

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt							
11000	11500	10000	70300	00051701	10/10/2019	\$ 49,216.00	Columbia County		
11000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total							\$ 49,216.00
11000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing							
11000	11500	27400	76300	00051701	10/10/2019	\$ 96,521.00	Columbia County		
11000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total							\$ 96,521.00
11000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids							
11000	11500	27400	76400	00044539	3/4/2019	\$ 5,092.94	Columbia County		
11000	11500	27400	76400	00044578	3/7/2019	\$ 12,800.00	Columbia County		
11000	11500	27400	76400	00044579	3/7/2019	\$ 4,680.00	Columbia County		
11000	11500	27400	76400	00044580	3/7/2019	\$ 5,200.00	Columbia County		
11000	11500	27400	76400	00044581	3/7/2019	\$ 1,200.00	Columbia County		
11000	11500	27400	76400	00044582	3/7/2019	\$ 2,720.00	Columbia County		
11000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total							\$ 31,692.94
11000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water							
11000	11500	36300	WE100	00044573	3/7/2019	\$ 427.97	Columbia County		
11000	11500	36300	WE100	00044574	3/7/2019	\$ 8,524.25	Columbia County		
11000	11500	36300	WE100	00044575	3/7/2019	\$ 14,132.56	Columbia County		
11000	11500	36300	WE100	00044576	3/7/2019	\$ 1,045.10	Columbia County		
11000	11500	36300	WE100	00044577	3/7/2019	\$ 1,491.02	Columbia County		
11000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total							\$ 25,620.90
11000		Dept of Safety & Prof Services - - Powts Replacement Rehab							
11000	16500	10000	23600	00032605	9/12/2019	\$ 15,500.00	Columbia County		
11000		Dept of Safety & Prof Services - - Powts Replacement Rehab Total							\$ 15,500.00
11000		Dept of Natural Resources - - Gen Program Ops-State Funds							
11000	37000	21200	16100	00285538	1/10/2019	\$ 96.40	Columbia County		
11000	37000	21200	16100	00285539	1/9/2019	\$ 50.40	Columbia County		
11000	37000	21200	16100	00286698	1/11/2019	\$ 466.97	Columbia County		
11000	37000	21200	16100	00304074	3/28/2019	\$ 3.10	Columbia County		
11000	37000	21200	16100	00308937	4/26/2019	\$ 35.20	Columbia County		
11000	37000	21200	16100	00312843	5/3/2019	\$ 55.00	Columbia County		
11000	37000	21200	16100	00312847	5/10/2019	\$ 96.70	Columbia County		
11000	37000	21200	16100	00321492	5/30/2019	\$ 234.35	Columbia County		

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11000	37000	21200	16100	00329308	7/5/2019	\$ 306.66	Columbia County		
11000	37000	21200	16100	00335687	7/18/2019	\$ 41.35	Columbia County		
11000	37000	21200	16100	00341080	8/9/2019	\$ 1,947.69	Columbia County		
11000	37000	21200	16100	00341789	8/8/2019	\$ 51.75	Columbia County		
11000	37000	21200	16100	00345818	8/16/2019	\$ 73.50	Columbia County		
11000	37000	21200	16100	00346778	8/23/2019	\$ 434.24	Columbia County		
11000	37000	21200	16100	00348458	8/30/2019	\$ 91.80	Columbia County		
11000	37000	21200	16100	00348459	8/30/2019	\$ 47.40	Columbia County		
11000	37000	21200	16100	00361299	10/23/2019	\$ 170.00	Columbia County		
11000	37000	21200	16100	00363808	10/30/2019	\$ 66.25	Columbia County		
11000	37000	21200	16100	00366714	11/1/2019	\$ 215.80	Columbia County		
11000	37000	21200	16100	00366816	10/25/2019	\$ 1,631.66	Columbia County		
11000	37000	21200	16100	00366825	10/30/2019	\$ 11.25	Columbia County		
11000	37000	21200	16100	00371751	11/21/2019	\$ 24.25	Columbia County		
11000	37000	21200	16100	00375799	12/18/2019	\$ 2,321.32	Columbia County		
11000	37000	21200	16100	00375956	12/26/2019	\$ 86.45	Columbia County		
11000		Dept of Natural Resources -- Gen Program Ops-State Funds Total							\$ 8,559.49
11000		Dept of Natural Resources -- General Program Operations --							
11000	37000	21200	25400	00289653	1/9/2019	\$ 120.00	Columbia County		
11000	37000	21200	25400	00317233	4/29/2019	\$ 180.00	Columbia County		
11000	37000	21200	25400	00352619	8/22/2019	\$ 30.00	Columbia County		
11000	37000	21200	25400	00355969	9/11/2019	\$ 240.00	Columbia County		
11000		Dept of Natural Resources -- General Program Operations -- Total							\$ 570.00
11000		Dept of Natural Resources -- GPO--State Funds							
11000	37000	21200	36100	00306057	3/19/2019	\$ 792.19	Columbia County		
11000	37000	21200	36100	00336615	7/2/2019	\$ 792.19	Columbia County		
11000	37000	21200	36100	00360326	10/18/2019	\$ 792.19	Columbia County		
11000	37000	21200	36100	00378641	12/23/2019	\$ 792.19	Columbia County		
11000		Dept of Natural Resources -- GPO--State Funds Total							\$ 3,168.76
11000		Dept of Natural Resources -- GPO -Federal Funds							
11000	37000	21200	38100	00307332	3/27/2019	\$ 3,342.79	Columbia County		
11000		Dept of Natural Resources -- GPO -Federal Funds Total							\$ 3,342.79
11000		Dept of Natural Resources -- Venison Processing							

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11000	37000	21200	54900	00304039	3/21/2019	\$ 2,695.00	Columbia County		
11000			Dept of Natural Resources - - Venison Processing Total						\$ 2,695.00
11000			Dept of Natural Resources - - Enf A - Boating Enforcement						
11000	37000	21200	55000	00307332	3/27/2019	\$ 6,294.99	Columbia County		
11000			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 6,294.99
11000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						
11000	37000	21200	55300	00304039	3/21/2019	\$ 22,538.45	Columbia County		
11000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$ 22,538.45
11000			Dept of Natural Resources - - Resaids - County Cons Aids						
11000	37000	21200	56300	00296358	2/7/2019	\$ 4,818.72	Columbia County		
11000			Dept of Natural Resources - - Resaids - County Cons Aids Total						\$ 4,818.72
11000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
11000	37000	21200	57400	00285935	1/14/2019	\$ 16,498.82	Columbia County		
11000	37000	21200	57400	00291668	1/16/2019	\$ 55,577.25	Columbia County		
11000	37000	21200	57400	00374823	11/27/2019	\$ 18,525.75	Columbia County		
11000	37000	21200	57400	00378185	12/19/2019	\$ 35,816.20	Columbia County		
11000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$ 126,418.02
11000			Dept of Natural Resources - - Ea - Lake Protection						
11000	37000	21200	66300	00355811	9/9/2019	\$ 4,461.50	Columbia County		
11000			Dept of Natural Resources - - Ea - Lake Protection Total						\$ 4,461.50
11000			Dept of Natural Resources - - Petrostorage Envr Remd Awards						
11000	37000	27200	66700	00312516	4/17/2019	\$ 6,447.54	Columbia County		
11000	37000	27200	66700	00363926	10/10/2019	\$ 3,918.63	Columbia County		
11000			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$ 10,366.17
11000			Dept of Natural Resources - - GPO-Environmental Fund						
11000	37000	27400	46100	00288441	1/4/2019	\$ 30.00	Columbia County		
11000			Dept of Natural Resources - - GPO-Environmental Fund Total						\$ 30.00
11000			Dept of Natural Resources - - Fin Asst For Responsible Units						
11000	37000	27400	67000	00322903	5/22/2019	\$ 127,373.25	Columbia County		
11000			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 127,373.25
11000			Dept of Natural Resources - - Recycling Consolidation Grants						
11000	37000	27400	67300	00322903	5/22/2019	\$ 10,662.54	Columbia County		
11000			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 10,662.54

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11000			Dept of Natural Resources -- Dnr-Nonpoint Source					
11000	37000	36300	TF100	00301533	2/28/2019	\$ 150,000.00	Columbia County	
11000			Dept of Natural Resources -- Dnr-Nonpoint Source Total					\$ 150,000.00
11000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf					
11000	39500	21100	16800	00347744	2/4/2019	\$ 138,070.00	Columbia County	
11000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total					\$ 138,070.00
11000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd					
11000	39500	21100	18500	00380063	5/8/2019	\$ 2,493.40	Columbia County	
11000	39500	21100	18500	00437701	9/24/2019	\$ 4,000.00	Columbia County	
11000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total					\$ 6,493.40
11000			WI Dept of Transportation -- Trans Aids To Co.-Sf					
11000	39500	21100	19000	00335783	1/7/2019	\$ 420,043.08	Columbia County	
11000	39500	21100	19000	00401108	7/1/2019	\$ 840,086.16	Columbia County	
11000	39500	21100	19000	00443926	10/7/2019	\$ 420,043.09	Columbia County	
11000			WI Dept of Transportation -- Trans Aids To Co.-Sf Total					\$ 1,680,172.33
11000			WI Dept of Transportation -- Transportation Improvement, St					
11000	39500	21100	22200	00462913	11/19/2019	\$ 38,872.58	Columbia County	
11000			WI Dept of Transportation -- Transportation Improvement, St Total					\$ 38,872.58
11000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd					
11000	39500	21100	27800	00465047	11/29/2019	\$ 5,861.93	Columbia County	
11000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$ 5,861.93
11000			WI Dept of Transportation -- St Hwy Rehab, Sf					
11000	39500	21100	36300	00370617	4/18/2019	\$ 9.00	Columbia County	
11000	39500	21100	36300	00386267	6/12/2019	\$ 19.00	Columbia County	
11000	39500	21100	36300	00417672	8/5/2019	\$ 120.00	Columbia County	
11000	39500	21100	36300	00422764	9/6/2019	\$ 26.00	Columbia County	
11000	39500	21100	36300	00461527	11/29/2019	\$ 3.00	Columbia County	
11000			WI Dept of Transportation -- St Hwy Rehab, Sf Total					\$ 177.00
11000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf					
11000	39500	21100	36500	00343876	1/18/2019	\$ 324.00	Columbia County	
11000	39500	21100	36500	00343877	1/18/2019	\$ 1.57	Columbia County	
11000	39500	21100	36500	00357939	3/13/2019	\$ 1,001.84	Columbia County	
11000	39500	21100	36500	00379362	5/24/2019	\$ 182.38	Columbia County	

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11000	39500	21100	36500	00411933	7/12/2019	\$ 33.55	Columbia County		
11000	39500	21100	36500	00411939	7/12/2019	\$ 1,355.21	Columbia County		
11000	39500	21100	36500	00424481	8/15/2019	\$ 324.00	Columbia County		
11000	39500	21100	36500	00446952	10/25/2019	\$ 1,091.17	Columbia County		
11000	39500	21100	36500	00462913	11/19/2019	\$ 2,329.55	Columbia County		
11000	39500	21100	36500	00470244	12/12/2019	\$ 2,022.19	Columbia County		
11000	39500	21100	36500	00475066	12/30/2019	\$ 652.09	Columbia County		
11000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 9,317.55
11000		WI Dept of Transportation - - Routine Maint Sf							
11000	39500	21100	36800	00343876	1/18/2019	\$ 354,009.79	Columbia County		
11000	39500	21100	36800	00343877	1/18/2019	\$ 246,951.75	Columbia County		
11000	39500	21100	36800	00357939	3/13/2019	\$ 455,154.98	Columbia County		
11000	39500	21100	36800	00361043	3/19/2019	\$ 225,455.17	Columbia County		
11000	39500	21100	36800	00379362	5/24/2019	\$ 321,750.40	Columbia County		
11000	39500	21100	36800	00379373	5/24/2019	\$ 623,910.18	Columbia County		
11000	39500	21100	36800	00411933	7/12/2019	\$ 666,584.38	Columbia County		
11000	39500	21100	36800	00411939	7/12/2019	\$ 490,846.25	Columbia County		
11000	39500	21100	36800	00422444	8/9/2019	\$ 348,414.15	Columbia County		
11000	39500	21100	36800	00424481	8/15/2019	\$ 321,776.28	Columbia County		
11000	39500	21100	36800	00446952	10/25/2019	\$ 315,085.07	Columbia County		
11000	39500	21100	36800	00462913	11/19/2019	\$ 392,460.64	Columbia County		
11000	39500	21100	36800	00470244	12/12/2019	\$ 237,932.58	Columbia County		
11000	39500	21100	36800	00475066	12/30/2019	\$ 299,747.80	Columbia County		
11000		WI Dept of Transportation - - Routine Maint Sf Total							\$ 5,300,079.43
11000		WI Dept of Transportation - - Routine Maint Ff							
11000	39500	21100	38000	00379362	5/24/2019	\$ 159.26	Columbia County		
11000	39500	21100	38000	00424481	8/15/2019	\$ 2,548.61	Columbia County		
11000		WI Dept of Transportation - - Routine Maint Ff Total							\$ 2,707.86
11000		Department of Corrections - - General Program Operations							
11000	41000	10000	10100	00280883	5/16/2019	\$ 711.11	Columbia County		
11000	41000	10000	10100	00287214	6/7/2019	\$ 666.98	Columbia County		
11000	41000	10000	10100	00287238	6/6/2019	\$ 1,300.00	Columbia County		
11000	41000	10000	10100	00291780	6/21/2019	\$ 60.00	Columbia County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000	41000	10000	10100	00321692	11/19/2019	\$ 1,370.00	Columbia County		
11000	41000	10000	10100	00330861	12/19/2019	\$ 23.00	Columbia County		
11000		Department of Corrections - - General Program Operations Total							\$ 4,131.09
11000		Department of Corrections - - Reimbursement Claims Of Counti							
11000	41000	10000	10400	00264712	2/20/2019	\$ 2,352.45	Columbia County		
11000	41000	10000	10400	00280720	5/15/2019	\$ 642.60	Columbia County		
11000	41000	10000	10400	00302371	8/29/2019	\$ 2,889.53	Columbia County		
11000	41000	10000	10400	00319269	11/14/2019	\$ 6,590.50	Columbia County		
11000		Department of Corrections - - Reimbursement Claims Of Counti Total							\$ 12,475.08
11000		Department of Corrections - - Institutional Repair And Maint							
11000	41000	10000	11000	00268636	2/22/2019	\$ 543.27	Columbia County		
11000		Department of Corrections - - Institutional Repair And Maint Total							\$ 543.27
11000		Department of Corrections - - Corrections Contracts And Agree							
11000	41000	10000	11400	00257558	1/2/2019	\$ 3,584.48	Columbia County		
11000	41000	10000	11400	00265450	2/11/2019	\$ 6,608.10	Columbia County		
11000	41000	10000	11400	00271121	3/8/2019	\$ 11,803.80	Columbia County		
11000	41000	10000	11400	00276782	4/3/2019	\$ 7,335.00	Columbia County		
11000	41000	10000	11400	00281064	4/23/2019	\$ 11,651.16	Columbia County		
11000	41000	10000	11400	00289535	6/4/2019	\$ 8,914.70	Columbia County		
11000	41000	10000	11400	00297590	7/11/2019	\$ 10,253.52	Columbia County		
11000	41000	10000	11400	00298066	7/15/2019	\$ 12,196.02	Columbia County		
11000	41000	10000	11400	00304193	8/16/2019	\$ 8,509.50	Columbia County		
11000	41000	10000	11400	00314049	10/2/2019	\$ 7,266.68	Columbia County		
11000	41000	10000	11400	00318345	10/22/2019	\$ 11,003.80	Columbia County		
11000	41000	10000	11400	00324278	11/20/2019	\$ 6,980.40	Columbia County		
11000	41000	10000	11400	00330666	12/20/2019	\$ 6,613.26	Columbia County		
11000		Department of Corrections - - Corrections Contracts And Agree Total							\$ 112,720.42
11000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
11000	41000	10000	11600	00320905	11/4/2019	\$ 84,793.62	Columbia County		
11000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 84,793.62
11000		Department of Corrections - - Probation, Parole And Extended							
11000	41000	10000	18700	00320905	11/4/2019	\$ 35,566.38	Columbia County		
11000		Department of Corrections - - Probation, Parole And Extended Total							\$ 35,566.38

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000			Department of Health Services - - State/Federal Aids						
11000	43500	10000	00000	90906	1/2/2019	\$ 108,882.00	Columbia County		
11000	43500	10000	00000	90907	2/1/2019	\$ 18,832.00	Columbia County		
11000	43500	10000	00000	90909	3/1/2019	\$ 96,524.00	Columbia County		
11000	43500	10000	00000	90911	5/1/2019	\$ 632,703.00	Columbia County		
11000	43500	10000	00000	90913	6/3/2019	\$ 305,032.00	Columbia County		
11000	43500	10000	00000	90914	6/17/2019	\$ 19,597.00	Columbia County		
11000	43500	10000	00000	92000	7/1/2019	\$ 411,100.00	Columbia County		
11000	43500	10000	00000	92001	8/1/2019	\$ 338,164.00	Columbia County		
11000	43500	10000	00000	92002	9/3/2019	\$ 413,953.00	Columbia County		
11000	43500	10000	00000	92003	10/1/2019	\$ 260,264.00	Columbia County		
11000	43500	10000	00000	92004	11/1/2019	\$ 355,801.00	Columbia County		
11000	43500	10000	00000	92005	12/2/2019	\$ 90,128.00	Columbia County		
11000			Department of Health Services - - State/Federal Aids Total						\$ 3,050,980.00
11000			Department of Health Services - - Public Health Dispensaries And						
11000	43500	10000	10700	00269317	3/12/2019	\$ 140.00	Columbia County		
11000	43500	10000	10700	00281615	5/24/2019	\$ 226.56	Columbia County		
11000	43500	10000	10700	00281616	5/24/2019	\$ 47.25	Columbia County		
11000	43500	10000	10700	00291139	6/28/2019	\$ 71.25	Columbia County		
11000			Department of Health Services - - Public Health Dispensaries And Total						\$ 485.06
11000			Department of Health Services - - Federal Projects Operations						
11000	43500	10000	14900	00262380	2/22/2019	\$ 600.00	Columbia County		
11000			Department of Health Services - - Federal Projects Operations Total						\$ 600.00
11000			Department of Health Services - - General Program Operations						
11000	43500	10000	40100	00261701	2/6/2019	\$ 1.50	Columbia County		
11000	43500	10000	40100	00261711	2/6/2019	\$ 1.50	Columbia County		
11000	43500	10000	40100	00266580	2/27/2019	\$ 1.50	Columbia County		
11000	43500	10000	40100	00276020	4/10/2019	\$ 1.50	Columbia County		
11000	43500	10000	40100	00281050	5/1/2019	\$ 1.50	Columbia County		
11000	43500	10000	40100	00317500	10/16/2019	\$ 1.50	Columbia County		
11000			Department of Health Services - - General Program Operations Total						\$ 9.00
11000			Department of Health Services - - Medical Assistance State Admin						
11000	43500	10000	44000	00261701	2/6/2019	\$ 1.50	Columbia County		

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11000	43500	10000	44000	00261711	2/6/2019	\$ 1.50	Columbia County		
11000	43500	10000	44000	00266580	2/27/2019	\$ 1.50	Columbia County		
11000	43500	10000	44000	00276020	4/10/2019	\$ 1.50	Columbia County		
11000	43500	10000	44000	00281050	5/1/2019	\$ 1.50	Columbia County		
11000	43500	10000	44000	00317500	10/16/2019	\$ 1.50	Columbia County		
11000			Department of Health Services - - Medical Assistance State Admin Total						\$ 9.00
11000			Dept of Children and Families - - Fees For Administrative Servic						
11000	43700	10000	23100	00049839	2/5/2019	\$ 55.00	Columbia County		
11000	43700	10000	23100	00054458	4/30/2019	\$ 55.00	Columbia County		
11000	43700	10000	23100	00058381	7/26/2019	\$ 80.00	Columbia County		
11000	43700	10000	23100	00062271	10/31/2019	\$ 90.00	Columbia County		
11000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 280.00
11000			Dept of Children and Families - - General Aids						
11000	43700	10000	99000	00048508	1/7/2019	\$ 9,987.26	Columbia County		
11000	43700	10000	99000	00049395	1/31/2019	\$ 190,165.69	Columbia County		
11000	43700	10000	99000	00049460	2/4/2019	\$ 12,663.17	Columbia County		
11000	43700	10000	99000	00049474	2/5/2019	\$ 9,177.00	Columbia County		
11000	43700	10000	99000	00049634	2/5/2019	\$ 86.06	Columbia County		
11000	43700	10000	99000	00049706	2/5/2019	\$ 944.00	Columbia County		
11000	43700	10000	99000	00050599	2/26/2019	\$ 575.00	Columbia County		
11000	43700	10000	99000	00050910	3/5/2019	\$ 7,083.65	Columbia County		
11000	43700	10000	99000	00052045	3/27/2019	\$ 36,414.78	Columbia County		
11000	43700	10000	99000	00052847	4/5/2019	\$ 107,009.04	Columbia County		
11000	43700	10000	99000	00053979	4/30/2019	\$ 8,387.00	Columbia County		
11000	43700	10000	99000	00053980	4/26/2019	\$ 8,156.18	Columbia County		
11000	43700	10000	99000	00054549	5/1/2019	\$ 167,796.36	Columbia County		
11000	43700	10000	99000	00054590	5/2/2019	\$ 201,629.15	Columbia County		
11000	43700	10000	99000	00054649	5/6/2019	\$ 108,851.63	Columbia County		
11000	43700	10000	99000	00054858	5/7/2019	\$ 1,425.00	Columbia County		
11000	43700	10000	99000	00056080	6/5/2019	\$ 14,911.15	Columbia County		
11000	43700	10000	99000	00057348	7/5/2019	\$ 18,224.66	Columbia County		
11000	43700	10000	99000	00057805	7/16/2019	\$ 4,726.46	Columbia County		
11000	43700	10000	99000	00058183	7/25/2019	\$ 54.00	Columbia County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	43700	10000	99000	00058455	7/30/2019	\$ 112,067.13	Columbia County	
11000	43700	10000	99000	00058669	8/6/2019	\$ 60,678.51	Columbia County	
11000	43700	10000	99000	00058670	8/6/2019	\$ 35,509.00	Columbia County	
11000	43700	10000	99000	00058752	8/5/2019	\$ 23,764.71	Columbia County	
11000	43700	10000	99000	00059874	9/5/2019	\$ 1,040.34	Columbia County	
11000	43700	10000	99000	00059875	9/5/2019	\$ 11,399.83	Columbia County	
11000	43700	10000	99000	00060455	9/24/2019	\$ 651,311.14	Columbia County	
11000	43700	10000	99000	00060722	9/26/2019	\$ 2,135.00	Columbia County	
11000	43700	10000	99000	00060723	9/27/2019	\$ 1,040.74	Columbia County	
11000	43700	10000	99000	00061145	10/7/2019	\$ 31,812.01	Columbia County	
11000	43700	10000	99000	00061954	10/30/2019	\$ 189,385.62	Columbia County	
11000	43700	10000	99000	00062365	11/5/2019	\$ 10,893.66	Columbia County	
11000	43700	10000	99000	00062528	11/12/2019	\$ 37,004.92	Columbia County	
11000	43700	10000	99000	00063538	12/5/2019	\$ 23,691.49	Columbia County	
11000	43700	10000	99000	00063615	12/5/2019	\$ 96.01	Columbia County	
11000		Dept of Children and Families - - General Aids Total						\$ 2,100,097.35
11000		Dept of Workforce Development - - Ui Admin Fed						
11000	44500	10000	15100	00204019	1/3/2019	\$ 20.00	Columbia County	
11000	44500	10000	15100	00208758	2/4/2019	\$ 85.00	Columbia County	
11000	44500	10000	15100	00213458	3/4/2019	\$ 65.00	Columbia County	
11000	44500	10000	15100	00218390	4/2/2019	\$ 125.00	Columbia County	
11000	44500	10000	15100	00223349	5/2/2019	\$ 70.00	Columbia County	
11000	44500	10000	15100	00228635	6/4/2019	\$ 80.00	Columbia County	
11000	44500	10000	15100	00233320	7/2/2019	\$ 50.00	Columbia County	
11000	44500	10000	15100	00238690	8/2/2019	\$ 80.00	Columbia County	
11000	44500	10000	15100	00244395	9/4/2019	\$ 30.00	Columbia County	
11000	44500	10000	15100	00249232	10/2/2019	\$ 70.00	Columbia County	
11000	44500	10000	15100	00255619	11/4/2019	\$ 80.00	Columbia County	
11000	44500	10000	15100	00261181	12/3/2019	\$ 50.00	Columbia County	
11000		Dept of Workforce Development - - Ui Admin Fed Total						\$ 805.00
11000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
11000	44500	22700	17700	00253378	10/23/2019	\$ 30.00	Columbia County	
11000	44500	22700	17700	00253381	10/23/2019	\$ 5.00	Columbia County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	44500	22700	17700	00253382	10/24/2019	\$ 40.00	Columbia County	
11000			Dept of Workforce Development - - Wc Ops Uninsured Emplr Admin Total					\$ 75.00
11000			Department of Justice - - Officer Training Reimbursement					
11000	45500	10000	20200	00076276	12/16/2019	\$ 3,257.87	Columbia County	
11000	45500	10000	20200	00076349	12/19/2019	\$ 1,492.70	Columbia County	
11000			Department of Justice - - Officer Training Reimbursement Total					\$ 4,750.57
11000			Department of Justice - - Drug Trafficking Resp Grants					
11000	45500	10000	20800	00063925	4/29/2019	\$ 1,849.50	Columbia County	
11000			Department of Justice - - Drug Trafficking Resp Grants Total					\$ 1,849.50
11000			Department of Justice - - Crime Laboratories, Dna					
11000	45500	10000	22100	00068526	7/19/2019	\$ 4,510.00	Columbia County	
11000			Department of Justice - - Crime Laboratories, Dna Total					\$ 4,510.00
11000			Department of Justice - - Law Enforcement Train, Local					
11000	45500	10000	23100	00071255	9/17/2019	\$ 1,446.88	Columbia County	
11000	45500	10000	23100	00071561	9/19/2019	\$ 2,145.50	Columbia County	
11000	45500	10000	23100	00072505	10/9/2019	\$ 11,520.00	Columbia County	
11000	45500	10000	23100	00077237	12/20/2019	\$ 1,832.65	Columbia County	
11000			Department of Justice - - Law Enforcement Train, Local Total					\$ 16,945.03
11000			Department of Justice - - Inter And Intra-Agency Assist					
11000	45500	10000	23300	00067727	7/11/2019	\$ 4,629.54	Columbia County	
11000	45500	10000	23300	00072019	9/30/2019	\$ 12,181.44	Columbia County	
11000			Department of Justice - - Inter And Intra-Agency Assist Total					\$ 16,810.98
11000			Department of Justice - - Federal Aid, State Operations					
11000	45500	10000	24100	00057879	1/7/2019	\$ 1,076.21	Columbia County	
11000			Department of Justice - - Federal Aid, State Operations Total					\$ 1,076.21
11000			Department of Justice - - Federal Aid, Local Assistance					
11000	45500	10000	25100	00061839	3/21/2019	\$ 650.47	Columbia County	
11000	45500	10000	25100	00064446	5/10/2019	\$ 997.05	Columbia County	
11000	45500	10000	25100	00069429	8/5/2019	\$ 3,101.55	Columbia County	
11000	45500	10000	25100	00069808	8/9/2019	\$ 1,130.08	Columbia County	
11000	45500	10000	25100	00072836	10/11/2019	\$ 83.08	Columbia County	
11000	45500	10000	25100	00075978	12/9/2019	\$ 269.65	Columbia County	
11000	45500	10000	25100	00076912	12/26/2019	\$ 511.90	Columbia County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000	45500	10000	25100	00077460	12/26/2019	\$ 750.80	Columbia County		
11000			Department of Justice - - Federal Aid, Local Assistance Total						\$ 7,494.58
11000			Department of Justice - - Alt Prosecution Alcohol Drugs						
11000	45500	10000	27100	00061250	3/15/2019	\$ 68,421.35	Columbia County		
11000	45500	10000	27100	00064318	5/6/2019	\$ 42,229.02	Columbia County		
11000	45500	10000	27100	00069654	8/7/2019	\$ 46,955.55	Columbia County		
11000	45500	10000	27100	00074148	11/5/2019	\$ 47,002.21	Columbia County		
11000			Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$ 204,608.13
11000			Department of Justice - - Crime Victim Witness Assist						
11000	45500	10000	53200	00068310	7/18/2019	\$ 38,847.46	Columbia County		
11000			Department of Justice - - Crime Victim Witness Assist Total						\$ 38,847.46
11000			Department of Justice - - County Reimb Victim-Witness						
11000	45500	10000	53900	00060551	2/28/2019	\$ 35,656.74	Columbia County		
11000			Department of Justice - - County Reimb Victim-Witness Total						\$ 35,656.74
11000			Department of Military Affairs - - Emergency Response Equipment						
11000	46500	10000	30800	00056000	2/11/2019	\$ 8,077.05	Columbia County		
11000	46500	10000	30800	00059123	4/18/2019	\$ 608.65	Columbia County		
11000	46500	10000	30800	00070975	12/18/2019	\$ 6,877.12	Columbia County		
11000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 15,562.82
11000			Department of Military Affairs - - Federal Aid, Local Assistance						
11000	46500	10000	34200	00055523	1/31/2019	\$ 23,687.74	Columbia County		
11000	46500	10000	34200	00066708	9/16/2019	\$ 2,974.42	Columbia County		
11000	46500	10000	34200	00070627	12/11/2019	\$ 47,185.63	Columbia County		
11000			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 73,847.79
11000			Department of Military Affairs - - St Emerg Response Bd Grant Pif						
11000	46500	27200	36400	00055465	1/31/2019	\$ 13,218.19	Columbia County		
11000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total						\$ 13,218.19
11000			Department of Veterans Affairs - - Grants To Counties						
11000	48500	15200	12700	00060673	2/22/2019	\$ 1,150.00	Columbia County		
11000			Department of Veterans Affairs - - Grants To Counties Total						\$ 1,150.00
11000			Department of Veterans Affairs - - County Grants						
11000	48500	58200	26700	00060673	2/22/2019	\$ 5,175.00	Columbia County		
11000			Department of Veterans Affairs - - County Grants Total						\$ 5,175.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000		Department of Veterans Affairs - - County Grants							
11000	48500	58300	37000	00060673	2/22/2019	\$ 5,175.00	Columbia County		
11000		Department of Veterans Affairs - - County Grants Total							\$ 5,175.00
11000		Department of Administration - - Federal Aid, Local Assistance							
11000	50500	10000	15500	00097038	2/15/2019	\$ 10,773.72	Columbia County		
11000	50500	10000	15500	00098054	3/1/2019	\$ 3,063.59	Columbia County		
11000	50500	10000	15500	00099640	3/29/2019	\$ 3,209.44	Columbia County		
11000	50500	10000	15500	00101634	4/30/2019	\$ 2,691.17	Columbia County		
11000	50500	10000	15500	00103205	5/29/2019	\$ 3,516.29	Columbia County		
11000	50500	10000	15500	00104997	7/1/2019	\$ 3,647.83	Columbia County		
11000	50500	10000	15500	00106467	7/30/2019	\$ 1,494.07	Columbia County		
11000	50500	10000	15500	00107940	8/30/2019	\$ 1,073.33	Columbia County		
11000	50500	10000	15500	00109987	10/1/2019	\$ 1,162.14	Columbia County		
11000		Department of Administration - - Federal Aid, Local Assistance Total							\$ 30,631.58
11000		Department of Administration - - Federal Aid, Local Assistance							
11000	50500	10000	74300	00094606	1/14/2019	\$ 20,767.00	Columbia County		
11000	50500	10000	74300	00095794	1/28/2019	\$ 76,934.00	Columbia County		
11000	50500	10000	74300	00096982	2/20/2019	\$ 13,821.00	Columbia County		
11000	50500	10000	74300	00098688	3/15/2019	\$ 30,172.00	Columbia County		
11000	50500	10000	74300	00099470	4/3/2019	\$ 21,093.00	Columbia County		
11000	50500	10000	74300	00101760	5/9/2019	\$ 63,290.00	Columbia County		
11000	50500	10000	74300	00102387	5/23/2019	\$ 16,527.00	Columbia County		
11000	50500	10000	74300	00102392	5/23/2019	\$ 12,552.00	Columbia County		
11000	50500	10000	74300	00103236	5/31/2019	\$ 5,000.00	Columbia County		
11000	50500	10000	74300	00103271	6/4/2019	\$ 41,430.00	Columbia County		
11000	50500	10000	74300	00104032	6/25/2019	\$ 38,552.00	Columbia County		
11000	50500	10000	74300	00104769	6/28/2019	\$ 21,727.00	Columbia County		
11000	50500	10000	74300	00105247	7/9/2019	\$ 67,460.00	Columbia County		
11000	50500	10000	74300	00106655	8/15/2019	\$ 17,843.00	Columbia County		
11000	50500	10000	74300	00107150	8/20/2019	\$ 43,405.00	Columbia County		
11000	50500	10000	74300	00107488	8/26/2019	\$ 91,480.00	Columbia County		
11000	50500	10000	74300	00108632	9/26/2019	\$ 22,191.00	Columbia County		
11000	50500	10000	74300	00109134	9/26/2019	\$ 69,764.00	Columbia County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	50500	10000	74300	00110156	10/9/2019	\$ 17,780.00	Columbia County	
11000	50500	10000	74300	00111301	10/29/2019	\$ 20,911.00	Columbia County	
11000	50500	10000	74300	00112117	11/13/2019	\$ 51,609.00	Columbia County	
11000	50500	10000	74300	00112185	11/13/2019	\$ 9,382.00	Columbia County	
11000	50500	10000	74300	00112506	12/2/2019	\$ 144,653.00	Columbia County	
11000	50500	10000	74300	00113695	12/11/2019	\$ 62,547.00	Columbia County	
11000	Department of Administration - - Federal Aid, Local Assistance Total							\$ 980,890.00
11000	Department of Administration - - Low-Income Assistance Grants							
11000	50500	23500	37100	00097038	2/15/2019	\$ 3,970.93	Columbia County	
11000	50500	23500	37100	00098054	3/1/2019	\$ 3,349.26	Columbia County	
11000	50500	23500	37100	00099640	3/29/2019	\$ 4,053.88	Columbia County	
11000	50500	23500	37100	00101634	4/30/2019	\$ 4,487.15	Columbia County	
11000	50500	23500	37100	00103205	5/29/2019	\$ 4,243.91	Columbia County	
11000	50500	23500	37100	00104997	7/1/2019	\$ 1,590.19	Columbia County	
11000	50500	23500	37100	00107940	8/30/2019	\$ 644.00	Columbia County	
11000	50500	23500	37100	00109987	10/1/2019	\$ 6,405.08	Columbia County	
11000	50500	23500	37100	00111620	10/29/2019	\$ 805.62	Columbia County	
11000	50500	23500	37100	00113494	12/2/2019	\$ 9,171.00	Columbia County	
11000	50500	23500	37100	00114414	12/17/2019	\$ 7,368.25	Columbia County	
11000	Department of Administration - - Low-Income Assistance Grants Total							\$ 46,089.27
11000	Department of Administration - - Land Information Program; Loca							
11000	50500	26900	17300	00095050	1/17/2019	\$ 1,000.00	Columbia County	
11000	50500	26900	17300	00097024	2/26/2019	\$ 10,264.00	Columbia County	
11000	50500	26900	17300	00099600	3/28/2019	\$ 25,000.00	Columbia County	
11000	50500	26900	17300	00100454	4/15/2019	\$ 25,000.00	Columbia County	
11000	50500	26900	17300	00114657	12/20/2019	\$ 25,000.00	Columbia County	
11000	Department of Administration - - Land Information Program; Loca Total							\$ 86,264.00
11000	Public Defender Board - - Transcript, Discovery And Int							
11000	55000	10000	10600	00167440	1/3/2019	\$ 56.80	Columbia County	
11000	55000	10000	10600	00175845	1/9/2019	\$ 172.15	Columbia County	
11000	55000	10000	10600	00175869	1/9/2019	\$ 5.00	Columbia County	
11000	55000	10000	10600	00182594	2/19/2019	\$ 45.00	Columbia County	
11000	55000	10000	10600	00182632	2/19/2019	\$ 3,219.60	Columbia County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000	55000	10000	10600	00193380	5/3/2019	\$ 5.60	Columbia County		
11000	55000	10000	10600	00193381	5/3/2019	\$ 5.80	Columbia County		
11000	55000	10000	10600	00196198	5/21/2019	\$ 5.00	Columbia County		
11000	55000	10000	10600	00197396	5/30/2019	\$ 2,841.00	Columbia County		
11000	55000	10000	10600	00210063	8/20/2019	\$ 20.00	Columbia County		
11000	55000	10000	10600	00210064	8/20/2019	\$ 2,958.00	Columbia County		
11000	55000	10000	10600	00213852	9/16/2019	\$ 5.00	Columbia County		
11000	55000	10000	10600	00213853	9/16/2019	\$ 5.00	Columbia County		
11000	55000	10000	10600	00213854	9/16/2019	\$ 5.00	Columbia County		
11000	55000	10000	10600	00213855	9/16/2019	\$ 5.00	Columbia County		
11000	55000	10000	10600	00213856	9/16/2019	\$ 5.00	Columbia County		
11000	55000	10000	10600	00219281	10/28/2019	\$ 11.00	Columbia County		
11000	55000	10000	10600	00223606	11/25/2019	\$ 5.00	Columbia County		
11000	55000	10000	10600	00223608	11/25/2019	\$ 2,809.80	Columbia County		
11000	55000	10000	10600	00223609	11/25/2019	\$ 5.00	Columbia County		
11000	55000	10000	10600	00223610	11/25/2019	\$ 22.60	Columbia County		
11000	55000	10000	10600	00226490	12/13/2019	\$ 5.00	Columbia County		
11000	55000	10000	10600	00227601	12/23/2019	\$ 5.00	Columbia County		
11000	55000	10000	10600	00227603	12/23/2019	\$ 5.00	Columbia County		
11000	55000	10000	10600	00227604	12/23/2019	\$ 5.00	Columbia County		
11000	55000	10000	10600	00227605	12/23/2019	\$ 5.00	Columbia County		
11000		Public Defender Board - - Transcript, Discovery And Int Total							\$ 12,237.35
11000		Department of Revenue - - Warrants and Satisfactions							
11000	56600	10000	10100	00121649	2/20/2019	\$ 730.00	Columbia County		
11000	56600	10000	10100	00127312	3/21/2019	\$ 210.50	Columbia County		
11000	56600	10000	10100	00139677	7/10/2019	\$ 210.50	Columbia County		
11000	56600	10000	10100	00144985	9/6/2019	\$ 210.50	Columbia County		
11000	56600	10000	10100	00145755	9/18/2019	\$ 820.00	Columbia County		
11000	56600	10000	10100	00149342	10/24/2019	\$ 210.50	Columbia County		
11000	56600	10000	10100	00150639	11/20/2019	\$ 210.50	Columbia County		
11000		Department of Revenue - - Warrants and Satisfactions Total							\$ 2,602.50
11000		Circuit Courts - - Circuit Court Costs							
11000	62500	10000	10500	00001214	1/17/2019	\$ 115,672.37	Columbia County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000	62500	10000	10500	00001423	7/5/2019	\$ 7,813.00	Columbia County		
11000	62500	10000	10500	00001524	8/1/2019	\$ 181,132.00	Columbia County		
11000			Circuit Courts - - Circuit Court Costs Total					\$	304,617.37
11000			Shared Revenue and Tax Relief - - County And Municipal Aid						
11000	83500	10000	10500	00048553	7/22/2019	\$ 37,526.64	Columbia County		
11000	83500	10000	10500	00052844	11/18/2019	\$ 212,650.93	Columbia County		
11000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	250,177.57
11000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11000	83500	10000	10900	00045380	7/22/2019	\$ 32,621.20	Columbia County		
11000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	32,621.20
11000			Shared Revenue and Tax Relief - - Utility Aid						
11000	83500	10000	11000	00048553	7/22/2019	\$ 314,590.30	Columbia County		
11000	83500	10000	11000	00052844	11/18/2019	\$ 1,782,215.01	Columbia County		
11000			Shared Revenue and Tax Relief - - Utility Aid Total					\$	2,096,805.31
11000			Shared Revenue and Tax Relief - - Personal Property Aid						
11000	83500	10000	11100	00039903	5/6/2019	\$ 152,845.43	Columbia County		
11000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	152,845.43
11000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
11000	83500	10000	30200	00045232	7/22/2019	\$ 9,861,729.08	Columbia County		
11000	83500	10000	30200	00048116	7/22/2019	\$ 1,684,287.45	Columbia County		
11000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$	11,546,016.53
11000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
11000	83500	52100	36300	00038602	3/25/2019	\$ 2,610,790.96	Columbia County		
11000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	2,610,790.96
11000	Total							\$ 31,884,439.94	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11002			Dept of Safety & Prof Services - - Fire Dues Distribution					
11002	16500	10000	22500	00030663	7/17/2019	\$ 3,841.87	Town Of Arlington	
11002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,841.87
11002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11002	37000	10000	50300	00314049	4/19/2019	\$ 17.31	Town Of Arlington	
11002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 17.31
11002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11002	37000	21200	57100	00332345	6/21/2019	\$ 69.70	Town Of Arlington	
11002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 69.70
11002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11002	39500	21100	19100	00336106	1/7/2019	\$ 27,025.56	Town Of Arlington	
11002	39500	21100	19100	00363422	4/1/2019	\$ 27,025.56	Town Of Arlington	
11002	39500	21100	19100	00401431	7/1/2019	\$ 27,025.56	Town Of Arlington	
11002	39500	21100	19100	00444249	10/7/2019	\$ 27,025.57	Town Of Arlington	
11002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 108,102.25
11002			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
11002	39500	21100	36500	00466618	11/29/2019	\$ 500.00	Town Of Arlington	
11002			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 500.00
11002			Department of Administration - - Hv Trans Ln Annual Impact Fee					
11002	50500	10000	17400	00101134	5/1/2019	\$ 17,723.00	Town Of Arlington	
11002	50500	10000	17400	00101135	5/1/2019	\$ 45,128.00	Town Of Arlington	
11002			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 62,851.00
11002			Elections Commission - - 2018 Hava Election Security					
11002	51000	22000	18200	00002593	11/18/2019	\$ 700.00	Town Of Arlington	
11002			Elections Commission - - 2018 Hava Election Security Total					\$ 700.00
11002			Shared Revenue and Tax Relief - - County And Municipal Aid					
11002	83500	10000	10500	00048519	7/22/2019	\$ 1,623.06	Town Of Arlington	
11002	83500	10000	10500	00052810	11/18/2019	\$ 9,197.32	Town Of Arlington	
11002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,820.38
11002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11002	83500	10000	10900	00045689	7/22/2019	\$ 90.42	Town Of Arlington	
11002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 90.42
11002			Shared Revenue and Tax Relief - - Utility Aid					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11002	83500	10000	11000	00048519	7/22/2019	\$ 366.27	Town Of Arlington		
11002	83500	10000	11000	00052810	11/18/2019	\$ 1,904.07	Town Of Arlington		
11002			Shared Revenue and Tax Relief - - Utility Aid Total					\$	2,270.34
11002			Shared Revenue and Tax Relief - - Personal Property Aid						
11002	83500	10000	11100	00040218	5/6/2019	\$ 1,642.51	Town Of Arlington		
11002			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	1,642.51
11002			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
11002	83500	10000	50100	00037786	1/31/2019	\$ 4,855.35	Town Of Arlington		
11002			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	4,855.35
11002	Total							\$	195,761.13

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11004			Dept of Safety & Prof Services - - Fire Dues Distribution					
11004	16500	10000	22500	00030339	7/16/2019	\$ 7,107.44	Town Of Caledonia	
11004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,107.44
11004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11004	37000	10000	50300	00295075	2/4/2019	\$ 813.39	Town Of Caledonia	
11004	37000	10000	50300	00295076	2/4/2019	\$ 523.03	Town Of Caledonia	
11004	37000	10000	50300	00295077	2/4/2019	\$ 5,588.58	Town Of Caledonia	
11004	37000	10000	50300	00295078	2/4/2019	\$ 1,470.19	Town Of Caledonia	
11004	37000	10000	50300	00313564	4/19/2019	\$ 119.52	Town Of Caledonia	
11004	37000	10000	50300	00313565	4/19/2019	\$ 1,079.21	Town Of Caledonia	
11004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,593.92
11004			Dept of Natural Resources - - Gen Program Ops-State Funds					
11004	37000	21200	16100	00326962	6/28/2019	\$ 55.00	Town Of Caledonia	
11004			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 55.00
11004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11004	37000	21200	57100	00332346	6/21/2019	\$ 700.74	Town Of Caledonia	
11004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 700.74
11004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11004	37000	21200	57900	00313563	4/19/2019	\$ 2,181.67	Town Of Caledonia	
11004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 2,181.67
11004			Dept of Natural Resources - - Resource Maint Develop Sp Frst					
11004	37000	21200	77900	00369496	11/18/2019	\$ 100,000.00	Town Of Caledonia	
11004			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total					\$ 100,000.00
11004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11004	39500	21100	19100	00336107	1/7/2019	\$ 45,880.74	Town Of Caledonia	
11004	39500	21100	19100	00363423	4/1/2019	\$ 45,880.74	Town Of Caledonia	
11004	39500	21100	19100	00401432	7/1/2019	\$ 45,880.74	Town Of Caledonia	
11004	39500	21100	19100	00444250	10/7/2019	\$ 45,880.76	Town Of Caledonia	
11004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 183,522.98
11004			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
11004	39500	21100	36500	00422424	8/12/2019	\$ 500.00	Town Of Caledonia	
11004			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 500.00
11004			Department of Military Affairs - - Major Disaster Assist; Pif					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11004	46500	27200	36500	00063119	6/27/2019	\$ 29,218.69	Town Of Caledonia	
11004			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 29,218.69
11004			Department of Administration - - Hv Trans Ln Annual Impact Fee					
11004	50500	10000	17400	00101091	5/1/2019	\$ 66,119.00	Town Of Caledonia	
11004			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 66,119.00
11004			Shared Revenue and Tax Relief - - County And Municipal Aid					
11004	83500	10000	10500	00048520	7/22/2019	\$ 3,369.68	Town Of Caledonia	
11004	83500	10000	10500	00052811	11/18/2019	\$ 19,094.84	Town Of Caledonia	
11004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 22,464.52
11004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11004	83500	10000	10900	00045690	7/22/2019	\$ 135.10	Town Of Caledonia	
11004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 135.10
11004			Shared Revenue and Tax Relief - - Utility Aid					
11004	83500	10000	11000	00048520	7/22/2019	\$ 88.23	Town Of Caledonia	
11004	83500	10000	11000	00052811	11/18/2019	\$ 529.64	Town Of Caledonia	
11004			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 617.87
11004			Shared Revenue and Tax Relief - - Personal Property Aid					
11004	83500	10000	11100	00040219	5/6/2019	\$ 3,486.26	Town Of Caledonia	
11004			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 3,486.26
11004			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
11004	83500	10000	50100	00037734	1/31/2019	\$ 103.15	Town Of Caledonia	
11004			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 103.15
11004	Total							\$ 425,806.34

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11006			Dept of Safety & Prof Services - - Fire Dues Distribution					
11006	16500	10000	22500	00030691	7/17/2019	\$ 3,687.39	Town Of Columbus	
11006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,687.39
11006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11006	37000	10000	50300	00295089	2/4/2019	\$ 1,227.88	Town Of Columbus	
11006	37000	10000	50300	00313704	4/19/2019	\$ 108.60	Town Of Columbus	
11006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,336.48
11006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11006	37000	21200	57100	00332347	6/21/2019	\$ 16.97	Town Of Columbus	
11006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 16.97
11006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11006	39500	21100	19100	00336108	1/7/2019	\$ 29,784.85	Town Of Columbus	
11006	39500	21100	19100	00363424	4/1/2019	\$ 29,784.85	Town Of Columbus	
11006	39500	21100	19100	00401433	7/1/2019	\$ 29,784.85	Town Of Columbus	
11006	39500	21100	19100	00444251	10/7/2019	\$ 29,784.88	Town Of Columbus	
11006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 119,139.43
11006			Department of Military Affairs - - Major Disaster Assist; Pif					
11006	46500	27200	36500	00069036	11/5/2019	\$ 4,318.83	Town Of Columbus	
11006			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 4,318.83
11006			Shared Revenue and Tax Relief - - County And Municipal Aid					
11006	83500	10000	10500	00048521	7/22/2019	\$ 833.66	Town Of Columbus	
11006	83500	10000	10500	00052812	11/18/2019	\$ 19,990.07	Town Of Columbus	
11006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,823.73
11006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11006	83500	10000	10900	00045691	7/22/2019	\$ 350.23	Town Of Columbus	
11006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 350.23
11006			Shared Revenue and Tax Relief - - Utility Aid					
11006	83500	10000	11000	00048521	7/22/2019	\$ 1,215.65	Town Of Columbus	
11006	83500	10000	11000	00052812	11/18/2019	\$ 6,835.95	Town Of Columbus	
11006			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 8,051.60
11006			Shared Revenue and Tax Relief - - Personal Property Aid					
11006	83500	10000	11100	00040220	5/6/2019	\$ 31.33	Town Of Columbus	
11006			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 31.33

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11008			Dept of Safety & Prof Services - - Fire Dues Distribution					
11008	16500	10000	22500	00031089	7/17/2019	\$ 2,110.08	Town Of Courtland	
11008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,110.08
11008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11008	37000	10000	50300	00295074	2/4/2019	\$ 10,082.23	Town Of Courtland	
11008	37000	10000	50300	00313550	4/19/2019	\$ 1,344.63	Town Of Courtland	
11008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 11,426.86
11008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11008	37000	21200	57100	00332348	6/21/2019	\$ 6.60	Town Of Courtland	
11008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 6.60
11008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11008	37000	21200	57900	00313549	4/19/2019	\$ 40.44	Town Of Courtland	
11008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 40.44
11008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11008	39500	21100	19100	00336109	1/7/2019	\$ 17,720.40	Town Of Courtland	
11008	39500	21100	19100	00363425	4/1/2019	\$ 17,720.40	Town Of Courtland	
11008	39500	21100	19100	00401434	7/1/2019	\$ 17,720.40	Town Of Courtland	
11008	39500	21100	19100	00444252	10/7/2019	\$ 17,720.43	Town Of Courtland	
11008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 70,881.63
11008			Department of Military Affairs - - Major Disaster Assist; Pif					
11008	46500	27200	36500	00065848	8/26/2019	\$ 3,625.87	Town Of Courtland	
11008			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 3,625.87
11008			Elections Commission - - 2018 Hava Election Security					
11008	51000	22000	18200	00002483	11/14/2019	\$ 1,200.00	Town Of Courtland	
11008			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
11008			Shared Revenue and Tax Relief - - County And Municipal Aid					
11008	83500	10000	10500	00048522	7/22/2019	\$ 2,198.08	Town Of Courtland	
11008	83500	10000	10500	00052813	11/18/2019	\$ 12,455.76	Town Of Courtland	
11008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,653.84
11008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11008	83500	10000	10900	00045692	7/22/2019	\$ 17.67	Town Of Courtland	
11008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 17.67
11008			Shared Revenue and Tax Relief - - Utility Aid					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11008	83500	10000	11000	00048522	7/22/2019	\$ 75.96	Town Of Courtland		
11008	83500	10000	11000	00052813	11/18/2019	\$ 2,010.58	Town Of Courtland		
11008			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,086.54
11008			Shared Revenue and Tax Relief - - Personal Property Aid						
11008	83500	10000	11100	00040221	5/6/2019	\$ 96.28	Town Of Courtland		
11008			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 96.28
11008	Total							\$ 106,145.81	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11010			Dept of Safety & Prof Services - - Fire Dues Distribution					
11010	16500	10000	22500	00030099	7/12/2019	\$ 13,481.80	Town Of Dekorra	
11010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 13,481.80
11010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11010	37000	10000	50300	00295091	2/1/2019	\$ 11,111.34	Town Of Dekorra	
11010	37000	10000	50300	00295092	2/1/2019	\$ 3,973.41	Town Of Dekorra	
11010	37000	10000	50300	00313785	4/19/2019	\$ 235.39	Town Of Dekorra	
11010	37000	10000	50300	00313787	4/19/2019	\$ 670.37	Town Of Dekorra	
11010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 15,990.51
11010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11010	37000	21200	57100	00332349	6/21/2019	\$ 313.41	Town Of Dekorra	
11010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 313.41
11010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11010	37000	21200	57900	00313786	4/19/2019	\$ 18.87	Town Of Dekorra	
11010	37000	21200	57900	00313788	4/19/2019	\$ 335.64	Town Of Dekorra	
11010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 354.51
11010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11010	39500	21100	19100	00336110	1/7/2019	\$ 34,198.53	Town Of Dekorra	
11010	39500	21100	19100	00363426	4/1/2019	\$ 34,198.53	Town Of Dekorra	
11010	39500	21100	19100	00401435	7/1/2019	\$ 34,198.53	Town Of Dekorra	
11010	39500	21100	19100	00444253	10/7/2019	\$ 34,198.55	Town Of Dekorra	
11010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 136,794.14
11010			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
11010	39500	21100	36500	00342850	1/17/2019	\$ 6,534.50	Town Of Dekorra	
11010	39500	21100	36500	00346719	1/29/2019	\$ 500.00	Town Of Dekorra	
11010	39500	21100	36500	00355441	2/25/2019	\$ 4,237.80	Town Of Dekorra	
11010	39500	21100	36500	00359443	3/11/2019	\$ 3,774.40	Town Of Dekorra	
11010	39500	21100	36500	00373118	4/18/2019	\$ 2,141.30	Town Of Dekorra	
11010	39500	21100	36500	00394988	6/18/2019	\$ 10,318.70	Town Of Dekorra	
11010	39500	21100	36500	00453586	10/25/2019	\$ 20,786.85	Town Of Dekorra	
11010	39500	21100	36500	00459446	11/8/2019	\$ 4,679.57	Town Of Dekorra	
11010			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 52,973.12
11010			Department of Military Affairs - - Major Disaster Assist; Pif					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11010	46500	27200	36500	00069572	11/20/2019	\$ 12,960.85	Town Of Dekorra		
11010			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 12,960.85
11010			Department of Administration - - Hv Trans Ln Annual Impact Fee						
11010	50500	10000	17400	00101115	5/1/2019	\$ 12,626.00	Town Of Dekorra		
11010	50500	10000	17400	00101116	5/1/2019	\$ 33,923.00	Town Of Dekorra		
11010			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 46,549.00
11010			Elections Commission - - 2018 Hava Election Security						
11010	51000	22000	18200	00002410	11/12/2019	\$ 1,100.00	Town Of Dekorra		
11010			Elections Commission - - 2018 Hava Election Security Total						\$ 1,100.00
11010			Shared Revenue and Tax Relief - - County And Municipal Aid						
11010	83500	10000	10500	00048523	7/22/2019	\$ 4,107.68	Town Of Dekorra		
11010	83500	10000	10500	00052814	11/18/2019	\$ 23,276.84	Town Of Dekorra		
11010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 27,384.52
11010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11010	83500	10000	10900	00045693	7/22/2019	\$ 115.36	Town Of Dekorra		
11010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 115.36
11010			Shared Revenue and Tax Relief - - Utility Aid						
11010	83500	10000	11000	00048523	7/22/2019	\$ 8.10	Town Of Dekorra		
11010	83500	10000	11000	00052814	11/18/2019	\$ 48.59	Town Of Dekorra		
11010			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 56.69
11010			Shared Revenue and Tax Relief - - Personal Property Aid						
11010	83500	10000	11100	00040222	5/6/2019	\$ 4,510.69	Town Of Dekorra		
11010			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 4,510.69
11010			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
11010	83500	10000	50100	00037765	1/31/2019	\$ 2,371.62	Town Of Dekorra		
11010			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 2,371.62
11010			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
11010	83500	52100	36300	00052009	10/15/2019	\$ 3,599.84	Town Of Dekorra		
11010			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,599.84
11010	Total							\$ 318,556.06	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11012			Dept of Safety & Prof Services - - Fire Dues Distribution					
11012	16500	10000	22500	00030813	7/16/2019	\$ 3,047.93	Town of Fort Winnebago	
11012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,047.93
11012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11012	37000	10000	50300	00295108	2/1/2019	\$ 1,925.70	Town of Fort Winnebago	
11012	37000	10000	50300	00313992	4/19/2019	\$ 20.00	Town of Fort Winnebago	
11012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,945.70
11012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11012	37000	21200	57100	00332350	6/21/2019	\$ 197.99	Town of Fort Winnebago	
11012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 197.99
11012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11012	37000	21200	57900	00313991	4/19/2019	\$ 1,472.06	Town of Fort Winnebago	
11012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,472.06
11012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11012	39500	21100	19100	00336111	1/7/2019	\$ 21,698.09	Town of Fort Winnebago	
11012	39500	21100	19100	00363427	4/1/2019	\$ 21,698.09	Town of Fort Winnebago	
11012	39500	21100	19100	00401436	7/1/2019	\$ 21,698.09	Town of Fort Winnebago	
11012	39500	21100	19100	00444254	10/7/2019	\$ 21,698.10	Town of Fort Winnebago	
11012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 86,792.37
11012			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
11012	39500	21100	36500	00408755	7/2/2019	\$ 342.37	Town of Fort Winnebago	
11012	39500	21100	36500	00408759	7/2/2019	\$ 500.00	Town of Fort Winnebago	
11012	39500	21100	36500	00467853	12/6/2019	\$ 241.65	Town of Fort Winnebago	
11012			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 1,084.02
11012			Department of Military Affairs - - Major Disaster Assist; Pif					
11012	46500	27200	36500	00057770	3/14/2019	\$ 6,916.33	Town of Fort Winnebago	
11012	46500	27200	36500	00067611	10/3/2019	\$ 23,670.36	Town of Fort Winnebago	
11012			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 30,586.69
11012			Shared Revenue and Tax Relief - - County And Municipal Aid					
11012	83500	10000	10500	00048524	7/22/2019	\$ 1,694.13	Town of Fort Winnebago	
11012	83500	10000	10500	00052815	11/18/2019	\$ 9,600.04	Town of Fort Winnebago	
11012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,294.17
11012			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11012	83500	10000	10900	00045694	7/22/2019	\$ 4.16	Town of Fort Winnebago	
11012		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
11012		Shared Revenue and Tax Relief - - Utility Aid						
11012	83500	10000	11000	00048524	7/22/2019	\$ 18.97	Town of Fort Winnebago	
11012	83500	10000	11000	00052815	11/18/2019	\$ 109.39	Town of Fort Winnebago	
11012		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 128.36
11012		Shared Revenue and Tax Relief - - Personal Property Aid						
11012	83500	10000	11100	00040223	5/6/2019	\$ 474.35	Town of Fort Winnebago	
11012		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 474.35
11012	Total							\$ 137,027.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11014			Dept of Safety & Prof Services - - Fire Dues Distribution					
11014	16500	10000	22500	00030703	7/17/2019	\$ 3,602.06	Town Of Fountain Prairie	
11014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,602.06
11014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11014	37000	21200	57100	00332351	6/21/2019	\$ 59.57	Town Of Fountain Prairie	
11014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 59.57
11014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11014	39500	21100	19100	00336112	1/7/2019	\$ 26,344.69	Town Of Fountain Prairie	
11014	39500	21100	19100	00363428	4/1/2019	\$ 26,344.69	Town Of Fountain Prairie	
11014	39500	21100	19100	00401437	7/1/2019	\$ 26,344.69	Town Of Fountain Prairie	
11014	39500	21100	19100	00444255	10/7/2019	\$ 26,344.72	Town Of Fountain Prairie	
11014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 105,378.79
11014			Elections Commission - - 2018 Hava Election Security					
11014	51000	22000	18200	00002369	11/13/2019	\$ 1,200.00	Town Of Fountain Prairie	
11014			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
11014			Shared Revenue and Tax Relief - - County And Municipal Aid					
11014	83500	10000	10500	00048525	7/22/2019	\$ 1,973.01	Town Of Fountain Prairie	
11014	83500	10000	10500	00052816	11/18/2019	\$ 11,180.39	Town Of Fountain Prairie	
11014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,153.40
11014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11014	83500	10000	10900	00045695	7/22/2019	\$ 208.89	Town Of Fountain Prairie	
11014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 208.89
11014			Shared Revenue and Tax Relief - - Utility Aid					
11014	83500	10000	11000	00048525	7/22/2019	\$ 1,001.60	Town Of Fountain Prairie	
11014	83500	10000	11000	00052816	11/18/2019	\$ 5,426.19	Town Of Fountain Prairie	
11014			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 6,427.79
11014			Shared Revenue and Tax Relief - - Personal Property Aid					
11014	83500	10000	11100	00040224	5/6/2019	\$ 17,708.36	Town Of Fountain Prairie	
11014			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 17,708.36
11014	Total							\$ 147,738.86

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11016			Dept of Safety & Prof Services - - Fire Dues Distribution					
11016	16500	10000	22500	00030885	7/16/2019	\$ 2,778.34	Town Of Hampden	
11016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,778.34
11016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11016	37000	10000	50300	00313762	4/19/2019	\$ 184.07	Town Of Hampden	
11016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 184.07
11016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11016	37000	21200	57100	00332352	6/21/2019	\$ 18.07	Town Of Hampden	
11016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 18.07
11016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11016	37000	21200	57900	00313763	4/19/2019	\$ 12.87	Town Of Hampden	
11016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 12.87
11016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11016	39500	21100	19100	00336113	1/7/2019	\$ 25,299.51	Town Of Hampden	
11016	39500	21100	19100	00363429	4/1/2019	\$ 25,299.51	Town Of Hampden	
11016	39500	21100	19100	00401438	7/1/2019	\$ 25,299.51	Town Of Hampden	
11016	39500	21100	19100	00444256	10/7/2019	\$ 25,299.51	Town Of Hampden	
11016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 101,198.04
11016			Elections Commission - - 2018 Hava Election Security					
11016	51000	22000	18200	00002212	11/1/2019	\$ 1,200.00	Town Of Hampden	
11016			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
11016			Shared Revenue and Tax Relief - - County And Municipal Aid					
11016	83500	10000	10500	00048526	7/22/2019	\$ 2,076.20	Town Of Hampden	
11016	83500	10000	10500	00052817	11/18/2019	\$ 11,765.14	Town Of Hampden	
11016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,841.34
11016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11016	83500	10000	10900	00045696	7/22/2019	\$ 7.27	Town Of Hampden	
11016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 7.27
11016			Shared Revenue and Tax Relief - - Utility Aid					
11016	83500	10000	11000	00048526	7/22/2019	\$ 43.43	Town Of Hampden	
11016	83500	10000	11000	00052817	11/18/2019	\$ 246.36	Town Of Hampden	
11016			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 289.79
11016			Shared Revenue and Tax Relief - - Personal Property Aid					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11016	83500	10000	11100	00040225	5/6/2019	\$ 370.61	Town Of Hampden		
11016		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 370.61
11016	Total							\$ 119,900.40	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11018			Dept of Safety & Prof Services - - Fire Dues Distribution					
11018	16500	10000	22500	00030758	7/17/2019	\$ 3,271.87	Leeds, Town of	
11018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,271.87
11018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11018	37000	21200	57100	00332353	6/21/2019	\$ 16.20	Leeds, Town of	
11018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 16.20
11018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11018	39500	21100	19100	00336114	1/7/2019	\$ 28,739.67	Leeds, Town of	
11018	39500	21100	19100	00363430	4/1/2019	\$ 28,739.67	Leeds, Town of	
11018	39500	21100	19100	00401439	7/1/2019	\$ 28,739.67	Leeds, Town of	
11018	39500	21100	19100	00444257	10/7/2019	\$ 28,739.67	Leeds, Town of	
11018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 114,958.68
11018			Elections Commission - - 2018 Hava Election Security					
11018	51000	22000	18200	00002217	11/4/2019	\$ 600.00	Leeds, Town of	
11018			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
11018			Shared Revenue and Tax Relief - - County And Municipal Aid					
11018	83500	10000	10500	00048527	7/22/2019	\$ 1,617.56	Leeds, Town of	
11018	83500	10000	10500	00052818	11/18/2019	\$ 9,166.20	Leeds, Town of	
11018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,783.76
11018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11018	83500	10000	10900	00045697	7/22/2019	\$ 41.57	Leeds, Town of	
11018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 41.57
11018			Shared Revenue and Tax Relief - - Utility Aid					
11018	83500	10000	11000	00048527	7/22/2019	\$ 22.31	Leeds, Town of	
11018	83500	10000	11000	00052818	11/18/2019	\$ 125.91	Leeds, Town of	
11018			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 148.22
11018			Shared Revenue and Tax Relief - - Personal Property Aid					
11018	83500	10000	11100	00040226	5/6/2019	\$ 2,048.35	Leeds, Town of	
11018			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 2,048.35
11018			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
11018	83500	10000	50100	00037767	1/31/2019	\$ 5,200.28	Leeds, Town of	
11018			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 5,200.28
11018	Total							\$ 137,068.93

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11020			Dept of Safety & Prof Services - - Fire Dues Distribution					
11020	16500	10000	22500	00030556	7/16/2019	\$ 4,595.50	Town of Lewiston	
11020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,595.50
11020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11020	37000	10000	50300	00295072	2/4/2019	\$ 1,973.45	Town of Lewiston	
11020	37000	10000	50300	00313526	4/19/2019	\$ 148.32	Town of Lewiston	
11020	37000	10000	50300	00313528	4/19/2019	\$ 6.42	Town of Lewiston	
11020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,128.19
11020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11020	37000	21200	57100	00332354	6/21/2019	\$ 881.51	Town of Lewiston	
11020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 881.51
11020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11020	37000	21200	57900	00313527	4/19/2019	\$ 6.48	Town of Lewiston	
11020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 6.48
11020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11020	39500	21100	19100	00336115	1/7/2019	\$ 27,748.23	Town of Lewiston	
11020	39500	21100	19100	00363431	4/1/2019	\$ 27,748.23	Town of Lewiston	
11020	39500	21100	19100	00401440	7/1/2019	\$ 27,748.23	Town of Lewiston	
11020	39500	21100	19100	00444258	10/7/2019	\$ 27,748.25	Town of Lewiston	
11020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 110,992.94
11020			Shared Revenue and Tax Relief - - County And Municipal Aid					
11020	83500	10000	10500	00048528	7/22/2019	\$ 2,598.07	Town of Lewiston	
11020	83500	10000	10500	00052819	11/18/2019	\$ 14,722.40	Town of Lewiston	
11020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 17,320.47
11020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11020	83500	10000	10900	00045698	7/22/2019	\$ 307.62	Town of Lewiston	
11020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 307.62
11020			Shared Revenue and Tax Relief - - Utility Aid					
11020	83500	10000	11000	00048528	7/22/2019	\$ 442.83	Town of Lewiston	
11020	83500	10000	11000	00052819	11/18/2019	\$ 2,207.16	Town of Lewiston	
11020			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,649.99
11020			Shared Revenue and Tax Relief - - Personal Property Aid					
11020	83500	10000	11100	00040227	5/6/2019	\$ 423.50	Town of Lewiston	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11020			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 423.50
11020			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
11020	83500	52100	36300	00038188	3/25/2019	\$ 2,146.08	Town of Lewiston	
11020			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 2,146.08
11020	Total							\$ 141,452.28

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11022			Dept of Safety & Prof Services - - Fire Dues Distribution					
11022	16500	10000	22500	00030023	7/15/2019	\$ 18,341.26	Town Of Lodi	
11022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 18,341.26
11022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11022	37000	10000	50300	00299850	2/20/2019	\$ 2,429.47	Town Of Lodi	
11022	37000	10000	50300	00313980	4/19/2019	\$ 159.48	Town Of Lodi	
11022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,588.95
11022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11022	37000	21200	57100	00332355	6/21/2019	\$ 437.05	Town Of Lodi	
11022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 437.05
11022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11022	37000	21200	57900	00313981	4/19/2019	\$ 13.35	Town Of Lodi	
11022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 13.35
11022			Dept of Natural Resources - - Fin Asst For Responsible Units					
11022	37000	27400	67000	00323073	5/22/2019	\$ 9,038.94	Town Of Lodi	
11022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,038.94
11022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11022	39500	21100	19100	00336116	1/7/2019	\$ 19,661.47	Town Of Lodi	
11022	39500	21100	19100	00363432	4/1/2019	\$ 19,661.47	Town Of Lodi	
11022	39500	21100	19100	00401441	7/1/2019	\$ 19,661.47	Town Of Lodi	
11022	39500	21100	19100	00444259	10/7/2019	\$ 19,661.47	Town Of Lodi	
11022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 78,645.88
11022			Shared Revenue and Tax Relief - - County And Municipal Aid					
11022	83500	10000	10500	00048529	7/22/2019	\$ 4,897.50	Town Of Lodi	
11022	83500	10000	10500	00052820	11/18/2019	\$ 27,752.52	Town Of Lodi	
11022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 32,650.02
11022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11022	83500	10000	10900	00045699	7/22/2019	\$ 96.65	Town Of Lodi	
11022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 96.65
11022			Shared Revenue and Tax Relief - - Utility Aid					
11022	83500	10000	11000	00048529	7/22/2019	\$ 474.53	Town Of Lodi	
11022	83500	10000	11000	00052820	11/18/2019	\$ 2,340.36	Town Of Lodi	
11022			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,814.89

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11022			Shared Revenue and Tax Relief - - Personal Property Aid					
11022	83500	10000	11100	00040228	5/6/2019	\$ 1,363.23	Town Of Lodi	
11022			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,363.23
11022			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
11022	83500	52100	36300	00038189	3/25/2019	\$ 2,090.75	Town Of Lodi	
11022			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 2,090.75
11022	Total							\$ 148,080.97

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11024			Dept of Safety & Prof Services - - Fire Dues Distribution					
11024	16500	10000	22500	00030638	7/15/2019	\$ 4,037.31	Town Of Lowville	
11024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,037.31
11024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11024	37000	10000	50300	00295079	2/1/2019	\$ 11,322.17	Town Of Lowville	
11024	37000	10000	50300	00313577	4/19/2019	\$ 1,122.74	Town Of Lowville	
11024	37000	10000	50300	00313578	4/19/2019	\$ 131.16	Town Of Lowville	
11024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 12,576.07
11024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11024	37000	21200	57100	00332356	6/21/2019	\$ 97.78	Town Of Lowville	
11024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 97.78
11024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11024	37000	21200	57900	00313579	4/19/2019	\$ 910.20	Town Of Lowville	
11024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 910.20
11024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11024	39500	21100	19100	00336117	1/7/2019	\$ 27,575.03	Town Of Lowville	
11024	39500	21100	19100	00363433	4/1/2019	\$ 27,575.03	Town Of Lowville	
11024	39500	21100	19100	00401442	7/1/2019	\$ 27,575.03	Town Of Lowville	
11024	39500	21100	19100	00444260	10/7/2019	\$ 27,575.04	Town Of Lowville	
11024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 110,300.13
11024			Elections Commission - - 2018 Hava Election Security					
11024	51000	22000	18200	00002546	11/14/2019	\$ 1,200.00	Town Of Lowville	
11024			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
11024			Shared Revenue and Tax Relief - - County And Municipal Aid					
11024	83500	10000	10500	00048530	7/22/2019	\$ 2,333.44	Town Of Lowville	
11024	83500	10000	10500	00052821	11/18/2019	\$ 13,222.83	Town Of Lowville	
11024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,556.27
11024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11024	83500	10000	10900	00045700	7/22/2019	\$ 1.03	Town Of Lowville	
11024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
11024			Shared Revenue and Tax Relief - - Utility Aid					
11024	83500	10000	11000	00048530	7/22/2019	\$ 13.91	Town Of Lowville	
11024	83500	10000	11000	00052821	11/18/2019	\$ 81.34	Town Of Lowville	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11024			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 95.25
11024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
11024	83500	10000	50100	00037737	1/31/2019	\$ 552.76	Town Of Lowville	
11024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 552.76
11024	Total							\$ 145,326.80

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11026			Dept of Safety & Prof Services - - Fire Dues Distribution					
11026	16500	10000	22500	00030711	7/17/2019	\$ 3,559.78	Town Of Marcellon	
11026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,559.78
11026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11026	37000	10000	50300	00295109	2/4/2019	\$ 1,481.67	Town Of Marcellon	
11026	37000	10000	50300	00314011	4/19/2019	\$ 215.51	Town Of Marcellon	
11026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,697.18
11026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11026	37000	21200	57100	00332357	6/21/2019	\$ 318.00	Town Of Marcellon	
11026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 318.00
11026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11026	39500	21100	19100	00336118	1/7/2019	\$ 26,577.62	Town Of Marcellon	
11026	39500	21100	19100	00363434	4/1/2019	\$ 26,577.62	Town Of Marcellon	
11026	39500	21100	19100	00401443	7/1/2019	\$ 26,577.62	Town Of Marcellon	
11026	39500	21100	19100	00444261	10/7/2019	\$ 26,577.64	Town Of Marcellon	
11026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 106,310.50
11026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
11026	39500	21100	27800	00409565	7/8/2019	\$ 10,285.91	Town Of Marcellon	
11026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 10,285.91
11026			Department of Military Affairs - - Major Disaster Assist; Pif					
11026	46500	27200	36500	00064185	7/18/2019	\$ 7,144.14	Town Of Marcellon	
11026			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 7,144.14
11026			Elections Commission - - General Program Ops, GPR					
11026	51000	10000	10100	00001652	2/12/2019	\$ 330.60	Town Of Marcellon	
11026			Elections Commission - - General Program Ops, GPR Total					\$ 330.60
11026			Elections Commission - - 2018 Hava Election Security					
11026	51000	22000	18200	00002732	11/20/2019	\$ 600.00	Town Of Marcellon	
11026			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
11026			Shared Revenue and Tax Relief - - County And Municipal Aid					
11026	83500	10000	10500	00048531	7/22/2019	\$ 1,708.91	Town Of Marcellon	
11026	83500	10000	10500	00052822	11/18/2019	\$ 9,683.80	Town Of Marcellon	
11026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,392.71
11026			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11026	83500	10000	10900	00045701	7/22/2019	\$ 8.32	Town Of Marcellon	
11026		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 8.32
11026		Shared Revenue and Tax Relief - - Utility Aid						
11026	83500	10000	11000	00048531	7/22/2019	\$ 257.94	Town Of Marcellon	
11026	83500	10000	11000	00052822	11/18/2019	\$ 1,556.40	Town Of Marcellon	
11026		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,814.34
11026		Shared Revenue and Tax Relief - - Personal Property Aid						
11026	83500	10000	11100	00040229	5/6/2019	\$ 68.18	Town Of Marcellon	
11026		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 68.18
11026	Total							\$ 143,529.66

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11028			Dept of Safety & Prof Services - - Fire Dues Distribution					
11028	16500	10000	22500	00030944	7/17/2019	\$ 2,575.92	Town of Newport	
11028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,575.92
11028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11028	37000	21200	57100	00332358	6/21/2019	\$ 188.65	Town of Newport	
11028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 188.65
11028			Dept of Natural Resources - - Fin Asst For Responsible Units					
11028	37000	27400	67000	00323534	5/22/2019	\$ 700.55	Town of Newport	
11028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 700.55
11028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11028	39500	21100	19100	00336119	1/7/2019	\$ 17,356.08	Town of Newport	
11028	39500	21100	19100	00363435	4/1/2019	\$ 17,356.08	Town of Newport	
11028	39500	21100	19100	00401444	7/1/2019	\$ 17,356.08	Town of Newport	
11028	39500	21100	19100	00444262	10/7/2019	\$ 17,356.10	Town of Newport	
11028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 69,424.34
11028			Elections Commission - - 2018 Hava Election Security					
11028	51000	22000	18200	00002865	11/22/2019	\$ 1,200.00	Town of Newport	
11028			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
11028			Shared Revenue and Tax Relief - - County And Municipal Aid					
11028	83500	10000	10500	00048532	7/22/2019	\$ 1,019.40	Town of Newport	
11028	83500	10000	10500	00052823	11/18/2019	\$ 5,776.63	Town of Newport	
11028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 6,796.03
11028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11028	83500	10000	10900	00045702	7/22/2019	\$ 3.11	Town of Newport	
11028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
11028			Shared Revenue and Tax Relief - - Utility Aid					
11028	83500	10000	11000	00048532	7/22/2019	\$ 17.29	Town of Newport	
11028	83500	10000	11000	00052823	11/18/2019	\$ 80.52	Town of Newport	
11028			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 97.81
11028			Shared Revenue and Tax Relief - - Personal Property Aid					
11028	83500	10000	11100	00040230	5/6/2019	\$ 813.79	Town of Newport	
11028			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 813.79
11028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11028	83500	52100	36300	00038190	3/25/2019	\$ 359.64	Town of Newport	
11028		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 359.64
11028	Total							\$ 82,159.84

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11030			Dept of Safety & Prof Services - - Fire Dues Distribution					
11030	16500	10000	22500	00030862	7/17/2019	\$ 2,850.59	Town Of Otsego	
11030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,850.59
11030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11030	37000	10000	50300	00313842	4/19/2019	\$ 20.00	Town Of Otsego	
11030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 20.00
11030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11030	37000	21200	57100	00332359	6/21/2019	\$ 98.74	Town Of Otsego	
11030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 98.74
11030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11030	37000	21200	57900	00313841	4/19/2019	\$ 557.04	Town Of Otsego	
11030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 557.04
11030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11030	39500	21100	19100	00336120	1/7/2019	\$ 28,166.31	Town Of Otsego	
11030	39500	21100	19100	00363436	4/1/2019	\$ 28,166.31	Town Of Otsego	
11030	39500	21100	19100	00401445	7/1/2019	\$ 28,166.31	Town Of Otsego	
11030	39500	21100	19100	00444263	10/7/2019	\$ 28,166.31	Town Of Otsego	
11030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 112,665.24
11030			Shared Revenue and Tax Relief - - County And Municipal Aid					
11030	83500	10000	10500	00048533	7/22/2019	\$ 1,746.49	Town Of Otsego	
11030	83500	10000	10500	00052824	11/18/2019	\$ 9,897.33	Town Of Otsego	
11030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,643.82
11030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11030	83500	10000	10900	00045703	7/22/2019	\$ 19.75	Town Of Otsego	
11030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 19.75
11030			Shared Revenue and Tax Relief - - Personal Property Aid					
11030	83500	10000	11100	00040231	5/6/2019	\$ 287.79	Town Of Otsego	
11030			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 287.79
11030	Total							\$ 128,142.97

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11032			Dept of Safety & Prof Services - - Fire Dues Distribution					
11032	16500	10000	22500	00030177	7/16/2019	\$ 10,248.27	Town Of Pacific	
11032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,248.27
11032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11032	37000	10000	50300	00295096	2/4/2019	\$ 32,757.90	Town Of Pacific	
11032	37000	10000	50300	00313823	4/19/2019	\$ 545.05	Town Of Pacific	
11032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 33,302.95
11032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11032	37000	21200	57100	00332360	6/21/2019	\$ 39.60	Town Of Pacific	
11032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 39.60
11032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11032	37000	21200	57900	00313822	4/19/2019	\$ 783.60	Town Of Pacific	
11032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 783.60
11032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11032	39500	21100	19100	00336121	1/7/2019	\$ 14,680.40	Town Of Pacific	
11032	39500	21100	19100	00363437	4/1/2019	\$ 14,680.40	Town Of Pacific	
11032	39500	21100	19100	00401446	7/1/2019	\$ 14,680.40	Town Of Pacific	
11032	39500	21100	19100	00444264	10/7/2019	\$ 14,680.42	Town Of Pacific	
11032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 58,721.62
11032			Department of Administration - - Hv Trans Ln Annual Impact Fee					
11032	50500	10000	17400	00101119	5/1/2019	\$ 3,788.00	Town Of Pacific	
11032			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 3,788.00
11032			Elections Commission - - 2018 Hava Election Security					
11032	51000	22000	18200	00002662	11/18/2019	\$ 500.00	Town Of Pacific	
11032			Elections Commission - - 2018 Hava Election Security Total					\$ 500.00
11032			Shared Revenue and Tax Relief - - County And Municipal Aid					
11032	83500	10000	10500	00048534	7/22/2019	\$ 2,802.21	Town Of Pacific	
11032	83500	10000	10500	00052825	11/18/2019	\$ 15,879.19	Town Of Pacific	
11032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 18,681.40
11032			Shared Revenue and Tax Relief - - Utility Aid					
11032	83500	10000	11000	00048534	7/22/2019	\$ 118,395.29	Town Of Pacific	
11032	83500	10000	11000	00052825	11/18/2019	\$ 670,356.47	Town Of Pacific	
11032			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 788,751.76

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11032		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
11032	83500	52100	36300	00038191	3/25/2019	\$ 5,097.11	Town Of Pacific	
11032		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 5,097.11
11032	Total							\$ 919,914.31

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11034			Dept of Safety & Prof Services - - Fire Dues Distribution					
11034	16500	10000	22500	00030710	7/16/2019	\$ 3,561.31	Town Of Randolph	
11034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,561.31
11034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11034	37000	21200	57100	00332361	6/21/2019	\$ 66.74	Town Of Randolph	
11034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 66.74
11034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11034	39500	21100	19100	00336122	1/7/2019	\$ 23,645.12	Town Of Randolph	
11034	39500	21100	19100	00363438	4/1/2019	\$ 23,645.12	Town Of Randolph	
11034	39500	21100	19100	00401447	7/1/2019	\$ 23,645.12	Town Of Randolph	
11034	39500	21100	19100	00444265	10/7/2019	\$ 23,645.15	Town Of Randolph	
11034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 94,580.51
11034			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
11034	39500	21100	27800	00426100	8/21/2019	\$ 10,285.92	Town Of Randolph	
11034			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 10,285.92
11034			Elections Commission - - 2018 Hava Election Security					
11034	51000	22000	18200	00002366	11/12/2019	\$ 1,200.00	Town Of Randolph	
11034			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
11034			Shared Revenue and Tax Relief - - County And Municipal Aid					
11034	83500	10000	10500	00048535	7/22/2019	\$ 1,361.02	Town Of Randolph	
11034	83500	10000	10500	00052826	11/18/2019	\$ 7,712.47	Town Of Randolph	
11034			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,073.49
11034			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11034	83500	10000	10900	00045704	7/22/2019	\$ 217.20	Town Of Randolph	
11034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 217.20
11034			Shared Revenue and Tax Relief - - Utility Aid					
11034	83500	10000	11000	00048535	7/22/2019	\$ 24,797.09	Town Of Randolph	
11034	83500	10000	11000	00052826	11/18/2019	\$ 145,891.94	Town Of Randolph	
11034			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 170,689.03
11034			Shared Revenue and Tax Relief - - Personal Property Aid					
11034	83500	10000	11100	00040232	5/6/2019	\$ 1,657.89	Town Of Randolph	
11034			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,657.89
11034	Total							\$ 291,332.09

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11036			Dept of Safety & Prof Services - - Fire Dues Distribution					
11036	16500	10000	22500	00031041	7/16/2019	\$ 2,253.82	Town Of Scott	
11036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,253.82
11036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11036	37000	21200	57100	00332362	6/21/2019	\$ 124.60	Town Of Scott	
11036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 124.60
11036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11036	39500	21100	19100	00336123	1/7/2019	\$ 21,190.43	Town Of Scott	
11036	39500	21100	19100	00363439	4/1/2019	\$ 21,190.43	Town Of Scott	
11036	39500	21100	19100	00401448	7/1/2019	\$ 21,190.43	Town Of Scott	
11036	39500	21100	19100	00444266	10/7/2019	\$ 21,190.43	Town Of Scott	
11036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 84,761.72
11036			Shared Revenue and Tax Relief - - County And Municipal Aid					
11036	83500	10000	10500	00048536	7/22/2019	\$ 1,445.42	Town Of Scott	
11036	83500	10000	10500	00052827	11/18/2019	\$ 8,190.74	Town Of Scott	
11036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,636.16
11036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11036	83500	10000	10900	00045705	7/22/2019	\$ 2.08	Town Of Scott	
11036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
11036			Shared Revenue and Tax Relief - - Utility Aid					
11036	83500	10000	11000	00048536	7/22/2019	\$ 16,416.99	Town Of Scott	
11036	83500	10000	11000	00052827	11/18/2019	\$ 92,995.97	Town Of Scott	
11036			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 109,412.96
11036			Shared Revenue and Tax Relief - - Personal Property Aid					
11036	83500	10000	11100	00040233	5/6/2019	\$ 113.77	Town Of Scott	
11036			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 113.77
11036	Total							\$ 206,305.11

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11038			Dept of Safety & Prof Services - - Fire Dues Distribution					
11038	16500	10000	22500	00031088	7/17/2019	\$ 2,112.05	Town Of Springvale	
11038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,112.05
11038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11038	37000	10000	50300	00295110	2/4/2019	\$ 32,842.17	Town Of Springvale	
11038	37000	10000	50300	00314034	4/19/2019	\$ 1,645.22	Town Of Springvale	
11038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 34,487.39
11038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11038	37000	21200	57100	00332363	6/21/2019	\$ 216.93	Town Of Springvale	
11038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 216.93
11038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11038	37000	21200	57900	00314033	4/19/2019	\$ 466.51	Town Of Springvale	
11038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 466.51
11038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11038	39500	21100	19100	00336124	1/7/2019	\$ 28,285.76	Town Of Springvale	
11038	39500	21100	19100	00363440	4/1/2019	\$ 28,285.76	Town Of Springvale	
11038	39500	21100	19100	00401449	7/1/2019	\$ 28,285.76	Town Of Springvale	
11038	39500	21100	19100	00444267	10/7/2019	\$ 28,285.76	Town Of Springvale	
11038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 113,143.04
11038			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
11038	39500	21100	27800	00367102	3/29/2019	\$ 10,285.92	Town Of Springvale	
11038			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 10,285.92
11038			Elections Commission - - 2018 Hava Election Security					
11038	51000	22000	18200	00002180	10/30/2019	\$ 1,200.00	Town Of Springvale	
11038			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
11038			Shared Revenue and Tax Relief - - County And Municipal Aid					
11038	83500	10000	10500	00048537	7/22/2019	\$ 962.82	Town Of Springvale	
11038	83500	10000	10500	00052828	11/18/2019	\$ 5,455.96	Town Of Springvale	
11038			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 6,418.78
11038			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11038	83500	10000	10900	00045706	7/22/2019	\$ 17.67	Town Of Springvale	
11038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 17.67
11038			Shared Revenue and Tax Relief - - Utility Aid					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11038	83500	10000	11000	00048537	7/22/2019	\$ 208.78	Town Of Springvale		
11038	83500	10000	11000	00052828	11/18/2019	\$ 1,228.31	Town Of Springvale		
11038		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 1,437.09
11038		Shared Revenue and Tax Relief - - Personal Property Aid							
11038	83500	10000	11100	00040234	5/6/2019	\$ 1,027.29	Town Of Springvale		
11038		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,027.29
11038	Total							\$ 170,812.67	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11040			Dept of Safety & Prof Services - - Fire Dues Distribution						
11040	16500	10000	22500	00030114	7/16/2019	\$ 12,692.88	Town Of West Point		
11040			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 12,692.88
11040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
11040	37000	10000	50300	00295104	2/4/2019	\$ 48,359.70	Town Of West Point		
11040	37000	10000	50300	00295105	2/4/2019	\$ 748.76	Town Of West Point		
11040	37000	10000	50300	00313901	4/19/2019	\$ 90.93	Town Of West Point		
11040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 49,199.39
11040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11040	37000	21200	57100	00332364	6/21/2019	\$ 159.41	Town Of West Point		
11040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 159.41
11040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11040	39500	21100	19100	00336125	1/7/2019	\$ 24,248.35	Town Of West Point		
11040	39500	21100	19100	00363441	4/1/2019	\$ 24,248.35	Town Of West Point		
11040	39500	21100	19100	00401450	7/1/2019	\$ 24,248.35	Town Of West Point		
11040	39500	21100	19100	00444268	10/7/2019	\$ 24,248.35	Town Of West Point		
11040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 96,993.40
11040			Elections Commission - - 2018 Hava Election Security						
11040	51000	22000	18200	00002801	11/21/2019	\$ 600.00	Town Of West Point		
11040			Elections Commission - - 2018 Hava Election Security Total						\$ 600.00
11040			Shared Revenue and Tax Relief - - County And Municipal Aid						
11040	83500	10000	10500	00048538	7/22/2019	\$ 2,927.67	Town Of West Point		
11040	83500	10000	10500	00052829	11/18/2019	\$ 16,598.37	Town Of West Point		
11040			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 19,526.04
11040			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11040	83500	10000	10900	00045707	7/22/2019	\$ 22.86	Town Of West Point		
11040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 22.86
11040			Shared Revenue and Tax Relief - - Personal Property Aid						
11040	83500	10000	11100	00040235	5/6/2019	\$ 1,011.11	Town Of West Point		
11040			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,011.11
11040			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
11040	83500	10000	50100	00037774	1/31/2019	\$ 174.11	Town Of West Point		
11040			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 174.11

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11040		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
11040	83500	52100	36300	00038192	3/25/2019	\$ 16,663.08	Town Of West Point		
11040		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 16,663.08
11040	Total								\$ 197,042.28

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11042			Dept of Safety & Prof Services - - Fire Dues Distribution					
11042	16500	10000	22500	00030346	7/15/2019	\$ 7,038.68	Town Of Wyocena	
11042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,038.68
11042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11042	37000	10000	50300	00295059	2/1/2019	\$ 2,749.33	Town Of Wyocena	
11042	37000	10000	50300	00295060	2/1/2019	\$ 2,098.80	Town Of Wyocena	
11042	37000	10000	50300	00295061	2/1/2019	\$ 3,828.32	Town Of Wyocena	
11042	37000	10000	50300	00313366	4/19/2019	\$ 207.38	Town Of Wyocena	
11042	37000	10000	50300	00313367	4/19/2019	\$ 235.36	Town Of Wyocena	
11042	37000	10000	50300	00313368	4/19/2019	\$ 32.73	Town Of Wyocena	
11042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,151.92
11042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11042	37000	21200	57100	00332365	6/21/2019	\$ 162.48	Town Of Wyocena	
11042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 162.48
11042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11042	39500	21100	19100	00336126	1/7/2019	\$ 28,984.54	Town Of Wyocena	
11042	39500	21100	19100	00363442	4/1/2019	\$ 28,984.54	Town Of Wyocena	
11042	39500	21100	19100	00401451	7/1/2019	\$ 28,984.54	Town Of Wyocena	
11042	39500	21100	19100	00444269	10/7/2019	\$ 28,984.55	Town Of Wyocena	
11042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 115,938.17
11042			Shared Revenue and Tax Relief - - County And Municipal Aid					
11042	83500	10000	10500	00048539	7/22/2019	\$ 2,709.58	Town Of Wyocena	
11042	83500	10000	10500	00052830	11/18/2019	\$ 15,354.30	Town Of Wyocena	
11042			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 18,063.88
11042			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11042	83500	10000	10900	00045708	7/22/2019	\$ 11.43	Town Of Wyocena	
11042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 11.43
11042			Shared Revenue and Tax Relief - - Utility Aid					
11042	83500	10000	11000	00048539	7/22/2019	\$ 29.01	Town Of Wyocena	
11042	83500	10000	11000	00052830	11/18/2019	\$ 169.41	Town Of Wyocena	
11042			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 198.42
11042			Shared Revenue and Tax Relief - - Personal Property Aid					
11042	83500	10000	11100	00040236	5/6/2019	\$ 501.39	Town Of Wyocena	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11101			Dept of Safety & Prof Services - - Fire Dues Distribution						
11101	16500	10000	22500	00030718	7/17/2019	\$ 3,518.01	Village Of Arlington		
11101			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,518.01
11101			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
11101	39500	21100	18500	00437708	9/24/2019	\$ 375.00	Village Of Arlington		
11101			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 375.00
11101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11101	39500	21100	19100	00336127	1/7/2019	\$ 10,263.77	Village Of Arlington		
11101	39500	21100	19100	00363443	4/1/2019	\$ 10,263.77	Village Of Arlington		
11101	39500	21100	19100	00401452	7/1/2019	\$ 10,263.77	Village Of Arlington		
11101	39500	21100	19100	00444270	10/7/2019	\$ 10,263.78	Village Of Arlington		
11101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 41,055.09
11101			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
11101	83500	10000	10100	00048540	7/22/2019	\$ 4,274.36	Village Of Arlington		
11101			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 4,274.36
11101			Shared Revenue and Tax Relief - - County And Municipal Aid						
11101	83500	10000	10500	00048540	7/22/2019	\$ 4,727.22	Village Of Arlington		
11101	83500	10000	10500	00052831	11/18/2019	\$ 26,787.58	Village Of Arlington		
11101			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 31,514.80
11101			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11101	83500	10000	10900	00045709	7/22/2019	\$ 236.95	Village Of Arlington		
11101	83500	10000	10900	00047756	7/22/2019	\$ 1,529.34	Village Of Arlington		
11101			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,766.29
11101			Shared Revenue and Tax Relief - - Personal Property Aid						
11101	83500	10000	11100	00040237	5/6/2019	\$ 8,566.84	Village Of Arlington		
11101	83500	10000	11100	00042482	5/6/2019	\$ 3,605.31	Village Of Arlington		
11101			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 12,172.15
11101	Total							\$ 94,675.70	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11111			Dept of Safety & Prof Services - - Fire Dues Distribution						
11111	16500	10000	22500	00031074	7/17/2019	\$ 2,147.34	Village Of Cambria		
11111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,147.34
11111			Dept of Natural Resources - - Resaids - Fire Suppress Grant						
11111	37000	21200	54500	00320588	5/15/2019	\$ 8,958.32	Village Of Cambria		
11111			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 8,958.32
11111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11111	39500	21100	19100	00336128	1/7/2019	\$ 12,019.75	Village Of Cambria		
11111	39500	21100	19100	00363444	4/1/2019	\$ 12,019.75	Village Of Cambria		
11111	39500	21100	19100	00401453	7/1/2019	\$ 12,019.75	Village Of Cambria		
11111	39500	21100	19100	00444271	10/7/2019	\$ 12,019.77	Village Of Cambria		
11111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 48,079.02
11111			Department of Health Services - - Emergency Medical Services, Ai						
11111	43500	10000	11900	00307869	9/4/2019	\$ 5,193.47	Village Of Cambria		
11111			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,193.47
11111			Department of Health Services - - Prepaid Medical Transport Reimbursement						
11111	43500	10000	16300	AMBULANCE	11/18/2019	\$ 2,000.00	Village Of Cambria		
11111			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
11111			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
11111	83500	10000	10100	00048541	7/22/2019	\$ 14,368.05	Village Of Cambria		
11111			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 14,368.05
11111			Shared Revenue and Tax Relief - - County And Municipal Aid						
11111	83500	10000	10500	00048541	7/22/2019	\$ 33,239.89	Village Of Cambria		
11111	83500	10000	10500	00052832	11/18/2019	\$ 186,359.40	Village Of Cambria		
11111			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 219,599.29
11111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11111	83500	10000	10900	00045710	7/22/2019	\$ 3,598.95	Village Of Cambria		
11111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3,598.95
11111			Shared Revenue and Tax Relief - - Utility Aid						
11111	83500	10000	11000	00048541	7/22/2019	\$ 2,484.47	Village Of Cambria		
11111	83500	10000	11000	00052832	11/18/2019	\$ 14,752.59	Village Of Cambria		
11111			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 17,237.06
11111			Shared Revenue and Tax Relief - - Personal Property Aid						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11111	83500	10000	11100	00040238	5/6/2019	\$ 692.13	Village Of Cambria	
11111		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 692.13
11111	Total							\$ 321,873.63

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11116			Dept of Safety & Prof Services - - Fire Dues Distribution					
11116	16500	10000	22500	00031546	7/18/2019	\$ 657.93	Village Of Doylestown	
11116			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 657.93
11116			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11116	37000	10000	50300	00313538	4/19/2019	\$ 11.00	Village Of Doylestown	
11116			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 11.00
11116			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
11116	37000	21200	54500	00320598	5/15/2019	\$ 1,828.00	Village Of Doylestown	
11116			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 1,828.00
11116			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11116	37000	21200	57100	00332366	6/21/2019	\$ 7.80	Village Of Doylestown	
11116			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 7.80
11116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11116	39500	21100	19100	00336129	1/7/2019	\$ 4,688.41	Village Of Doylestown	
11116	39500	21100	19100	00363445	4/1/2019	\$ 4,688.41	Village Of Doylestown	
11116	39500	21100	19100	00401454	7/1/2019	\$ 4,688.41	Village Of Doylestown	
11116	39500	21100	19100	00444272	10/7/2019	\$ 4,688.42	Village Of Doylestown	
11116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 18,753.65
11116			Shared Revenue and Tax Relief - - County And Municipal Aid					
11116	83500	10000	10500	00048542	7/22/2019	\$ 7,489.24	Village Of Doylestown	
11116	83500	10000	10500	00052833	11/18/2019	\$ 42,439.05	Village Of Doylestown	
11116			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 49,928.29
11116			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11116	83500	10000	10900	00045711	7/22/2019	\$ 4.16	Village Of Doylestown	
11116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
11116			Shared Revenue and Tax Relief - - Personal Property Aid					
11116	83500	10000	11100	00040239	5/6/2019	\$ 36.01	Village Of Doylestown	
11116			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 36.01
11116			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
11116	83500	52100	36300	00038193	3/25/2019	\$ 3,526.02	Village Of Doylestown	
11116			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 3,526.02
11116	Total							\$ 74,752.86

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11126			Dept of Safety & Prof Services - - Fire Dues Distribution					
11126	16500	10000	22500	00030364	7/15/2019	\$ 6,725.93	Village Of Fall River	
11126			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,725.93
11126			Environmental Improvement Prog - - Clean Water Fund Program Finan					
11126	32000	57300	16300	00000209	2/25/2019	\$ 3,114.87	Village Of Fall River	
11126			Environmental Improvement Prog - - Clean Water Fund Program Finan Total					\$ 3,114.87
11126			Dept of Natural Resources - - Rec & Resource Aids, Fed					
11126	37000	21200	58300	00311119	4/12/2019	\$ 1,899.13	Village Of Fall River	
11126			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 1,899.13
11126			Dept of Natural Resources - - Dnr-Dam Safety Projects					
11126	37000	36300	TX100	00379810	12/27/2019	\$ 64,013.68	Village Of Fall River	
11126			Dept of Natural Resources - - Dnr-Dam Safety Projects Total					\$ 64,013.68
11126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11126	39500	21100	19100	00336130	1/7/2019	\$ 17,988.55	Village Of Fall River	
11126	39500	21100	19100	00363446	4/1/2019	\$ 17,988.55	Village Of Fall River	
11126	39500	21100	19100	00401455	7/1/2019	\$ 17,988.55	Village Of Fall River	
11126	39500	21100	19100	00444273	10/7/2019	\$ 17,988.56	Village Of Fall River	
11126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 71,954.21
11126			Department of Justice - - Law Enforcement Train, Local					
11126	45500	10000	23100	00073104	10/18/2019	\$ 480.00	Village Of Fall River	
11126			Department of Justice - - Law Enforcement Train, Local Total					\$ 480.00
11126			Department of Justice - - Internet Crimes Against Childr					
11126	45500	10000	28400	00069045	7/29/2019	\$ 170.92	Village Of Fall River	
11126			Department of Justice - - Internet Crimes Against Childr Total					\$ 170.92
11126			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
11126	83500	10000	10100	00048543	7/22/2019	\$ 3,010.29	Village Of Fall River	
11126			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 3,010.29
11126			Shared Revenue and Tax Relief - - County And Municipal Aid					
11126	83500	10000	10500	00048543	7/22/2019	\$ 11,885.24	Village Of Fall River	
11126	83500	10000	10500	00052834	11/18/2019	\$ 67,349.72	Village Of Fall River	
11126			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 79,234.96
11126			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11126	83500	10000	10900	00045712	7/22/2019	\$ 2,564.88	Village Of Fall River	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2,564.88
11126			Shared Revenue and Tax Relief - - Utility Aid					
11126	83500	10000	11000	00048543	7/22/2019	\$ 299.36	Village Of Fall River	
11126	83500	10000	11000	00052834	11/18/2019	\$ 1,721.65	Village Of Fall River	
11126			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,021.01
11126			Shared Revenue and Tax Relief - - Personal Property Aid					
11126	83500	10000	11100	00040240	5/6/2019	\$ 10,113.74	Village Of Fall River	
11126			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 10,113.74
11126			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
11126	83500	52100	36300	00038194	3/25/2019	\$ 4,136.16	Village Of Fall River	
11126			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 4,136.16
11126	Total							\$ 249,439.78

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11127			Dept of Safety & Prof Services - - Fire Dues Distribution						
11127	16500	10000	22500	00031463	7/18/2019	\$ 918.58	Village Of Friesland		
11127			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 918.58
11127			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11127	39500	21100	19100	00336131	1/7/2019	\$ 2,670.26	Village Of Friesland		
11127	39500	21100	19100	00363447	4/1/2019	\$ 2,670.26	Village Of Friesland		
11127	39500	21100	19100	00401456	7/1/2019	\$ 2,670.26	Village Of Friesland		
11127	39500	21100	19100	00444274	10/7/2019	\$ 2,670.29	Village Of Friesland		
11127			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 10,681.07
11127			Shared Revenue and Tax Relief - - County And Municipal Aid						
11127	83500	10000	10500	00048544	7/22/2019	\$ 6,265.88	Village Of Friesland		
11127	83500	10000	10500	00052835	11/18/2019	\$ 35,506.68	Village Of Friesland		
11127			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 41,772.56
11127			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11127	83500	10000	10900	00045713	7/22/2019	\$ 285.79	Village Of Friesland		
11127	83500	10000	10900	00047757	7/22/2019	\$ 44.90	Village Of Friesland		
11127			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 330.69
11127			Shared Revenue and Tax Relief - - Personal Property Aid						
11127	83500	10000	11100	00040241	5/6/2019	\$ 1,342.64	Village Of Friesland		
11127	83500	10000	11100	00042483	5/6/2019	\$ 2,040.83	Village Of Friesland		
11127			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,383.47
11127	Total							\$ 57,086.37	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11171			Dept of Safety & Prof Services - - Fire Dues Distribution						
11171	16500	10000	22500	00030419	7/16/2019	\$ 6,024.60	Village Of Pardeeville		
11171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,024.60
11171			Dept of Natural Resources - - Gen Program Ops-State Funds						
11171	37000	21200	16100	00310199	4/11/2019	\$ 13.02	Village Of Pardeeville		
11171	37000	21200	16100	00318432	5/10/2019	\$ 13.02	Village Of Pardeeville		
11171	37000	21200	16100	00329897	6/14/2019	\$ 13.46	Village Of Pardeeville		
11171	37000	21200	16100	00338440	7/8/2019	\$ 13.02	Village Of Pardeeville		
11171			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 52.52
11171			Dept of Natural Resources - - General Program Operations --						
11171	37000	21200	25400	00290611	1/11/2019	\$ 14.02	Village Of Pardeeville		
11171	37000	21200	25400	00296604	2/8/2019	\$ 13.02	Village Of Pardeeville		
11171	37000	21200	25400	00303215	3/8/2019	\$ 13.02	Village Of Pardeeville		
11171	37000	21200	25400	00349749	8/14/2019	\$ 13.02	Village Of Pardeeville		
11171	37000	21200	25400	00356500	9/10/2019	\$ 13.02	Village Of Pardeeville		
11171	37000	21200	25400	00364624	10/16/2019	\$ 13.02	Village Of Pardeeville		
11171	37000	21200	25400	00372889	11/25/2019	\$ 13.14	Village Of Pardeeville		
11171	37000	21200	25400	00376910	12/11/2019	\$ 15.58	Village Of Pardeeville		
11171			Dept of Natural Resources - - General Program Operations -- Total						\$ 107.84
11171			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
11171	37000	21200	58700	00378749	12/23/2019	\$ 5,000.00	Village Of Pardeeville		
11171			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 5,000.00
11171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11171	39500	21100	19100	00336132	1/7/2019	\$ 19,822.53	Village Of Pardeeville		
11171	39500	21100	19100	00363448	4/1/2019	\$ 19,822.53	Village Of Pardeeville		
11171	39500	21100	19100	00401457	7/1/2019	\$ 19,822.53	Village Of Pardeeville		
11171	39500	21100	19100	00444275	10/7/2019	\$ 19,822.56	Village Of Pardeeville		
11171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 79,290.15
11171			Department of Health Services - - Prepaid Medical Transport Reimbursement						
11171	43500	10000	16300	AMBULANCE	11/18/2019	\$ 2,679.16	Village Of Pardeeville		
11171			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,679.16
11171			Elections Commission - - General Program Ops, GPR						
11171	51000	10000	10100	00001566	1/25/2019	\$ 260.00	Village Of Pardeeville		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11171			Elections Commission - - General Program Ops, GPR Total					\$ 260.00
11171			Shared Revenue and Tax Relief - - County And Municipal Aid					
11171	83500	10000	10500	00048545	7/22/2019	\$ 37,097.61	Village Of Pardeeville	
11171	83500	10000	10500	00052836	11/18/2019	\$ 207,540.62	Village Of Pardeeville	
11171			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 244,638.23
11171			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11171	83500	10000	10900	00045714	7/22/2019	\$ 975.86	Village Of Pardeeville	
11171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 975.86
11171			Shared Revenue and Tax Relief - - Personal Property Aid					
11171	83500	10000	11100	00040242	5/6/2019	\$ 916.37	Village Of Pardeeville	
11171			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 916.37
11171	Total							\$ 339,944.73

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11172			Dept of Safety & Prof Services - - Fire Dues Distribution						
11172	16500	10000	22500	00030294	7/16/2019	\$ 7,850.99	Village Of Poynette		
11172			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,850.99
11172			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
11172	37000	10000	50300	00295178	2/4/2019	\$ 420.63	Village Of Poynette		
11172	37000	10000	50300	00314692	4/19/2019	\$ 244.99	Village Of Poynette		
11172			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 665.62
11172			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
11172	37000	21200	58700	00349245	8/26/2019	\$ 4,846.75	Village Of Poynette		
11172			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 4,846.75
11172			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11172	39500	21100	19100	00336133	1/7/2019	\$ 25,187.42	Village Of Poynette		
11172	39500	21100	19100	00363449	4/1/2019	\$ 25,187.42	Village Of Poynette		
11172	39500	21100	19100	00401458	7/1/2019	\$ 25,187.42	Village Of Poynette		
11172	39500	21100	19100	00444276	10/7/2019	\$ 25,187.42	Village Of Poynette		
11172			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 100,749.68
11172			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
11172	39500	21100	27800	00411094	7/15/2019	\$ 14,021.92	Village Of Poynette		
11172			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 14,021.92
11172			Department of Health Services - - Prepaid Medical Transport Reimbursement						
11172	43500	10000	16300	AMBULANCE	11/18/2019	\$ 7,725.94	Village Of Poynette		
11172			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 7,725.94
11172			Department of Justice - - Law Enforcement Train, Local						
11172	45500	10000	23100	00066306	6/10/2019	\$ 800.00	Village Of Poynette		
11172			Department of Justice - - Law Enforcement Train, Local Total						\$ 800.00
11172			Department of Administration - - Hv Trans Ln Annual Impact Fee						
11172	50500	10000	17400	00101192	5/1/2019	\$ 4,302.00	Village Of Poynette		
11172			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 4,302.00
11172			Department of Administration - - Federal Aid, Local Assistance						
11172	50500	10000	74300	00114049	12/12/2019	\$ 25,000.00	Village Of Poynette		
11172			Department of Administration - - Federal Aid, Local Assistance Total						\$ 25,000.00
11172			Elections Commission - - 2018 Hava Election Security						
11172	51000	22000	18200	00002983	12/6/2019	\$ 100.00	Village Of Poynette		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11172			Elections Commission - - 2018 Hava Election Security Total					\$ 100.00
11172			Shared Revenue and Tax Relief - - County And Municipal Aid					
11172	83500	10000	10500	00048546	7/22/2019	\$ 39,004.28	Village Of Poynette	
11172	83500	10000	10500	00052837	11/18/2019	\$ 213,298.29	Village Of Poynette	
11172			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 252,302.57
11172			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11172	83500	10000	10900	00045715	7/22/2019	\$ 1,485.10	Village Of Poynette	
11172			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,485.10
11172			Shared Revenue and Tax Relief - - Utility Aid					
11172	83500	10000	11000	00048546	7/22/2019	\$ 523.33	Village Of Poynette	
11172	83500	10000	11000	00052837	11/18/2019	\$ 2,982.35	Village Of Poynette	
11172			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 3,505.68
11172			Shared Revenue and Tax Relief - - Personal Property Aid					
11172	83500	10000	11100	00040243	5/6/2019	\$ 3,145.87	Village Of Poynette	
11172			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 3,145.87
11172			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
11172	83500	52100	36300	00038195	3/25/2019	\$ 7,540.54	Village Of Poynette	
11172			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 7,540.54
11172	Total							\$ 434,042.66

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11176			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
11176	39500	21100	18500	00469360	12/10/2019	\$ 3,989.75	Randolph, Village of		
11176			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 3,989.75
11176			Department of Health Services - - Emergency Medical Services, Ai						
11176	43500	10000	11900	00307990	9/4/2019	\$ 5,455.18	Randolph, Village of		
11176			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,455.18
11176			Department of Justice - - Law Enforcement Train, Local						
11176	45500	10000	23100	00074343	11/6/2019	\$ 480.00	Randolph, Village of		
11176			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
11176			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11176	83500	10000	10900	00045716	7/22/2019	\$ 289.95	Randolph, Village of		
11176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 289.95
11176			Shared Revenue and Tax Relief - - Personal Property Aid						
11176	83500	10000	11100	00040244	5/6/2019	\$ 7,251.54	Randolph, Village of		
11176	83500	10000	11100	00042484	5/6/2019	\$ 2,703.31	Randolph, Village of		
11176			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 9,954.85
11176	Total							\$ 20,169.73	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11177			Dept of Safety & Prof Services - - Fire Dues Distribution						
11177	16500	10000	22500	00030884	7/16/2019	\$ 2,781.05	Village Of Rio		
11177			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,781.05
11177			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11177	37000	21200	57100	00332367	6/21/2019	\$ 7.80	Village Of Rio		
11177			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 7.80
11177			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11177	39500	21100	19100	00336134	1/7/2019	\$ 15,640.42	Village Of Rio		
11177	39500	21100	19100	00363450	4/1/2019	\$ 15,640.42	Village Of Rio		
11177	39500	21100	19100	00401459	7/1/2019	\$ 15,640.42	Village Of Rio		
11177	39500	21100	19100	00444277	10/7/2019	\$ 15,640.42	Village Of Rio		
11177			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 62,561.68
11177			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
11177	39500	21100	27800	00411639	7/12/2019	\$ 3,224.10	Village Of Rio		
11177	39500	21100	27800	00413831	7/18/2019	\$ 10,738.20	Village Of Rio		
11177			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 13,962.30
11177			Department of Health Services - - Prepaid Medical Transport Reimbursement						
11177	43500	10000	16300	AMBULANCE	11/18/2019	\$ 2,000.00	Village Of Rio		
11177			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
11177			Department of Justice - - Law Enforcement Train, Local						
11177	45500	10000	23100	00074350	11/6/2019	\$ 480.00	Village Of Rio		
11177			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
11177			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
11177	83500	10000	10100	00048547	7/22/2019	\$ 13,188.21	Village Of Rio		
11177			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 13,188.21
11177			Shared Revenue and Tax Relief - - County And Municipal Aid						
11177	83500	10000	10500	00048547	7/22/2019	\$ 20,826.41	Village Of Rio		
11177	83500	10000	10500	00052838	11/18/2019	\$ 116,016.29	Village Of Rio		
11177			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 136,842.70
11177			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11177	83500	10000	10900	00045717	7/22/2019	\$ 195.38	Village Of Rio		
11177	83500	10000	10900	00047758	7/22/2019	\$ 232.49	Village Of Rio		
11177			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 427.87

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11177		Shared Revenue and Tax Relief - - Personal Property Aid							
11177	83500	10000	11100	00040245	5/6/2019	\$ 4,193.35	Village Of Rio		
11177	83500	10000	11100	00042485	5/6/2019	\$ 2,503.96	Village Of Rio		
11177		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 6,697.31
11177	Total								\$ 238,948.92

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11191			Dept of Safety & Prof Services - - Fire Dues Distribution						
11191	16500	10000	22500	00031189	7/17/2019	\$ 1,762.30	Village Of Wyocena		
11191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,762.30
11191			Dept of Public Instruction - - Fed Grants, Program Operations						
11191	25500	10000	14100	00197577	10/30/2019	\$ 148.41	Village Of Wyocena		
11191			Dept of Public Instruction - - Fed Grants, Program Operations Total						\$ 148.41
11191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11191	39500	21100	19100	00336135	1/7/2019	\$ 4,739.65	Village Of Wyocena		
11191	39500	21100	19100	00363451	4/1/2019	\$ 4,739.65	Village Of Wyocena		
11191	39500	21100	19100	00401460	7/1/2019	\$ 4,739.65	Village Of Wyocena		
11191	39500	21100	19100	00444278	10/7/2019	\$ 4,739.68	Village Of Wyocena		
11191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 18,958.63
11191			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
11191	83500	10000	10100	00048548	7/22/2019	\$ 4,900.10	Village Of Wyocena		
11191			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 4,900.10
11191			Shared Revenue and Tax Relief - - County And Municipal Aid						
11191	83500	10000	10500	00048548	7/22/2019	\$ 13,582.10	Village Of Wyocena		
11191	83500	10000	10500	00052839	11/18/2019	\$ 76,965.23	Village Of Wyocena		
11191			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 90,547.33
11191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11191	83500	10000	10900	00045718	7/22/2019	\$ 190.18	Village Of Wyocena		
11191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 190.18
11191			Shared Revenue and Tax Relief - - Utility Aid						
11191	83500	10000	11000	00048548	7/22/2019	\$ 989.23	Village Of Wyocena		
11191	83500	10000	11000	00052839	11/18/2019	\$ 5,503.77	Village Of Wyocena		
11191			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 6,493.00
11191			Shared Revenue and Tax Relief - - Personal Property Aid						
11191	83500	10000	11100	00040246	5/6/2019	\$ 578.36	Village Of Wyocena		
11191			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 578.36
11191	Total							\$ 123,578.31	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11211			Dept of Safety & Prof Services - - Fire Dues Distribution						
11211	16500	10000	22500	00030020	7/15/2019	\$ 18,499.02	City of Columbus		
11211			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 18,499.02
11211			WI Dept of Transportation - - Conn Hwy Aids St Fds						
11211	39500	21100	16200	00337708	1/7/2019	\$ 10,482.84	City of Columbus		
11211	39500	21100	16200	00365022	4/1/2019	\$ 10,482.84	City of Columbus		
11211	39500	21100	16200	00403031	7/1/2019	\$ 10,482.84	City of Columbus		
11211	39500	21100	16200	00445849	10/7/2019	\$ 10,482.86	City of Columbus		
11211			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 41,931.38
11211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11211	39500	21100	19100	00336136	1/7/2019	\$ 74,260.81	City of Columbus		
11211	39500	21100	19100	00363452	4/1/2019	\$ 74,260.81	City of Columbus		
11211	39500	21100	19100	00401461	7/1/2019	\$ 74,260.81	City of Columbus		
11211	39500	21100	19100	00444279	10/7/2019	\$ 74,260.84	City of Columbus		
11211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 297,043.27
11211			WI Dept of Transportation - - Trns FacI Econ Astsf						
11211	39500	21100	26000	00356256	2/27/2019	\$ 185,000.00	City of Columbus		
11211			WI Dept of Transportation - - Trns FacI Econ Astsf Total						\$ 185,000.00
11211			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
11211	39500	21100	27800	00407807	7/1/2019	\$ 14,155.00	City of Columbus		
11211			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 14,155.00
11211			Department of Corrections - - Probation, Parole And Extended						
11211	41000	10000	18700	00260095	1/15/2019	\$ 40.82	City of Columbus		
11211	41000	10000	18700	00265837	2/12/2019	\$ 12.86	City of Columbus		
11211	41000	10000	18700	00272015	3/13/2019	\$ 13.12	City of Columbus		
11211	41000	10000	18700	00278371	4/11/2019	\$ 12.64	City of Columbus		
11211	41000	10000	18700	00283942	5/8/2019	\$ 12.60	City of Columbus		
11211	41000	10000	18700	00290697	6/10/2019	\$ 12.96	City of Columbus		
11211	41000	10000	18700	00297520	7/11/2019	\$ 13.84	City of Columbus		
11211	41000	10000	18700	00303284	8/12/2019	\$ 23.22	City of Columbus		
11211	41000	10000	18700	00308822	9/9/2019	\$ 14.42	City of Columbus		
11211	41000	10000	18700	00315701	11/1/2019	\$ 11.55	City of Columbus		
11211	41000	10000	18700	00321513	11/29/2019	\$ 17.65	City of Columbus		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11211			Department of Corrections - - Probation, Parole And Extended Total					\$ 185.68
11211			Department of Justice - - Law Enforcement Train, Local					
11211	45500	10000	23100	00072506	10/9/2019	\$ 1,280.00	City of Columbus	
11211			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,280.00
11211			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
11211	83500	10000	10100	00048549	7/22/2019	\$ 78,666.50	City of Columbus	
11211			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 78,666.50
11211			Shared Revenue and Tax Relief - - County And Municipal Aid					
11211	83500	10000	10500	00048549	7/22/2019	\$ 86,077.49	City of Columbus	
11211	83500	10000	10500	00052840	11/18/2019	\$ 487,772.45	City of Columbus	
11211			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 573,849.94
11211			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11211	83500	10000	10900	00045719	7/22/2019	\$ 11,412.07	City of Columbus	
11211	83500	10000	10900	00047759	7/22/2019	\$ 2,618.16	City of Columbus	
11211			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 14,030.23
11211			Shared Revenue and Tax Relief - - Utility Aid					
11211	83500	10000	11000	00048549	7/22/2019	\$ 113.40	City of Columbus	
11211	83500	10000	11000	00052840	11/18/2019	\$ 799.63	City of Columbus	
11211			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 913.03
11211			Shared Revenue and Tax Relief - - Personal Property Aid					
11211	83500	10000	11100	00040247	5/6/2019	\$ 15,571.28	City of Columbus	
11211	83500	10000	11100	00042486	5/6/2019	\$ 2,976.19	City of Columbus	
11211			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 18,547.47
11211			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
11211	83500	52100	36300	00038196	3/25/2019	\$ 809.52	City of Columbus	
11211			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 809.52
11211	Total							\$ 1,244,911.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11246			Dept of Safety & Prof Services - - Fire Dues Distribution						
11246	16500	10000	22500	00030143	7/16/2019	\$ 11,627.21	City Of Lodi		
11246			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 11,627.21
11246			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
11246	39500	21100	18500	00368842	4/5/2019	\$ 211.00	City Of Lodi		
11246	39500	21100	18500	00368843	4/5/2019	\$ 2,213.31	City Of Lodi		
11246	39500	21100	18500	00380059	5/8/2019	\$ 2,320.50	City Of Lodi		
11246	39500	21100	18500	00409167	7/5/2019	\$ 286.52	City Of Lodi		
11246	39500	21100	18500	00409168	7/5/2019	\$ 2,411.61	City Of Lodi		
11246	39500	21100	18500	00409169	7/5/2019	\$ 377.85	City Of Lodi		
11246	39500	21100	18500	00420189	8/6/2019	\$ 2,280.05	City Of Lodi		
11246	39500	21100	18500	00428764	9/3/2019	\$ 505.60	City Of Lodi		
11246	39500	21100	18500	00470409	12/12/2019	\$ 1,161.39	City Of Lodi		
11246	39500	21100	18500	00470416	12/12/2019	\$ 452.64	City Of Lodi		
11246			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 12,220.47
11246			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11246	39500	21100	19100	00336137	1/7/2019	\$ 40,176.59	City Of Lodi		
11246	39500	21100	19100	00363453	4/1/2019	\$ 40,176.59	City Of Lodi		
11246	39500	21100	19100	00401462	7/1/2019	\$ 40,176.59	City Of Lodi		
11246	39500	21100	19100	00444280	10/7/2019	\$ 40,176.61	City Of Lodi		
11246			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 160,706.38
11246			Department of Health Services - - Prepaid Medical Transport Reimbursement						
11246	43500	10000	16300	AMBULANCE	11/18/2019	\$ 6,542.13	City Of Lodi		
11246			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 6,542.13
11246			Department of Justice - - Law Enforcement Train, Local						
11246	45500	10000	23100	00073629	10/28/2019	\$ 480.00	City Of Lodi		
11246			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
11246			Department of Military Affairs - - Major Disaster Assist; Pif						
11246	46500	27200	36500	00070218	12/4/2019	\$ 9,650.02	City Of Lodi		
11246			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 9,650.02
11246			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
11246	83500	10000	10100	00048550	7/22/2019	\$ 34,471.37	City Of Lodi		
11246			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 34,471.37

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11246			Shared Revenue and Tax Relief - - County And Municipal Aid						
11246	83500	10000	10500	00048550	7/22/2019	\$ 16,514.34	City Of Lodi		
11246	83500	10000	10500	00052841	11/18/2019	\$ 87,039.16	City Of Lodi		
11246			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 103,553.50
11246			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11246	83500	10000	10900	00045720	7/22/2019	\$ 854.26	City Of Lodi		
11246	83500	10000	10900	00047760	7/22/2019	\$ 10,560.55	City Of Lodi		
11246			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 11,414.81
11246			Shared Revenue and Tax Relief - - Personal Property Aid						
11246	83500	10000	11100	00040248	5/6/2019	\$ 3,761.96	City Of Lodi		
11246	83500	10000	11100	00042487	5/6/2019	\$ 2,312.48	City Of Lodi		
11246			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 6,074.44
11246	Total							\$ 356,740.33	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11271			Dept of Safety & Prof Services - - Fire Dues Distribution					
11271	16500	10000	22500	00029951	7/15/2019	\$ 29,725.78	City Of Portage	
11271			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 29,725.78
11271			Dept of Public Instruction - - Fed Grants, Program Operations					
11271	25500	10000	14100	00198821	12/20/2019	\$ 27.54	City Of Portage	
11271			Dept of Public Instruction - - Fed Grants, Program Operations Total					\$ 27.54
11271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11271	37000	10000	50300	00295118	2/4/2019	\$ 976.24	City Of Portage	
11271	37000	10000	50300	00314164	4/19/2019	\$ 3.57	City Of Portage	
11271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 979.81
11271			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11271	37000	21200	57100	00332368	6/21/2019	\$ 27.76	City Of Portage	
11271			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 27.76
11271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11271	37000	21200	57900	00314165	4/19/2019	\$ 44.03	City Of Portage	
11271	37000	21200	57900	00314166	4/19/2019	\$ 29.49	City Of Portage	
11271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 73.52
11271			Dept of Natural Resources - - Fin Asst For Responsible Units					
11271	37000	27400	67000	00322961	5/22/2019	\$ 20,410.12	City Of Portage	
11271			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 20,410.12
11271			WI Dept of Transportation - - Conn Hwy Aids St Fds					
11271	39500	21100	16200	00337709	1/7/2019	\$ 31,604.97	City Of Portage	
11271	39500	21100	16200	00365023	4/1/2019	\$ 31,604.97	City Of Portage	
11271	39500	21100	16200	00403032	7/1/2019	\$ 31,604.97	City Of Portage	
11271	39500	21100	16200	00445850	10/7/2019	\$ 31,604.98	City Of Portage	
11271			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 126,419.89
11271			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
11271	39500	21100	17700	00392774	6/13/2019	\$ 76,222.00	City Of Portage	
11271	39500	21100	17700	00417064	7/31/2019	\$ 228,665.00	City Of Portage	
11271	39500	21100	17700	00424418	8/14/2019	\$ 32,449.00	City Of Portage	
11271			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 337,336.00
11271			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
11271	39500	21100	18200	00342893	1/17/2019	\$ 47,000.71	City Of Portage	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11271	39500	21100	18200	00354565	2/22/2019	\$ 58,734.45	City Of Portage		
11271	39500	21100	18200	00423893	8/15/2019	\$ 105,945.13	City Of Portage		
11271	39500	21100	18200	00424421	8/14/2019	\$ 29.00	City Of Portage		
11271	39500	21100	18200	00424862	8/16/2019	\$ 98,531.17	City Of Portage		
11271	39500	21100	18200	00433462	9/19/2019	\$ 28,940.80	City Of Portage		
11271	39500	21100	18200	00462997	11/20/2019	\$ 92,239.29	City Of Portage		
11271			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$ 431,420.55
11271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11271	39500	21100	19100	00336138	1/7/2019	\$ 125,050.00	City Of Portage		
11271	39500	21100	19100	00363454	4/1/2019	\$ 125,050.00	City Of Portage		
11271	39500	21100	19100	00401463	7/1/2019	\$ 125,050.00	City Of Portage		
11271	39500	21100	19100	00444281	10/7/2019	\$ 125,050.02	City Of Portage		
11271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 500,200.02
11271			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
11271	39500	21100	27800	00424000	8/14/2019	\$ 14,155.00	City Of Portage		
11271			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 14,155.00
11271			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf						
11271	39500	21100	56400	00362612	3/21/2019	\$ 25.00	City Of Portage		
11271			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						\$ 25.00
11271			WI Dept of Transportation - - Transpor Safety Ff						
11271	39500	21100	58200	00349317	2/6/2019	\$ 86.38	City Of Portage		
11271			WI Dept of Transportation - - Transpor Safety Ff Total						\$ 86.38
11271			Department of Corrections - - Institutional Repair And Maint						
11271	41000	10000	11000	00317655	11/8/2019	\$ 683.76	City Of Portage		
11271			Department of Corrections - - Institutional Repair And Maint Total						\$ 683.76
11271			Department of Justice - - Crime Laboratories, Dna						
11271	45500	10000	22100	00068588	7/19/2019	\$ 20.00	City Of Portage		
11271			Department of Justice - - Crime Laboratories, Dna Total						\$ 20.00
11271			Department of Justice - - Law Enforcement Train, Local						
11271	45500	10000	23100	00074336	11/6/2019	\$ 3,360.00	City Of Portage		
11271			Department of Justice - - Law Enforcement Train, Local Total						\$ 3,360.00
11271			Department of Military Affairs - - Regional Emergency Response Tm						
11271	46500	10000	30600	00055385	1/28/2019	\$ 3,953.23	City Of Portage		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11271	46500	10000	30600	00058720	4/5/2019	\$ 3,953.23	City Of Portage		
11271	46500	10000	30600	00061642	6/5/2019	\$ 3,953.23	City Of Portage		
11271	46500	10000	30600	00067833	10/8/2019	\$ 3,953.23	City Of Portage		
11271			Department of Military Affairs - - Regional Emergency Response Tm Total						\$ 15,812.92
11271			Elections Commission - - 2018 Hava Election Security						
11271	51000	22000	18200	00002964	12/4/2019	\$ 1,100.00	City Of Portage		
11271			Elections Commission - - 2018 Hava Election Security Total						\$ 1,100.00
11271			Public Defender Board - - Trial Representation						
11271	55000	10000	10300	00186164	3/7/2019	\$ 10.00	City Of Portage		
11271			Public Defender Board - - Trial Representation Total						\$ 10.00
11271			Public Defender Board - - Transcript, Discovery And Int						
11271	55000	10000	10600	00213920	9/16/2019	\$ 1.30	City Of Portage		
11271	55000	10000	10600	00213921	9/16/2019	\$ 9.95	City Of Portage		
11271	55000	10000	10600	00213922	9/16/2019	\$ 2.25	City Of Portage		
11271	55000	10000	10600	00216612	10/7/2019	\$ 2.25	City Of Portage		
11271	55000	10000	10600	00216613	10/7/2019	\$ 82.00	City Of Portage		
11271	55000	10000	10600	00221562	11/7/2019	\$ 9.75	City Of Portage		
11271			Public Defender Board - - Transcript, Discovery And Int Total						\$ 107.50
11271			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
11271	83500	10000	10100	00048551	7/22/2019	\$ 166,972.34	City Of Portage		
11271			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 166,972.34
11271			Shared Revenue and Tax Relief - - County And Municipal Aid						
11271	83500	10000	10500	00048551	7/22/2019	\$ 240,092.13	City Of Portage		
11271	83500	10000	10500	00052842	11/18/2019	\$ 1,360,522.07	City Of Portage		
11271			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 1,600,614.20
11271			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11271	83500	10000	10900	00045721	7/22/2019	\$ 14,236.77	City Of Portage		
11271	83500	10000	10900	00047761	7/22/2019	\$ 5,952.55	City Of Portage		
11271			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 20,189.32
11271			Shared Revenue and Tax Relief - - Utility Aid						
11271	83500	10000	11000	00048551	7/22/2019	\$ 5,922.76	City Of Portage		
11271	83500	10000	11000	00052842	11/18/2019	\$ 32,691.25	City Of Portage		
11271			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 38,614.01

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11271			Shared Revenue and Tax Relief - - Personal Property Aid						
11271	83500	10000	11100	00040249	5/6/2019	\$ 35,104.51	City Of Portage		
11271	83500	10000	11100	00042488	5/6/2019	\$ 2,229.41	City Of Portage		
11271			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 37,333.92
11271			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
11271	83500	10000	50100	00037845	1/31/2019	\$ 37,336.42	City Of Portage		
11271			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 37,336.42
11271			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
11271	83500	52100	36300	00038197	3/25/2019	\$ 9,847.38	City Of Portage		
11271			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 9,847.38
11271	Total							\$ 3,392,889.14	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11291			Dept of Safety & Prof Services - - Fire Dues Distribution						
11291	16500	10000	22500	00030039	7/15/2019	\$ 17,397.52	CITY OF WISCONSIN DELLS		
11291			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 17,397.52
11291			Wisconsin Historical Society - - Gifts, Grants And Membership						
11291	24500	10000	12700	00024982	9/13/2019	\$ 174.58	CITY OF WISCONSIN DELLS		
11291			Wisconsin Historical Society - - Gifts, Grants And Membership Total						\$ 174.58
11291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
11291	37000	10000	50300	00295194	2/4/2019	\$ 27,420.40	CITY OF WISCONSIN DELLS		
11291	37000	10000	50300	00314997	4/19/2019	\$ 169.42	CITY OF WISCONSIN DELLS		
11291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 27,589.82
11291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
11291	37000	21200	57900	00314996	4/19/2019	\$ 0.73	CITY OF WISCONSIN DELLS		
11291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 0.73
11291			Dept of Natural Resources - - Fin Asst For Responsible Units						
11291	37000	27400	67000	00323319	5/22/2019	\$ 6,902.43	CITY OF WISCONSIN DELLS		
11291			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,902.43
11291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11291	39500	21100	19100	00336139	1/7/2019	\$ 112,747.43	CITY OF WISCONSIN DELLS		
11291	39500	21100	19100	00363455	4/1/2019	\$ 112,747.43	CITY OF WISCONSIN DELLS		
11291	39500	21100	19100	00401464	7/1/2019	\$ 112,747.43	CITY OF WISCONSIN DELLS		
11291	39500	21100	19100	00444282	10/7/2019	\$ 112,747.46	CITY OF WISCONSIN DELLS		
11291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 450,989.75
11291			Elections Commission - - 2018 Hava Election Security						
11291	51000	22000	18200	00002896	11/22/2019	\$ 600.00	CITY OF WISCONSIN DELLS		
11291			Elections Commission - - 2018 Hava Election Security Total						\$ 600.00
11291			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
11291	83500	10000	10100	00048552	7/22/2019	\$ 134,339.84	CITY OF WISCONSIN DELLS		
11291			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 134,339.84
11291			Shared Revenue and Tax Relief - - County And Municipal Aid						
11291	83500	10000	10500	00048552	7/22/2019	\$ 13,363.81	CITY OF WISCONSIN DELLS		
11291	83500	10000	10500	00052843	11/18/2019	\$ 75,728.24	CITY OF WISCONSIN DELLS		
11291			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 89,092.05
11291			Shared Revenue and Tax Relief - - Exempt Computer Aid						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11291	83500	10000	10900	00045722	7/22/2019	\$ 8,843.02	CITY OF WISCONSIN DELLS		
11291	83500	10000	10900	00047762	7/22/2019	\$ 4,433.29	CITY OF WISCONSIN DELLS		
11291		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 13,276.31
11291		Shared Revenue and Tax Relief - - Utility Aid							
11291	83500	10000	11000	00048552	7/22/2019	\$ 6,593.19	CITY OF WISCONSIN DELLS		
11291	83500	10000	11000	00052843	11/18/2019	\$ 36,888.37	CITY OF WISCONSIN DELLS		
11291		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 43,481.56
11291		Shared Revenue and Tax Relief - - Personal Property Aid							
11291	83500	10000	11100	00040250	5/6/2019	\$ 13,307.59	CITY OF WISCONSIN DELLS		
11291	83500	10000	11100	00042489	5/6/2019	\$ 383.51	CITY OF WISCONSIN DELLS		
11291		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 13,691.10
11291		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
11291	83500	10000	50100	00038023	1/31/2019	\$ 8,242.68	CITY OF WISCONSIN DELLS		
11291		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 8,242.68
11291		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
11291	83500	52100	36300	00038198	3/25/2019	\$ 1,055.40	CITY OF WISCONSIN DELLS		
11291		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 1,055.40
11291	Total							\$ 806,833.77	