178	7/1/2019	\$ 26,505.95	Town Of Monroe		
01018	39500	21100	19100	00443996	10/7/2019	\$ 26,505.97	Town Of Monroe		
01018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 106,023.82
01018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
01018	39500	21100	27800	00468804	12/10/2019	\$ 41,450.09	Town Of Monroe		
01018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 41,450.09
01018			Elections Commission - - 2018 Hava Election Security						
01018	51000	22000	18200	00002924	11/26/2019	\$ 1,200.00	Town Of Monroe		
01018			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
01018			Shared Revenue and Tax Relief - - County And Municipal Aid						
01018	83500	10000	10500	00048260	7/22/2019	\$ 748.56	Town Of Monroe		
01018	83500	10000	10500	00052549	11/18/2019	\$ 4,241.82	Town Of Monroe		
01018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 4,990.38
01018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
01018	83500	10000	10900	00045449	7/22/2019	\$ 24.94	Town Of Monroe		
01018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 24.94
01018			Shared Revenue and Tax Relief - - Utility Aid						
01018	83500	10000	11000	00048260	7/22/2019	\$ 447.89	Town Of Monroe		
01018	83500	10000	11000	00052549	11/18/2019	\$ 2,544.56	Town Of Monroe		
01018			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,992.45
01018			Shared Revenue and Tax Relief - - Personal Property Aid						
01018	83500	10000	11100	00039972	5/6/2019	\$ 4.77	Town Of Monroe		
01018			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 4.77
<b>01018</b>	<b>Total</b>							<b>\$ 161,055.26</b>	

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01020			Dept of Safety & Prof Services - - Fire Dues Distribution					
01020	16500	10000	22500	00030717	7/17/2019	\$ 3,518.13	Town Of New Chester	
01020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,518.13
01020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01020	37000	10000	50300	00294145	1/29/2019	\$ 3,152.22	Town Of New Chester	
01020	37000	10000	50300	00313825	4/19/2019	\$ 52.48	Town Of New Chester	
01020	37000	10000	50300	00313827	4/19/2019	\$ 49.25	Town Of New Chester	
01020	37000	10000	50300	00313828	4/19/2019	\$ 22.23	Town Of New Chester	
01020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,276.18
01020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01020	37000	21200	57100	00332141	6/21/2019	\$ 643.72	Town Of New Chester	
01020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 643.72
01020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
01020	37000	21200	57900	00313826	4/19/2019	\$ 111.62	Town Of New Chester	
01020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 111.62
01020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01020	39500	21100	19100	00335854	1/7/2019	\$ 33,858.10	Town Of New Chester	
01020	39500	21100	19100	00363170	4/1/2019	\$ 33,858.10	Town Of New Chester	
01020	39500	21100	19100	00401179	7/1/2019	\$ 33,858.10	Town Of New Chester	
01020	39500	21100	19100	00443997	10/7/2019	\$ 33,858.11	Town Of New Chester	
01020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 135,432.41
01020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
01020	39500	21100	27800	00356988	3/4/2019	\$ 12,180.50	Town Of New Chester	
01020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 12,180.50
01020			Elections Commission - - 2018 Hava Election Security					
01020	51000	22000	18200	00002622	11/18/2019	\$ 1,200.00	Town Of New Chester	
01020			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
01020			Shared Revenue and Tax Relief - - County And Municipal Aid					
01020	83500	10000	10500	00048261	7/22/2019	\$ 12,336.75	Town Of New Chester	
01020	83500	10000	10500	00052550	11/18/2019	\$ 69,908.23	Town Of New Chester	
01020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 82,244.98
01020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01020	83500	10000	10900	00045450	7/22/2019	\$ 33.26	Town Of New Chester	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 33.26
01020			Shared Revenue and Tax Relief - - Utility Aid					
01020	83500	10000	11000	00048261	7/22/2019	\$ 417.97	Town Of New Chester	
01020	83500	10000	11000	00052550	11/18/2019	\$ 2,283.75	Town Of New Chester	
01020			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,701.72
01020			Shared Revenue and Tax Relief - - Personal Property Aid					
01020	83500	10000	11100	00039973	5/6/2019	\$ 187.59	Town Of New Chester	
01020	83500	10000	11100	00042424	5/6/2019	\$ 454.91	Town Of New Chester	
01020			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 642.50
<b>01020</b>	<b>Total</b>							<b>\$ 241,985.02</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01022			Dept of Safety & Prof Services - - Fire Dues Distribution					
01022	16500	10000	22500	00031145	7/17/2019	\$ 1,900.50	Town Of New Haven	
01022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,900.50
01022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01022	37000	10000	50300	00294148	1/29/2019	\$ 77.56	Town Of New Haven	
01022	37000	10000	50300	00313871	4/19/2019	\$ 243.50	Town Of New Haven	
01022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 321.06
01022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01022	37000	21200	57100	00332142	6/21/2019	\$ 670.55	Town Of New Haven	
01022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 670.55
01022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01022	39500	21100	19100	00335855	1/7/2019	\$ 21,017.22	Town Of New Haven	
01022	39500	21100	19100	00363171	4/1/2019	\$ 21,017.22	Town Of New Haven	
01022	39500	21100	19100	00401180	7/1/2019	\$ 21,017.22	Town Of New Haven	
01022	39500	21100	19100	00443998	10/7/2019	\$ 21,017.25	Town Of New Haven	
01022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 84,068.91
01022			Department of Military Affairs - - Disaster Recovery Aid					
01022	46500	10000	30500	00060609	5/15/2019	\$ 520.31	Town Of New Haven	
01022	46500	10000	30500	00069842	11/22/2019	\$ 6,271.47	Town Of New Haven	
01022			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 6,791.78
01022			Department of Military Affairs - - Federal Aid, Local Assistance					
01022	46500	10000	34200	00060609	5/15/2019	\$ 3,121.88	Town Of New Haven	
01022	46500	10000	34200	00069842	11/22/2019	\$ 37,628.84	Town Of New Haven	
01022			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 40,750.72
01022			Shared Revenue and Tax Relief - - County And Municipal Aid					
01022	83500	10000	10500	00048262	7/22/2019	\$ 2,104.85	Town Of New Haven	
01022	83500	10000	10500	00052551	11/18/2019	\$ 11,927.48	Town Of New Haven	
01022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,032.33
01022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01022	83500	10000	10900	00045451	7/22/2019	\$ 7.27	Town Of New Haven	
01022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 7.27
01022			Shared Revenue and Tax Relief - - Personal Property Aid					
01022	83500	10000	11100	00039974	5/6/2019	\$ 556.95	Town Of New Haven	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01022			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 556.95
01022			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
01022	83500	52100	36300	00038124	3/25/2019	\$ 2,817.80	Town Of New Haven	
01022			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 2,817.80
<b>01022</b>	<b>Total</b>							<b>\$ 151,917.87</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01024			Dept of Safety & Prof Services - - Fire Dues Distribution					
01024	16500	10000	22500	00030539	7/16/2019	\$ 4,812.72	Town Of Preston	
01024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,812.72
01024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01024	37000	10000	50300	00294124	1/28/2019	\$ 9,775.97	Town Of Preston	
01024	37000	10000	50300	00313300	4/19/2019	\$ 178.79	Town Of Preston	
01024	37000	10000	50300	00313302	4/19/2019	\$ 427.36	Town Of Preston	
01024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 10,382.12
01024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01024	37000	21200	57100	00332143	6/21/2019	\$ 1,517.71	Town Of Preston	
01024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,517.71
01024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
01024	37000	21200	57900	00313301	4/19/2019	\$ 233.34	Town Of Preston	
01024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 233.34
01024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01024	39500	21100	19100	00335856	1/7/2019	\$ 43,055.75	Town Of Preston	
01024	39500	21100	19100	00363172	4/1/2019	\$ 43,055.75	Town Of Preston	
01024	39500	21100	19100	00401181	7/1/2019	\$ 43,055.75	Town Of Preston	
01024	39500	21100	19100	00443999	10/7/2019	\$ 43,055.76	Town Of Preston	
01024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 172,223.01
01024			Shared Revenue and Tax Relief - - County And Municipal Aid					
01024	83500	10000	10500	00048263	7/22/2019	\$ 2,315.38	Town Of Preston	
01024	83500	10000	10500	00052552	11/18/2019	\$ 13,120.50	Town Of Preston	
01024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,435.88
01024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01024	83500	10000	10900	00045452	7/22/2019	\$ 29.10	Town Of Preston	
01024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 29.10
01024			Shared Revenue and Tax Relief - - Utility Aid					
01024	83500	10000	11000	00048263	7/22/2019	\$ 0.03	Town Of Preston	
01024	83500	10000	11000	00052552	11/18/2019	\$ 0.17	Town Of Preston	
01024			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 0.20
01024			Shared Revenue and Tax Relief - - Personal Property Aid					
01024	83500	10000	11100	00039975	5/6/2019	\$ 102.95	Town Of Preston	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 102.95
01024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
01024	83500	10000	50100	00037704	1/31/2019	\$ 316.01	Town Of Preston	
01024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 316.01
<b>01024</b>	<b>Total</b>							<b>\$ 205,053.04</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01026			Dept of Safety & Prof Services - - Fire Dues Distribution					
01026	16500	10000	22500	00030399	7/16/2019	\$ 6,238.72	Town Of Quincy	
01026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,238.72
01026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01026	37000	10000	50300	00294125	1/29/2019	\$ 545.57	Town Of Quincy	
01026	37000	10000	50300	00294126	1/29/2019	\$ 132,935.78	Town Of Quincy	
01026	37000	10000	50300	00313315	4/19/2019	\$ 90.22	Town Of Quincy	
01026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 133,571.57
01026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01026	37000	21200	57100	00332144	6/21/2019	\$ 671.83	Town Of Quincy	
01026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 671.83
01026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01026	39500	21100	19100	00335857	1/7/2019	\$ 44,196.50	Town Of Quincy	
01026	39500	21100	19100	00363173	4/1/2019	\$ 44,196.50	Town Of Quincy	
01026	39500	21100	19100	00401182	7/1/2019	\$ 44,196.50	Town Of Quincy	
01026	39500	21100	19100	00444000	10/7/2019	\$ 44,196.50	Town Of Quincy	
01026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 176,786.00
01026			Elections Commission - - 2018 Hava Election Security					
01026	51000	22000	18200	00002664	11/18/2019	\$ 600.00	Town Of Quincy	
01026			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
01026			Shared Revenue and Tax Relief - - County And Municipal Aid					
01026	83500	10000	10500	00048264	7/22/2019	\$ 2,036.30	Town Of Quincy	
01026	83500	10000	10500	00052553	11/18/2019	\$ 11,539.01	Town Of Quincy	
01026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,575.31
01026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01026	83500	10000	10900	00045453	7/22/2019	\$ 42.61	Town Of Quincy	
01026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 42.61
01026			Shared Revenue and Tax Relief - - Utility Aid					
01026	83500	10000	11000	00048264	7/22/2019	\$ 4,042.29	Town Of Quincy	
01026	83500	10000	11000	00052553	11/18/2019	\$ 22,886.70	Town Of Quincy	
01026			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 26,928.99
01026			Shared Revenue and Tax Relief - - Personal Property Aid					
01026	83500	10000	11100	00039976	5/6/2019	\$ 43.75	Town Of Quincy	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 43.75
01026			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
01026	83500	10000	50100	00037706	1/31/2019	\$ 49.74	Town Of Quincy	
01026			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 49.74
<b>01026</b>	<b>Total</b>							<b>\$ 358,508.52</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01028			Dept of Safety & Prof Services - - Fire Dues Distribution					
01028	16500	10000	22500	00031490	7/17/2019	\$ 854.68	Town Of Richfield	
01028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 854.68
01028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01028	37000	10000	50300	00313294	4/19/2019	\$ 10.62	Town Of Richfield	
01028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 10.62
01028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01028	37000	21200	57100	00332145	6/21/2019	\$ 1,018.34	Town Of Richfield	
01028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,018.34
01028			WI Dept of Transportation - - Disastr Damag Aid Sf					
01028	39500	21100	17400	00475084	12/30/2019	\$ 14,337.09	Town Of Richfield	
01028			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 14,337.09
01028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01028	39500	21100	19100	00335858	1/7/2019	\$ 22,122.31	Town Of Richfield	
01028	39500	21100	19100	00363174	4/1/2019	\$ 22,122.31	Town Of Richfield	
01028	39500	21100	19100	00401183	7/1/2019	\$ 22,122.31	Town Of Richfield	
01028	39500	21100	19100	00444001	10/7/2019	\$ 22,122.32	Town Of Richfield	
01028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 88,489.25
01028			Elections Commission - - 2018 Hava Election Security					
01028	51000	22000	18200	00002645	11/15/2019	\$ 1,200.00	Town Of Richfield	
01028			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
01028			Shared Revenue and Tax Relief - - County And Municipal Aid					
01028	83500	10000	10500	00048265	7/22/2019	\$ 977.54	Town Of Richfield	
01028	83500	10000	10500	00052554	11/18/2019	\$ 5,539.40	Town Of Richfield	
01028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 6,516.94
01028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01028	83500	10000	10900	00045454	7/22/2019	\$ 1.03	Town Of Richfield	
01028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
01028			Shared Revenue and Tax Relief - - Utility Aid					
01028	83500	10000	11000	00048265	7/22/2019	\$ 82.52	Town Of Richfield	
01028	83500	10000	11000	00052554	11/18/2019	\$ 421.14	Town Of Richfield	
01028			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 503.66
01028			Shared Revenue and Tax Relief - - Personal Property Aid					

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
01028	83500	10000	11100	00039977	5/6/2019	\$ 62.62	Town Of Richfield		
01028		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 62.62
<b>01028</b>	<b>Total</b>							<b>\$ 112,994.23</b>	

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01030			Dept of Safety & Prof Services - - Fire Dues Distribution					
01030	16500	10000	22500	00029976	7/15/2019	\$ 24,087.82	Town Of Rome	
01030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 24,087.82
01030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01030	37000	10000	50300	00313353	4/19/2019	\$ 177.60	Town Of Rome	
01030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 177.60
01030			Dept of Natural Resources - - GPO -Federal Funds					
01030	37000	21200	38100	00307392	3/27/2019	\$ 3,957.73	Town Of Rome	
01030			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 3,957.73
01030			Dept of Natural Resources - - Enf A - Boating Enforcement					
01030	37000	21200	55000	00307392	3/27/2019	\$ 7,453.00	Town Of Rome	
01030			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 7,453.00
01030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01030	37000	21200	57100	00332146	6/21/2019	\$ 3,057.54	Town Of Rome	
01030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 3,057.54
01030			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
01030	37000	21200	57600	00296386	2/6/2019	\$ 43,749.69	Town Of Rome	
01030			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 43,749.69
01030			Dept of Natural Resources - - Ra- Atv Project Aids					
01030	37000	21200	57700	00372406	11/15/2019	\$ 54,639.40	Town Of Rome	
01030			Dept of Natural Resources - - Ra- Atv Project Aids Total					\$ 54,639.40
01030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
01030	37000	21200	57900	00313354	4/19/2019	\$ 142.48	Town Of Rome	
01030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 142.48
01030			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
01030	39500	21100	18500	00362689	3/27/2019	\$ 4,000.00	Town Of Rome	
01030	39500	21100	18500	00415397	7/24/2019	\$ 4,000.00	Town Of Rome	
01030			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 8,000.00
01030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01030	39500	21100	19100	00335859	1/7/2019	\$ 89,217.20	Town Of Rome	
01030	39500	21100	19100	00363175	4/1/2019	\$ 89,217.20	Town Of Rome	
01030	39500	21100	19100	00401184	7/1/2019	\$ 89,217.20	Town Of Rome	
01030	39500	21100	19100	00444002	10/7/2019	\$ 89,217.22	Town Of Rome	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 356,868.82
01030			Department of Justice - - Law Enforcement Train, Local					
01030	45500	10000	23100	00074554	11/12/2019	\$ 1,920.00	Town Of Rome	
01030			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,920.00
01030			Public Defender Board - - Trial Representation					
01030	55000	10000	10300	00199969	6/20/2019	\$ 5.00	Town Of Rome	
01030			Public Defender Board - - Trial Representation Total					\$ 5.00
01030			Public Defender Board - - Transcript, Discovery And Int					
01030	55000	10000	10600	00175881	1/9/2019	\$ 75.00	Town Of Rome	
01030			Public Defender Board - - Transcript, Discovery And Int Total					\$ 75.00
01030			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
01030	83500	10000	10100	00048266	7/22/2019	\$ 3,399.37	Town Of Rome	
01030			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 3,399.37
01030			Shared Revenue and Tax Relief - - County And Municipal Aid					
01030	83500	10000	10500	00048266	7/22/2019	\$ 5,569.08	Town Of Rome	
01030	83500	10000	10500	00052555	11/18/2019	\$ 31,558.12	Town Of Rome	
01030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 37,127.20
01030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01030	83500	10000	10900	00045455	7/22/2019	\$ 459.35	Town Of Rome	
01030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 459.35
01030			Shared Revenue and Tax Relief - - Utility Aid					
01030	83500	10000	11000	00048266	7/22/2019	\$ 490.27	Town Of Rome	
01030	83500	10000	11000	00052555	11/18/2019	\$ 2,730.65	Town Of Rome	
01030			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 3,220.92
01030			Shared Revenue and Tax Relief - - Personal Property Aid					
01030	83500	10000	11100	00039978	5/6/2019	\$ 5,457.32	Town Of Rome	
01030	83500	10000	11100	00042425	5/6/2019	\$ 748.35	Town Of Rome	
01030			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 6,205.67
<b>01030</b>	<b>Total</b>							<b>\$ 554,546.59</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01032			Dept of Safety & Prof Services - - Fire Dues Distribution					
01032	16500	10000	22500	00030625	7/16/2019	\$ 4,109.25	Town Of Springville	
01032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,109.25
01032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01032	37000	21200	57100	00332147	6/21/2019	\$ 1,109.88	Town Of Springville	
01032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,109.88
01032			WI Dept of Transportation - - Disastr Damag Aid Sf					
01032	39500	21100	17400	00419487	8/2/2019	\$ 11,452.83	Town Of Springville	
01032			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 11,452.83
01032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01032	39500	21100	19100	00335860	1/7/2019	\$ 43,258.81	Town Of Springville	
01032	39500	21100	19100	00363176	4/1/2019	\$ 43,258.81	Town Of Springville	
01032	39500	21100	19100	00401185	7/1/2019	\$ 43,258.81	Town Of Springville	
01032	39500	21100	19100	00444003	10/7/2019	\$ 43,258.84	Town Of Springville	
01032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 173,035.27
01032			Department of Military Affairs - - Disaster Recovery Aid					
01032	46500	10000	30500	00070285	12/6/2019	\$ 5,864.73	Town Of Springville	
01032			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 5,864.73
01032			Department of Military Affairs - - Federal Aid, Local Assistance					
01032	46500	10000	34200	00070285	12/6/2019	\$ 35,188.39	Town Of Springville	
01032			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 35,188.39
01032			Elections Commission - - 2018 Hava Election Security					
01032	51000	22000	18200	00002172	10/30/2019	\$ 1,200.00	Town Of Springville	
01032			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
01032			Shared Revenue and Tax Relief - - County And Municipal Aid					
01032	83500	10000	10500	00048267	7/22/2019	\$ 1,714.91	Town Of Springville	
01032	83500	10000	10500	00052556	11/18/2019	\$ 9,717.85	Town Of Springville	
01032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,432.76
01032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01032	83500	10000	10900	00045456	7/22/2019	\$ 19.75	Town Of Springville	
01032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 19.75
01032			Shared Revenue and Tax Relief - - Utility Aid					
01032	83500	10000	11000	00048267	7/22/2019	\$ 198.12	Town Of Springville	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01032	83500	10000	11000	00052556	11/18/2019	\$ 1,331.31	Town Of Springville	
01032		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,529.43
01032		Shared Revenue and Tax Relief - - Personal Property Aid						
01032	83500	10000	11100	00039979	5/6/2019	\$ 383.86	Town Of Springville	
01032		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 383.86
<b>01032</b>	<b>Total</b>							<b>\$ 245,326.15</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01034			Dept of Safety & Prof Services - - Fire Dues Distribution					
01034	16500	10000	22500	00030349	7/15/2019	\$ 6,996.10	Town Of Strongs Prairie	
01034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,996.10
01034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01034	37000	21200	57100	00332148	6/21/2019	\$ 795.86	Town Of Strongs Prairie	
01034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 795.86
01034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01034	39500	21100	19100	00335861	1/7/2019	\$ 47,435.10	Town Of Strongs Prairie	
01034	39500	21100	19100	00363177	4/1/2019	\$ 47,435.10	Town Of Strongs Prairie	
01034	39500	21100	19100	00401186	7/1/2019	\$ 47,435.10	Town Of Strongs Prairie	
01034	39500	21100	19100	00444004	10/7/2019	\$ 47,435.10	Town Of Strongs Prairie	
01034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 189,740.40
01034			Elections Commission - - 2018 Hava Election Security					
01034	51000	22000	18200	00002881	11/21/2019	\$ 1,200.00	Town Of Strongs Prairie	
01034			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
01034			Shared Revenue and Tax Relief - - County And Municipal Aid					
01034	83500	10000	10500	00048268	7/22/2019	\$ 2,228.06	Town Of Strongs Prairie	
01034	83500	10000	10500	00052557	11/18/2019	\$ 12,625.69	Town Of Strongs Prairie	
01034			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,853.75
01034			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01034	83500	10000	10900	00045457	7/22/2019	\$ 38.45	Town Of Strongs Prairie	
01034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 38.45
01034			Shared Revenue and Tax Relief - - Utility Aid					
01034	83500	10000	11000	00048268	7/22/2019	\$ 1,125.73	Town Of Strongs Prairie	
01034	83500	10000	11000	00052557	11/18/2019	\$ 7,786.93	Town Of Strongs Prairie	
01034			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 8,912.66
01034			Shared Revenue and Tax Relief - - Personal Property Aid					
01034	83500	10000	11100	00039980	5/6/2019	\$ 805.26	Town Of Strongs Prairie	
01034			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 805.26
<b>01034</b>	<b>Total</b>							<b>\$ 223,342.48</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01126			Dept of Safety & Prof Services - - Fire Dues Distribution					
01126	16500	10000	22500	00031376	7/18/2019	\$ 1,192.84	Village Of Friendship	
01126			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,192.84
01126			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01126	37000	21200	57100	00332149	6/21/2019	\$ 4.40	Village Of Friendship	
01126			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 4.40
01126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01126	39500	21100	19100	00335862	1/7/2019	\$ 5,792.91	Village Of Friendship	
01126	39500	21100	19100	00363178	4/1/2019	\$ 5,792.91	Village Of Friendship	
01126	39500	21100	19100	00401187	7/1/2019	\$ 5,792.91	Village Of Friendship	
01126	39500	21100	19100	00444005	10/7/2019	\$ 5,792.93	Village Of Friendship	
01126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 23,171.66
01126			Shared Revenue and Tax Relief - - County And Municipal Aid					
01126	83500	10000	10500	00048269	7/22/2019	\$ 23,695.95	Village Of Friendship	
01126	83500	10000	10500	00052558	11/18/2019	\$ 134,277.06	Village Of Friendship	
01126			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 157,973.01
01126			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01126	83500	10000	10900	00045458	7/22/2019	\$ 612.12	Village Of Friendship	
01126	83500	10000	10900	00047706	7/22/2019	\$ 9.69	Village Of Friendship	
01126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 621.81
01126			Shared Revenue and Tax Relief - - Utility Aid					
01126	83500	10000	11000	00048269	7/22/2019	\$ 2,001.01	Village Of Friendship	
01126	83500	10000	11000	00052558	11/18/2019	\$ 13,052.49	Village Of Friendship	
01126			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 15,053.50
01126			Shared Revenue and Tax Relief - - Personal Property Aid					
01126	83500	10000	11100	00039981	5/6/2019	\$ 420.75	Village Of Friendship	
01126	83500	10000	11100	00042426	5/6/2019	\$ 173.58	Village Of Friendship	
01126			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 594.33
<b>01126</b>	<b>Total</b>							<b>\$ 198,611.55</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01201			Dept of Safety & Prof Services - - Fire Dues Distribution						
01201	16500	10000	22500	00030714	7/17/2019	\$ 3,529.59	City Of Adams		
01201			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,529.59
01201			Dept of Natural Resources - - Gen Program Ops-State Funds						
01201	37000	21200	16100	00288330	1/4/2019	\$ 37.28	City Of Adams		
01201	37000	21200	16100	00309151	4/4/2019	\$ 37.39	City Of Adams		
01201	37000	21200	16100	00337687	7/5/2019	\$ 74.83	City Of Adams		
01201	37000	21200	16100	00363489	10/8/2019	\$ 43.61	City Of Adams		
01201			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 193.11
01201			Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee						
01201	37000	21200	16300	00288330	1/4/2019	\$ 74.55	City Of Adams		
01201	37000	21200	16300	00309151	4/4/2019	\$ 74.77	City Of Adams		
01201	37000	21200	16300	00337687	7/5/2019	\$ 149.66	City Of Adams		
01201	37000	21200	16300	00363489	10/8/2019	\$ 130.83	City Of Adams		
01201			Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee Total						\$ 429.81
01201			Dept of Natural Resources - - Gen Program Ops-Fed Funds						
01201	37000	21200	18100	00315596	4/24/2019	\$ 17,169.05	City Of Adams		
01201			Dept of Natural Resources - - Gen Program Ops-Fed Funds Total						\$ 17,169.05
01201			Dept of Natural Resources - - General Program Operations --						
01201	37000	21200	25400	00288330	1/4/2019	\$ 521.84	City Of Adams		
01201	37000	21200	25400	00309151	4/4/2019	\$ 523.39	City Of Adams		
01201	37000	21200	25400	00337687	7/5/2019	\$ 1,047.63	City Of Adams		
01201	37000	21200	25400	00363489	10/8/2019	\$ 654.14	City Of Adams		
01201			Dept of Natural Resources - - General Program Operations -- Total						\$ 2,747.00
01201			Dept of Natural Resources - - GPO--State Funds						
01201	37000	21200	36100	00288330	1/4/2019	\$ 111.82	City Of Adams		
01201	37000	21200	36100	00309151	4/4/2019	\$ 112.16	City Of Adams		
01201	37000	21200	36100	00337687	7/5/2019	\$ 224.49	City Of Adams		
01201	37000	21200	36100	00363489	10/8/2019	\$ 87.22	City Of Adams		
01201			Dept of Natural Resources - - GPO--State Funds Total						\$ 535.69
01201			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
01201	37000	21200	57100	00332150	6/21/2019	\$ 28.12	City Of Adams		
01201			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 28.12

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
01201			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
01201	37000	21200	57900	00314116	4/19/2019	\$ 7.02	City Of Adams		
01201			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 7.02
01201			Dept of Natural Resources - - Fin Asst For Responsible Units						
01201	37000	27400	67000	00323264	5/22/2019	\$ 6,453.10	City Of Adams		
01201			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,453.10
01201			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
01201	39500	21100	18500	00431658	9/6/2019	\$ 4,000.00	City Of Adams		
01201			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,000.00
01201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
01201	39500	21100	19100	00335863	1/7/2019	\$ 26,729.55	City Of Adams		
01201	39500	21100	19100	00363179	4/1/2019	\$ 26,729.55	City Of Adams		
01201	39500	21100	19100	00401188	7/1/2019	\$ 26,729.55	City Of Adams		
01201	39500	21100	19100	00444006	10/7/2019	\$ 26,729.55	City Of Adams		
01201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 106,918.20
01201			Department of Justice - - Law Enforcement Train, Local						
01201	45500	10000	23100	00072359	10/9/2019	\$ 1,120.00	City Of Adams		
01201			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,120.00
01201			Elections Commission - - General Program Ops, GPR						
01201	51000	10000	10100	00001648	2/12/2019	\$ 332.78	City Of Adams		
01201			Elections Commission - - General Program Ops, GPR Total						\$ 332.78
01201			Public Defender Board - - Transcript, Discovery And Int						
01201	55000	10000	10600	00204457	7/8/2019	\$ 25.00	City Of Adams		
01201	55000	10000	10600	00204458	7/8/2019	\$ 65.00	City Of Adams		
01201	55000	10000	10600	00219254	10/28/2019	\$ 5.00	City Of Adams		
01201			Public Defender Board - - Transcript, Discovery And Int Total						\$ 95.00
01201			Shared Revenue and Tax Relief - - County And Municipal Aid						
01201	83500	10000	10500	00048270	7/22/2019	\$ 91,024.28	City Of Adams		
01201	83500	10000	10500	00052559	11/18/2019	\$ 515,804.24	City Of Adams		
01201			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 606,828.52
01201			Shared Revenue and Tax Relief - - Exempt Computer Aid						
01201	83500	10000	10900	00045459	7/22/2019	\$ 443.77	City Of Adams		
01201	83500	10000	10900	00047707	7/22/2019	\$ 7,097.11	City Of Adams		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01201			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 7,540.88
01201			Shared Revenue and Tax Relief - - Utility Aid					
01201	83500	10000	11000	00052559	11/18/2019	\$ 2.06	City Of Adams	
01201			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2.06
01201			Shared Revenue and Tax Relief - - Personal Property Aid					
01201	83500	10000	11100	00039982	5/6/2019	\$ 5,138.24	City Of Adams	
01201	83500	10000	11100	00042427	5/6/2019	\$ 6,765.60	City Of Adams	
01201			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 11,903.84
01201			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
01201	83500	10000	50100	00037791	1/31/2019	\$ 1,578.08	City Of Adams	
01201			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 1,578.08
<b>01201</b>	<b>Total</b>							<b>\$ 771,411.85</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
01291			Wisconsin Historical Society - - Energy Costs						
01291	24500	10000	10500	00021279	1/4/2019	\$ 1,353.95	Wisconsin Dells, City of		
01291	24500	10000	10500	00021872	2/7/2019	\$ 1,425.08	Wisconsin Dells, City of		
01291	24500	10000	10500	00022282	3/12/2019	\$ 1,493.14	Wisconsin Dells, City of		
01291	24500	10000	10500	00022726	4/10/2019	\$ 1,251.00	Wisconsin Dells, City of		
01291	24500	10000	10500	00023146	5/10/2019	\$ 1,074.78	Wisconsin Dells, City of		
01291	24500	10000	10500	00023534	6/6/2019	\$ 870.00	Wisconsin Dells, City of		
01291	24500	10000	10500	00024104	7/9/2019	\$ 1,168.26	Wisconsin Dells, City of		
01291	24500	10000	10500	00024608	8/9/2019	\$ 1,302.69	Wisconsin Dells, City of		
01291	24500	10000	10500	00024944	9/10/2019	\$ 1,401.65	Wisconsin Dells, City of		
01291	24500	10000	10500	00025538	10/15/2019	\$ 1,101.45	Wisconsin Dells, City of		
01291	24500	10000	10500	00025978	11/14/2019	\$ 1,216.17	Wisconsin Dells, City of		
01291	24500	10000	10500	00026303	12/18/2019	\$ 926.31	Wisconsin Dells, City of		
01291			Wisconsin Historical Society - - Energy Costs Total						\$ 14,584.48
01291			Dept of Natural Resources - - Air Management -- Stationary S						
01291	37000	10000	43700	00288367	1/4/2019	\$ 69.72	Wisconsin Dells, City of		
01291	37000	10000	43700	00290738	1/14/2019	\$ 77.33	Wisconsin Dells, City of		
01291	37000	10000	43700	00299876	2/19/2019	\$ 81.00	Wisconsin Dells, City of		
01291	37000	10000	43700	00303522	3/7/2019	\$ 82.25	Wisconsin Dells, City of		
01291	37000	10000	43700	00309457	4/8/2019	\$ 72.66	Wisconsin Dells, City of		
01291	37000	10000	43700	00320430	5/15/2019	\$ 53.41	Wisconsin Dells, City of		
01291	37000	10000	43700	00329320	6/12/2019	\$ 45.57	Wisconsin Dells, City of		
01291	37000	10000	43700	00341482	7/15/2019	\$ 49.43	Wisconsin Dells, City of		
01291	37000	10000	43700	00352353	8/20/2019	\$ 75.47	Wisconsin Dells, City of		
01291	37000	10000	43700	00357290	9/11/2019	\$ 86.69	Wisconsin Dells, City of		
01291	37000	10000	43700	00363505	10/8/2019	\$ 68.78	Wisconsin Dells, City of		
01291	37000	10000	43700	00375825	12/6/2019	\$ 81.06	Wisconsin Dells, City of		
01291			Dept of Natural Resources - - Air Management -- Stationary S Total						\$ 843.37
01291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
01291	37000	10000	50300	00294157	1/29/2019	\$ 48,256.72	Wisconsin Dells, City of		
01291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 48,256.72
01291			Dept of Natural Resources - - Gen Program Ops-State Funds						
01291	37000	21200	16100	00288367	1/4/2019	\$ 63.96	Wisconsin Dells, City of		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
01291	37000	21200	16100	00290738	1/14/2019	\$ 77.33	Wisconsin Dells, City of		
01291	37000	21200	16100	00299876	2/19/2019	\$ 81.00	Wisconsin Dells, City of		
01291	37000	21200	16100	00303522	3/7/2019	\$ 82.25	Wisconsin Dells, City of		
01291	37000	21200	16100	00309457	4/8/2019	\$ 73.07	Wisconsin Dells, City of		
01291	37000	21200	16100	00320430	5/15/2019	\$ 53.41	Wisconsin Dells, City of		
01291	37000	21200	16100	00329320	6/12/2019	\$ 45.57	Wisconsin Dells, City of		
01291	37000	21200	16100	00341482	7/15/2019	\$ 49.43	Wisconsin Dells, City of		
01291	37000	21200	16100	00352353	8/20/2019	\$ 75.47	Wisconsin Dells, City of		
01291	37000	21200	16100	00357290	9/11/2019	\$ 86.69	Wisconsin Dells, City of		
01291	37000	21200	16100	00363505	10/8/2019	\$ 68.78	Wisconsin Dells, City of		
01291	37000	21200	16100	00370574	11/8/2019	\$ 451.40	Wisconsin Dells, City of		
01291	37000	21200	16100	00375825	12/6/2019	\$ 81.06	Wisconsin Dells, City of		
01291		Dept of Natural Resources -- Gen Program Ops-State Funds Total							\$ 1,289.42
01291		Dept of Natural Resources -- General Program Operations --							
01291	37000	21200	25400	00288367	1/4/2019	\$ 383.72	Wisconsin Dells, City of		
01291	37000	21200	25400	00290738	1/14/2019	\$ 463.90	Wisconsin Dells, City of		
01291	37000	21200	25400	00299876	2/19/2019	\$ 485.94	Wisconsin Dells, City of		
01291	37000	21200	25400	00303522	3/7/2019	\$ 493.41	Wisconsin Dells, City of		
01291	37000	21200	25400	00309457	4/8/2019	\$ 438.33	Wisconsin Dells, City of		
01291	37000	21200	25400	00320430	5/15/2019	\$ 320.37	Wisconsin Dells, City of		
01291	37000	21200	25400	00329320	6/12/2019	\$ 273.43	Wisconsin Dells, City of		
01291	37000	21200	25400	00341482	7/15/2019	\$ 296.64	Wisconsin Dells, City of		
01291	37000	21200	25400	00352353	8/20/2019	\$ 226.38	Wisconsin Dells, City of		
01291	37000	21200	25400	00357290	9/11/2019	\$ 260.03	Wisconsin Dells, City of		
01291	37000	21200	25400	00363505	10/8/2019	\$ 206.32	Wisconsin Dells, City of		
01291	37000	21200	25400	00375825	12/6/2019	\$ 243.17	Wisconsin Dells, City of		
01291		Dept of Natural Resources -- General Program Operations -- Total							\$ 4,091.64
01291		Dept of Natural Resources -- GPO - State Funds							
01291	37000	21200	96100	00288367	1/4/2019	\$ 63.96	Wisconsin Dells, City of		
01291	37000	21200	96100	00290738	1/14/2019	\$ 77.33	Wisconsin Dells, City of		
01291	37000	21200	96100	00299876	2/19/2019	\$ 81.00	Wisconsin Dells, City of		
01291	37000	21200	96100	00303522	3/7/2019	\$ 82.25	Wisconsin Dells, City of		
01291	37000	21200	96100	00309457	4/8/2019	\$ 73.07	Wisconsin Dells, City of		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
01291	37000	21200	96100	00320430	5/15/2019	\$ 53.41	Wisconsin Dells, City of		
01291	37000	21200	96100	00329320	6/12/2019	\$ 45.57	Wisconsin Dells, City of		
01291	37000	21200	96100	00341482	7/15/2019	\$ 49.43	Wisconsin Dells, City of		
01291	37000	21200	96100	00352353	8/20/2019	\$ 75.47	Wisconsin Dells, City of		
01291	37000	21200	96100	00357290	9/11/2019	\$ 86.69	Wisconsin Dells, City of		
01291	37000	21200	96100	00363505	10/8/2019	\$ 68.78	Wisconsin Dells, City of		
01291	37000	21200	96100	00375825	12/6/2019	\$ 81.06	Wisconsin Dells, City of		
01291			Dept of Natural Resources - - GPO - State Funds Total						\$ 838.02
01291			Dept of Natural Resources - - Petrostorage Envr Remd Awards						
01291	37000	27200	66700	00318193	5/3/2019	\$ 10,627.24	Wisconsin Dells, City of		
01291	37000	27200	66700	00375981	12/10/2019	\$ 19,801.84	Wisconsin Dells, City of		
01291			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$ 30,429.08
01291			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
01291	39500	21100	18500	00343532	1/17/2019	\$ 1,113.86	Wisconsin Dells, City of		
01291	39500	21100	18500	00343533	1/17/2019	\$ 2,436.16	Wisconsin Dells, City of		
01291	39500	21100	18500	00353421	2/21/2019	\$ 456.84	Wisconsin Dells, City of		
01291	39500	21100	18500	00353424	2/21/2019	\$ 568.55	Wisconsin Dells, City of		
01291	39500	21100	18500	00361108	3/15/2019	\$ 388.28	Wisconsin Dells, City of		
01291	39500	21100	18500	00374072	4/24/2019	\$ 730.11	Wisconsin Dells, City of		
01291	39500	21100	18500	00376903	5/7/2019	\$ 958.37	Wisconsin Dells, City of		
01291	39500	21100	18500	00388550	5/31/2019	\$ 1,085.49	Wisconsin Dells, City of		
01291	39500	21100	18500	00392781	6/18/2019	\$ 98.50	Wisconsin Dells, City of		
01291	39500	21100	18500	00396327	7/3/2019	\$ 948.16	Wisconsin Dells, City of		
01291	39500	21100	18500	00397154	7/3/2019	\$ 3,057.86	Wisconsin Dells, City of		
01291	39500	21100	18500	00410684	7/10/2019	\$ 673.30	Wisconsin Dells, City of		
01291	39500	21100	18500	00410686	7/10/2019	\$ 2,757.66	Wisconsin Dells, City of		
01291	39500	21100	18500	00428770	9/3/2019	\$ 1,713.34	Wisconsin Dells, City of		
01291	39500	21100	18500	00428773	9/3/2019	\$ 2,754.70	Wisconsin Dells, City of		
01291	39500	21100	18500	00432038	9/9/2019	\$ 1,890.84	Wisconsin Dells, City of		
01291	39500	21100	18500	00432040	9/9/2019	\$ 3,620.76	Wisconsin Dells, City of		
01291	39500	21100	18500	00433466	9/12/2019	\$ 12,702.01	Wisconsin Dells, City of		
01291	39500	21100	18500	00433467	9/12/2019	\$ 4,787.20	Wisconsin Dells, City of		
01291	39500	21100	18500	00449349	10/16/2019	\$ 701.88	Wisconsin Dells, City of		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
01291	39500	21100	18500	00449352	10/16/2019	\$ 1,329.64	Wisconsin Dells, City of		
01291	39500	21100	18500	00449353	10/16/2019	\$ 8,181.86	Wisconsin Dells, City of		
01291		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 52,955.37
01291		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
01291	39500	21100	36500	00340824	1/10/2019	\$ 586.30	Wisconsin Dells, City of		
01291	39500	21100	36500	00349838	2/6/2019	\$ 92.22	Wisconsin Dells, City of		
01291	39500	21100	36500	00351353	2/11/2019	\$ 160.36	Wisconsin Dells, City of		
01291	39500	21100	36500	00352197	2/14/2019	\$ 398.09	Wisconsin Dells, City of		
01291	39500	21100	36500	00359442	3/11/2019	\$ 621.46	Wisconsin Dells, City of		
01291	39500	21100	36500	00369484	4/8/2019	\$ 588.56	Wisconsin Dells, City of		
01291	39500	21100	36500	00381053	5/9/2019	\$ 535.19	Wisconsin Dells, City of		
01291	39500	21100	36500	00390718	6/6/2019	\$ 521.07	Wisconsin Dells, City of		
01291	39500	21100	36500	00411211	7/12/2019	\$ 536.47	Wisconsin Dells, City of		
01291	39500	21100	36500	00413534	7/18/2019	\$ 53.20	Wisconsin Dells, City of		
01291	39500	21100	36500	00423039	8/14/2019	\$ 604.20	Wisconsin Dells, City of		
01291	39500	21100	36500	00431761	9/6/2019	\$ 632.83	Wisconsin Dells, City of		
01291	39500	21100	36500	00446539	10/8/2019	\$ 518.93	Wisconsin Dells, City of		
01291	39500	21100	36500	00447660	10/10/2019	\$ 60.66	Wisconsin Dells, City of		
01291	39500	21100	36500	00459470	11/8/2019	\$ 657.16	Wisconsin Dells, City of		
01291	39500	21100	36500	00468961	12/9/2019	\$ 591.50	Wisconsin Dells, City of		
01291	39500	21100	36500	00470621	12/12/2019	\$ 33.78	Wisconsin Dells, City of		
01291		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 7,191.98
01291		Department of Justice - - Law Enforcement Train, Local							
01291	45500	10000	23100	00075014	11/13/2019	\$ 2,240.00	Wisconsin Dells, City of		
01291		Department of Justice - - Law Enforcement Train, Local Total							\$ 2,240.00
01291		Department of Administration - - Police And Protection Function							
01291	50500	16400	52900	00107044	8/29/2019	\$ 95.00	Wisconsin Dells, City of		
01291		Department of Administration - - Police And Protection Function Total							\$ 95.00
01291		Public Defender Board - - Trial Representation							
01291	55000	10000	10300	00219447	10/28/2019	\$ 9.80	Wisconsin Dells, City of		
01291		Public Defender Board - - Trial Representation Total							\$ 9.80
01291		Public Defender Board - - Transcript, Discovery And Int							
01291	55000	10000	10600	00226533	12/13/2019	\$ 0.40	Wisconsin Dells, City of		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
01291	55000	10000	10600	00227719	12/23/2019	\$ 0.99	Wisconsin Dells, City of	
01291	55000	10000	10600	00227720	12/23/2019	\$ 0.99	Wisconsin Dells, City of	
01291			Public Defender Board - - Transcript, Discovery And Int Total					\$ 2.38
01291			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01291	83500	10000	10900	00045460	7/22/2019	\$ 1,120.32	Wisconsin Dells, City of	
01291			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,120.32
01291			Shared Revenue and Tax Relief - - Personal Property Aid					
01291	83500	10000	11100	00039983	5/6/2019	\$ 1,744.52	Wisconsin Dells, City of	
01291	83500	10000	11100	00042428	5/6/2019	\$ 8,357.50	Wisconsin Dells, City of	
01291			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 10,102.02
<b>01291</b>	<b>Total</b>							<b>\$ 174,049.60</b>