

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
08000	11500	10000	70300	00053254	11/12/2019	\$ 46,119.00	Calumet County		
08000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 46,119.00
08000			Dept of Ag, Trade & Cons Protc - - Farmland Preservation Grant						
08000	11500	10000	70800	00051055	9/27/2019	\$ 21,888.09	Calumet County		
08000			Dept of Ag, Trade & Cons Protc - - Farmland Preservation Grant Total						\$ 21,888.09
08000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs						
08000	11500	24100	78300	00051401	10/1/2019	\$ 30.00	Calumet County		
08000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total						\$ 30.00
08000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
08000	11500	27400	76300	00053254	11/12/2019	\$ 90,449.00	Calumet County		
08000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 90,449.00
08000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
08000	11500	27400	76400	00042775	1/15/2019	\$ 886.45	Calumet County		
08000	11500	27400	76400	00049233	8/5/2019	\$ 4,800.00	Calumet County		
08000	11500	27400	76400	00049234	8/5/2019	\$ 1,800.00	Calumet County		
08000	11500	27400	76400	00049235	8/5/2019	\$ 10,656.00	Calumet County		
08000	11500	27400	76400	00049236	8/5/2019	\$ 880.00	Calumet County		
08000	11500	27400	76400	00049237	8/5/2019	\$ 1,056.00	Calumet County		
08000	11500	27400	76400	00049238	8/5/2019	\$ 1,468.00	Calumet County		
08000	11500	27400	76400	00049239	8/5/2019	\$ 1,260.00	Calumet County		
08000	11500	27400	76400	00049240	8/5/2019	\$ 680.00	Calumet County		
08000	11500	27400	76400	00049633	8/16/2019	\$ 5,268.00	Calumet County		
08000	11500	27400	76400	00049634	8/16/2019	\$ 2,320.00	Calumet County		
08000	11500	27400	76400	00051465	10/4/2019	\$ 11,960.00	Calumet County		
08000	11500	27400	76400	00054587	12/20/2019	\$ 2,292.00	Calumet County		
08000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 45,326.45
08000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
08000	11500	27400	77800	00054487	12/18/2019	\$ 10,500.00	Calumet County		
08000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$ 10,500.00
08000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
08000	11500	36300	WE100	00043584	2/11/2019	\$ 668.50	Calumet County		
08000	11500	36300	WE100	00043887	2/21/2019	\$ 8,380.25	Calumet County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000	11500	36300	WE100	00049632	8/16/2019	\$ 838.25	Calumet County		
08000	11500	36300	WE100	00050447	9/9/2019	\$ 1,471.75	Calumet County		
08000	11500	36300	WE100	00052037	10/17/2019	\$ 8,661.10	Calumet County		
08000	11500	36300	WE100	00052902	11/7/2019	\$ 5,899.92	Calumet County		
08000	11500	36300	WE100	00054586	12/20/2019	\$ 25,069.50	Calumet County		
08000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 50,989.27
08000			Dept of Safety & Prof Services - - Powts Replacement Rehab						
08000	16500	10000	23600	00027871	2/11/2019	\$ 62,581.00	Calumet County		
08000	16500	10000	23600	00033391	11/26/2019	\$ 18,211.00	Calumet County		
08000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$ 80,792.00
08000			Dept of Public Instruction - - Aid To County Children With Di						
08000	25500	10000	23100	00179832	6/17/2019	\$ 570,825.00	Calumet County		
08000			Dept of Public Instruction - - Aid To County Children With Di Total						\$ 570,825.00
08000			Dept of Natural Resources - - Gen Program Ops-State Funds						
08000	37000	21200	16100	00296536	2/20/2019	\$ 150.95	Calumet County		
08000	37000	21200	16100	00304212	3/21/2019	\$ 818.18	Calumet County		
08000	37000	21200	16100	00307719	4/12/2019	\$ 2,217.27	Calumet County		
08000	37000	21200	16100	00321710	6/6/2019	\$ 572.68	Calumet County		
08000	37000	21200	16100	00337737	7/12/2019	\$ 317.06	Calumet County		
08000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 4,076.14
08000			Dept of Natural Resources - - General Program Operations --						
08000	37000	21200	25400	00317222	4/29/2019	\$ 30.00	Calumet County		
08000	37000	21200	25400	00352621	8/22/2019	\$ 210.00	Calumet County		
08000			Dept of Natural Resources - - General Program Operations -- Total						\$ 240.00
08000			Dept of Natural Resources - - Venison Processing						
08000	37000	21200	54900	00304115	3/14/2019	\$ 845.00	Calumet County		
08000			Dept of Natural Resources - - Venison Processing Total						\$ 845.00
08000			Dept of Natural Resources - - Enf A - Snow Enforcement						
08000	37000	21200	55200	00359286	9/18/2019	\$ 5,361.73	Calumet County		
08000			Dept of Natural Resources - - Enf A - Snow Enforcement Total						\$ 5,361.73
08000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						
08000	37000	21200	55300	00304115	3/14/2019	\$ 2,155.12	Calumet County		
08000	37000	21200	55300	00315668	5/1/2019	\$ 2,564.36	Calumet County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000	37000	21200	55300	00347822	8/28/2019	\$ 4,229.25	Calumet County		
08000			Dept of Natural Resources -- Wildlife Damage Claims & Abat Total						\$ 8,948.73
08000			Dept of Natural Resources -- Resaids - County Cons Aids						
08000	37000	21200	56300	00358013	9/16/2019	\$ 840.00	Calumet County		
08000	37000	21200	56300	00358014	9/16/2019	\$ 2,145.00	Calumet County		
08000	37000	21200	56300	00358016	9/16/2019	\$ 997.00	Calumet County		
08000			Dept of Natural Resources -- Resaids - County Cons Aids Total						\$ 3,982.00
08000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas						
08000	37000	21200	57500	00346735	8/5/2019	\$ 39,900.00	Calumet County		
08000	37000	21200	57500	00360097	10/7/2019	\$ 15,806.72	Calumet County		
08000	37000	21200	57500	00361164	9/30/2019	\$ 22,875.00	Calumet County		
08000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total						\$ 78,581.72
08000			Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon						
08000	37000	21200	67800	00294999	2/1/2019	\$ 1,000.00	Calumet County		
08000	37000	21200	67800	00369257	10/31/2019	\$ 2,568.13	Calumet County		
08000	37000	21200	67800	00373311	11/22/2019	\$ 428.15	Calumet County		
08000			Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon Total						\$ 3,996.28
08000			Dept of Natural Resources -- Ea - Urban Nonpoint Source						
08000	37000	27400	65800	00301344	2/27/2019	\$ 8,238.56	Calumet County		
08000			Dept of Natural Resources -- Ea - Urban Nonpoint Source Total						\$ 8,238.56
08000			Dept of Natural Resources -- Watershed -- Nonpoint Source C						
08000	37000	27400	95800	00334398	7/19/2019	\$ 32,409.59	Calumet County		
08000			Dept of Natural Resources -- Watershed -- Nonpoint Source C Total						\$ 32,409.59
08000			Dept of Natural Resources -- Land Acquisition						
08000	37000	36300	TA100	00296066	2/6/2019	\$ 30.00	Calumet County		
08000	37000	36300	TA100	00340688	7/11/2019	\$ 153,015.00	Calumet County		
08000			Dept of Natural Resources -- Land Acquisition Total						\$ 153,045.00
08000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf						
08000	39500	21100	16800	00340206	1/8/2019	\$ 98,872.00	Calumet County		
08000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total						\$ 98,872.00
08000			WI Dept of Transportation -- Disastr Damag Aid Sf						
08000	39500	21100	17400	00376250	4/29/2019	\$ 6,739.02	Calumet County		
08000			WI Dept of Transportation -- Disastr Damag Aid Sf Total						\$ 6,739.02

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000			WI Dept of Transportation -- Trans Aids To Co.-Sf					
08000	39500	21100	19000	00335780	1/7/2019	\$ 245,451.13	Calumet County	
08000	39500	21100	19000	00401105	7/1/2019	\$ 490,902.26	Calumet County	
08000	39500	21100	19000	00443923	10/7/2019	\$ 245,451.15	Calumet County	
08000			WI Dept of Transportation -- Trans Aids To Co.-Sf Total					\$ 981,804.54
08000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd					
08000	39500	21100	27800	00465041	11/29/2019	\$ 3,601.24	Calumet County	
08000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$ 3,601.24
08000			WI Dept of Transportation -- St Hwy Rehab, Sf					
08000	39500	21100	36300	00365197	3/25/2019	\$ 27.00	Calumet County	
08000	39500	21100	36300	00431681	9/9/2019	\$ 5,000.00	Calumet County	
08000	39500	21100	36300	00447569	10/15/2019	\$ 4,319.93	Calumet County	
08000			WI Dept of Transportation -- St Hwy Rehab, Sf Total					\$ 9,346.93
08000			WI Dept of Transportation -- Routine Maint Sf					
08000	39500	21100	36800	00341798	1/15/2019	\$ 41,885.84	Calumet County	
08000	39500	21100	36800	00350318	2/20/2019	\$ 48,660.22	Calumet County	
08000	39500	21100	36800	00361937	3/19/2019	\$ 50,118.56	Calumet County	
08000	39500	21100	36800	00368258	4/4/2019	\$ 123,897.42	Calumet County	
08000	39500	21100	36800	00369367	4/8/2019	\$ 156,262.60	Calumet County	
08000	39500	21100	36800	00380915	5/29/2019	\$ 73,196.87	Calumet County	
08000	39500	21100	36800	00390296	6/6/2019	\$ 63,230.25	Calumet County	
08000	39500	21100	36800	00400820	6/27/2019	\$ 54,665.19	Calumet County	
08000	39500	21100	36800	00422905	8/12/2019	\$ 66,344.10	Calumet County	
08000	39500	21100	36800	00431681	9/9/2019	\$ 40,023.60	Calumet County	
08000	39500	21100	36800	00447569	10/15/2019	\$ 63,863.75	Calumet County	
08000	39500	21100	36800	00465416	11/26/2019	\$ 29,933.90	Calumet County	
08000	39500	21100	36800	00472836	12/19/2019	\$ 44,232.66	Calumet County	
08000			WI Dept of Transportation -- Routine Maint Sf Total					\$ 856,314.96
08000			WI Dept of Transportation -- Adm & Planning Sfd					
08000	39500	21100	36900	00390296	6/6/2019	\$ 160.05	Calumet County	
08000			WI Dept of Transportation -- Adm & Planning Sfd Total					\$ 160.05
08000			WI Dept of Transportation -- Routine Maint Ff					
08000	39500	21100	38000	00400820	6/27/2019	\$ 13,108.11	Calumet County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000	39500	21100	38000	00447569	10/15/2019	\$ 14,038.82	Calumet County	
08000			WI Dept of Transportation - - Routine Maint Ff Total					\$ 27,146.93
08000			WI Dept of Transportation - - Major Hwy Dev Fed Fd					
08000	39500	21100	38200	00465416	11/26/2019	\$ 245.70	Calumet County	
08000			WI Dept of Transportation - - Major Hwy Dev Fed Fd Total					\$ 245.70
08000			WI Dept of Transportation - - St Hwy Rehab Fed Fd					
08000	39500	21100	38300	00431681	9/9/2019	\$ 5,836.42	Calumet County	
08000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total					\$ 5,836.42
08000			WI Dept of Transportation - - Adm & Planning Fd Fd					
08000	39500	21100	38900	00390296	6/6/2019	\$ 640.21	Calumet County	
08000			WI Dept of Transportation - - Adm & Planning Fd Fd Total					\$ 640.21
08000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds					
08000	41000	10000	11600	00320730	11/4/2019	\$ 6,650.48	Calumet County	
08000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$ 6,650.48
08000			Department of Corrections - - Probation, Parole And Extended					
08000	41000	10000	18700	00320730	11/4/2019	\$ 2,789.52	Calumet County	
08000			Department of Corrections - - Probation, Parole And Extended Total					\$ 2,789.52
08000			Department of Health Services - - State/Federal Aids					
08000	43500	10000	00000	90906	1/2/2019	\$ 222,610.00	Calumet County	
08000	43500	10000	00000	90907	2/1/2019	\$ 121,722.00	Calumet County	
08000	43500	10000	00000	90909	3/1/2019	\$ 131,367.00	Calumet County	
08000	43500	10000	00000	90910	4/1/2019	\$ 523,935.00	Calumet County	
08000	43500	10000	00000	90911	5/1/2019	\$ 546,196.00	Calumet County	
08000	43500	10000	00000	90913	6/3/2019	\$ 255,464.00	Calumet County	
08000	43500	10000	00000	90914	6/17/2019	\$ 148,549.00	Calumet County	
08000	43500	10000	00000	92000	7/1/2019	\$ 922,112.00	Calumet County	
08000	43500	10000	00000	92001	8/1/2019	\$ 754,716.00	Calumet County	
08000	43500	10000	00000	92002	9/3/2019	\$ 259,722.00	Calumet County	
08000	43500	10000	00000	92003	10/1/2019	\$ 193,127.00	Calumet County	
08000	43500	10000	00000	92004	11/1/2019	\$ 249,337.00	Calumet County	
08000	43500	10000	00000	92005	12/2/2019	\$ 113,659.00	Calumet County	
08000			Department of Health Services - - State/Federal Aids Total					\$ 4,442,516.00
08000			Department of Health Services - - Federal Wic Operations					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000	43500	10000	14800	00302487	8/9/2019	\$ 1,509.57	Calumet County		
08000	43500	10000	14800	00320711	10/31/2019	\$ 918.23	Calumet County		
08000			Department of Health Services - - Federal Wic Operations Total					\$	2,427.80
08000			Department of Health Services - - General Program Operations						
08000	43500	10000	40100	00305052	8/21/2019	\$ 1.50	Calumet County		
08000			Department of Health Services - - General Program Operations Total					\$	1.50
08000			Department of Health Services - - Medical Assistance State Admin						
08000	43500	10000	44000	00305052	8/21/2019	\$ 1.50	Calumet County		
08000			Department of Health Services - - Medical Assistance State Admin Total					\$	1.50
08000			Dept of Children and Families - - Fees For Administrative Servic						
08000	43700	10000	23100	00049836	2/5/2019	\$ 35.00	Calumet County		
08000	43700	10000	23100	00054455	4/30/2019	\$ 75.00	Calumet County		
08000	43700	10000	23100	00058378	7/26/2019	\$ 125.00	Calumet County		
08000	43700	10000	23100	00062268	10/31/2019	\$ 115.00	Calumet County		
08000			Dept of Children and Families - - Fees For Administrative Servic Total					\$	350.00
08000			Dept of Children and Families - - General Aids						
08000	43700	10000	99000	00048505	1/7/2019	\$ 11,692.96	Calumet County		
08000	43700	10000	99000	00049392	1/31/2019	\$ 92,482.71	Calumet County		
08000	43700	10000	99000	00049472	2/5/2019	\$ 1,586.00	Calumet County		
08000	43700	10000	99000	00049631	2/5/2019	\$ 440.49	Calumet County		
08000	43700	10000	99000	00049703	2/5/2019	\$ 214.00	Calumet County		
08000	43700	10000	99000	00050906	3/5/2019	\$ 475.08	Calumet County		
08000	43700	10000	99000	00051121	3/7/2019	\$ 19,925.92	Calumet County		
08000	43700	10000	99000	00051800	3/22/2019	\$ 5,503.00	Calumet County		
08000	43700	10000	99000	00051909	3/22/2019	\$ 26,640.28	Calumet County		
08000	43700	10000	99000	00052843	4/5/2019	\$ 139,018.60	Calumet County		
08000	43700	10000	99000	00052844	4/5/2019	\$ 45,632.64	Calumet County		
08000	43700	10000	99000	00052958	4/8/2019	\$ 2,039.26	Calumet County		
08000	43700	10000	99000	00053614	4/23/2019	\$ 971.00	Calumet County		
08000	43700	10000	99000	00053976	4/30/2019	\$ 117,277.03	Calumet County		
08000	43700	10000	99000	00054646	5/6/2019	\$ 50,777.76	Calumet County		
08000	43700	10000	99000	00056076	6/5/2019	\$ 43,583.84	Calumet County		
08000	43700	10000	99000	00056237	6/6/2019	\$ 20,647.31	Calumet County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000	43700	10000	99000	00057345	7/5/2019	\$ 55,909.47	Calumet County	
08000	43700	10000	99000	00057801	7/16/2019	\$ 16,813.00	Calumet County	
08000	43700	10000	99000	00057802	7/16/2019	\$ 2,766.00	Calumet County	
08000	43700	10000	99000	00058452	7/30/2019	\$ 105,046.57	Calumet County	
08000	43700	10000	99000	00058666	8/6/2019	\$ 20,691.00	Calumet County	
08000	43700	10000	99000	00058749	8/5/2019	\$ 17,113.03	Calumet County	
08000	43700	10000	99000	00058750	8/6/2019	\$ 23,159.65	Calumet County	
08000	43700	10000	99000	00059871	9/5/2019	\$ 15,558.89	Calumet County	
08000	43700	10000	99000	00060339	9/18/2019	\$ 365,775.58	Calumet County	
08000	43700	10000	99000	00060716	9/26/2019	\$ 1,351.00	Calumet County	
08000	43700	10000	99000	00060717	9/27/2019	\$ 532.44	Calumet County	
08000	43700	10000	99000	00061142	10/7/2019	\$ 46,586.29	Calumet County	
08000	43700	10000	99000	00061951	10/30/2019	\$ 98,736.90	Calumet County	
08000	43700	10000	99000	00062362	11/5/2019	\$ 42,780.55	Calumet County	
08000	43700	10000	99000	00062525	11/12/2019	\$ 21,562.80	Calumet County	
08000	43700	10000	99000	00062930	11/18/2019	\$ 22,832.78	Calumet County	
08000	43700	10000	99000	00063535	12/5/2019	\$ 42,936.67	Calumet County	
08000	43700	10000	99000	00063612	12/5/2019	\$ 462.36	Calumet County	
08000	Dept of Children and Families - - General Aids Total							\$ 1,479,522.86
08000	Dept of Workforce Development - - Ui Admin Fed							
08000	44500	10000	15100	00204016	1/3/2019	\$ 20.00	Calumet County	
08000	44500	10000	15100	00207627	1/24/2019	\$ 75.00	Calumet County	
08000	44500	10000	15100	00208755	2/4/2019	\$ 45.00	Calumet County	
08000	44500	10000	15100	00213455	3/4/2019	\$ 45.00	Calumet County	
08000	44500	10000	15100	00218387	4/2/2019	\$ 90.00	Calumet County	
08000	44500	10000	15100	00219264	5/2/2019	\$ 75.00	Calumet County	
08000	44500	10000	15100	00223346	5/2/2019	\$ 95.00	Calumet County	
08000	44500	10000	15100	00228632	6/4/2019	\$ 90.00	Calumet County	
08000	44500	10000	15100	00233317	7/2/2019	\$ 45.00	Calumet County	
08000	44500	10000	15100	00238687	8/2/2019	\$ 50.00	Calumet County	
08000	44500	10000	15100	00244392	9/4/2019	\$ 20.00	Calumet County	
08000	44500	10000	15100	00249229	10/2/2019	\$ 30.00	Calumet County	
08000	44500	10000	15100	00255616	11/4/2019	\$ 65.00	Calumet County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000	44500	10000	15100	00261178	12/3/2019	\$ 45.00	Calumet County	
08000			Dept of Workforce Development - - Ui Admin Fed Total					\$ 790.00
08000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin					
08000	44500	22700	17700	00227508	5/29/2019	\$ 75.00	Calumet County	
08000	44500	22700	17700	00227513	5/29/2019	\$ 75.00	Calumet County	
08000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$ 150.00
08000			Department of Justice - - Drug Trafficking Resp Grants					
08000	45500	10000	20800	00067640	7/11/2019	\$ 13,892.73	Calumet County	
08000	45500	10000	20800	00072545	10/8/2019	\$ 9,543.40	Calumet County	
08000			Department of Justice - - Drug Trafficking Resp Grants Total					\$ 23,436.13
08000			Department of Justice - - Crime Laboratories, Dna					
08000	45500	10000	22100	00068523	7/22/2019	\$ 2,500.00	Calumet County	
08000			Department of Justice - - Crime Laboratories, Dna Total					\$ 2,500.00
08000			Department of Justice - - Law Enforcement Train, Local					
08000	45500	10000	23100	00076799	12/20/2019	\$ 6,080.00	Calumet County	
08000			Department of Justice - - Law Enforcement Train, Local Total					\$ 6,080.00
08000			Department of Justice - - Federal Aid, State Operations					
08000	45500	10000	24100	00068784	7/23/2019	\$ 580.32	Calumet County	
08000			Department of Justice - - Federal Aid, State Operations Total					\$ 580.32
08000			Department of Justice - - Crime Victim Witness Assist					
08000	45500	10000	53200	00068307	7/18/2019	\$ 26,452.66	Calumet County	
08000			Department of Justice - - Crime Victim Witness Assist Total					\$ 26,452.66
08000			Department of Justice - - County Reimb Victim-Witness					
08000	45500	10000	53900	00060548	2/28/2019	\$ 30,796.12	Calumet County	
08000			Department of Justice - - County Reimb Victim-Witness Total					\$ 30,796.12
08000			Department of Military Affairs - - Emergency Response Equipment					
08000	46500	10000	30800	00069794	11/22/2019	\$ 7,463.84	Calumet County	
08000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 7,463.84
08000			Department of Military Affairs - - Federal Aid, Local Assistance					
08000	46500	10000	34200	00055520	1/31/2019	\$ 19,358.32	Calumet County	
08000	46500	10000	34200	00070604	12/10/2019	\$ 38,689.23	Calumet County	
08000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 58,047.55
08000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000	46500	27200	36400	00055462	1/31/2019	\$ 17,593.85	Calumet County		
08000	46500	27200	36400	00070356	12/9/2019	\$ 17,806.99	Calumet County		
08000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total						\$ 35,400.84
08000			Department of Veterans Affairs - - Grants To Counties						
08000	48500	15200	12700	00060670	2/22/2019	\$ 1,150.00	Calumet County		
08000			Department of Veterans Affairs - - Grants To Counties Total						\$ 1,150.00
08000			Department of Veterans Affairs - - County Grants						
08000	48500	58200	26700	00060670	2/22/2019	\$ 5,175.00	Calumet County		
08000			Department of Veterans Affairs - - County Grants Total						\$ 5,175.00
08000			Department of Veterans Affairs - - Veterans Transportation Grant						
08000	48500	58200	28000	00074086	12/10/2019	\$ 1,046.08	Calumet County		
08000			Department of Veterans Affairs - - Veterans Transportation Grant Total						\$ 1,046.08
08000			Department of Veterans Affairs - - County Grants						
08000	48500	58300	37000	00060670	2/22/2019	\$ 5,175.00	Calumet County		
08000			Department of Veterans Affairs - - County Grants Total						\$ 5,175.00
08000			Department of Administration - - Federal Aid						
08000	50500	10000	14200	00113790	12/9/2019	\$ 15,120.00	Calumet County		
08000			Department of Administration - - Federal Aid Total						\$ 15,120.00
08000			Department of Administration - - Federal Aid, Local Assistance						
08000	50500	10000	15500	00096026	1/28/2019	\$ 5,661.00	Calumet County		
08000	50500	10000	15500	00097064	2/14/2019	\$ 5,570.00	Calumet County		
08000	50500	10000	15500	00100647	4/15/2019	\$ 1,571.00	Calumet County		
08000	50500	10000	15500	00101620	4/29/2019	\$ 1,810.00	Calumet County		
08000	50500	10000	15500	00103224	5/28/2019	\$ 1,588.00	Calumet County		
08000	50500	10000	15500	00105024	7/1/2019	\$ 1,591.00	Calumet County		
08000	50500	10000	15500	00106468	7/30/2019	\$ 2,824.00	Calumet County		
08000			Department of Administration - - Federal Aid, Local Assistance Total						\$ 20,615.00
08000			Department of Administration - - Low-Income Assistance Grants						
08000	50500	23500	37100	00096026	1/28/2019	\$ 2,248.00	Calumet County		
08000	50500	23500	37100	00097064	2/14/2019	\$ 4,299.00	Calumet County		
08000	50500	23500	37100	00100647	4/15/2019	\$ 2,528.00	Calumet County		
08000	50500	23500	37100	00101620	4/29/2019	\$ 2,393.00	Calumet County		
08000	50500	23500	37100	00103224	5/28/2019	\$ 2,634.00	Calumet County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000	50500	23500	37100	00105024	7/1/2019	\$ 2,020.00	Calumet County		
08000	50500	23500	37100	00106468	7/30/2019	\$ 99.00	Calumet County		
08000	50500	23500	37100	00107937	8/30/2019	\$ 183.00	Calumet County		
08000	50500	23500	37100	00109997	10/1/2019	\$ 1,393.00	Calumet County		
08000	50500	23500	37100	00111605	10/29/2019	\$ 1,751.00	Calumet County		
08000	50500	23500	37100	00113485	12/2/2019	\$ 335.40	Calumet County		
08000	50500	23500	37100	00115168	12/31/2019	\$ 5,807.22	Calumet County		
08000	Department of Administration - - Low-Income Assistance Grants Total							\$	25,690.62
08000	Department of Administration - - Land Information Program; Loca								
08000	50500	26900	17300	00095045	1/17/2019	\$ 1,000.00	Calumet County		
08000	50500	26900	17300	00097019	2/26/2019	\$ 30,560.00	Calumet County		
08000	50500	26900	17300	00102352	5/15/2019	\$ 25,000.00	Calumet County		
08000	Department of Administration - - Land Information Program; Loca Total							\$	56,560.00
08000	Public Defender Board - - Transcript, Discovery And Int								
08000	55000	10000	10600	00182630	2/19/2019	\$ 1,214.76	Calumet County		
08000	55000	10000	10600	00191487	4/18/2019	\$ 951.75	Calumet County		
08000	55000	10000	10600	00196194	5/21/2019	\$ 60.75	Calumet County		
08000	55000	10000	10600	00197384	5/30/2019	\$ 1,189.07	Calumet County		
08000	55000	10000	10600	00210056	8/20/2019	\$ 1,321.02	Calumet County		
08000	55000	10000	10600	00219387	10/28/2019	\$ 1,635.65	Calumet County		
08000	Public Defender Board - - Transcript, Discovery And Int Total							\$	6,373.00
08000	Department of Revenue - - Warrants and Satisfactions								
08000	56600	10000	10100	00121648	2/20/2019	\$ 375.00	Calumet County		
08000	56600	10000	10100	00123839	3/14/2019	\$ 210.50	Calumet County		
08000	56600	10000	10100	00139675	7/10/2019	\$ 210.50	Calumet County		
08000	56600	10000	10100	00142902	8/9/2019	\$ 385.00	Calumet County		
08000	56600	10000	10100	00150637	11/21/2019	\$ 210.50	Calumet County		
08000	Department of Revenue - - Warrants and Satisfactions Total							\$	1,391.50
08000	Circuit Courts - - Circuit Court Costs								
08000	62500	10000	10500	00001211	1/17/2019	\$ 31,747.91	Calumet County		
08000	62500	10000	10500	00001521	8/1/2019	\$ 46,094.00	Calumet County		
08000	Circuit Courts - - Circuit Court Costs Total							\$	77,841.91
08000	Shared Revenue and Tax Relief - - County And Municipal Aid								

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000	83500	10000	10500	00048441	7/22/2019	\$ 104,679.59	Calumet County		
08000	83500	10000	10500	00052732	11/18/2019	\$ 593,184.35	Calumet County		
08000			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 697,863.94
08000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
08000	83500	10000	10900	00045377	7/22/2019	\$ 121,200.08	Calumet County		
08000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 121,200.08
08000			Shared Revenue and Tax Relief - - Utility Aid						
08000	83500	10000	11000	00048441	7/22/2019	\$ 31,065.38	Calumet County		
08000	83500	10000	11000	00052732	11/18/2019	\$ 180,377.93	Calumet County		
08000			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 211,443.31
08000			Shared Revenue and Tax Relief - - Personal Property Aid						
08000	83500	10000	11100	00039900	5/6/2019	\$ 97,102.75	Calumet County		
08000			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 97,102.75
08000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
08000	83500	10000	30200	00045228	7/22/2019	\$ 5,496,206.58	Calumet County		
08000	83500	10000	30200	00048112	7/22/2019	\$ 966,822.25	Calumet County		
08000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 6,463,028.83
08000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
08000	83500	52100	36300	00038598	3/25/2019	\$ 1,656,457.97	Calumet County		
08000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,656,457.97
08000	Total							\$ 18,796,543.67	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08002			Dept of Safety & Prof Services - - Fire Dues Distribution						
08002	16500	10000	22500	00030494	7/16/2019	\$ 5,222.68	Town Of Brillion		
08002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,222.68
08002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
08002	37000	10000	50300	00295127	2/4/2019	\$ 2,951.37	Town Of Brillion		
08002	37000	10000	50300	00295128	2/4/2019	\$ 4,124.89	Town Of Brillion		
08002	37000	10000	50300	00314225	4/19/2019	\$ 1,848.34	Town Of Brillion		
08002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 8,924.60
08002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
08002	37000	21200	57100	00332277	6/21/2019	\$ 27.30	Town Of Brillion		
08002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 27.30
08002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
08002	37000	21200	57900	00314226	4/19/2019	\$ 370.18	Town Of Brillion		
08002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 370.18
08002			Dept of Natural Resources - - Fin Asst For Responsible Units						
08002	37000	27400	67000	00323367	5/22/2019	\$ 4,621.70	Town Of Brillion		
08002			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,621.70
08002			Dept of Natural Resources - - Recycling Consolidation Grants						
08002	37000	27400	67300	00323367	5/22/2019	\$ 390.03	Town Of Brillion		
08002			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 390.03
08002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
08002	39500	21100	19100	00336014	1/7/2019	\$ 32,478.45	Town Of Brillion		
08002	39500	21100	19100	00363330	4/1/2019	\$ 32,478.45	Town Of Brillion		
08002	39500	21100	19100	00401339	7/1/2019	\$ 32,478.45	Town Of Brillion		
08002	39500	21100	19100	00444157	10/7/2019	\$ 32,478.47	Town Of Brillion		
08002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 129,913.82
08002			Department of Administration - - Hv Trans Ln Annual Impact Fee						
08002	50500	10000	17400	00101154	5/1/2019	\$ 3,209.00	Town Of Brillion		
08002			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 3,209.00
08002			Elections Commission - - 2018 Hava Election Security						
08002	51000	22000	18200	00002462	11/15/2019	\$ 600.00	Town Of Brillion		
08002			Elections Commission - - 2018 Hava Election Security Total						\$ 600.00
08002			Shared Revenue and Tax Relief - - County And Municipal Aid						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08002	83500	10000	10500	00048425	7/22/2019	\$ 7,720.55	Town Of Brillion		
08002	83500	10000	10500	00052716	11/18/2019	\$ 43,749.76	Town Of Brillion		
08002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 51,470.31
08002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
08002	83500	10000	10900	00045600	7/22/2019	\$ 72.75	Town Of Brillion		
08002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 72.75
08002			Shared Revenue and Tax Relief - - Utility Aid						
08002	83500	10000	11000	00048425	7/22/2019	\$ 6,572.70	Town Of Brillion		
08002	83500	10000	11000	00052716	11/18/2019	\$ 37,111.79	Town Of Brillion		
08002			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 43,684.49
08002			Shared Revenue and Tax Relief - - Personal Property Aid						
08002	83500	10000	11100	00040122	5/6/2019	\$ 6,743.07	Town Of Brillion		
08002			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 6,743.07
08002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
08002	83500	52100	36300	00038158	3/25/2019	\$ 3,316.56	Town Of Brillion		
08002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,316.56
08002	Total							\$ 258,566.49	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08004			Dept of Safety & Prof Services - - Fire Dues Distribution					
08004	16500	10000	22500	00030383	7/16/2019	\$ 6,428.40	Town Of Brothertown	
08004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,428.40
08004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08004	37000	10000	50300	00295129	2/4/2019	\$ 4,978.42	Town Of Brothertown	
08004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,978.42
08004			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
08004	37000	21200	16900	00294091	1/30/2019	\$ 291.00	Town Of Brothertown	
08004			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 291.00
08004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
08004	37000	21200	57100	00332278	6/21/2019	\$ 110.31	Town Of Brothertown	
08004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 110.31
08004			Dept of Natural Resources - - Fin Asst For Responsible Units					
08004	37000	27400	67000	00323100	5/22/2019	\$ 9,422.37	Town Of Brothertown	
08004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,422.37
08004			Dept of Natural Resources - - Recycling Consolidation Grants					
08004	37000	27400	67300	00323100	5/22/2019	\$ 338.63	Town Of Brothertown	
08004			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 338.63
08004			WI Dept of Transportation - - Disastr Damag Aid Sf					
08004	39500	21100	17400	00408793	7/2/2019	\$ 3,630.98	Town Of Brothertown	
08004			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 3,630.98
08004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08004	39500	21100	19100	00336015	1/7/2019	\$ 32,012.60	Town Of Brothertown	
08004	39500	21100	19100	00363331	4/1/2019	\$ 32,012.60	Town Of Brothertown	
08004	39500	21100	19100	00401340	7/1/2019	\$ 32,012.60	Town Of Brothertown	
08004	39500	21100	19100	00444158	10/7/2019	\$ 32,012.60	Town Of Brothertown	
08004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 128,050.40
08004			Shared Revenue and Tax Relief - - County And Municipal Aid					
08004	83500	10000	10500	00048426	7/22/2019	\$ 5,812.34	Town Of Brothertown	
08004	83500	10000	10500	00052717	11/18/2019	\$ 34,686.61	Town Of Brothertown	
08004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 40,498.95
08004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
08004	83500	10000	10900	00045601	7/22/2019	\$ 255.66	Town Of Brothertown	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 255.66
08004			Shared Revenue and Tax Relief - - Personal Property Aid					
08004	83500	10000	11100	00040123	5/6/2019	\$ 313.03	Town Of Brothertown	
08004			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 313.03
08004			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
08004	83500	52100	36300	00038159	3/25/2019	\$ 1,009.29	Town Of Brothertown	
08004			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 1,009.29
08004	Total							\$ 195,327.44

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08006			Dept of Safety & Prof Services - - Fire Dues Distribution					
08006	16500	10000	22500	00030890	7/17/2019	\$ 2,766.01	Town Of Charlestown	
08006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,766.01
08006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08006	37000	10000	50300	00295130	2/4/2019	\$ 5,278.40	Town Of Charlestown	
08006	37000	10000	50300	00295131	2/4/2019	\$ 39,652.02	Town Of Charlestown	
08006	37000	10000	50300	00314239	4/19/2019	\$ 2,721.30	Town Of Charlestown	
08006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 47,651.72
08006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
08006	37000	21200	57100	00332279	6/21/2019	\$ 281.73	Town Of Charlestown	
08006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 281.73
08006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
08006	37000	21200	57900	00314238	4/19/2019	\$ 313.72	Town Of Charlestown	
08006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 313.72
08006			Dept of Natural Resources - - Fin Asst For Responsible Units					
08006	37000	27400	67000	00323390	5/22/2019	\$ 4,588.74	Town Of Charlestown	
08006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,588.74
08006			Dept of Natural Resources - - Recycling Consolidation Grants					
08006	37000	27400	67300	00323390	5/22/2019	\$ 197.94	Town Of Charlestown	
08006			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 197.94
08006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08006	39500	21100	19100	00336016	1/7/2019	\$ 21,459.19	Town Of Charlestown	
08006	39500	21100	19100	00363332	4/1/2019	\$ 21,459.19	Town Of Charlestown	
08006	39500	21100	19100	00401341	7/1/2019	\$ 21,459.19	Town Of Charlestown	
08006	39500	21100	19100	00444159	10/7/2019	\$ 21,459.20	Town Of Charlestown	
08006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 85,836.77
08006			Elections Commission - - 2018 Hava Election Security					
08006	51000	22000	18200	00002510	11/14/2019	\$ 1,200.00	Town Of Charlestown	
08006			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
08006			Shared Revenue and Tax Relief - - County And Municipal Aid					
08006	83500	10000	10500	00048427	7/22/2019	\$ 4,531.50	Town Of Charlestown	
08006	83500	10000	10500	00052718	11/18/2019	\$ 25,678.50	Town Of Charlestown	
08006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 30,210.00

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08006			Shared Revenue and Tax Relief - - Utility Aid						
08006	83500	10000	11000	00048427	7/22/2019	\$ 437.23	Town Of Charlestown		
08006	83500	10000	11000	00052718	11/18/2019	\$ 2,512.96	Town Of Charlestown		
08006			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,950.19
08006			Shared Revenue and Tax Relief - - Personal Property Aid						
08006	83500	10000	11100	00040124	5/6/2019	\$ 456.78	Town Of Charlestown		
08006			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 456.78
08006			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
08006	83500	10000	50100	00037887	1/31/2019	\$ 44.55	Town Of Charlestown		
08006			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 44.55
08006	Total							\$ 176,498.15	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08008			Dept of Safety & Prof Services - - Fire Dues Distribution					
08008	16500	10000	22500	00030530	7/16/2019	\$ 4,873.12	Town Of Chilton	
08008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,873.12
08008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
08008	37000	21200	57100	00332280	6/21/2019	\$ 13.60	Town Of Chilton	
08008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 13.60
08008			Dept of Natural Resources - - Fin Asst For Responsible Units					
08008	37000	27400	67000	00323236	5/22/2019	\$ 3,500.00	Town Of Chilton	
08008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,500.00
08008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08008	39500	21100	19100	00336017	1/7/2019	\$ 27,085.28	Town Of Chilton	
08008	39500	21100	19100	00363333	4/1/2019	\$ 27,085.28	Town Of Chilton	
08008	39500	21100	19100	00401342	7/1/2019	\$ 27,085.28	Town Of Chilton	
08008	39500	21100	19100	00444160	10/7/2019	\$ 27,085.31	Town Of Chilton	
08008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 108,341.15
08008			Elections Commission - - 2018 Hava Election Security					
08008	51000	22000	18200	00002981	12/9/2019	\$ 1,200.00	Town Of Chilton	
08008			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
08008			Shared Revenue and Tax Relief - - County And Municipal Aid					
08008	83500	10000	10500	00048428	7/22/2019	\$ 2,877.33	Town Of Chilton	
08008	83500	10000	10500	00052719	11/18/2019	\$ 16,304.90	Town Of Chilton	
08008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 19,182.23
08008			Shared Revenue and Tax Relief - - Utility Aid					
08008	83500	10000	11000	00048428	7/22/2019	\$ 736.07	Town Of Chilton	
08008	83500	10000	11000	00052719	11/18/2019	\$ 4,164.38	Town Of Chilton	
08008			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 4,900.45
08008	Total							\$ 142,010.55

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08010			Dept of Safety & Prof Services - - Fire Dues Distribution					
08010	16500	10000	22500	00030945	7/17/2019	\$ 2,574.22	Town Of Harrison	
08010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,574.22
08010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08010	37000	10000	50300	00314358	4/19/2019	\$ 730.25	Town Of Harrison	
08010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 730.25
08010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
08010	37000	21200	57900	00314357	4/19/2019	\$ 319.60	Town Of Harrison	
08010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 319.60
08010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08010	39500	21100	19100	00336018	1/7/2019	\$ 10,291.33	Town Of Harrison	
08010	39500	21100	19100	00363334	4/1/2019	\$ 10,291.33	Town Of Harrison	
08010	39500	21100	19100	00401343	7/1/2019	\$ 10,291.33	Town Of Harrison	
08010	39500	21100	19100	00444161	10/7/2019	\$ 10,291.36	Town Of Harrison	
08010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 41,165.35
08010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
08010	83500	10000	10900	00045602	7/22/2019	\$ 1.03	Town Of Harrison	
08010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
08010			Shared Revenue and Tax Relief - - Personal Property Aid					
08010	83500	10000	11100	00040125	5/6/2019	\$ 44.22	Town Of Harrison	
08010			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 44.22
08010	Total							\$ 44,834.67

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08012			Dept of Safety & Prof Services - - Fire Dues Distribution					
08012	16500	10000	22500	00030492	7/16/2019	\$ 5,225.07	Town Of New Holstein	
08012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,225.07
08012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08012	37000	10000	50300	00312808	4/18/2019	\$ 213.16	Town Of New Holstein	
08012	37000	10000	50300	00314839	4/19/2019	\$ 255.19	Town Of New Holstein	
08012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 468.35
08012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
08012	37000	21200	57100	00332281	6/21/2019	\$ 59.87	Town Of New Holstein	
08012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 59.87
08012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
08012	37000	21200	57900	00314838	4/19/2019	\$ 25.52	Town Of New Holstein	
08012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 25.52
08012			Dept of Natural Resources - - Fin Asst For Responsible Units					
08012	37000	27400	67000	00323289	5/22/2019	\$ 9,123.30	Town Of New Holstein	
08012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,123.30
08012			Dept of Natural Resources - - Recycling Consolidation Grants					
08012	37000	27400	67300	00323289	5/22/2019	\$ 385.19	Town Of New Holstein	
08012			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 385.19
08012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08012	39500	21100	19100	00336019	1/7/2019	\$ 29,169.69	Town Of New Holstein	
08012	39500	21100	19100	00363335	4/1/2019	\$ 29,169.69	Town Of New Holstein	
08012	39500	21100	19100	00401344	7/1/2019	\$ 29,169.69	Town Of New Holstein	
08012	39500	21100	19100	00444162	10/7/2019	\$ 29,169.69	Town Of New Holstein	
08012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 116,678.76
08012			Department of Military Affairs - - Major Disaster Assist; Pif					
08012	46500	27200	36500	00058652	4/2/2019	\$ 5,831.16	Town Of New Holstein	
08012			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 5,831.16
08012			Elections Commission - - 2018 Hava Election Security					
08012	51000	22000	18200	00002880	11/21/2019	\$ 600.00	Town Of New Holstein	
08012			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
08012			Shared Revenue and Tax Relief - - County And Municipal Aid					
08012	83500	10000	10500	00052720	11/18/2019	\$ 14,650.20	Town Of New Holstein	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,650.20
08012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
08012	83500	10000	10900	00045603	7/22/2019	\$ 304.50	Town Of New Holstein	
08012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 304.50
08012			Shared Revenue and Tax Relief - - Utility Aid					
08012	83500	10000	11000	00048429	7/22/2019	\$ 1,913.96	Town Of New Holstein	
08012	83500	10000	11000	00052720	11/18/2019	\$ 10,823.25	Town Of New Holstein	
08012			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 12,737.21
08012			Shared Revenue and Tax Relief - - Personal Property Aid					
08012	83500	10000	11100	00040126	5/6/2019	\$ 1,116.25	Town Of New Holstein	
08012			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,116.25
08012			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
08012	83500	52100	36300	00038160	3/25/2019	\$ 3,400.80	Town Of New Holstein	
08012			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 3,400.80
08012	Total							\$ 170,606.18

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08014			Dept of Safety & Prof Services - - Fire Dues Distribution					
08014	16500	10000	22500	00030726	7/17/2019	\$ 3,462.34	Town Of Rantoul	
08014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,462.34
08014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08014	37000	10000	50300	00295158	2/4/2019	\$ 238.73	Town Of Rantoul	
08014	37000	10000	50300	00295159	2/4/2019	\$ 7,975.97	Town Of Rantoul	
08014	37000	10000	50300	00314516	4/19/2019	\$ 2,001.43	Town Of Rantoul	
08014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 10,216.13
08014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
08014	37000	21200	57100	00332282	6/21/2019	\$ 23.60	Town Of Rantoul	
08014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 23.60
08014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
08014	37000	21200	57900	00314517	4/19/2019	\$ 235.47	Town Of Rantoul	
08014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 235.47
08014			Dept of Natural Resources - - Fin Asst For Responsible Units					
08014	37000	27400	67000	00323284	5/22/2019	\$ 4,272.80	Town Of Rantoul	
08014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,272.80
08014			Dept of Natural Resources - - Recycling Consolidation Grants					
08014	37000	27400	67300	00323284	5/22/2019	\$ 207.86	Town Of Rantoul	
08014			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 207.86
08014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08014	39500	21100	19100	00336020	1/7/2019	\$ 27,198.76	Town Of Rantoul	
08014	39500	21100	19100	00363336	4/1/2019	\$ 27,198.76	Town Of Rantoul	
08014	39500	21100	19100	00401345	7/1/2019	\$ 27,198.76	Town Of Rantoul	
08014	39500	21100	19100	00444163	10/7/2019	\$ 27,198.78	Town Of Rantoul	
08014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 108,795.06
08014			Elections Commission - - 2018 Hava Election Security					
08014	51000	22000	18200	00002661	11/18/2019	\$ 600.00	Town Of Rantoul	
08014			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
08014			Shared Revenue and Tax Relief - - County And Municipal Aid					
08014	83500	10000	10500	00048430	7/22/2019	\$ 6,842.94	Town Of Rantoul	
08014	83500	10000	10500	00052721	11/18/2019	\$ 38,776.68	Town Of Rantoul	
08014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 45,619.62

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
08014	83500	10000	10900	00045604	7/22/2019	\$ 22.86	Town Of Rantoul	
08014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 22.86
08014			Shared Revenue and Tax Relief - - Utility Aid					
08014	83500	10000	11000	00048430	7/22/2019	\$ 0.05	Town Of Rantoul	
08014	83500	10000	11000	00052721	11/18/2019	\$ 0.26	Town Of Rantoul	
08014			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 0.31
08014			Shared Revenue and Tax Relief - - Personal Property Aid					
08014	83500	10000	11100	00040127	5/6/2019	\$ 545.57	Town Of Rantoul	
08014			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 545.57
08014			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
08014	83500	10000	50100	00037924	1/31/2019	\$ 50.98	Town Of Rantoul	
08014			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 50.98
08014	Total							\$ 174,052.60

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08016			Dept of Safety & Prof Services - - Fire Dues Distribution					
08016	16500	10000	22500	00030414	7/15/2019	\$ 6,059.99	Town Of Stockbridge	
08016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,059.99
08016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08016	37000	10000	50300	00295168	2/1/2019	\$ 2,929.12	Town Of Stockbridge	
08016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,929.12
08016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
08016	37000	21200	57100	00332283	6/21/2019	\$ 103.77	Town Of Stockbridge	
08016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 103.77
08016			Dept of Natural Resources - - Fin Asst For Responsible Units					
08016	37000	27400	67000	00322702	5/22/2019	\$ 9,540.76	Town Of Stockbridge	
08016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,540.76
08016			Dept of Natural Resources - - Recycling Consolidation Grants					
08016	37000	27400	67300	00322702	5/22/2019	\$ 383.67	Town Of Stockbridge	
08016			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 383.67
08016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08016	39500	21100	19100	00336021	1/7/2019	\$ 35,166.08	Town Of Stockbridge	
08016	39500	21100	19100	00363337	4/1/2019	\$ 35,166.08	Town Of Stockbridge	
08016	39500	21100	19100	00401346	7/1/2019	\$ 35,166.08	Town Of Stockbridge	
08016	39500	21100	19100	00444164	10/7/2019	\$ 35,166.08	Town Of Stockbridge	
08016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 140,664.32
08016			Elections Commission - - 2018 Hava Election Security					
08016	51000	22000	18200	00002253	11/7/2019	\$ 600.00	Town Of Stockbridge	
08016			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
08016			Shared Revenue and Tax Relief - - County And Municipal Aid					
08016	83500	10000	10500	00048431	7/22/2019	\$ 3,727.85	Town Of Stockbridge	
08016	83500	10000	10500	00052722	11/18/2019	\$ 21,132.16	Town Of Stockbridge	
08016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 24,860.01
08016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
08016	83500	10000	10900	00045605	7/22/2019	\$ 40.53	Town Of Stockbridge	
08016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 40.53
08016			Shared Revenue and Tax Relief - - Personal Property Aid					
08016	83500	10000	11100	00040128	5/6/2019	\$ 1,158.37	Town Of Stockbridge	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08016			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,158.37
08016	Total							\$ 186,340.54

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08018			Dept of Safety & Prof Services - - Fire Dues Distribution					
08018	16500	10000	22500	00030701	7/17/2019	\$ 3,617.65	Town Of Woodville	
08018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,617.65
08018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
08018	37000	21200	57100	00332284	6/21/2019	\$ 44.79	Town Of Woodville	
08018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 44.79
08018			Dept of Natural Resources - - Fin Asst For Responsible Units					
08018	37000	27400	67000	00322746	5/22/2019	\$ 787.72	Town Of Woodville	
08018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 787.72
08018			Dept of Natural Resources - - Recycling Consolidation Grants					
08018	37000	27400	67300	00322746	5/22/2019	\$ 251.11	Town Of Woodville	
08018			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 251.11
08018			WI Dept of Transportation - - Disastr Damag Aid Sf					
08018	39500	21100	17400	00467290	12/3/2019	\$ 8,769.76	Town Of Woodville	
08018			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 8,769.76
08018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08018	39500	21100	19100	00336022	1/7/2019	\$ 27,837.82	Town Of Woodville	
08018	39500	21100	19100	00363338	4/1/2019	\$ 27,837.82	Town Of Woodville	
08018	39500	21100	19100	00401347	7/1/2019	\$ 27,837.82	Town Of Woodville	
08018	39500	21100	19100	00444165	10/7/2019	\$ 27,837.83	Town Of Woodville	
08018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 111,351.29
08018			Elections Commission - - 2018 Hava Election Security					
08018	51000	22000	18200	00002754	11/20/2019	\$ 600.00	Town Of Woodville	
08018			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
08018			Shared Revenue and Tax Relief - - County And Municipal Aid					
08018	83500	10000	10500	00048432	7/22/2019	\$ 7,155.48	Town Of Woodville	
08018	83500	10000	10500	00052723	11/18/2019	\$ 40,547.71	Town Of Woodville	
08018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 47,703.19
08018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
08018	83500	10000	10900	00045606	7/22/2019	\$ 193.30	Town Of Woodville	
08018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 193.30
08018			Shared Revenue and Tax Relief - - Utility Aid					
08018	83500	10000	11000	00048432	7/22/2019	\$ 124.78	Town Of Woodville	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08018	83500	10000	11000	00052723	11/18/2019	\$ 2,776.60	Town Of Woodville	
08018		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,901.38
08018		Shared Revenue and Tax Relief - - Personal Property Aid						
08018	83500	10000	11100	00040129	5/6/2019	\$ 332.25	Town Of Woodville	
08018		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 332.25
08018	Total							\$ 176,552.44

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08131			Dept of Safety & Prof Services - - Fire Dues Distribution					
08131	16500	10000	22500	00029897	7/12/2019	\$ 48,285.45	Village Of Harrison	
08131			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 48,285.45
08131			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08131	37000	10000	50300	00295192	2/4/2019	\$ 13,369.42	Village Of Harrison	
08131			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 13,369.42
08131			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
08131	37000	21200	57100	00332285	6/21/2019	\$ 32.43	Village Of Harrison	
08131			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 32.43
08131			Dept of Natural Resources - - Fin Asst For Responsible Units					
08131	37000	27400	67000	00323497	5/22/2019	\$ 18,099.27	Village Of Harrison	
08131			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 18,099.27
08131			Dept of Natural Resources - - Recycling Consolidation Grants					
08131	37000	27400	67300	00323497	5/22/2019	\$ 3,253.03	Village Of Harrison	
08131			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 3,253.03
08131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08131	39500	21100	19100	00336023	1/7/2019	\$ 77,592.59	Village Of Harrison	
08131	39500	21100	19100	00363339	4/1/2019	\$ 77,592.59	Village Of Harrison	
08131	39500	21100	19100	00401348	7/1/2019	\$ 77,592.59	Village Of Harrison	
08131	39500	21100	19100	00444166	10/7/2019	\$ 77,592.60	Village Of Harrison	
08131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 310,370.37
08131			Shared Revenue and Tax Relief - - County And Municipal Aid					
08131	83500	10000	10500	00048433	7/22/2019	\$ 8,395.26	Village Of Harrison	
08131	83500	10000	10500	00052724	11/18/2019	\$ 47,573.17	Village Of Harrison	
08131			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 55,968.43
08131			Shared Revenue and Tax Relief - - Exempt Computer Aid					
08131	83500	10000	10900	00045607	7/22/2019	\$ 42,042.05	Village Of Harrison	
08131	83500	10000	10900	00047733	7/22/2019	\$ 390.58	Village Of Harrison	
08131			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 42,432.63
08131			Shared Revenue and Tax Relief - - Utility Aid					
08131	83500	10000	11000	00048433	7/22/2019	\$ 3,397.43	Village Of Harrison	
08131	83500	10000	11000	00052724	11/18/2019	\$ 20,968.38	Village Of Harrison	
08131			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 24,365.81

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08131			Shared Revenue and Tax Relief - - Personal Property Aid						
08131	83500	10000	11100	00040130	5/6/2019	\$ 3,163.33	Village Of Harrison		
08131	83500	10000	11100	00042455	5/6/2019	\$ 381.88	Village Of Harrison		
08131			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,545.21
08131			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
08131	83500	10000	50100	00038012	1/31/2019	\$ 72.61	Village Of Harrison		
08131			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 72.61
08131	Total							\$ 519,794.66	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08136			Dept of Safety & Prof Services - - Fire Dues Distribution					
08136	16500	10000	22500	00030773	7/17/2019	\$ 3,207.51	Village Of Hilbert	
08136			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,207.51
08136			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08136	37000	10000	50300	00295177	2/4/2019	\$ 220.33	Village Of Hilbert	
08136			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 220.33
08136			Dept of Natural Resources - - Fin Asst For Responsible Units					
08136	37000	27400	67000	00322803	5/22/2019	\$ 8,027.19	Village Of Hilbert	
08136			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,027.19
08136			Dept of Natural Resources - - Recycling Consolidation Grants					
08136	37000	27400	67300	00322803	5/22/2019	\$ 297.93	Village Of Hilbert	
08136			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 297.93
08136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08136	39500	21100	19100	00336024	1/7/2019	\$ 11,386.37	Village Of Hilbert	
08136	39500	21100	19100	00363340	4/1/2019	\$ 11,386.37	Village Of Hilbert	
08136	39500	21100	19100	00401349	7/1/2019	\$ 11,386.37	Village Of Hilbert	
08136	39500	21100	19100	00444167	10/7/2019	\$ 11,386.37	Village Of Hilbert	
08136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 45,545.48
08136			Department of Administration - - Federal Aid, Local Assistance					
08136	50500	10000	74300	00107138	8/20/2019	\$ 25,000.00	Village Of Hilbert	
08136			Department of Administration - - Federal Aid, Local Assistance Total					\$ 25,000.00
08136			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
08136	83500	10000	10100	00048434	7/22/2019	\$ 12,744.05	Village Of Hilbert	
08136			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 12,744.05
08136			Shared Revenue and Tax Relief - - County And Municipal Aid					
08136	83500	10000	10500	00048434	7/22/2019	\$ 57,784.72	Village Of Hilbert	
08136	83500	10000	10500	00052725	11/18/2019	\$ 327,446.76	Village Of Hilbert	
08136			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 385,231.48
08136			Shared Revenue and Tax Relief - - Exempt Computer Aid					
08136	83500	10000	10900	00045608	7/22/2019	\$ 762.81	Village Of Hilbert	
08136	83500	10000	10900	00047734	7/22/2019	\$ 1,503.32	Village Of Hilbert	
08136			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2,266.13
08136			Shared Revenue and Tax Relief - - Utility Aid					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08136	83500	10000	11000	00048434	7/22/2019	\$ 1,029.21	Village Of Hilbert		
08136	83500	10000	11000	00052725	11/18/2019	\$ 5,957.58	Village Of Hilbert		
08136		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 6,986.79
08136		Shared Revenue and Tax Relief - - Personal Property Aid							
08136	83500	10000	11100	00040131	5/6/2019	\$ 3,262.77	Village Of Hilbert		
08136	83500	10000	11100	00042456	5/6/2019	\$ 4,094.25	Village Of Hilbert		
08136		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 7,357.02
08136		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
08136	83500	52100	36300	00038161	3/25/2019	\$ 3,563.04	Village Of Hilbert		
08136		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 3,563.04
08136	Total							\$ 500,446.95	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08160			Dept of Safety & Prof Services - - Fire Dues Distribution					
08160	16500	10000	22500	00031539	7/18/2019	\$ 680.07	Village of Potter	
08160			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 680.07
08160			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08160	37000	10000	50300	00295196	2/4/2019	\$ 21.51	Village of Potter	
08160	37000	10000	50300	00315006	4/19/2019	\$ 7.60	Village of Potter	
08160			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 29.11
08160			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
08160	37000	21200	57900	00315007	4/19/2019	\$ 0.76	Village of Potter	
08160			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 0.76
08160			Dept of Natural Resources - - Fin Asst For Responsible Units					
08160	37000	27400	67000	00323528	5/22/2019	\$ 945.42	Village of Potter	
08160			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 945.42
08160			Dept of Natural Resources - - Recycling Consolidation Grants					
08160	37000	27400	67300	00323528	5/22/2019	\$ 63.61	Village of Potter	
08160			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 63.61
08160			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08160	39500	21100	19100	00336025	1/7/2019	\$ 1,254.03	Village of Potter	
08160	39500	21100	19100	00363341	4/1/2019	\$ 1,254.03	Village of Potter	
08160	39500	21100	19100	00401350	7/1/2019	\$ 1,254.03	Village of Potter	
08160	39500	21100	19100	00444168	10/7/2019	\$ 1,254.03	Village of Potter	
08160			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 5,016.12
08160			Shared Revenue and Tax Relief - - County And Municipal Aid					
08160	83500	10000	10500	00048435	7/22/2019	\$ 6,500.71	Village of Potter	
08160	83500	10000	10500	00052726	11/18/2019	\$ 36,837.34	Village of Potter	
08160			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 43,338.05
08160			Shared Revenue and Tax Relief - - Exempt Computer Aid					
08160	83500	10000	10900	00045609	7/22/2019	\$ 51.97	Village of Potter	
08160			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 51.97
08160			Shared Revenue and Tax Relief - - Personal Property Aid					
08160	83500	10000	11100	00040132	5/6/2019	\$ 449.32	Village of Potter	
08160			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 449.32
08160	Total							\$ 50,574.43

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08179			Dept of Safety & Prof Services - - Fire Dues Distribution					
08179	16500	10000	22500	00030097	7/15/2019	\$ 13,652.91	Village Of Sherwood	
08179			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 13,652.91
08179			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08179	37000	10000	50300	00313463	4/19/2019	\$ 14.36	Village Of Sherwood	
08179	37000	10000	50300	00313464	4/19/2019	\$ 174.92	Village Of Sherwood	
08179			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 189.28
08179			Dept of Natural Resources - - Gen Program Ops-State Funds					
08179	37000	21200	16100	00291583	1/17/2019	\$ 392.86	Village Of Sherwood	
08179	37000	21200	16100	00291592	1/17/2019	\$ 535.95	Village Of Sherwood	
08179	37000	21200	16100	00312475	5/10/2019	\$ 646.63	Village Of Sherwood	
08179	37000	21200	16100	00312511	4/19/2019	\$ 378.28	Village Of Sherwood	
08179	37000	21200	16100	00343921	7/23/2019	\$ 1,187.18	Village Of Sherwood	
08179	37000	21200	16100	00343922	7/23/2019	\$ 924.80	Village Of Sherwood	
08179	37000	21200	16100	00364446	10/17/2019	\$ 1,305.36	Village Of Sherwood	
08179	37000	21200	16100	00364449	10/17/2019	\$ 1,941.37	Village Of Sherwood	
08179			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 7,312.43
08179			Dept of Natural Resources - - GPO--State Funds					
08179	37000	21200	36100	00291583	1/17/2019	\$ 36.86	Village Of Sherwood	
08179	37000	21200	36100	00291592	1/17/2019	\$ 48.72	Village Of Sherwood	
08179	37000	21200	36100	00312475	5/10/2019	\$ 58.78	Village Of Sherwood	
08179	37000	21200	36100	00312511	4/19/2019	\$ 34.39	Village Of Sherwood	
08179	37000	21200	36100	00343921	7/23/2019	\$ 237.44	Village Of Sherwood	
08179	37000	21200	36100	00343922	7/23/2019	\$ 184.96	Village Of Sherwood	
08179			Dept of Natural Resources - - GPO--State Funds Total					\$ 601.15
08179			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
08179	37000	21200	57900	00313462	4/19/2019	\$ 129.18	Village Of Sherwood	
08179			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 129.18
08179			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
08179	37000	27400	65800	00327323	6/7/2019	\$ 34,966.09	Village Of Sherwood	
08179			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$ 34,966.09
08179			Dept of Natural Resources - - Fin Asst For Responsible Units					
08179	37000	27400	67000	00322632	5/22/2019	\$ 6,984.48	Village Of Sherwood	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08179			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,984.48
08179			Dept of Natural Resources - - Recycling Consolidation Grants					
08179	37000	27400	67300	00322632	5/22/2019	\$ 792.27	Village Of Sherwood	
08179			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 792.27
08179			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08179	39500	21100	19100	00336026	1/7/2019	\$ 37,118.33	Village Of Sherwood	
08179	39500	21100	19100	00363342	4/1/2019	\$ 37,118.33	Village Of Sherwood	
08179	39500	21100	19100	00401351	7/1/2019	\$ 37,118.33	Village Of Sherwood	
08179	39500	21100	19100	00444169	10/7/2019	\$ 37,118.34	Village Of Sherwood	
08179			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 148,473.33
08179			Shared Revenue and Tax Relief - - County And Municipal Aid					
08179	83500	10000	10500	00048436	7/22/2019	\$ 2,132.57	Village Of Sherwood	
08179	83500	10000	10500	00052727	11/18/2019	\$ 12,084.54	Village Of Sherwood	
08179			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,217.11
08179			Shared Revenue and Tax Relief - - Exempt Computer Aid					
08179	83500	10000	10900	00045610	7/22/2019	\$ 89.37	Village Of Sherwood	
08179	83500	10000	10900	00047735	7/22/2019	\$ 1,708.84	Village Of Sherwood	
08179			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,798.21
08179			Shared Revenue and Tax Relief - - Personal Property Aid					
08179	83500	10000	11100	00040133	5/6/2019	\$ 981.96	Village Of Sherwood	
08179	83500	10000	11100	00042457	5/6/2019	\$ 1,667.89	Village Of Sherwood	
08179			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 2,649.85
08179			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
08179	83500	10000	50100	00037725	1/31/2019	\$ 1,215.35	Village Of Sherwood	
08179			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 1,215.35
08179	Total							\$ 232,981.64

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08181			Dept of Safety & Prof Services - - Fire Dues Distribution					
08181	16500	10000	22500	00030961	7/17/2019	\$ 2,524.77	Village Of Stockbridge	
08181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,524.77
08181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08181	37000	10000	50300	00295101	2/4/2019	\$ 13,102.92	Village Of Stockbridge	
08181	37000	10000	50300	00313882	4/19/2019	\$ 7.40	Village Of Stockbridge	
08181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 13,110.32
08181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
08181	37000	21200	57900	00313883	4/19/2019	\$ 0.74	Village Of Stockbridge	
08181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 0.74
08181			Dept of Natural Resources - - Fin Asst For Responsible Units					
08181	37000	27400	67000	00322860	5/22/2019	\$ 2,240.32	Village Of Stockbridge	
08181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,240.32
08181			Dept of Natural Resources - - Recycling Consolidation Grants					
08181	37000	27400	67300	00322860	5/22/2019	\$ 165.63	Village Of Stockbridge	
08181			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 165.63
08181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08181	39500	21100	19100	00336027	1/7/2019	\$ 4,132.97	Village Of Stockbridge	
08181	39500	21100	19100	00363343	4/1/2019	\$ 4,132.97	Village Of Stockbridge	
08181	39500	21100	19100	00401352	7/1/2019	\$ 4,132.97	Village Of Stockbridge	
08181	39500	21100	19100	00444170	10/7/2019	\$ 4,132.97	Village Of Stockbridge	
08181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 16,531.88
08181			Shared Revenue and Tax Relief - - County And Municipal Aid					
08181	83500	10000	10500	00048437	7/22/2019	\$ 5,345.78	Village Of Stockbridge	
08181	83500	10000	10500	00052728	11/18/2019	\$ 30,292.73	Village Of Stockbridge	
08181			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 35,638.51
08181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
08181	83500	10000	10900	00045611	7/22/2019	\$ 206.82	Village Of Stockbridge	
08181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 206.82
08181			Shared Revenue and Tax Relief - - Personal Property Aid					
08181	83500	10000	11100	00040134	5/6/2019	\$ 554.64	Village Of Stockbridge	
08181			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 554.64
08181	Total							\$ 70,973.63

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08201			Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
08201	11500	27200	16100	00047355	6/7/2019	\$ 250.00	City Of Appleton		
08201	11500	27200	16100	00048486	7/12/2019	\$ 455.40	City Of Appleton		
08201	11500	27200	16100	00048528	7/15/2019	\$ 6,072.00	City Of Appleton		
08201			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$ 6,777.40
08201			Dept of Public Instruction - - Fed Grants, Program Operations						
08201	25500	10000	14100	00197559	10/30/2019	\$ 108.12	City Of Appleton		
08201			Dept of Public Instruction - - Fed Grants, Program Operations Total						\$ 108.12
08201			Dept of Natural Resources - - Solid Waste Management -- Envi						
08201	37000	27400	47200	00304199	3/18/2019	\$ 198.31	City Of Appleton		
08201	37000	27400	47200	00304204	3/18/2019	\$ 610.90	City Of Appleton		
08201	37000	27400	47200	00329830	6/14/2019	\$ 196.54	City Of Appleton		
08201	37000	27400	47200	00329833	6/14/2019	\$ 836.00	City Of Appleton		
08201	37000	27400	47200	00356533	9/12/2019	\$ 1,007.12	City Of Appleton		
08201	37000	27400	47200	00356536	9/12/2019	\$ 215.03	City Of Appleton		
08201	37000	27400	47200	00375719	12/6/2019	\$ 210.26	City Of Appleton		
08201	37000	27400	47200	00375722	12/6/2019	\$ 904.46	City Of Appleton		
08201	37000	27400	47200	00378233	12/27/2019	\$ 187.15	City Of Appleton		
08201			Dept of Natural Resources - - Solid Waste Management -- Envi Total						\$ 4,365.77
08201			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha						
08201	37000	36300	TH100	00301346	2/27/2019	\$ 90,006.30	City Of Appleton		
08201			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total						\$ 90,006.30
08201			Department of Health Services - - Public Health Dispensaries And						
08201	43500	10000	10700	00281614	5/24/2019	\$ 540.00	City Of Appleton		
08201	43500	10000	10700	00328210	12/19/2019	\$ 94.77	City Of Appleton		
08201			Department of Health Services - - Public Health Dispensaries And Total						\$ 634.77
08201			Department of Health Services - - Federal Projects Operations						
08201	43500	10000	14900	00286914	6/14/2019	\$ 306.24	City Of Appleton		
08201	43500	10000	14900	00286927	6/14/2019	\$ 306.24	City Of Appleton		
08201			Department of Health Services - - Federal Projects Operations Total						\$ 612.48
08201			Dept of Children and Families - - Searches Birth Parents & Adopt						
08201	43700	10000	12100	00064343	12/27/2019	\$ 5.00	City Of Appleton		
08201			Dept of Children and Families - - Searches Birth Parents & Adopt Total						\$ 5.00

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08201		Dept of Children and Families - - General Aids							
08201	43700	10000	99000	00049267	1/31/2019	\$ 3,852.00	City Of Appleton		
08201	43700	10000	99000	00060335	9/18/2019	\$ 11,235.00	City Of Appleton		
08201		Dept of Children and Families - - General Aids Total							\$ 15,087.00
08201		Dept of Workforce Development - - Title Ib Aids State GPR							
08201	44500	10000	50900	00203755	1/4/2019	\$ 640.70	City Of Appleton		
08201	44500	10000	50900	00210297	2/14/2019	\$ 372.32	City Of Appleton		
08201	44500	10000	50900	00216159	3/21/2019	\$ 468.60	City Of Appleton		
08201	44500	10000	50900	00218601	4/10/2019	\$ 336.54	City Of Appleton		
08201	44500	10000	50900	00227683	5/29/2019	\$ 447.30	City Of Appleton		
08201	44500	10000	50900	00228788	6/5/2019	\$ 339.09	City Of Appleton		
08201	44500	10000	50900	00233790	7/8/2019	\$ 397.67	City Of Appleton		
08201	44500	10000	50900	00239352	8/14/2019	\$ 400.44	City Of Appleton		
08201	44500	10000	50900	00247012	9/20/2019	\$ 354.43	City Of Appleton		
08201	44500	10000	50900	00251887	10/17/2019	\$ 340.80	City Of Appleton		
08201	44500	10000	50900	00254830	11/1/2019	\$ 251.34	City Of Appleton		
08201		Dept of Workforce Development - - Title Ib Aids State GPR Total							\$ 4,349.23
08201		Dept of Workforce Development - - Title Ib Aids Federal Prf							
08201	44500	10000	54400	00203755	1/4/2019	\$ 2,367.30	City Of Appleton		
08201	44500	10000	54400	00210297	2/14/2019	\$ 1,375.68	City Of Appleton		
08201	44500	10000	54400	00216159	3/21/2019	\$ 1,731.40	City Of Appleton		
08201	44500	10000	54400	00218601	4/10/2019	\$ 1,243.46	City Of Appleton		
08201	44500	10000	54400	00227683	5/29/2019	\$ 1,652.70	City Of Appleton		
08201	44500	10000	54400	00228788	6/5/2019	\$ 1,252.91	City Of Appleton		
08201	44500	10000	54400	00233790	7/8/2019	\$ 1,469.33	City Of Appleton		
08201	44500	10000	54400	00239352	8/14/2019	\$ 1,479.56	City Of Appleton		
08201	44500	10000	54400	00247012	9/20/2019	\$ 1,309.57	City Of Appleton		
08201	44500	10000	54400	00251887	10/17/2019	\$ 1,259.20	City Of Appleton		
08201	44500	10000	54400	00254830	11/1/2019	\$ 928.66	City Of Appleton		
08201		Dept of Workforce Development - - Title Ib Aids Federal Prf Total							\$ 16,069.77
08201		Department of Justice - - Law Enforcement Train, Local							
08201	45500	10000	23100	00072364	10/9/2019	\$ 15,680.00	City Of Appleton		
08201		Department of Justice - - Law Enforcement Train, Local Total							\$ 15,680.00

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08201			Department of Justice -- Federal Aid, Local Assistance						
08201	45500	10000	25100	00074182	11/13/2019	\$ 398.96	City Of Appleton		
08201			Department of Justice -- Federal Aid, Local Assistance Total						\$ 398.96
08201			Department of Justice -- Internet Crimes Against Childr						
08201	45500	10000	28400	00062836	4/10/2019	\$ 1,288.57	City Of Appleton		
08201	45500	10000	28400	00064200	5/3/2019	\$ 145.57	City Of Appleton		
08201	45500	10000	28400	00069040	7/29/2019	\$ 1,280.60	City Of Appleton		
08201	45500	10000	28400	00069043	7/29/2019	\$ 259.25	City Of Appleton		
08201	45500	10000	28400	00071093	9/5/2019	\$ 4,888.18	City Of Appleton		
08201	45500	10000	28400	00074194	11/13/2019	\$ 213.50	City Of Appleton		
08201	45500	10000	28400	00076507	12/13/2019	\$ 142.00	City Of Appleton		
08201			Department of Justice -- Internet Crimes Against Childr Total						\$ 8,217.67
08201			Department of Military Affairs -- General Program Operations						
08201	46500	10000	30100	00056752	2/19/2019	\$ 7,367.97	City Of Appleton		
08201	46500	10000	30100	00056754	2/19/2019	\$ 13,409.02	City Of Appleton		
08201			Department of Military Affairs -- General Program Operations Total						\$ 20,776.99
08201			Department of Military Affairs -- Regional Emergency Response Tm						
08201	46500	10000	30600	00055371	1/28/2019	\$ 11,268.85	City Of Appleton		
08201	46500	10000	30600	00058703	4/5/2019	\$ 11,268.85	City Of Appleton		
08201	46500	10000	30600	00061628	6/5/2019	\$ 11,268.85	City Of Appleton		
08201	46500	10000	30600	00067798	10/8/2019	\$ 11,268.85	City Of Appleton		
08201			Department of Military Affairs -- Regional Emergency Response Tm Total						\$ 45,075.40
08201			Department of Military Affairs -- Program Services						
08201	46500	10000	33100	00070046	11/26/2019	\$ 24,999.00	City Of Appleton		
08201			Department of Military Affairs -- Program Services Total						\$ 24,999.00
08201			Department of Military Affairs -- Federal Aid, Homeland Security						
08201	46500	10000	35000	00053778	1/3/2019	\$ 26,021.25	City Of Appleton		
08201	46500	10000	35000	00061908	6/27/2019	\$ 3,026.25	City Of Appleton		
08201			Department of Military Affairs -- Federal Aid, Homeland Security Total						\$ 29,047.50
08201			Department of Military Affairs -- Emac Deployment Clearing						
08201	46500	10000	95500	00064212	7/22/2019	\$ 19,579.23	City Of Appleton		
08201			Department of Military Affairs -- Emac Deployment Clearing Total						\$ 19,579.23
08201			Department of Administration -- Housing Grants And Loans, GPR						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08201	50500	10000	70300	00095532	1/23/2019	\$ 3,801.00	City Of Appleton		
08201	50500	10000	70300	00097743	3/7/2019	\$ 4,213.00	City Of Appleton		
08201	50500	10000	70300	00098774	3/15/2019	\$ 13,119.00	City Of Appleton		
08201	50500	10000	70300	00100399	4/18/2019	\$ 2,900.00	City Of Appleton		
08201	50500	10000	70300	00102116	5/15/2019	\$ 6,105.00	City Of Appleton		
08201	50500	10000	70300	00104441	6/25/2019	\$ 2,378.00	City Of Appleton		
08201	50500	10000	70300	00106509	8/2/2019	\$ 2,647.00	City Of Appleton		
08201	50500	10000	70300	00107239	8/20/2019	\$ 119.00	City Of Appleton		
08201	50500	10000	70300	00109121	9/20/2019	\$ 2,464.00	City Of Appleton		
08201	50500	10000	70300	00109315	9/23/2019	\$ 5,808.00	City Of Appleton		
08201	50500	10000	70300	00111308	10/29/2019	\$ 2,898.00	City Of Appleton		
08201	50500	10000	70300	00112938	11/25/2019	\$ 4,629.00	City Of Appleton		
08201	50500	10000	70300	00114246	12/17/2019	\$ 2,681.00	City Of Appleton		
08201		Department of Administration - - Housing Grants And Loans, GPR Total							\$ 53,762.00
08201		Department of Administration - - Federal Aid; Individ And Orgs							
08201	50500	10000	74500	00095532	1/23/2019	\$ 12,111.00	City Of Appleton		
08201	50500	10000	74500	00097743	3/7/2019	\$ 11,797.00	City Of Appleton		
08201	50500	10000	74500	00098774	3/15/2019	\$ 14,887.00	City Of Appleton		
08201	50500	10000	74500	00100399	4/18/2019	\$ 20,805.00	City Of Appleton		
08201	50500	10000	74500	00102116	5/15/2019	\$ 18,570.00	City Of Appleton		
08201	50500	10000	74500	00104441	6/25/2019	\$ 19,325.00	City Of Appleton		
08201	50500	10000	74500	00106509	8/2/2019	\$ 6,466.00	City Of Appleton		
08201	50500	10000	74500	00107239	8/20/2019	\$ 1,569.00	City Of Appleton		
08201	50500	10000	74500	00109088	9/20/2019	\$ 869.00	City Of Appleton		
08201	50500	10000	74500	00112527	11/19/2019	\$ 17,542.00	City Of Appleton		
08201	50500	10000	74500	00112529	11/19/2019	\$ 15,286.00	City Of Appleton		
08201	50500	10000	74500	00112532	11/19/2019	\$ 29,372.00	City Of Appleton		
08201	50500	10000	74500	00112938	11/25/2019	\$ 30,732.00	City Of Appleton		
08201	50500	10000	74500	00114246	12/17/2019	\$ 12,365.00	City Of Appleton		
08201		Department of Administration - - Federal Aid; Individ And Orgs Total							\$ 211,696.00
08201		Elections Commission - - General Program Ops, GPR							
08201	51000	10000	10100	00001524	1/25/2019	\$ 121.78	City Of Appleton		
08201		Elections Commission - - General Program Ops, GPR Total							\$ 121.78

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08201		Shared Revenue and Tax Relief - - Exempt Computer Aid							
08201	83500	10000	10900	00045612	7/22/2019	\$ 13,888.61	City Of Appleton		
08201	83500	10000	10900	00047736	7/22/2019	\$ 66,726.32	City Of Appleton		
08201		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 80,614.93
08201		Shared Revenue and Tax Relief - - Personal Property Aid							
08201	83500	10000	11100	00040135	5/6/2019	\$ 11,854.72	City Of Appleton		
08201	83500	10000	11100	00042458	5/6/2019	\$ 4,901.66	City Of Appleton		
08201		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 16,756.38
08201		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
08201	83500	10000	30200	00045226	7/22/2019	\$ 1,062,747.59	City Of Appleton		
08201	83500	10000	30200	00048110	7/22/2019	\$ 207,145.50	City Of Appleton		
08201		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 1,269,893.09
08201		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
08201	83500	52100	36300	00038162	3/25/2019	\$ 2,428.40	City Of Appleton		
08201	83500	52100	36300	00038596	3/25/2019	\$ 428,751.44	City Of Appleton		
08201		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 431,179.84
08201	Total								\$ 2,365,814.61

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08206			Dept of Safety & Prof Services - - Fire Dues Distribution					
08206	16500	10000	22500	00030179	7/16/2019	\$ 10,232.58	City Of Brillion	
08206			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,232.58
08206			Dept of Natural Resources - - Fin Asst For Responsible Units					
08206	37000	27400	67000	00323195	5/22/2019	\$ 10,462.22	City Of Brillion	
08206			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,462.22
08206			Dept of Natural Resources - - Recycling Consolidation Grants					
08206	37000	27400	67300	00323195	5/22/2019	\$ 825.85	City Of Brillion	
08206			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 825.85
08206			WI Dept of Transportation - - Conn Hwy Aids St Fds					
08206	39500	21100	16200	00337702	1/7/2019	\$ 3,785.47	City Of Brillion	
08206	39500	21100	16200	00365016	4/1/2019	\$ 3,785.47	City Of Brillion	
08206	39500	21100	16200	00403025	7/1/2019	\$ 3,785.47	City Of Brillion	
08206	39500	21100	16200	00445843	10/7/2019	\$ 3,785.48	City Of Brillion	
08206			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 15,141.89
08206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08206	39500	21100	19100	00336028	1/7/2019	\$ 46,565.38	City Of Brillion	
08206	39500	21100	19100	00363344	4/1/2019	\$ 46,565.38	City Of Brillion	
08206	39500	21100	19100	00401353	7/1/2019	\$ 46,565.38	City Of Brillion	
08206	39500	21100	19100	00444171	10/7/2019	\$ 46,565.40	City Of Brillion	
08206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 186,261.54
08206			Department of Justice - - Law Enforcement Train, Local					
08206	45500	10000	23100	00072372	10/9/2019	\$ 1,440.00	City Of Brillion	
08206			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,440.00
08206			Department of Military Affairs - - Major Disaster Assist; Pif					
08206	46500	27200	36500	00057777	3/15/2019	\$ 9,474.55	City Of Brillion	
08206			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 9,474.55
08206			Elections Commission - - 2018 Hava Election Security					
08206	51000	22000	18200	00002665	11/18/2019	\$ 700.00	City Of Brillion	
08206			Elections Commission - - 2018 Hava Election Security Total					\$ 700.00
08206			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
08206	83500	10000	10100	00048438	7/22/2019	\$ 34,926.24	City Of Brillion	
08206			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 34,926.24

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08206		Shared Revenue and Tax Relief - - County And Municipal Aid							
08206	83500	10000	10500	00048438	7/22/2019	\$ 86,604.56	City Of Brillion		
08206	83500	10000	10500	00052729	11/18/2019	\$ 490,759.14	City Of Brillion		
08206		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 577,363.70
08206		Shared Revenue and Tax Relief - - Exempt Computer Aid							
08206	83500	10000	10900	00045613	7/22/2019	\$ 24,584.63	City Of Brillion		
08206	83500	10000	10900	00047737	7/22/2019	\$ 45,487.96	City Of Brillion		
08206		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 70,072.59
08206		Shared Revenue and Tax Relief - - Utility Aid							
08206	83500	10000	11000	00048438	7/22/2019	\$ 6,464.65	City Of Brillion		
08206	83500	10000	11000	00052729	11/18/2019	\$ 40,854.46	City Of Brillion		
08206		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 47,319.11
08206		Shared Revenue and Tax Relief - - Personal Property Aid							
08206	83500	10000	11100	00040136	5/6/2019	\$ 5,289.58	City Of Brillion		
08206	83500	10000	11100	00042459	5/6/2019	\$ 15,302.25	City Of Brillion		
08206		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 20,591.83
08206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
08206	83500	52100	36300	00038163	3/25/2019	\$ 3,282.73	City Of Brillion		
08206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 3,282.73
08206	Total							\$ 988,094.83	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08211			Dept of Safety & Prof Services - - Fire Dues Distribution					
08211	16500	10000	22500	00030108	7/15/2019	\$ 12,855.12	City Of Chilton	
08211			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 12,855.12
08211			Dept of Natural Resources - - Fin Asst For Responsible Units					
08211	37000	27400	67000	00323014	5/22/2019	\$ 22,847.38	City Of Chilton	
08211			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 22,847.38
08211			Dept of Natural Resources - - Recycling Consolidation Grants					
08211	37000	27400	67300	00323014	5/22/2019	\$ 990.72	City Of Chilton	
08211			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 990.72
08211			WI Dept of Transportation - - Conn Hwy Aids St Fds					
08211	39500	21100	16200	00337703	1/7/2019	\$ 14,130.81	City Of Chilton	
08211	39500	21100	16200	00365017	4/1/2019	\$ 14,130.81	City Of Chilton	
08211	39500	21100	16200	00403026	7/1/2019	\$ 14,130.81	City Of Chilton	
08211	39500	21100	16200	00445844	10/7/2019	\$ 14,130.82	City Of Chilton	
08211			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 56,523.25
08211			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
08211	39500	21100	18500	00369380	4/8/2019	\$ 4,000.00	City Of Chilton	
08211	39500	21100	18500	00421166	8/12/2019	\$ 3,934.05	City Of Chilton	
08211			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 7,934.05
08211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08211	39500	21100	19100	00336029	1/7/2019	\$ 37,544.15	City Of Chilton	
08211	39500	21100	19100	00363345	4/1/2019	\$ 37,544.15	City Of Chilton	
08211	39500	21100	19100	00401354	7/1/2019	\$ 37,544.15	City Of Chilton	
08211	39500	21100	19100	00444172	10/7/2019	\$ 37,544.17	City Of Chilton	
08211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 150,176.62
08211			Department of Justice - - Law Enforcement Train, Local					
08211	45500	10000	23100	00072523	10/9/2019	\$ 1,440.00	City Of Chilton	
08211			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,440.00
08211			Department of Justice - - Federal Aid, State Operations					
08211	45500	10000	24100	00068786	7/23/2019	\$ 236.95	City Of Chilton	
08211			Department of Justice - - Federal Aid, State Operations Total					\$ 236.95
08211			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
08211	83500	10000	10100	00048439	7/22/2019	\$ 9,329.29	City Of Chilton	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08211			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 9,329.29
08211			Shared Revenue and Tax Relief - - County And Municipal Aid					
08211	83500	10000	10500	00048439	7/22/2019	\$ 74,088.37	City Of Chilton	
08211	83500	10000	10500	00052730	11/18/2019	\$ 419,834.09	City Of Chilton	
08211			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 493,922.46
08211			Shared Revenue and Tax Relief - - Exempt Computer Aid					
08211	83500	10000	10900	00045614	7/22/2019	\$ 11,956.87	City Of Chilton	
08211	83500	10000	10900	00047738	7/22/2019	\$ 315.76	City Of Chilton	
08211			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 12,272.63
08211			Shared Revenue and Tax Relief - - Utility Aid					
08211	83500	10000	11000	00048439	7/22/2019	\$ 626.24	City Of Chilton	
08211	83500	10000	11000	00052730	11/18/2019	\$ 3,719.96	City Of Chilton	
08211			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 4,346.20
08211			Shared Revenue and Tax Relief - - Personal Property Aid					
08211	83500	10000	11100	00040137	5/6/2019	\$ 10,007.87	City Of Chilton	
08211	83500	10000	11100	00042460	5/6/2019	\$ 425.47	City Of Chilton	
08211			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 10,433.34
08211	Total							\$ 783,308.01

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08231			Department of Health Services - - Emergency Medical Services, Ai					
08231	43500	10000	11900	00307925	11/12/2019	\$ 4,289.79	City of Kaukauna	
08231			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 4,289.79
08231			Department of Justice - - Law Enforcement Train, Local					
08231	45500	10000	23100	00073244	10/18/2019	\$ 4,160.00	City of Kaukauna	
08231			Department of Justice - - Law Enforcement Train, Local Total					\$ 4,160.00
08231			Department of Justice - - Federal Aid, State Operations					
08231	45500	10000	24100	00061002	3/11/2019	\$ 4,315.00	City of Kaukauna	
08231			Department of Justice - - Federal Aid, State Operations Total					\$ 4,315.00
08231			Department of Justice - - Internet Crimes Against Childr					
08231	45500	10000	28400	00077242	12/20/2019	\$ 121.00	City of Kaukauna	
08231			Department of Justice - - Internet Crimes Against Childr Total					\$ 121.00
08231			Department of Justice - - Federal Aid; Victim Comp					
08231	45500	10000	54100	00069618	8/6/2019	\$ 204.00	City of Kaukauna	
08231			Department of Justice - - Federal Aid; Victim Comp Total					\$ 204.00
08231	Total							\$ 13,089.79

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08241			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
08241	39500	21100	18500	00429234	9/3/2019	\$ 3,951.90	City of Kiel		
08241	39500	21100	18500	00429235	9/3/2019	\$ 3,938.60	City of Kiel		
08241			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 7,890.50
08241			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
08241	39500	21100	36500	00339104	1/4/2019	\$ 179.02	City of Kiel		
08241	39500	21100	36500	00349823	2/6/2019	\$ 126.96	City of Kiel		
08241	39500	21100	36500	00361387	3/18/2019	\$ 122.23	City of Kiel		
08241	39500	21100	36500	00369499	4/8/2019	\$ 97.62	City of Kiel		
08241	39500	21100	36500	00379616	5/6/2019	\$ 96.97	City of Kiel		
08241	39500	21100	36500	00390713	6/6/2019	\$ 99.99	City of Kiel		
08241	39500	21100	36500	00411186	7/12/2019	\$ 94.92	City of Kiel		
08241	39500	21100	36500	00420801	8/7/2019	\$ 89.68	City of Kiel		
08241	39500	21100	36500	00431769	9/6/2019	\$ 90.32	City of Kiel		
08241	39500	21100	36500	00446532	10/8/2019	\$ 98.89	City of Kiel		
08241	39500	21100	36500	00459465	11/8/2019	\$ 104.89	City of Kiel		
08241	39500	21100	36500	00467612	12/4/2019	\$ 150.02	City of Kiel		
08241			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 1,351.51
08241			Department of Health Services - - Emergency Medical Services, Ai						
08241	43500	10000	11900	00307928	9/4/2019	\$ 5,598.20	City of Kiel		
08241			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,598.20
08241			Department of Justice - - Law Enforcement Train, Local						
08241	45500	10000	23100	00073251	10/18/2019	\$ 1,280.00	City of Kiel		
08241			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,280.00
08241			Public Defender Board - - Transcript, Discovery And Int						
08241	55000	10000	10600	00191527	4/18/2019	\$ 5.00	City of Kiel		
08241	55000	10000	10600	00219321	10/28/2019	\$ 10.00	City of Kiel		
08241			Public Defender Board - - Transcript, Discovery And Int Total						\$ 15.00
08241			Shared Revenue and Tax Relief - - Exempt Computer Aid						
08241	83500	10000	10900	00047739	7/22/2019	\$ 2,855.30	City of Kiel		
08241			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2,855.30
08241			Shared Revenue and Tax Relief - - Personal Property Aid						
08241	83500	10000	11100	00040138	5/6/2019	\$ 2,110.10	City of Kiel		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08241	83500	10000	11100	00042461	5/6/2019	\$ 5,141.35	City of Kiel		
08241		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 7,251.45
08241		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
08241	83500	52100	36300	00039327	4/10/2019	\$ 7,091.04	City of Kiel		
08241		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 7,091.04
08241	Total							\$ 33,333.00	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08251			Dept of Natural Resources -- Air Management -- Stationary S					
08251	37000	10000	43700	00334852	7/11/2019	\$ 7,500.00	City Menasha	
08251			Dept of Natural Resources -- Air Management -- Stationary S Total					\$ 7,500.00
08251			Dept of Natural Resources -- Land Acquisition					
08251	37000	36300	TA100	00318110	5/7/2019	\$ 384,000.00	City Menasha	
08251			Dept of Natural Resources -- Land Acquisition Total					\$ 384,000.00
08251			Dept of Natural Resources -- Reobligated Stewardship					
08251	37000	36300	TA990	00318111	5/3/2019	\$ 215,671.31	City Menasha	
08251			Dept of Natural Resources -- Reobligated Stewardship Total					\$ 215,671.31
08251			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd					
08251	39500	21100	18500	00352097	2/14/2019	\$ 3,979.00	City Menasha	
08251	39500	21100	18500	00435596	9/19/2019	\$ 4,000.00	City Menasha	
08251	39500	21100	18500	00474812	12/27/2019	\$ 4,000.00	City Menasha	
08251			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total					\$ 11,979.00
08251			WI Dept of Transportation -- Wi Lift Brdg Op/M Sf					
08251	39500	21100	36600	00348101	2/4/2019	\$ 1,301.80	City Menasha	
08251	39500	21100	36600	00349736	2/6/2019	\$ 4,504.57	City Menasha	
08251	39500	21100	36600	00356972	3/4/2019	\$ 700.09	City Menasha	
08251	39500	21100	36600	00362387	3/20/2019	\$ 2,881.35	City Menasha	
08251	39500	21100	36600	00372041	4/17/2019	\$ 2,580.78	City Menasha	
08251	39500	21100	36600	00382486	5/16/2019	\$ 3,830.03	City Menasha	
08251	39500	21100	36600	00400336	6/26/2019	\$ 12,868.93	City Menasha	
08251	39500	21100	36600	00418901	8/2/2019	\$ 10,363.57	City Menasha	
08251	39500	21100	36600	00427421	8/26/2019	\$ 10,455.57	City Menasha	
08251	39500	21100	36600	00439181	9/27/2019	\$ 15,239.89	City Menasha	
08251	39500	21100	36600	00451282	10/22/2019	\$ 10,107.91	City Menasha	
08251	39500	21100	36600	00463435	11/19/2019	\$ 8,435.66	City Menasha	
08251	39500	21100	36600	00473689	12/20/2019	\$ 1,130.86	City Menasha	
08251			WI Dept of Transportation -- Wi Lift Brdg Op/M Sf Total					\$ 84,401.01
08251			Department of Health Services -- Federal Block Grant Aids -- Pr					
08251	43500	10000	19200	00319372	11/14/2019	\$ 4,996.30	City Menasha	
08251			Department of Health Services -- Federal Block Grant Aids -- Pr Total					\$ 4,996.30
08251			Department of Justice -- Law Enforcement Train, Local					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08251	45500	10000	23100	00073650	10/28/2019	\$ 4,160.00	City Menasha		
08251			Department of Justice - - Law Enforcement Train, Local Total						\$ 4,160.00
08251			Shared Revenue and Tax Relief - - Exempt Computer Aid						
08251	83500	10000	10900	00045615	7/22/2019	\$ 504.04	City Menasha		
08251	83500	10000	10900	00047740	7/22/2019	\$ 1,498.47	City Menasha		
08251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2,002.51
08251			Shared Revenue and Tax Relief - - Personal Property Aid						
08251	83500	10000	11100	00040139	5/6/2019	\$ 1,503.68	City Menasha		
08251	83500	10000	11100	00042462	5/6/2019	\$ 1,089.38	City Menasha		
08251			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,593.06
08251			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
08251	83500	10000	30200	00045227	7/22/2019	\$ 354,610.54	City Menasha		
08251	83500	10000	30200	00048111	7/22/2019	\$ 69,554.70	City Menasha		
08251			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 424,165.24
08251			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
08251	83500	52100	36300	00038597	3/25/2019	\$ 122,071.00	City Menasha		
08251			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 122,071.00
08251	Total							\$ 1,263,539.43	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08261			Dept of Safety & Prof Services - - Fire Dues Distribution					
08261	16500	10000	22500	00030248	7/16/2019	\$ 8,635.17	City Of New Holstein	
08261			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,635.17
08261			Dept of Natural Resources - - Fin Asst For Responsible Units					
08261	37000	27400	67000	00323224	5/22/2019	\$ 22,197.53	City Of New Holstein	
08261			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 22,197.53
08261			Dept of Natural Resources - - Recycling Consolidation Grants					
08261	37000	27400	67300	00323224	5/22/2019	\$ 801.94	City Of New Holstein	
08261			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 801.94
08261			WI Dept of Transportation - - Conn Hwy Aids St Fds					
08261	39500	21100	16200	00337704	1/7/2019	\$ 5,726.74	City Of New Holstein	
08261	39500	21100	16200	00365018	4/1/2019	\$ 5,726.74	City Of New Holstein	
08261	39500	21100	16200	00403027	7/1/2019	\$ 5,726.74	City Of New Holstein	
08261	39500	21100	16200	00445845	10/7/2019	\$ 5,726.74	City Of New Holstein	
08261			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 22,906.96
08261			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
08261	39500	21100	18500	00421167	8/12/2019	\$ 3,835.00	City Of New Holstein	
08261			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,835.00
08261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08261	39500	21100	19100	00336030	1/7/2019	\$ 44,039.14	City Of New Holstein	
08261	39500	21100	19100	00363346	4/1/2019	\$ 44,039.14	City Of New Holstein	
08261	39500	21100	19100	00401355	7/1/2019	\$ 44,039.14	City Of New Holstein	
08261	39500	21100	19100	00444173	10/7/2019	\$ 44,039.17	City Of New Holstein	
08261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 176,156.59
08261			Department of Justice - - Law Enforcement Train, Local					
08261	45500	10000	23100	00073929	10/31/2019	\$ 1,440.00	City Of New Holstein	
08261			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,440.00
08261			Department of Justice - - Federal Aid, State Operations					
08261	45500	10000	24100	00068785	7/23/2019	\$ 201.01	City Of New Holstein	
08261			Department of Justice - - Federal Aid, State Operations Total					\$ 201.01
08261			Department of Military Affairs - - Major Disaster Assist; Pif					
08261	46500	27200	36500	00058301	3/26/2019	\$ 34,570.21	City Of New Holstein	
08261			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 34,570.21

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08261		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
08261	83500	10000	10100	00048440	7/22/2019	\$ 52,389.85	City Of New Holstein	
08261		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 52,389.85
08261		Shared Revenue and Tax Relief - - County And Municipal Aid						
08261	83500	10000	10500	00048440	7/22/2019	\$ 90,581.28	City Of New Holstein	
08261	83500	10000	10500	00052731	11/18/2019	\$ 513,293.92	City Of New Holstein	
08261		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 603,875.20
08261		Shared Revenue and Tax Relief - - Exempt Computer Aid						
08261	83500	10000	10900	00045616	7/22/2019	\$ 6,254.24	City Of New Holstein	
08261	83500	10000	10900	00047741	7/22/2019	\$ 1,664.07	City Of New Holstein	
08261		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7,918.31
08261		Shared Revenue and Tax Relief - - Utility Aid						
08261	83500	10000	11000	00048440	7/22/2019	\$ 1,146.85	City Of New Holstein	
08261	83500	10000	11000	00052731	11/18/2019	\$ 6,495.71	City Of New Holstein	
08261		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 7,642.56
08261		Shared Revenue and Tax Relief - - Personal Property Aid						
08261	83500	10000	11100	00040140	5/6/2019	\$ 18,872.28	City Of New Holstein	
08261	83500	10000	11100	00042463	5/6/2019	\$ 3,252.27	City Of New Holstein	
08261		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 22,124.55
08261	Total							\$ 964,694.88