

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02000			Dept of Ag, Trade & Cons Protc -- Soil Water Resource Mgmt						
02000	11500	10000	70300	00044317	2/28/2019	\$ 36,154.00	Ashland County		
02000			Dept of Ag, Trade & Cons Protc -- Soil Water Resource Mgmt Total						\$ 36,154.00
02000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing						
02000	11500	27400	76300	00044317	2/28/2019	\$ 70,906.00	Ashland County		
02000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing Total						\$ 70,906.00
02000			Dept of Natural Resources -- Ea - Federal Funds						
02000	37000	10000	68300	00294514	2/1/2019	\$ 41,891.25	Ashland County		
02000			Dept of Natural Resources -- Ea - Federal Funds Total						\$ 41,891.25
02000			Dept of Natural Resources -- Gen Program Ops-State Funds						
02000	37000	21200	16100	00326972	6/24/2019	\$ 305.00	Ashland County		
02000	37000	21200	16100	00326976	6/24/2019	\$ 305.00	Ashland County		
02000			Dept of Natural Resources -- Gen Program Ops-State Funds Total						\$ 610.00
02000			Dept of Natural Resources -- General Program Operations --						
02000	37000	21200	25400	00308909	4/2/2019	\$ 390.00	Ashland County		
02000	37000	21200	25400	00308910	4/2/2019	\$ 30.00	Ashland County		
02000	37000	21200	25400	00341860	7/18/2019	\$ 60.00	Ashland County		
02000	37000	21200	25400	00346260	8/14/2019	\$ 330.00	Ashland County		
02000			Dept of Natural Resources -- General Program Operations -- Total						\$ 810.00
02000			Dept of Natural Resources -- Venison Processing						
02000	37000	21200	54900	00304174	3/28/2019	\$ 345.00	Ashland County		
02000	37000	21200	54900	00370447	11/29/2019	\$ 150.00	Ashland County		
02000			Dept of Natural Resources -- Venison Processing Total						\$ 495.00
02000			Dept of Natural Resources -- Enf A - Atv & Utv Enforcement						
02000	37000	21200	55100	00359064	9/18/2019	\$ 37,226.16	Ashland County		
02000			Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total						\$ 37,226.16
02000			Dept of Natural Resources -- Wildlife Damage Claims & Abat						
02000	37000	21200	55300	00304174	3/28/2019	\$ 4,209.80	Ashland County		
02000	37000	21200	55300	00322231	6/14/2019	\$ 10,040.59	Ashland County		
02000	37000	21200	55300	00353333	9/6/2019	\$ 4,035.67	Ashland County		
02000	37000	21200	55300	00370447	11/29/2019	\$ 3,634.51	Ashland County		
02000			Dept of Natural Resources -- Wildlife Damage Claims & Abat Total						\$ 21,920.57
02000			Dept of Natural Resources -- Ra- Fish, WI & Forestry						

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02000	37000	21200	56400	00301389	2/27/2019	\$ 1,887.90	Ashland County		
02000			Dept of Natural Resources -- Ra- Fish, WI & Forestry Total						\$ 1,887.90
02000			Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl						
02000	37000	21200	56600	00359778	9/24/2019	\$ 38,684.20	Ashland County		
02000			Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl Total						\$ 38,684.20
02000			Dept of Natural Resources -- Ra- Suppl Snow Trail Aids						
02000	37000	21200	56900	00306055	3/26/2019	\$ 27,636.01	Ashland County		
02000			Dept of Natural Resources -- Ra- Suppl Snow Trail Aids Total						\$ 27,636.01
02000			Dept of Natural Resources -- Resaids - Cnty Forst & Admin						
02000	37000	21200	57200	00216319	2/4/2019	\$ 39,574.08	Ashland County		
02000	37000	21200	57200	00301279	3/1/2019	\$ 40,156.48	Ashland County		
02000			Dept of Natural Resources -- Resaids - Cnty Forst & Admin Total						\$ 79,730.56
02000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid						
02000	37000	21200	57400	00351156	8/22/2019	\$ 30,810.00	Ashland County		
02000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total						\$ 30,810.00
02000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas						
02000	37000	21200	57500	00359469	9/20/2019	\$ 29,535.00	Ashland County		
02000	37000	21200	57500	00360479	10/7/2019	\$ 21,008.82	Ashland County		
02000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total						\$ 50,543.82
02000			Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt						
02000	37000	21200	57600	00296355	2/5/2019	\$ 3,267.00	Ashland County		
02000	37000	21200	57600	00340966	7/12/2019	\$ 7,690.00	Ashland County		
02000	37000	21200	57600	00359520	9/20/2019	\$ 2,278.50	Ashland County		
02000			Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt Total						\$ 13,235.50
02000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed						
02000	37000	21200	58400	00364654	10/16/2019	\$ 49,862.59	Ashland County		
02000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed Total						\$ 49,862.59
02000			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed						
02000	37000	57300	48200	00300459	3/8/2019	\$ 7,076.50	Ashland County		
02000	37000	57300	48200	00310884	4/30/2019	\$ 6,130.50	Ashland County		
02000	37000	57300	48200	00329760	7/5/2019	\$ 6,130.50	Ashland County		
02000	37000	57300	48200	00373529	11/27/2019	\$ 6,130.25	Ashland County		
02000			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total						\$ 25,467.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf					
02000	39500	21100	16800	00363045	3/25/2019	\$ 72,389.00	Ashland County	
02000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total					\$ 72,389.00
02000			WI Dept of Transportation -- County Forest Aids					
02000	39500	21100	17000	00357925	3/8/2019	\$ 1,387.19	Ashland County	
02000			WI Dept of Transportation -- County Forest Aids Total					\$ 1,387.19
02000			WI Dept of Transportation -- Trans Aids To Co.-Sf					
02000	39500	21100	19000	00335774	1/7/2019	\$ 89,918.26	Ashland County	
02000	39500	21100	19000	00401099	7/1/2019	\$ 179,836.52	Ashland County	
02000	39500	21100	19000	00443917	10/7/2019	\$ 89,918.29	Ashland County	
02000			WI Dept of Transportation -- Trans Aids To Co.-Sf Total					\$ 359,673.07
02000			WI Dept of Transportation -- Loc Trns FacI Implfd					
02000	39500	21100	27600	00405215	6/28/2019	\$ 305.85	Ashland County	
02000			WI Dept of Transportation -- Loc Trns FacI Implfd Total					\$ 305.85
02000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd					
02000	39500	21100	27800	00465021	11/29/2019	\$ 3,995.82	Ashland County	
02000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$ 3,995.82
02000			WI Dept of Transportation -- St Hwy Rehab, Sf					
02000	39500	21100	36300	00356470	2/27/2019	\$ 10.00	Ashland County	
02000	39500	21100	36300	00367292	4/1/2019	\$ 2,433.84	Ashland County	
02000			WI Dept of Transportation -- St Hwy Rehab, Sf Total					\$ 2,443.84
02000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf					
02000	39500	21100	36500	00375310	5/9/2019	\$ 57.23	Ashland County	
02000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total					\$ 57.23
02000			WI Dept of Transportation -- Routine Maint Sf					
02000	39500	21100	36800	00341805	1/16/2019	\$ 101,088.68	Ashland County	
02000	39500	21100	36800	00341806	1/14/2019	\$ 113.05	Ashland County	
02000	39500	21100	36800	00341807	1/14/2019	\$ 98.30	Ashland County	
02000	39500	21100	36800	00350628	2/28/2019	\$ 114,417.02	Ashland County	
02000	39500	21100	36800	00361939	3/19/2019	\$ 84,078.69	Ashland County	
02000	39500	21100	36800	00367292	4/1/2019	\$ 109,172.35	Ashland County	
02000	39500	21100	36800	00370240	4/24/2019	\$ 187,428.76	Ashland County	
02000	39500	21100	36800	00370249	4/25/2019	\$ 1,977.05	Ashland County	

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02000	39500	21100	36800	00375310	5/9/2019	\$ 87,146.04	Ashland County		
02000	39500	21100	36800	00400847	6/27/2019	\$ 90,060.40	Ashland County		
02000	39500	21100	36800	00405215	6/28/2019	\$ 1,795.68	Ashland County		
02000	39500	21100	36800	00411141	7/12/2019	\$ 64,496.96	Ashland County		
02000	39500	21100	36800	00418359	7/31/2019	\$ 30,851.88	Ashland County		
02000	39500	21100	36800	00426655	8/22/2019	\$ 92,178.68	Ashland County		
02000	39500	21100	36800	00434055	9/13/2019	\$ 9,616.75	Ashland County		
02000	39500	21100	36800	00436592	9/23/2019	\$ 1,166.82	Ashland County		
02000	39500	21100	36800	00455160	10/30/2019	\$ 36,039.62	Ashland County		
02000	39500	21100	36800	00455166	10/30/2019	\$ 34,147.92	Ashland County		
02000		WI Dept of Transportation - - Routine Maint Sf Total							\$ 1,045,874.65
02000		Department of Corrections - - Corrections Contracts And Agre							
02000	41000	10000	11400	00295695	7/2/2019	\$ 874.82	Ashland County		
02000	41000	10000	11400	00298717	7/17/2019	\$ 617.52	Ashland County		
02000	41000	10000	11400	00320000	10/29/2019	\$ 1,801.10	Ashland County		
02000	41000	10000	11400	00326083	11/27/2019	\$ 1,183.58	Ashland County		
02000		Department of Corrections - - Corrections Contracts And Agre Total							\$ 4,477.02
02000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
02000	41000	10000	11600	00320823	11/4/2019	\$ 17,809.76	Ashland County		
02000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 17,809.76
02000		Department of Corrections - - Probation, Parole And Extended							
02000	41000	10000	18700	00320823	11/4/2019	\$ 7,470.24	Ashland County		
02000		Department of Corrections - - Probation, Parole And Extended Total							\$ 7,470.24
02000		Department of Health Services - - State/Federal Aids							
02000	43500	10000	00000	90906	1/2/2019	\$ 100,332.00	Ashland County		
02000	43500	10000	00000	90907	2/1/2019	\$ 23,718.00	Ashland County		
02000	43500	10000	00000	90909	3/1/2019	\$ 43,862.00	Ashland County		
02000	43500	10000	00000	90910	4/1/2019	\$ 39,193.00	Ashland County		
02000	43500	10000	00000	90913	6/3/2019	\$ 113,086.00	Ashland County		
02000	43500	10000	00000	92000	7/1/2019	\$ 29,570.00	Ashland County		
02000	43500	10000	00000	92001	8/1/2019	\$ 169,149.00	Ashland County		
02000	43500	10000	00000	92002	9/3/2019	\$ 145,746.00	Ashland County		
02000	43500	10000	00000	92003	10/1/2019	\$ 129,599.00	Ashland County		

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02000	43500	10000	00000	92004	11/1/2019	\$ 144,648.00	Ashland County		
02000	43500	10000	00000	92005	12/2/2019	\$ 324,633.00	Ashland County		
02000			Department of Health Services - - State/Federal Aids Total						\$ 1,263,536.00
02000			Department of Health Services - - General Program Operations						
02000	43500	10000	40100	00276017	4/10/2019	\$ 1.00	Ashland County		
02000	43500	10000	40100	00282442	5/8/2019	\$ 1.50	Ashland County		
02000	43500	10000	40100	00299318	7/24/2019	\$ 1.50	Ashland County		
02000			Department of Health Services - - General Program Operations Total						\$ 4.00
02000			Department of Health Services - - Medical Assistance State Admin						
02000	43500	10000	44000	00276017	4/10/2019	\$ 1.00	Ashland County		
02000	43500	10000	44000	00282442	5/8/2019	\$ 1.50	Ashland County		
02000	43500	10000	44000	00299318	7/24/2019	\$ 1.50	Ashland County		
02000			Department of Health Services - - Medical Assistance State Admin Total						\$ 4.00
02000			Dept of Children and Families - - Tribal High Cost And Guard Pay						
02000	43700	10000	16900	00057762	7/16/2019	\$ 53,464.39	Ashland County		
02000			Dept of Children and Families - - Tribal High Cost And Guard Pay Total						\$ 53,464.39
02000			Dept of Children and Families - - Fees For Administrative Servic						
02000	43700	10000	23100	00049830	2/5/2019	\$ 10.00	Ashland County		
02000	43700	10000	23100	00054449	4/30/2019	\$ 30.00	Ashland County		
02000	43700	10000	23100	00058372	7/26/2019	\$ 5.00	Ashland County		
02000	43700	10000	23100	00062262	10/31/2019	\$ 35.00	Ashland County		
02000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 80.00
02000			Dept of Children and Families - - General Aids						
02000	43700	10000	99000	00048499	1/7/2019	\$ 11,428.39	Ashland County		
02000	43700	10000	99000	00049386	2/1/2019	\$ 129,412.11	Ashland County		
02000	43700	10000	99000	00049466	2/5/2019	\$ 4,771.94	Ashland County		
02000	43700	10000	99000	00049625	2/5/2019	\$ 230.95	Ashland County		
02000	43700	10000	99000	00049697	2/5/2019	\$ 353.00	Ashland County		
02000	43700	10000	99000	00050896	3/6/2019	\$ 8,996.00	Ashland County		
02000	43700	10000	99000	00050897	3/5/2019	\$ 27,708.33	Ashland County		
02000	43700	10000	99000	00051117	3/7/2019	\$ 530.75	Ashland County		
02000	43700	10000	99000	00052043	3/27/2019	\$ 29,340.55	Ashland County		
02000	43700	10000	99000	00052833	4/5/2019	\$ 14.29	Ashland County		

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02000	43700	10000	99000	00052834	4/5/2019	\$ 118,132.13	Ashland County		
02000	43700	10000	99000	00053609	4/23/2019	\$ 42,207.19	Ashland County		
02000	43700	10000	99000	00053970	4/30/2019	\$ 104,631.19	Ashland County		
02000	43700	10000	99000	00054640	5/6/2019	\$ 66,251.01	Ashland County		
02000	43700	10000	99000	00056068	6/5/2019	\$ 306.11	Ashland County		
02000	43700	10000	99000	00056069	6/5/2019	\$ 63,629.12	Ashland County		
02000	43700	10000	99000	00057339	7/5/2019	\$ 38,260.60	Ashland County		
02000	43700	10000	99000	00057794	7/16/2019	\$ 3,924.59	Ashland County		
02000	43700	10000	99000	00057795	7/16/2019	\$ 1,085.08	Ashland County		
02000	43700	10000	99000	00058446	7/30/2019	\$ 116,358.17	Ashland County		
02000	43700	10000	99000	00058518	7/30/2019	\$ 62.00	Ashland County		
02000	43700	10000	99000	00058659	8/6/2019	\$ 16,879.00	Ashland County		
02000	43700	10000	99000	00058743	8/5/2019	\$ 34,304.46	Ashland County		
02000	43700	10000	99000	00059863	9/5/2019	\$ 5,165.50	Ashland County		
02000	43700	10000	99000	00059864	9/5/2019	\$ 37,432.41	Ashland County		
02000	43700	10000	99000	00060336	9/18/2019	\$ 325,063.17	Ashland County		
02000	43700	10000	99000	00060704	9/27/2019	\$ 174.00	Ashland County		
02000	43700	10000	99000	00060705	9/27/2019	\$ 506.26	Ashland County		
02000	43700	10000	99000	00061136	10/7/2019	\$ 101,328.68	Ashland County		
02000	43700	10000	99000	00061945	10/30/2019	\$ 55,203.50	Ashland County		
02000	43700	10000	99000	00062356	11/5/2019	\$ 48,696.09	Ashland County		
02000	43700	10000	99000	00062519	11/8/2019	\$ 47,001.15	Ashland County		
02000			Dept of Children and Families - - General Aids Total						\$ 1,439,387.72
02000			Dept of Workforce Development - - Ui Admin Fed						
02000	44500	10000	15100	00204010	1/3/2019	\$ 30.00	Ashland County		
02000	44500	10000	15100	00208749	2/4/2019	\$ 20.00	Ashland County		
02000	44500	10000	15100	00213449	3/4/2019	\$ 5.00	Ashland County		
02000	44500	10000	15100	00218382	4/2/2019	\$ 10.00	Ashland County		
02000	44500	10000	15100	00223340	5/2/2019	\$ 35.00	Ashland County		
02000	44500	10000	15100	00228626	6/4/2019	\$ 10.00	Ashland County		
02000	44500	10000	15100	00233311	7/2/2019	\$ 20.00	Ashland County		
02000	44500	10000	15100	00238682	8/2/2019	\$ 15.00	Ashland County		
02000	44500	10000	15100	00244386	9/4/2019	\$ 15.00	Ashland County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02000	44500	10000	15100	00249224	10/2/2019	\$ 15.00	Ashland County		
02000	44500	10000	15100	00255610	11/4/2019	\$ 30.00	Ashland County		
02000	44500	10000	15100	00261172	12/3/2019	\$ 10.00	Ashland County		
02000			Dept of Workforce Development - - Ui Admin Fed Total						\$ 215.00
02000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
02000	44500	22700	17700	00213620	3/5/2019	\$ 5.00	Ashland County		
02000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$ 5.00
02000			Department of Justice - - Legal Expenses						
02000	45500	10000	10400	00066192	6/12/2019	\$ 675.00	Ashland County		
02000			Department of Justice - - Legal Expenses Total						\$ 675.00
02000			Department of Justice - - Crime Laboratories, Dna						
02000	45500	10000	22100	00068516	7/19/2019	\$ 1,230.00	Ashland County		
02000			Department of Justice - - Crime Laboratories, Dna Total						\$ 1,230.00
02000			Department of Justice - - Law Enforcement Train, Local						
02000	45500	10000	23100	00072358	10/9/2019	\$ 5,760.00	Ashland County		
02000	45500	10000	23100	00073072	10/21/2019	\$ 160.00	Ashland County		
02000			Department of Justice - - Law Enforcement Train, Local Total						\$ 5,920.00
02000			Department of Justice - - Federal Aid, State Operations						
02000	45500	10000	24100	00075688	11/29/2019	\$ 471.02	Ashland County		
02000			Department of Justice - - Federal Aid, State Operations Total						\$ 471.02
02000			Department of Justice - - County-Tribal Programs, Local						
02000	45500	10000	26300	00058228	1/15/2019	\$ 47,777.00	Ashland County		
02000			Department of Justice - - County-Tribal Programs, Local Total						\$ 47,777.00
02000			Department of Justice - - Alt Prosecut Justice Info Fees						
02000	45500	10000	27900	00059765	2/25/2019	\$ 51,016.80	Ashland County		
02000	45500	10000	27900	00064319	5/6/2019	\$ 47,932.39	Ashland County		
02000	45500	10000	27900	00071759	9/25/2019	\$ 45,547.97	Ashland County		
02000	45500	10000	27900	00077241	12/23/2019	\$ 53,417.52	Ashland County		
02000			Department of Justice - - Alt Prosecut Justice Info Fees Total						\$ 197,914.68
02000			Department of Justice - - Internet Crimes Against Childr						
02000	45500	10000	28400	00071027	9/5/2019	\$ 441.39	Ashland County		
02000			Department of Justice - - Internet Crimes Against Childr Total						\$ 441.39
02000			Department of Justice - - Crime Victim Witness Assist						

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02000	45500	10000	53200	00068301	7/18/2019	\$ 15,890.93	Ashland County		
02000			Department of Justice - - Crime Victim Witness Assist Total						\$ 15,890.93
02000			Department of Justice - - County Reimb Victim-Witness						
02000	45500	10000	53900	00060542	2/28/2019	\$ 15,925.03	Ashland County		
02000			Department of Justice - - County Reimb Victim-Witness Total						\$ 15,925.03
02000			Department of Justice - - Federal Aid, Victim Assistance						
02000	45500	10000	54200	00075919	12/9/2019	\$ 5,249.17	Ashland County		
02000			Department of Justice - - Federal Aid, Victim Assistance Total						\$ 5,249.17
02000			Department of Military Affairs - - Disaster Recovery Aid						
02000	46500	10000	30500	00067082	9/23/2019	\$ 14,355.25	Ashland County		
02000			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 14,355.25
02000			Department of Military Affairs - - Emergency Response Equipment						
02000	46500	10000	30800	00056134	2/8/2019	\$ 8,077.05	Ashland County		
02000	46500	10000	30800	00059120	4/17/2019	\$ 376.24	Ashland County		
02000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 8,453.29
02000			Department of Military Affairs - - Federal Aid, Local Assistance						
02000	46500	10000	34200	00055515	1/31/2019	\$ 15,824.21	Ashland County		
02000			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 15,824.21
02000			Department of Military Affairs - - St Emerg Response Bd Grant Pif						
02000	46500	27200	36400	00055457	1/31/2019	\$ 2,834.13	Ashland County		
02000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total						\$ 2,834.13
02000			Department of Veterans Affairs - - Grants To Counties						
02000	48500	15200	12700	00060664	2/22/2019	\$ 850.00	Ashland County		
02000			Department of Veterans Affairs - - Grants To Counties Total						\$ 850.00
02000			Department of Veterans Affairs - - County Grants						
02000	48500	58200	26700	00060664	2/22/2019	\$ 3,825.00	Ashland County		
02000			Department of Veterans Affairs - - County Grants Total						\$ 3,825.00
02000			Department of Veterans Affairs - - Veterans Transportation Grant						
02000	48500	58200	28000	00074082	12/10/2019	\$ 387.34	Ashland County		
02000			Department of Veterans Affairs - - Veterans Transportation Grant Total						\$ 387.34
02000			Department of Veterans Affairs - - County Grants						
02000	48500	58300	37000	00060664	2/22/2019	\$ 3,825.00	Ashland County		
02000			Department of Veterans Affairs - - County Grants Total						\$ 3,825.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02000		Department of Administration - - Federal Aid, Local Assistance							
02000	50500	10000	15500	00096040	1/29/2019	\$ 2,207.00	Ashland County		
02000	50500	10000	15500	00098079	3/1/2019	\$ 2,034.00	Ashland County		
02000	50500	10000	15500	00100659	4/16/2019	\$ 3,671.00	Ashland County		
02000	50500	10000	15500	00101639	4/30/2019	\$ 2,560.00	Ashland County		
02000	50500	10000	15500	00104148	6/17/2019	\$ 2,639.00	Ashland County		
02000	50500	10000	15500	00105027	7/1/2019	\$ 2,935.00	Ashland County		
02000	50500	10000	15500	00106496	7/30/2019	\$ 526.00	Ashland County		
02000	50500	10000	15500	00109278	9/20/2019	\$ 164.00	Ashland County		
02000		Department of Administration - - Federal Aid, Local Assistance Total							\$ 16,736.00
02000		Department of Administration - - Low-Income Assistance Grants							
02000	50500	23500	37100	00096040	1/29/2019	\$ 2,150.00	Ashland County		
02000	50500	23500	37100	00098079	3/1/2019	\$ 3,520.00	Ashland County		
02000	50500	23500	37100	00100659	4/16/2019	\$ 3,270.00	Ashland County		
02000	50500	23500	37100	00101639	4/30/2019	\$ 123.00	Ashland County		
02000	50500	23500	37100	00104148	6/17/2019	\$ 642.00	Ashland County		
02000	50500	23500	37100	00105027	7/1/2019	\$ 1,672.00	Ashland County		
02000	50500	23500	37100	00109278	9/20/2019	\$ 799.80	Ashland County		
02000	50500	23500	37100	00110772	10/16/2019	\$ 245.20	Ashland County		
02000	50500	23500	37100	00113504	12/2/2019	\$ 5,122.17	Ashland County		
02000		Department of Administration - - Low-Income Assistance Grants Total							\$ 17,544.17
02000		Department of Administration - - Land Information Program; Loca							
02000	50500	26900	17300	00095035	1/17/2019	\$ 1,000.00	Ashland County		
02000	50500	26900	17300	00097011	2/26/2019	\$ 77,176.00	Ashland County		
02000	50500	26900	17300	00101664	4/30/2019	\$ 25,000.00	Ashland County		
02000		Department of Administration - - Land Information Program; Loca Total							\$ 103,176.00
02000		Public Defender Board - - Transcript, Discovery And Int							
02000	55000	10000	10600	00180332	2/8/2019	\$ 16.40	Ashland County		
02000	55000	10000	10600	00182627	2/19/2019	\$ 1,028.76	Ashland County		
02000	55000	10000	10600	00196189	5/21/2019	\$ 1,672.85	Ashland County		
02000	55000	10000	10600	00205930	7/18/2019	\$ 1,383.75	Ashland County		
02000	55000	10000	10600	00223598	11/25/2019	\$ 1,544.40	Ashland County		
02000		Public Defender Board - - Transcript, Discovery And Int Total							\$ 5,646.16

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02000		Department of Revenue - - Warrants and Satisfactions							
02000	56600	10000	10100	00117395	1/3/2019	\$ 210.50	Ashland County		
02000	56600	10000	10100	00124080	2/27/2019	\$ 300.00	Ashland County		
02000	56600	10000	10100	00128500	4/12/2019	\$ 210.50	Ashland County		
02000	56600	10000	10100	00143118	8/16/2019	\$ 395.00	Ashland County		
02000	56600	10000	10100	00143217	8/16/2019	\$ 210.50	Ashland County		
02000	56600	10000	10100	00152655	12/13/2019	\$ 210.50	Ashland County		
02000		Department of Revenue - - Warrants and Satisfactions Total							\$ 1,537.00
02000		Circuit Courts - - Circuit Court Costs							
02000	62500	10000	10500	00001205	1/17/2019	\$ 28,526.06	Ashland County		
02000	62500	10000	10500	00001417	7/5/2019	\$ 2,542.00	Ashland County		
02000	62500	10000	10500	00001515	8/1/2019	\$ 51,721.00	Ashland County		
02000		Circuit Courts - - Circuit Court Costs Total							\$ 82,789.06
02000		Shared Revenue and Tax Relief - - County And Municipal Aid							
02000	83500	10000	10500	00048288	7/22/2019	\$ 123,958.56	Ashland County		
02000	83500	10000	10500	00052577	11/18/2019	\$ 702,431.86	Ashland County		
02000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 826,390.42
02000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
02000	83500	10000	10900	00045371	7/22/2019	\$ 10,760.45	Ashland County		
02000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 10,760.45
02000		Shared Revenue and Tax Relief - - Utility Aid							
02000	83500	10000	11000	00048288	7/22/2019	\$ 30,214.32	Ashland County		
02000	83500	10000	11000	00052577	11/18/2019	\$ 176,723.72	Ashland County		
02000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 206,938.04
02000		Shared Revenue and Tax Relief - - Personal Property Aid							
02000	83500	10000	11100	00039894	5/6/2019	\$ 46,694.42	Ashland County		
02000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 46,694.42
02000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
02000	83500	10000	30200	00045216	7/22/2019	\$ 2,233,243.99	Ashland County		
02000	83500	10000	30200	00048100	7/22/2019	\$ 549,163.70	Ashland County		
02000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 2,782,407.69
02000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
02000	83500	52100	36300	00038586	3/25/2019	\$ 589,274.10	Ashland County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02000		Shared Revenue and Tax Relief - -	Lottery & Gaming Credit Total					\$ 589,274.10
02000	Total							\$ 9,832,193.04

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02002			Dept of Safety & Prof Services - - Fire Dues Distribution					
02002	16500	10000	22500	00031424	7/18/2019	\$ 1,055.95	Town Of Agenda	
02002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,055.95
02002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
02002	37000	10000	50300	00294142	1/29/2019	\$ 4,251.01	Town Of Agenda	
02002	37000	10000	50300	00313726	4/19/2019	\$ 60.00	Town Of Agenda	
02002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,311.01
02002			Dept of Natural Resources - - Gen Program Ops-State Funds					
02002	37000	21200	16100	00341195	7/25/2019	\$ 1,666.24	Town Of Agenda	
02002			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 1,666.24
02002			Dept of Natural Resources - - General Program Operations --					
02002	37000	21200	25400	00341195	7/25/2019	\$ 1,904.56	Town Of Agenda	
02002			Dept of Natural Resources - - General Program Operations -- Total					\$ 1,904.56
02002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02002	37000	21200	57100	00332151	6/21/2019	\$ 6,459.66	Town Of Agenda	
02002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 6,459.66
02002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
02002	37000	21200	57900	00313724	4/19/2019	\$ 4,929.94	Town Of Agenda	
02002	37000	21200	57900	00313725	4/19/2019	\$ 3,767.96	Town Of Agenda	
02002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 8,697.90
02002			Dept of Natural Resources - - Fin Asst For Responsible Units					
02002	37000	27400	67000	00323015	5/22/2019	\$ 2,221.88	Town Of Agenda	
02002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,221.88
02002			WI Dept of Transportation - - Disastr Damag Aid Sf					
02002	39500	21100	17400	00459395	11/8/2019	\$ 24,842.73	Town Of Agenda	
02002			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 24,842.73
02002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02002	39500	21100	19100	00335864	1/7/2019	\$ 38,904.86	Town Of Agenda	
02002	39500	21100	19100	00363180	4/1/2019	\$ 38,904.86	Town Of Agenda	
02002	39500	21100	19100	00401189	7/1/2019	\$ 38,904.86	Town Of Agenda	
02002	39500	21100	19100	00444007	10/7/2019	\$ 38,904.88	Town Of Agenda	
02002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 155,619.46
02002			Elections Commission - - 2018 Hava Election Security					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02002	51000	22000	18200	00002800	11/21/2019	\$ 1,200.00	Town Of Agenda		
02002		Elections Commission - - 2018 Hava Election Security Total							\$ 1,200.00
02002		Shared Revenue and Tax Relief - - County And Municipal Aid							
02002	83500	10000	10500	00048272	7/22/2019	\$ 4,280.27	Town Of Agenda		
02002	83500	10000	10500	00052561	11/18/2019	\$ 24,254.88	Town Of Agenda		
02002		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 28,535.15
02002		Shared Revenue and Tax Relief - - Exempt Computer Aid							
02002	83500	10000	10900	00045461	7/22/2019	\$ 3.11	Town Of Agenda		
02002		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 3.11
02002		Shared Revenue and Tax Relief - - Utility Aid							
02002	83500	10000	11000	00048272	7/22/2019	\$ 95.59	Town Of Agenda		
02002	83500	10000	11000	00052561	11/18/2019	\$ 861.92	Town Of Agenda		
02002		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 957.51
02002		Shared Revenue and Tax Relief - - Personal Property Aid							
02002	83500	10000	11100	00039984	5/6/2019	\$ 7.13	Town Of Agenda		
02002		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 7.13
02002	Total							\$ 237,482.29	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02004			Dept of Safety & Prof Services - - Fire Dues Distribution					
02004	16500	10000	22500	00031353	7/18/2019	\$ 1,264.08	Town Of Ashland	
02004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,264.08
02004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02004	37000	21200	57100	00332152	6/21/2019	\$ 901.44	Town Of Ashland	
02004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 901.44
02004			WI Dept of Transportation - - Disastr Damag Aid Sf					
02004	39500	21100	17400	00418353	7/31/2019	\$ 1,211.24	Town Of Ashland	
02004			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 1,211.24
02004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02004	39500	21100	19100	00335865	1/7/2019	\$ 32,257.47	Town Of Ashland	
02004	39500	21100	19100	00363181	4/1/2019	\$ 32,257.47	Town Of Ashland	
02004	39500	21100	19100	00401190	7/1/2019	\$ 32,257.47	Town Of Ashland	
02004	39500	21100	19100	00444008	10/7/2019	\$ 32,257.48	Town Of Ashland	
02004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 129,029.89
02004			Shared Revenue and Tax Relief - - County And Municipal Aid					
02004	83500	10000	10500	00048273	7/22/2019	\$ 9,910.95	Town Of Ashland	
02004	83500	10000	10500	00052562	11/18/2019	\$ 56,162.05	Town Of Ashland	
02004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 66,073.00
02004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
02004	83500	10000	10900	00045462	7/22/2019	\$ 1.03	Town Of Ashland	
02004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
02004			Shared Revenue and Tax Relief - - Utility Aid					
02004	83500	10000	11000	00048273	7/22/2019	\$ 232.66	Town Of Ashland	
02004	83500	10000	11000	00052562	11/18/2019	\$ 1,582.19	Town Of Ashland	
02004			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,814.85
02004			Shared Revenue and Tax Relief - - Personal Property Aid					
02004	83500	10000	11100	00039985	5/6/2019	\$ 156.82	Town Of Ashland	
02004			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 156.82
02004	Total							\$ 200,452.35

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02006			Dept of Safety & Prof Services - - Fire Dues Distribution					
02006	16500	10000	22500	00031380	7/18/2019	\$ 1,178.10	Town Of Chippewa	
02006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,178.10
02006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
02006	37000	10000	50300	00313418	4/19/2019	\$ 29.26	Town Of Chippewa	
02006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 29.26
02006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02006	37000	21200	57100	00332153	6/21/2019	\$ 2,520.94	Town Of Chippewa	
02006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,520.94
02006			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
02006	37000	21200	58400	00364685	10/15/2019	\$ 101,439.13	Town Of Chippewa	
02006			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 101,439.13
02006			Dept of Natural Resources - - Fin Asst For Responsible Units					
02006	37000	27400	67000	00235646	4/23/2019	\$ 2,170.82	Town Of Chippewa	
02006	37000	27400	67000	00322833	5/22/2019	\$ 2,171.47	Town Of Chippewa	
02006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,342.29
02006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02006	39500	21100	19100	00335866	1/7/2019	\$ 57,091.12	Town Of Chippewa	
02006	39500	21100	19100	00363182	4/1/2019	\$ 57,091.12	Town Of Chippewa	
02006	39500	21100	19100	00401191	7/1/2019	\$ 57,091.12	Town Of Chippewa	
02006	39500	21100	19100	00444009	10/7/2019	\$ 57,091.15	Town Of Chippewa	
02006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 228,364.51
02006			Elections Commission - - 2018 Hava Election Security					
02006	51000	22000	18200	00002252	11/8/2019	\$ 700.00	Town Of Chippewa	
02006			Elections Commission - - 2018 Hava Election Security Total					\$ 700.00
02006			Shared Revenue and Tax Relief - - County And Municipal Aid					
02006	83500	10000	10500	00048274	7/22/2019	\$ 2,152.45	Town Of Chippewa	
02006	83500	10000	10500	00052563	11/18/2019	\$ 12,197.24	Town Of Chippewa	
02006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,349.69
02006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
02006	83500	10000	10900	00045463	7/22/2019	\$ 4.16	Town Of Chippewa	
02006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
02006			Shared Revenue and Tax Relief - - Personal Property Aid					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02006	83500	10000	11100	00039986	5/6/2019	\$ 30.82	Town Of Chippewa		
02006		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 30.82
02006	Total							\$ 352,958.90	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02008			Dept of Safety & Prof Services - - Fire Dues Distribution					
02008	16500	10000	22500	00031065	7/17/2019	\$ 2,165.45	Town Of Gingles	
02008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,165.45
02008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
02008	37000	10000	50300	00294143	1/29/2019	\$ 4,629.51	Town Of Gingles	
02008	37000	10000	50300	00294144	1/29/2019	\$ 7,791.56	Town Of Gingles	
02008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 12,421.07
02008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02008	37000	21200	57100	00332154	6/21/2019	\$ 1,318.90	Town Of Gingles	
02008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,318.90
02008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
02008	37000	21200	57900	00313774	4/19/2019	\$ 844.80	Town Of Gingles	
02008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 844.80
02008			Dept of Natural Resources - - Fin Asst For Responsible Units					
02008	37000	27400	67000	00323290	5/22/2019	\$ 1,542.02	Town Of Gingles	
02008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,542.02
02008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02008	39500	21100	19100	00335867	1/7/2019	\$ 18,496.83	Town Of Gingles	
02008	39500	21100	19100	00363183	4/1/2019	\$ 18,496.83	Town Of Gingles	
02008	39500	21100	19100	00401192	7/1/2019	\$ 18,496.83	Town Of Gingles	
02008	39500	21100	19100	00444010	10/7/2019	\$ 18,496.84	Town Of Gingles	
02008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 73,987.33
02008			WI Dept of Transportation - - Local Rds, Grants Sf					
02008	39500	21100	27000	00446804	10/8/2019	\$ 100,837.58	Town Of Gingles	
02008			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 100,837.58
02008			Shared Revenue and Tax Relief - - County And Municipal Aid					
02008	83500	10000	10500	00048275	7/22/2019	\$ 5,594.54	Town Of Gingles	
02008	83500	10000	10500	00052564	11/18/2019	\$ 31,702.39	Town Of Gingles	
02008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 37,296.93
02008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
02008	83500	10000	10900	00045464	7/22/2019	\$ 27.02	Town Of Gingles	
02008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 27.02
02008			Shared Revenue and Tax Relief - - Utility Aid					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02008	83500	10000	11000	00048275	7/22/2019	\$ 3,316.70	Town Of Gingles		
02008	83500	10000	11000	00052564	11/18/2019	\$ 20,482.15	Town Of Gingles		
02008		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 23,798.85
02008		Shared Revenue and Tax Relief - - Personal Property Aid							
02008	83500	10000	11100	00039987	5/6/2019	\$ 721.41	Town Of Gingles		
02008		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 721.41
02008		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
02008	83500	52100	36300	00038125	3/25/2019	\$ 300.84	Town Of Gingles		
02008		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 300.84
02008	Total							\$ 255,262.20	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02010			Dept of Safety & Prof Services - - Fire Dues Distribution					
02010	16500	10000	22500	00031169	7/17/2019	\$ 1,827.78	Town Of Gordon	
02010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,827.78
02010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
02010	37000	10000	50300	00314343	4/19/2019	\$ 5.88	Town Of Gordon	
02010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5.88
02010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02010	37000	21200	57100	00332155	6/21/2019	\$ 378.82	Town Of Gordon	
02010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 378.82
02010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
02010	37000	21200	57900	00314344	4/19/2019	\$ 0.59	Town Of Gordon	
02010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 0.59
02010			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
02010	37000	21200	58400	00364686	10/23/2019	\$ 116,374.86	Town Of Gordon	
02010			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 116,374.86
02010			Dept of Natural Resources - - Fin Asst For Responsible Units					
02010	37000	27400	67000	00322668	5/22/2019	\$ 3,325.21	Town Of Gordon	
02010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,325.21
02010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02010	39500	21100	19100	00335868	1/7/2019	\$ 55,950.38	Town Of Gordon	
02010	39500	21100	19100	00363184	4/1/2019	\$ 55,950.38	Town Of Gordon	
02010	39500	21100	19100	00401193	7/1/2019	\$ 55,950.38	Town Of Gordon	
02010	39500	21100	19100	00444011	10/7/2019	\$ 55,950.38	Town Of Gordon	
02010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 223,801.52
02010			Shared Revenue and Tax Relief - - County And Municipal Aid					
02010	83500	10000	10500	00048276	7/22/2019	\$ 790.45	Town Of Gordon	
02010	83500	10000	10500	00052565	11/18/2019	\$ 4,479.22	Town Of Gordon	
02010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 5,269.67
02010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
02010	83500	10000	10900	00045465	7/22/2019	\$ 6.24	Town Of Gordon	
02010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 6.24
02010			Shared Revenue and Tax Relief - - Utility Aid					
02010	83500	10000	11000	00048276	7/22/2019	\$ 0.18	Town Of Gordon	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02010	83500	10000	11000	00052565	11/18/2019	\$ 0.98	Town Of Gordon	
02010		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1.16
02010		Shared Revenue and Tax Relief - - Personal Property Aid						
02010	83500	10000	11100	00039988	5/6/2019	\$ 46.03	Town Of Gordon	
02010		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 46.03
02010	Total							\$ 351,037.76

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02012			Dept of Safety & Prof Services - - Fire Dues Distribution					
02012	16500	10000	22500	00031364	7/18/2019	\$ 1,238.85	Town Of Jacobs	
02012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,238.85
02012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02012	37000	21200	57100	00332156	6/21/2019	\$ 5,280.01	Town Of Jacobs	
02012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 5,280.01
02012			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
02012	37000	21200	58400	00364684	10/15/2019	\$ 25.48	Town Of Jacobs	
02012			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 25.48
02012			Dept of Natural Resources - - Fin Asst For Responsible Units					
02012	37000	27400	67000	00323132	5/22/2019	\$ 6,357.61	Town Of Jacobs	
02012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,357.61
02012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02012	39500	21100	19100	00335869	1/7/2019	\$ 39,173.62	Town Of Jacobs	
02012	39500	21100	19100	00363185	4/1/2019	\$ 39,173.62	Town Of Jacobs	
02012	39500	21100	19100	00401194	7/1/2019	\$ 39,173.62	Town Of Jacobs	
02012	39500	21100	19100	00444012	10/7/2019	\$ 39,173.65	Town Of Jacobs	
02012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 156,694.51
02012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
02012	39500	21100	27800	00339946	1/9/2019	\$ 7,470.74	Town Of Jacobs	
02012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 7,470.74
02012			Elections Commission - - 2018 Hava Election Security					
02012	51000	22000	18200	00002118	10/21/2019	\$ 700.00	Town Of Jacobs	
02012	51000	22000	18200	00002295	11/6/2019	\$ 500.00	Town Of Jacobs	
02012			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
02012			Shared Revenue and Tax Relief - - County And Municipal Aid					
02012	83500	10000	10500	00048277	7/22/2019	\$ 21,443.60	Town Of Jacobs	
02012	83500	10000	10500	00052566	11/18/2019	\$ 121,513.71	Town Of Jacobs	
02012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 142,957.31
02012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
02012	83500	10000	10900	00045466	7/22/2019	\$ 21.83	Town Of Jacobs	
02012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 21.83
02012			Shared Revenue and Tax Relief - - Utility Aid					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02012	83500	10000	11000	00048277	7/22/2019	\$ 66.92	Town Of Jacobs	
02012	83500	10000	11000	00052566	11/18/2019	\$ 859.72	Town Of Jacobs	
02012		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 926.64
02012		Shared Revenue and Tax Relief - - Personal Property Aid						
02012	83500	10000	11100	00039989	5/6/2019	\$ 517.51	Town Of Jacobs	
02012		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 517.51
02012	Total							\$ 322,690.49

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02014		Dept of Safety & Prof Services - - Fire Dues Distribution							
02014	16500	10000	22500	00030388	7/16/2019	\$ 6,404.14	Town Of La Pointe		
02014		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 6,404.14
02014		Wisconsin Historical Society - - Earned Revenue							
02014	24500	26600	16300	00021476	1/11/2019	\$ 25.00	Town Of La Pointe		
02014		Wisconsin Historical Society - - Earned Revenue Total							\$ 25.00
02014		Wisconsin Historical Society - - Sp-Facilities Repair/Renov							
02014	24500	36300	Z0700	00021074	1/10/2019	\$ 120.00	Town Of La Pointe		
02014	24500	36300	Z0700	00021075	1/10/2019	\$ 120.00	Town Of La Pointe		
02014		Wisconsin Historical Society - - Sp-Facilities Repair/Renov Total							\$ 240.00
02014		Wisconsin Historical Society - - General Program Operations-Seg							
02014	24500	38700	16100	00022749	4/18/2019	\$ 25.00	Town Of La Pointe		
02014	24500	38700	16100	00022887	5/10/2019	\$ 15.00	Town Of La Pointe		
02014	24500	38700	16100	00023140	5/31/2019	\$ 20.00	Town Of La Pointe		
02014	24500	38700	16100	00023811	7/19/2019	\$ 25.00	Town Of La Pointe		
02014	24500	38700	16100	00024412	8/7/2019	\$ 25.00	Town Of La Pointe		
02014	24500	38700	16100	00024843	9/13/2019	\$ 25.00	Town Of La Pointe		
02014	24500	38700	16100	00025454	10/23/2019	\$ 25.00	Town Of La Pointe		
02014		Wisconsin Historical Society - - General Program Operations-Seg Total							\$ 160.00
02014		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
02014	37000	10000	50300	00294165	1/29/2019	\$ 15,957.47	Town Of La Pointe		
02014	37000	10000	50300	00314389	4/19/2019	\$ 1,816.53	Town Of La Pointe		
02014		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 17,774.00
02014		Dept of Natural Resources - - Gen Program Ops-State Funds							
02014	37000	21200	16100	00336606	7/17/2019	\$ 3,000.00	Town Of La Pointe		
02014	37000	21200	16100	00354103	9/20/2019	\$ 732.33	Town Of La Pointe		
02014	37000	21200	16100	00372824	12/12/2019	\$ 3,000.00	Town Of La Pointe		
02014		Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 6,732.33
02014		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
02014	37000	21200	57100	00332157	6/21/2019	\$ 342.63	Town Of La Pointe		
02014		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 342.63
02014		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
02014	37000	21200	57900	00314390	4/19/2019	\$ 227.37	Town Of La Pointe		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 227.37
02014			Dept of Natural Resources - - Fin Asst For Responsible Units					
02014	37000	27400	67000	00323512	5/22/2019	\$ 8,812.70	Town Of La Pointe	
02014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,812.70
02014			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
02014	39500	21100	18500	00394168	6/18/2019	\$ 4,000.00	Town Of La Pointe	
02014	39500	21100	18500	00446060	10/10/2019	\$ 3,999.10	Town Of La Pointe	
02014			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 7,999.10
02014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02014	39500	21100	19100	00335870	1/7/2019	\$ 20,513.51	Town Of La Pointe	
02014	39500	21100	19100	00363186	4/1/2019	\$ 20,513.51	Town Of La Pointe	
02014	39500	21100	19100	00401195	7/1/2019	\$ 20,513.51	Town Of La Pointe	
02014	39500	21100	19100	00444013	10/7/2019	\$ 20,513.51	Town Of La Pointe	
02014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 82,054.04
02014			WI Dept of Transportation - - Harbor Bond Fund 4					
02014	39500	21100	90500	00471389	12/16/2019	\$ 306,312.09	Town Of La Pointe	
02014			WI Dept of Transportation - - Harbor Bond Fund 4 Total					\$ 306,312.09
02014			Department of Health Services - - Prepaid Medical Transport Reimbursement					
02014	43500	10000	16300	AMBULANCE	11/18/2019	\$ 2,000.00	Town Of La Pointe	
02014			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
02014			Department of Justice - - Law Enforcement Train, Local					
02014	45500	10000	23100	00073305	10/21/2019	\$ 800.00	Town Of La Pointe	
02014			Department of Justice - - Law Enforcement Train, Local Total					\$ 800.00
02014			Department of Justice - - Federal Aid, State Operations					
02014	45500	10000	24100	00075684	11/29/2019	\$ 416.09	Town Of La Pointe	
02014			Department of Justice - - Federal Aid, State Operations Total					\$ 416.09
02014			Department of Administration - - Federal Aid					
02014	50500	10000	14200	00099934	4/3/2019	\$ 8,480.00	Town Of La Pointe	
02014	50500	10000	14200	00111270	10/25/2019	\$ 9,470.86	Town Of La Pointe	
02014	50500	10000	14200	00111271	10/25/2019	\$ 5,541.00	Town Of La Pointe	
02014	50500	10000	14200	00111834	11/12/2019	\$ 1,319.26	Town Of La Pointe	
02014			Department of Administration - - Federal Aid Total					\$ 24,811.12
02014			Shared Revenue and Tax Relief - - County And Municipal Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02014	83500	10000	10500	00048278	7/22/2019	\$ 1,000.48	Town Of La Pointe		
02014	83500	10000	10500	00052567	11/18/2019	\$ 3,669.37	Town Of La Pointe		
02014		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 4,669.85
02014		Shared Revenue and Tax Relief - - Exempt Computer Aid							
02014	83500	10000	10900	00045467	7/22/2019	\$ 113.28	Town Of La Pointe		
02014		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 113.28
02014		Shared Revenue and Tax Relief - - Personal Property Aid							
02014	83500	10000	11100	00039990	5/6/2019	\$ 3,908.56	Town Of La Pointe		
02014		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 3,908.56
02014		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
02014	83500	10000	50100	00037908	1/31/2019	\$ 4,645.88	Town Of La Pointe		
02014		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 4,645.88
02014	Total							\$ 478,448.18	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02016			Dept of Safety & Prof Services - - Fire Dues Distribution					
02016	16500	10000	22500	00031395	7/18/2019	\$ 1,137.78	Town Of Marengo	
02016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,137.78
02016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02016	37000	21200	57100	00332158	6/21/2019	\$ 268.48	Town Of Marengo	
02016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 268.48
02016			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
02016	37000	21200	58400	00364687	10/23/2019	\$ 69,868.81	Town Of Marengo	
02016			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 69,868.81
02016			Dept of Natural Resources - - Fin Asst For Responsible Units					
02016	37000	27400	67000	00323228	5/22/2019	\$ 1,557.14	Town Of Marengo	
02016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,557.14
02016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02016	39500	21100	19100	00335871	1/7/2019	\$ 43,336.46	Town Of Marengo	
02016	39500	21100	19100	00363187	4/1/2019	\$ 43,336.46	Town Of Marengo	
02016	39500	21100	19100	00401196	7/1/2019	\$ 43,336.46	Town Of Marengo	
02016	39500	21100	19100	00444014	10/7/2019	\$ 43,336.46	Town Of Marengo	
02016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 173,345.84
02016			Department of Military Affairs - - Disaster Recovery Aid					
02016	46500	10000	30500	00068960	11/1/2019	\$ 13,146.69	Town Of Marengo	
02016	46500	10000	30500	00069688	11/20/2019	\$ 14,944.69	Town Of Marengo	
02016			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 28,091.38
02016			Department of Military Affairs - - Federal Aid, Local Assistance					
02016	46500	10000	34200	00068960	11/1/2019	\$ 78,880.13	Town Of Marengo	
02016	46500	10000	34200	00069688	11/20/2019	\$ 89,668.15	Town Of Marengo	
02016			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 168,548.28
02016			Shared Revenue and Tax Relief - - County And Municipal Aid					
02016	83500	10000	10500	00048279	7/22/2019	\$ 4,851.33	Town Of Marengo	
02016	83500	10000	10500	00052568	11/18/2019	\$ 27,490.84	Town Of Marengo	
02016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 32,342.17
02016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
02016	83500	10000	10900	00045468	7/22/2019	\$ 10.40	Town Of Marengo	
02016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 10.40

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02016		Shared Revenue and Tax Relief - - Utility Aid							
02016	83500	10000	11000	00048279	7/22/2019	\$ 61.23	Town Of Marengo		
02016	83500	10000	11000	00052568	11/18/2019	\$ 347.80	Town Of Marengo		
02016		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 409.03
02016		Shared Revenue and Tax Relief - - Personal Property Aid							
02016	83500	10000	11100	00039991	5/6/2019	\$ 280.37	Town Of Marengo		
02016		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 280.37
02016	Total								\$ 475,859.68

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02018			Dept of Safety & Prof Services - - Fire Dues Distribution					
02018	16500	10000	22500	00031274	7/18/2019	\$ 1,513.78	Town of Morse	
02018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,513.78
02018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
02018	37000	10000	50300	00294173	1/29/2019	\$ 394.98	Town of Morse	
02018	37000	10000	50300	00294174	1/29/2019	\$ 23,464.97	Town of Morse	
02018	37000	10000	50300	00294175	1/29/2019	\$ 13,393.26	Town of Morse	
02018	37000	10000	50300	00314811	4/19/2019	\$ 808.82	Town of Morse	
02018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 38,062.03
02018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02018	37000	21200	57100	00332159	6/21/2019	\$ 6,661.67	Town of Morse	
02018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 6,661.67
02018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
02018	37000	21200	57900	00314809	4/19/2019	\$ 0.40	Town of Morse	
02018	37000	21200	57900	00314810	4/19/2019	\$ 1,328.05	Town of Morse	
02018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,328.45
02018			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
02018	37000	21200	58400	00364688	10/15/2019	\$ 22,692.83	Town of Morse	
02018			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 22,692.83
02018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02018	39500	21100	19100	00335872	1/7/2019	\$ 43,784.39	Town of Morse	
02018	39500	21100	19100	00363188	4/1/2019	\$ 43,784.39	Town of Morse	
02018	39500	21100	19100	00401197	7/1/2019	\$ 43,784.39	Town of Morse	
02018	39500	21100	19100	00444015	10/7/2019	\$ 43,784.42	Town of Morse	
02018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 175,137.59
02018			Department of Military Affairs - - Disaster Recovery Aid					
02018	46500	10000	30500	00058890	4/8/2019	\$ 3,396.37	Town of Morse	
02018			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 3,396.37
02018			Department of Military Affairs - - Federal Aid, Local Assistance					
02018	46500	10000	34200	00058890	4/8/2019	\$ 20,378.24	Town of Morse	
02018			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 20,378.24
02018			Shared Revenue and Tax Relief - - County And Municipal Aid					
02018	83500	10000	10500	00048280	7/22/2019	\$ 3,424.62	Town of Morse	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02018	83500	10000	10500	00052569	11/18/2019	\$ 19,406.19	Town of Morse		
02018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 22,830.81
02018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
02018	83500	10000	10900	00045469	7/22/2019	\$ 2.08	Town of Morse		
02018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
02018			Shared Revenue and Tax Relief - - Utility Aid						
02018	83500	10000	11000	00048280	7/22/2019	\$ 2.68	Town of Morse		
02018	83500	10000	11000	00052569	11/18/2019	\$ 13.54	Town of Morse		
02018			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 16.22
02018			Shared Revenue and Tax Relief - - Personal Property Aid						
02018	83500	10000	11100	00039992	5/6/2019	\$ 24.94	Town of Morse		
02018			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 24.94
02018			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
02018	83500	10000	50100	00037992	1/31/2019	\$ 999.67	Town of Morse		
02018			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 999.67
02018	Total							\$ 293,044.68	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02020			Dept of Safety & Prof Services - - Fire Dues Distribution					
02020	16500	10000	22500	00031605	7/17/2019	\$ 423.86	Town Of Peeksville	
02020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 423.86
02020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02020	37000	21200	57100	00332160	6/21/2019	\$ 3,095.56	Town Of Peeksville	
02020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 3,095.56
02020			Dept of Natural Resources - - Fin Asst For Responsible Units					
02020	37000	27400	67000	00323451	5/22/2019	\$ 905.80	Town Of Peeksville	
02020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 905.80
02020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02020	39500	21100	19100	00335873	1/7/2019	\$ 23,758.60	Town Of Peeksville	
02020	39500	21100	19100	00363189	4/1/2019	\$ 23,758.60	Town Of Peeksville	
02020	39500	21100	19100	00401198	7/1/2019	\$ 23,758.60	Town Of Peeksville	
02020	39500	21100	19100	00444016	10/7/2019	\$ 23,758.62	Town Of Peeksville	
02020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 95,034.42
02020			Elections Commission - - 2018 Hava Election Security					
02020	51000	22000	18200	00002309	11/6/2019	\$ 1,200.00	Town Of Peeksville	
02020			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
02020			Shared Revenue and Tax Relief - - County And Municipal Aid					
02020	83500	10000	10500	00048281	7/22/2019	\$ 2,264.41	Town Of Peeksville	
02020	83500	10000	10500	00052570	11/18/2019	\$ 12,831.65	Town Of Peeksville	
02020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,096.06
02020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
02020	83500	10000	10900	00045470	7/22/2019	\$ 1.03	Town Of Peeksville	
02020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
02020			Shared Revenue and Tax Relief - - Personal Property Aid					
02020	83500	10000	11100	00039993	5/6/2019	\$ 55.26	Town Of Peeksville	
02020			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 55.26
02020	Total							\$ 115,811.99

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02022			Dept of Safety & Prof Services - - Fire Dues Distribution						
02022	16500	10000	22500	00031748	7/19/2019	\$ 869.76	Town Of Sanborn		
02022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 869.76
02022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
02022	37000	21200	57100	00332161	6/21/2019	\$ 2,389.51	Town Of Sanborn		
02022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,389.51
02022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
02022	37000	21200	57900	00313265	4/19/2019	\$ 60.20	Town Of Sanborn		
02022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 60.20
02022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
02022	39500	21100	19100	00335874	1/7/2019	\$ 29,199.55	Town Of Sanborn		
02022	39500	21100	19100	00363190	4/1/2019	\$ 29,199.55	Town Of Sanborn		
02022	39500	21100	19100	00401199	7/1/2019	\$ 29,199.55	Town Of Sanborn		
02022	39500	21100	19100	00444017	10/7/2019	\$ 29,199.56	Town Of Sanborn		
02022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 116,798.21
02022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
02022	39500	21100	27800	00396278	6/20/2019	\$ 16,000.00	Town Of Sanborn		
02022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 16,000.00
02022			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
02022	83500	10000	10100	00048282	7/22/2019	\$ 11,087.39	Town Of Sanborn		
02022			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 11,087.39
02022			Shared Revenue and Tax Relief - - County And Municipal Aid						
02022	83500	10000	10500	00048282	7/22/2019	\$ 14,528.32	Town Of Sanborn		
02022	83500	10000	10500	00052571	11/18/2019	\$ 82,327.17	Town Of Sanborn		
02022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 96,855.49
02022			Shared Revenue and Tax Relief - - Utility Aid						
02022	83500	10000	11000	00048282	7/22/2019	\$ 0.18	Town Of Sanborn		
02022	83500	10000	11000	00052571	11/18/2019	\$ 14.05	Town Of Sanborn		
02022			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 14.23
02022			Shared Revenue and Tax Relief - - Personal Property Aid						
02022	83500	10000	11100	00039994	5/6/2019	\$ 426.11	Town Of Sanborn		
02022			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 426.11
02022	Total							\$ 244,500.90	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02024			Dept of Safety & Prof Services - - Fire Dues Distribution					
02024	16500	10000	22500	00031556	7/18/2019	\$ 635.31	Town Of Shanagolden	
02024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 635.31
02024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02024	37000	21200	57100	00332162	6/21/2019	\$ 671.80	Town Of Shanagolden	
02024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 671.80
02024			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
02024	37000	21200	58400	00364689	10/23/2019	\$ 101,213.31	Town Of Shanagolden	
02024			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 101,213.31
02024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02024	39500	21100	19100	00335875	1/7/2019	\$ 35,957.83	Town Of Shanagolden	
02024	39500	21100	19100	00363191	4/1/2019	\$ 35,957.83	Town Of Shanagolden	
02024	39500	21100	19100	00401200	7/1/2019	\$ 35,957.83	Town Of Shanagolden	
02024	39500	21100	19100	00444018	10/7/2019	\$ 35,957.84	Town Of Shanagolden	
02024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 143,831.33
02024			Elections Commission - - 2018 Hava Election Security					
02024	51000	22000	18200	00002379	11/13/2019	\$ 1,100.00	Town Of Shanagolden	
02024			Elections Commission - - 2018 Hava Election Security Total					\$ 1,100.00
02024			Shared Revenue and Tax Relief - - County And Municipal Aid					
02024	83500	10000	10500	00048283	7/22/2019	\$ 668.22	Town Of Shanagolden	
02024	83500	10000	10500	00052572	11/18/2019	\$ 3,786.61	Town Of Shanagolden	
02024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 4,454.83
02024			Shared Revenue and Tax Relief - - Personal Property Aid					
02024	83500	10000	11100	00039995	5/6/2019	\$ 3.96	Town Of Shanagolden	
02024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 3.96
02024	Total							\$ 251,910.54

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02026			Dept of Safety & Prof Services - - Fire Dues Distribution					
02026	16500	10000	22500	00031110	7/17/2019	\$ 2,015.17	Town Of White River	
02026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,015.17
02026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
02026	37000	10000	50300	00294133	1/29/2019	\$ 1,138.65	Town Of White River	
02026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,138.65
02026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02026	37000	21200	57100	00332163	6/21/2019	\$ 683.21	Town Of White River	
02026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 683.21
02026			Dept of Natural Resources - - Fin Asst For Responsible Units					
02026	37000	27400	67000	00323355	5/22/2019	\$ 3,355.91	Town Of White River	
02026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,355.91
02026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02026	39500	21100	19100	00335876	1/7/2019	\$ 33,720.73	Town Of White River	
02026	39500	21100	19100	00363192	4/1/2019	\$ 33,720.73	Town Of White River	
02026	39500	21100	19100	00401201	7/1/2019	\$ 33,720.73	Town Of White River	
02026	39500	21100	19100	00444019	10/7/2019	\$ 33,720.75	Town Of White River	
02026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 134,882.94
02026			Department of Military Affairs - - Disaster Recovery Aid					
02026	46500	10000	30500	00061430	5/30/2019	\$ 250.00	Town Of White River	
02026	46500	10000	30500	00064605	7/30/2019	\$ 2,919.09	Town Of White River	
02026	46500	10000	30500	00065987	8/29/2019	\$ 1,752.28	Town Of White River	
02026			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 4,921.37
02026			Department of Military Affairs - - Federal Aid, Local Assistance					
02026	46500	10000	34200	00061430	5/30/2019	\$ 1,500.00	Town Of White River	
02026	46500	10000	34200	00065987	8/29/2019	\$ 10,513.68	Town Of White River	
02026			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 12,013.68
02026			Elections Commission - - 2018 Hava Election Security					
02026	51000	22000	18200	00002081	10/11/2019	\$ 500.00	Town Of White River	
02026			Elections Commission - - 2018 Hava Election Security Total					\$ 500.00
02026			Shared Revenue and Tax Relief - - County And Municipal Aid					
02026	83500	10000	10500	00048284	7/22/2019	\$ 7,790.42	Town Of White River	
02026	83500	10000	10500	00052573	11/18/2019	\$ 44,145.73	Town Of White River	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 51,936.15
02026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
02026	83500	10000	10900	00045471	7/22/2019	\$ 168.36	Town Of White River	
02026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 168.36
02026			Shared Revenue and Tax Relief - - Utility Aid					
02026	83500	10000	11000	00048284	7/22/2019	\$ 490.62	Town Of White River	
02026	83500	10000	11000	00052573	11/18/2019	\$ 2,345.83	Town Of White River	
02026			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,836.45
02026			Shared Revenue and Tax Relief - - Personal Property Aid					
02026	83500	10000	11100	00039996	5/6/2019	\$ 5,555.00	Town Of White River	
02026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 5,555.00
02026	Total							\$ 220,006.89

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02106			Dept of Safety & Prof Services - - Fire Dues Distribution					
02106	16500	10000	22500	00031520	7/18/2019	\$ 722.90	Village Of Butternut	
02106			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 722.90
02106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
02106	37000	21200	57100	00332164	6/21/2019	\$ 6.85	Village Of Butternut	
02106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 6.85
02106			Dept of Natural Resources - - Fin Asst For Responsible Units					
02106	37000	27400	67000	00322831	5/22/2019	\$ 915.31	Village Of Butternut	
02106			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 915.31
02106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02106	39500	21100	19100	00335877	1/7/2019	\$ 4,250.04	Village Of Butternut	
02106	39500	21100	19100	00363193	4/1/2019	\$ 4,250.04	Village Of Butternut	
02106	39500	21100	19100	00401202	7/1/2019	\$ 4,250.04	Village Of Butternut	
02106	39500	21100	19100	00444020	10/7/2019	\$ 4,250.06	Village Of Butternut	
02106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 17,000.18
02106			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
02106	39500	21100	27800	00429193	8/29/2019	\$ 18,065.20	Village Of Butternut	
02106			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 18,065.20
02106			Elections Commission - - 2018 Hava Election Security					
02106	51000	22000	18200	00002251	11/8/2019	\$ 700.00	Village Of Butternut	
02106			Elections Commission - - 2018 Hava Election Security Total					\$ 700.00
02106			Shared Revenue and Tax Relief - - County And Municipal Aid					
02106	83500	10000	10500	00048285	7/22/2019	\$ 20,780.72	Village Of Butternut	
02106	83500	10000	10500	00052574	11/18/2019	\$ 117,757.39	Village Of Butternut	
02106			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 138,538.11
02106			Shared Revenue and Tax Relief - - Exempt Computer Aid					
02106	83500	10000	10900	00045472	7/22/2019	\$ 86.26	Village Of Butternut	
02106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 86.26
02106			Shared Revenue and Tax Relief - - Utility Aid					
02106	83500	10000	11000	00048285	7/22/2019	\$ 22.28	Village Of Butternut	
02106	83500	10000	11000	00052574	11/18/2019	\$ 126.72	Village Of Butternut	
02106			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 149.00
02106			Shared Revenue and Tax Relief - - Personal Property Aid					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02106	83500	10000	11100	00039997	5/6/2019	\$ 316.25	Village Of Butternut		
02106		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 316.25
02106		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
02106	83500	52100	36300	00038126	3/25/2019	\$ 477.92	Village Of Butternut		
02106		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 477.92
02106	Total							\$ 176,977.98	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02201			Public Service Commission -- Federal Funds						
02201	15500	10000	14200	00004200	11/4/2019	\$ 34,980.00	City of Ashland		
02201			Public Service Commission -- Federal Funds Total						\$ 34,980.00
02201			Dept of Natural Resources -- GPO - Federal Funds						
02201	37000	10000	94100	00362847	10/3/2019	\$ 43,600.00	City of Ashland		
02201			Dept of Natural Resources -- GPO - Federal Funds Total						\$ 43,600.00
02201			Dept of Natural Resources -- Gen Program Ops-State Funds						
02201	37000	21200	16100	00306232	4/4/2019	\$ 90.00	City of Ashland		
02201	37000	21200	16100	00316004	5/10/2019	\$ 40.66	City of Ashland		
02201	37000	21200	16100	00318403	5/30/2019	\$ 40.66	City of Ashland		
02201	37000	21200	16100	00350335	8/30/2019	\$ 165.66	City of Ashland		
02201	37000	21200	16100	00357870	10/17/2019	\$ 165.66	City of Ashland		
02201	37000	21200	16100	00367683	11/14/2019	\$ 165.66	City of Ashland		
02201			Dept of Natural Resources -- Gen Program Ops-State Funds Total						\$ 668.30
02201			Dept of Natural Resources -- General Program Operations --						
02201	37000	21200	25400	00310185	4/26/2019	\$ 380.00	City of Ashland		
02201	37000	21200	25400	00320761	6/7/2019	\$ 190.00	City of Ashland		
02201	37000	21200	25400	00370448	11/22/2019	\$ 190.00	City of Ashland		
02201			Dept of Natural Resources -- General Program Operations -- Total						\$ 760.00
02201			Dept of Natural Resources -- Resaids - Cnty Forst, Cl & Mfl						
02201	37000	21200	57100	00332165	6/21/2019	\$ 9.45	City of Ashland		
02201			Dept of Natural Resources -- Resaids - Cnty Forst, Cl & Mfl Total						\$ 9.45
02201			Dept of Natural Resources -- Rec & Resource Aids, Fed						
02201	37000	21200	58300	00311110	4/12/2019	\$ 262.17	City of Ashland		
02201			Dept of Natural Resources -- Rec & Resource Aids, Fed Total						\$ 262.17
02201			Dept of Natural Resources -- Resaids - Urban Forestry Grant						
02201	37000	21200	58700	00315069	4/26/2019	\$ 17,621.47	City of Ashland		
02201			Dept of Natural Resources -- Resaids - Urban Forestry Grant Total						\$ 17,621.47
02201			Dept of Natural Resources -- Fin Asst For Responsible Units						
02201	37000	27400	67000	00323112	5/22/2019	\$ 56,590.11	City of Ashland		
02201			Dept of Natural Resources -- Fin Asst For Responsible Units Total						\$ 56,590.11
02201			WI Dept of Transportation -- Conn Hwy Aids St Fds						
02201	39500	21100	16200	00337697	1/7/2019	\$ 18,522.93	City of Ashland		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02201	39500	21100	16200	00365011	4/1/2019	\$ 18,522.93	City of Ashland		
02201	39500	21100	16200	00403020	7/1/2019	\$ 18,522.93	City of Ashland		
02201	39500	21100	16200	00445838	10/7/2019	\$ 18,522.93	City of Ashland		
02201			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 74,091.72
02201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
02201	39500	21100	19100	00335878	1/7/2019	\$ 130,111.58	City of Ashland		
02201	39500	21100	19100	00363194	4/1/2019	\$ 130,111.58	City of Ashland		
02201	39500	21100	19100	00401203	7/1/2019	\$ 130,111.58	City of Ashland		
02201	39500	21100	19100	00444021	10/7/2019	\$ 130,111.59	City of Ashland		
02201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 520,446.33
02201			Department of Health Services - - Emergency Medical Services, Ai						
02201	43500	10000	11900	00316297	10/15/2019	\$ 5,964.94	City of Ashland		
02201			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,964.94
02201			Department of Health Services - - Prepaid Medical Transport Reimbursement						
02201	43500	10000	16300	AMBULANCE	11/18/2019	\$ 52,087.78	City of Ashland		
02201			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 52,087.78
02201			Department of Justice - - Law Enforcement Train, Local						
02201	45500	10000	23100	00074680	11/14/2019	\$ 2,880.00	City of Ashland		
02201			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,880.00
02201			Department of Military Affairs - - Regional Emergency Response Gr						
02201	46500	10000	31300	00060822	5/20/2019	\$ 511.00	City of Ashland		
02201			Department of Military Affairs - - Regional Emergency Response Gr Total						\$ 511.00
02201			Department of Military Affairs - - Federal Aid, Local Assistance						
02201	46500	10000	34200	00060241	5/8/2019	\$ 16,177.28	City of Ashland		
02201			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 16,177.28
02201			Department of Military Affairs - - Major Disaster Assist; Pif						
02201	46500	27200	36500	00058299	3/26/2019	\$ 59,535.97	City of Ashland		
02201			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 59,535.97
02201			Department of Administration - - Federal Aid						
02201	50500	10000	14200	00094874	1/10/2019	\$ 80,000.00	City of Ashland		
02201	50500	10000	14200	00107193	8/28/2019	\$ 341.92	City of Ashland		
02201	50500	10000	14200	00112242	12/2/2019	\$ 200.00	City of Ashland		
02201			Department of Administration - - Federal Aid Total						\$ 80,541.92

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02201		Department of Administration - - Federal Aid, Local Assistance							
02201	50500	10000	74300	00111342	10/30/2019	\$ 475,000.00	City of Ashland		
02201		Department of Administration - - Federal Aid, Local Assistance Total							\$ 475,000.00
02201		Elections Commission - - General Program Ops, GPR							
02201	51000	10000	10100	00001489	1/25/2019	\$ 299.00	City of Ashland		
02201		Elections Commission - - General Program Ops, GPR Total							\$ 299.00
02201		Elections Commission - - 2018 Hava Election Security							
02201	51000	22000	18200	00002265	11/6/2019	\$ 700.00	City of Ashland		
02201		Elections Commission - - 2018 Hava Election Security Total							\$ 700.00
02201		Public Defender Board - - Transcript, Discovery And Int							
02201	55000	10000	10600	00197350	5/30/2019	\$ 33.20	City of Ashland		
02201		Public Defender Board - - Transcript, Discovery And Int Total							\$ 33.20
02201		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
02201	83500	10000	10100	00048286	7/22/2019	\$ 118,006.28	City of Ashland		
02201		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 118,006.28
02201		Shared Revenue and Tax Relief - - County And Municipal Aid							
02201	83500	10000	10500	00048286	7/22/2019	\$ 531,533.85	City of Ashland		
02201	83500	10000	10500	00052575	11/18/2019	\$ 2,959,937.39	City of Ashland		
02201		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 3,491,471.24
02201		Shared Revenue and Tax Relief - - Exempt Computer Aid							
02201	83500	10000	10900	00045473	7/22/2019	\$ 18,529.26	City of Ashland		
02201	83500	10000	10900	00047708	7/22/2019	\$ 6,964.26	City of Ashland		
02201		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 25,493.52
02201		Shared Revenue and Tax Relief - - Utility Aid							
02201	83500	10000	11000	00048286	7/22/2019	\$ 32,247.90	City of Ashland		
02201	83500	10000	11000	00052575	11/18/2019	\$ 184,241.62	City of Ashland		
02201		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 216,489.52
02201		Shared Revenue and Tax Relief - - Personal Property Aid							
02201	83500	10000	11100	00039998	5/6/2019	\$ 46,267.77	City of Ashland		
02201	83500	10000	11100	00042429	5/6/2019	\$ 6,303.92	City of Ashland		
02201		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 52,571.69
02201		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
02201	83500	10000	50100	00037794	1/31/2019	\$ 5,338.13	City of Ashland		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02201			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 5,338.13
02201			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
02201	83500	52100	36300	00038127	3/25/2019	\$ 11,329.08	City of Ashland	
02201			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 11,329.08
02201	Total							\$ 5,363,460.10

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
02251			Dept of Safety & Prof Services - - Fire Dues Distribution					
02251	16500	10000	22500	00031407	7/18/2019	\$ 1,097.87	City Of Mellen	
02251			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,097.87
02251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
02251	37000	10000	50300	00294155	1/29/2019	\$ 194.81	City Of Mellen	
02251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 194.81
02251			Dept of Natural Resources - - Gen Program Ops-State Funds					
02251	37000	21200	16100	00360031	10/11/2019	\$ 50.00	City Of Mellen	
02251			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 50.00
02251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
02251	39500	21100	19100	00335879	1/7/2019	\$ 13,358.20	City Of Mellen	
02251	39500	21100	19100	00363195	4/1/2019	\$ 13,358.20	City Of Mellen	
02251	39500	21100	19100	00401204	7/1/2019	\$ 13,358.20	City Of Mellen	
02251	39500	21100	19100	00444022	10/7/2019	\$ 13,358.22	City Of Mellen	
02251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 53,432.82
02251			Department of Health Services - - Prepaid Medical Transport Reimbursement					
02251	43500	10000	16300	AMBULANCE	11/18/2019	\$ 2,928.38	City Of Mellen	
02251			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,928.38
02251			Department of Justice - - Law Enforcement Train, Local					
02251	45500	10000	23100	00073649	10/28/2019	\$ 480.00	City Of Mellen	
02251			Department of Justice - - Law Enforcement Train, Local Total					\$ 480.00
02251			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
02251	83500	10000	10100	00048287	7/22/2019	\$ 4,867.89	City Of Mellen	
02251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 4,867.89
02251			Shared Revenue and Tax Relief - - County And Municipal Aid					
02251	83500	10000	10500	00048287	7/22/2019	\$ 60,501.64	City Of Mellen	
02251	83500	10000	10500	00052576	11/18/2019	\$ 339,914.26	City Of Mellen	
02251			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 400,415.90
02251			Shared Revenue and Tax Relief - - Exempt Computer Aid					
02251	83500	10000	10900	00045474	7/22/2019	\$ 348.19	City Of Mellen	
02251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 348.19
02251			Shared Revenue and Tax Relief - - Utility Aid					
02251	83500	10000	11000	00048287	7/22/2019	\$ 1,017.00	City Of Mellen	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
02251	83500	10000	11000	00052576	11/18/2019	\$ 5,857.43	City Of Mellen		
02251		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 6,874.43
02251		Shared Revenue and Tax Relief - - Personal Property Aid							
02251	83500	10000	11100	00039999	5/6/2019	\$ 1,089.48	City Of Mellen		
02251		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,089.48
02251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
02251	83500	52100	36300	00038128	3/25/2019	\$ 178.54	City Of Mellen		
02251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 178.54
02251	Total							\$ 471,958.31	