

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
17000	11500	10000	70300	00054879	12/26/2019	\$ 54,960.00	Dunn County		
17000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 54,960.00
17000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs						
17000	11500	24100	78300	00043445	2/5/2019	\$ 90.00	Dunn County		
17000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total						\$ 90.00
17000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
17000	11500	27400	76300	00054879	12/26/2019	\$ 107,787.00	Dunn County		
17000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 107,787.00
17000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
17000	11500	27400	76400	00049653	8/16/2019	\$ 2,284.00	Dunn County		
17000	11500	27400	76400	00052923	11/7/2019	\$ 11,746.00	Dunn County		
17000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 14,030.00
17000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
17000	11500	27400	77800	00054466	12/23/2019	\$ 15,500.00	Dunn County		
17000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$ 15,500.00
17000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
17000	11500	36300	WE100	00042586	1/9/2019	\$ 9,280.00	Dunn County		
17000	11500	36300	WE100	00049651	8/16/2019	\$ 4,917.00	Dunn County		
17000	11500	36300	WE100	00049652	8/16/2019	\$ 836.00	Dunn County		
17000	11500	36300	WE100	00052921	11/7/2019	\$ 555.00	Dunn County		
17000	11500	36300	WE100	00052922	11/7/2019	\$ 8,383.00	Dunn County		
17000	11500	36300	WE100	00054665	12/23/2019	\$ 6,466.00	Dunn County		
17000	11500	36300	WE100	00054666	12/23/2019	\$ 525.00	Dunn County		
17000	11500	36300	WE100	00054667	12/23/2019	\$ 2,063.00	Dunn County		
17000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 33,025.00
17000			Dept of Safety & Prof Services - - Powts Replacement Rehab						
17000	16500	10000	23600	00033393	11/26/2019	\$ 7,000.00	Dunn County		
17000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$ 7,000.00
17000			Dept of Natural Resources - - Gen Program Ops-State Funds						
17000	37000	21200	16100	00285780	1/3/2019	\$ 364.13	Dunn County		
17000	37000	21200	16100	00286066	1/2/2019	\$ 2,945.24	Dunn County		
17000	37000	21200	16100	00297429	2/27/2019	\$ 6.67	Dunn County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17000	37000	21200	16100	00307638	4/24/2019	\$ 6.00	Dunn County		
17000	37000	21200	16100	00318203	5/8/2019	\$ 255.28	Dunn County		
17000	37000	21200	16100	00321842	5/22/2019	\$ 20.00	Dunn County		
17000	37000	21200	16100	00336137	6/28/2019	\$ 133.40	Dunn County		
17000	37000	21200	16100	00350689	9/11/2019	\$ 1.00	Dunn County		
17000	37000	21200	16100	00363804	10/30/2019	\$ 30.00	Dunn County		
17000	37000	21200	16100	00371785	11/13/2019	\$ 80.00	Dunn County		
17000		Dept of Natural Resources -- Gen Program Ops-State Funds Total							\$ 3,841.72
17000		Dept of Natural Resources -- General Program Operations --							
17000	37000	21200	25400	00292047	1/18/2019	\$ 7.00	Dunn County		
17000	37000	21200	25400	00297429	2/27/2019	\$ 2.50	Dunn County		
17000	37000	21200	25400	00308897	4/2/2019	\$ 570.00	Dunn County		
17000	37000	21200	25400	00322076	6/14/2019	\$ 12.00	Dunn County		
17000	37000	21200	25400	00346256	8/13/2019	\$ 690.00	Dunn County		
17000	37000	21200	25400	00369132	11/1/2019	\$ 3.00	Dunn County		
17000	37000	21200	25400	00373088	12/6/2019	\$ 13.00	Dunn County		
17000		Dept of Natural Resources -- General Program Operations -- Total							\$ 1,297.50
17000		Dept of Natural Resources -- GPO--State Funds							
17000	37000	21200	36100	00297429	2/27/2019	\$ 0.83	Dunn County		
17000		Dept of Natural Resources -- GPO--State Funds Total							\$ 0.83
17000		Dept of Natural Resources -- GPO -Federal Funds							
17000	37000	21200	38100	00353065	8/26/2019	\$ 30,000.00	Dunn County		
17000		Dept of Natural Resources -- GPO -Federal Funds Total							\$ 30,000.00
17000		Dept of Natural Resources -- Venison Processing							
17000	37000	21200	54900	00304045	3/29/2019	\$ 2,395.00	Dunn County		
17000		Dept of Natural Resources -- Venison Processing Total							\$ 2,395.00
17000		Dept of Natural Resources -- Enf A - Snow Enforcement							
17000	37000	21200	55200	00359296	9/18/2019	\$ 6,950.90	Dunn County		
17000		Dept of Natural Resources -- Enf A - Snow Enforcement Total							\$ 6,950.90
17000		Dept of Natural Resources -- Wildlife Damage Claims & Abat							
17000	37000	21200	55300	00304045	3/29/2019	\$ 1,736.67	Dunn County		
17000	37000	21200	55300	00318553	5/30/2019	\$ 2,653.62	Dunn County		
17000	37000	21200	55300	00353329	9/6/2019	\$ 3,881.11	Dunn County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	37000	21200	55300	00374998	12/4/2019	\$ 8,489.67	Dunn County	
17000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 16,761.07
17000			Dept of Natural Resources - - Resaids - County Cons Aids					
17000	37000	21200	56300	00354171	8/30/2019	\$ 2,302.00	Dunn County	
17000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$ 2,302.00
17000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
17000	37000	21200	56600	00359784	9/23/2019	\$ 22,890.92	Dunn County	
17000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$ 22,890.92
17000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
17000	37000	21200	57400	00370734	11/13/2019	\$ 41,940.00	Dunn County	
17000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 41,940.00
17000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
17000	37000	21200	57500	00378745	12/23/2019	\$ 43,605.00	Dunn County	
17000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 43,605.00
17000			Dept of Natural Resources - - Ea - Lake Protection					
17000	37000	21200	66300	00307303	3/28/2019	\$ 21,475.42	Dunn County	
17000			Dept of Natural Resources - - Ea - Lake Protection Total					\$ 21,475.42
17000			Dept of Natural Resources - - GPO--State Funds					
17000	37000	21200	86100	00322052	6/7/2019	\$ 39.00	Dunn County	
17000			Dept of Natural Resources - - GPO--State Funds Total					\$ 39.00
17000			Dept of Natural Resources - - GPO-Environmental Fund					
17000	37000	27400	46100	00294561	2/1/2019	\$ 30.00	Dunn County	
17000			Dept of Natural Resources - - GPO-Environmental Fund Total					\$ 30.00
17000			Dept of Natural Resources - - Solid Waste Management -- Envi					
17000	37000	27400	47200	00315459	4/26/2019	\$ 30.00	Dunn County	
17000			Dept of Natural Resources - - Solid Waste Management -- Envi Total					\$ 30.00
17000			Dept of Natural Resources - - Fin Asst For Responsible Units					
17000	37000	27400	67000	00323175	5/22/2019	\$ 146,170.69	Dunn County	
17000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 146,170.69
17000			Dept of Natural Resources - - Recycling Consolidation Grants					
17000	37000	27400	67300	00323175	5/22/2019	\$ 10,695.36	Dunn County	
17000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 10,695.36
17000			Dept of Natural Resources - - Land Acquisition					

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17000	37000	36300	TA100	00290082	1/9/2019	\$ 5.00	Dunn County		
17000	37000	36300	TA100	00367140	10/25/2019	\$ 13.00	Dunn County		
17000		Dept of Natural Resources - - Land Acquisition Total							\$ 18.00
17000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed							
17000	37000	57300	48200	00300924	3/21/2019	\$ 5,299.50	Dunn County		
17000	37000	57300	48200	00310901	4/30/2019	\$ 4,237.50	Dunn County		
17000	37000	57300	48200	00330021	7/5/2019	\$ 4,237.50	Dunn County		
17000	37000	57300	48200	00373579	11/27/2019	\$ 4,237.25	Dunn County		
17000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total							\$ 18,011.75
17000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
17000	39500	21100	16800	00356664	3/1/2019	\$ 105,220.00	Dunn County		
17000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$ 105,220.00
17000		WI Dept of Transportation - - Paratransit Aids, Sf							
17000	39500	21100	17500	00371386	4/16/2019	\$ 4,388.00	Dunn County		
17000		WI Dept of Transportation - - Paratransit Aids, Sf Total							\$ 4,388.00
17000		WI Dept of Transportation - - Tc, Trns Oper Aid Sf							
17000	39500	21100	17700	00392817	6/13/2019	\$ 13,922.00	Dunn County		
17000	39500	21100	17700	00417103	7/31/2019	\$ 41,764.00	Dunn County		
17000	39500	21100	17700	00423944	8/14/2019	\$ 6,954.00	Dunn County		
17000		WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total							\$ 62,640.00
17000		WI Dept of Transportation - - Trnst/Trns-Rel Aid F							
17000	39500	21100	18200	00350276	2/21/2019	\$ 54,215.96	Dunn County		
17000	39500	21100	18200	00353417	2/21/2019	\$ 79,871.56	Dunn County		
17000	39500	21100	18200	00409166	7/8/2019	\$ 90,995.20	Dunn County		
17000	39500	21100	18200	00423910	8/15/2019	\$ 63,835.44	Dunn County		
17000	39500	21100	18200	00423955	8/14/2019	\$ 5,286.00	Dunn County		
17000	39500	21100	18200	00428246	8/27/2019	\$ 73,226.15	Dunn County		
17000	39500	21100	18200	00462996	11/20/2019	\$ 51,734.28	Dunn County		
17000		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total							\$ 419,164.59
17000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
17000	39500	21100	18500	00368846	4/5/2019	\$ 952.22	Dunn County		
17000	39500	21100	18500	00390266	6/6/2019	\$ 4,000.00	Dunn County		
17000	39500	21100	18500	00418277	7/31/2019	\$ 6,416.13	Dunn County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17000	39500	21100	18500	00432039	9/9/2019	\$ 6,520.07	Dunn County		
17000	39500	21100	18500	00435028	9/17/2019	\$ 3,073.47	Dunn County		
17000	39500	21100	18500	00437696	9/25/2019	\$ 1,499.20	Dunn County		
17000	39500	21100	18500	00449355	10/16/2019	\$ 7,105.08	Dunn County		
17000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 29,566.17
17000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
17000	39500	21100	19000	00335789	1/7/2019	\$ 370,855.89	Dunn County		
17000	39500	21100	19000	00401114	7/1/2019	\$ 741,711.78	Dunn County		
17000	39500	21100	19000	00443932	10/7/2019	\$ 370,855.89	Dunn County		
17000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$ 1,483,423.56
17000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
17000	39500	21100	27800	00465079	11/29/2019	\$ 5,487.16	Dunn County		
17000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 5,487.16
17000		WI Dept of Transportation - - St Hwy Rehab, Sf							
17000	39500	21100	36300	00341813	2/1/2019	\$ 25.00	Dunn County		
17000	39500	21100	36300	00445993	10/8/2019	\$ 4.00	Dunn County		
17000	39500	21100	36300	00445994	10/8/2019	\$ 5.00	Dunn County		
17000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$ 34.00
17000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
17000	39500	21100	36500	00334448	1/4/2019	\$ 459.32	Dunn County		
17000	39500	21100	36500	00360375	3/14/2019	\$ 54.00	Dunn County		
17000	39500	21100	36500	00360376	3/14/2019	\$ 54.00	Dunn County		
17000	39500	21100	36500	00375307	5/1/2019	\$ 54.00	Dunn County		
17000	39500	21100	36500	00383342	5/29/2019	\$ 54.00	Dunn County		
17000	39500	21100	36500	00390304	6/6/2019	\$ 54.00	Dunn County		
17000	39500	21100	36500	00394867	6/18/2019	\$ 263.04	Dunn County		
17000	39500	21100	36500	00415957	7/25/2019	\$ 30.99	Dunn County		
17000	39500	21100	36500	00418928	8/2/2019	\$ 54.00	Dunn County		
17000	39500	21100	36500	00429736	8/30/2019	\$ 54.00	Dunn County		
17000	39500	21100	36500	00434619	9/17/2019	\$ 490.87	Dunn County		
17000	39500	21100	36500	00448008	10/11/2019	\$ 1,770.41	Dunn County		
17000	39500	21100	36500	00466588	11/29/2019	\$ 2,862.64	Dunn County		
17000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 6,255.27

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17000		WI Dept of Transportation - - Routine Maint Sf							
17000	39500	21100	36800	00334448	1/4/2019	\$ 119,117.71	Dunn County		
17000	39500	21100	36800	00334460	1/4/2019	\$ 127,274.46	Dunn County		
17000	39500	21100	36800	00354205	2/21/2019	\$ 147,669.42	Dunn County		
17000	39500	21100	36800	00357525	3/15/2019	\$ 218,872.93	Dunn County		
17000	39500	21100	36800	00361926	3/19/2019	\$ 74,004.52	Dunn County		
17000	39500	21100	36800	00372040	5/1/2019	\$ 211,435.10	Dunn County		
17000	39500	21100	36800	00375307	5/1/2019	\$ 462,485.52	Dunn County		
17000	39500	21100	36800	00382040	5/29/2019	\$ 246,229.24	Dunn County		
17000	39500	21100	36800	00385432	5/22/2019	\$ 11,071.03	Dunn County		
17000	39500	21100	36800	00394867	6/18/2019	\$ 243,257.95	Dunn County		
17000	39500	21100	36800	00415957	7/25/2019	\$ 144,721.92	Dunn County		
17000	39500	21100	36800	00424876	8/19/2019	\$ 184,985.64	Dunn County		
17000	39500	21100	36800	00429736	8/30/2019	\$ 119,041.20	Dunn County		
17000	39500	21100	36800	00434619	9/17/2019	\$ 82,008.11	Dunn County		
17000	39500	21100	36800	00448008	10/11/2019	\$ 103,619.18	Dunn County		
17000	39500	21100	36800	00453508	10/25/2019	\$ 19,548.20	Dunn County		
17000	39500	21100	36800	00453511	10/25/2019	\$ 42,670.50	Dunn County		
17000	39500	21100	36800	00453514	10/25/2019	\$ 34,063.50	Dunn County		
17000	39500	21100	36800	00461505	11/14/2019	\$ 553.50	Dunn County		
17000	39500	21100	36800	00461509	11/14/2019	\$ 2,686.06	Dunn County		
17000	39500	21100	36800	00461511	11/14/2019	\$ 468.50	Dunn County		
17000	39500	21100	36800	00466588	11/29/2019	\$ 179,495.95	Dunn County		
17000		WI Dept of Transportation - - Routine Maint Sf Total							\$ 2,775,280.14
17000		Department of Corrections - - General Program Operations							
17000	41000	10000	10100	00323788	11/20/2019	\$ 45.00	Dunn County		
17000		Department of Corrections - - General Program Operations Total							\$ 45.00
17000		Department of Corrections - - Purchased Services For Offende							
17000	41000	10000	11100	00280053	4/16/2019	\$ 440.00	Dunn County		
17000	41000	10000	11100	00280056	4/16/2019	\$ 880.00	Dunn County		
17000	41000	10000	11100	00289587	6/3/2019	\$ 1,980.00	Dunn County		
17000	41000	10000	11100	00289591	6/3/2019	\$ 1,205.00	Dunn County		
17000	41000	10000	11100	00293032	6/18/2019	\$ 1,001.25	Dunn County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	41000	10000	11100	00299610	7/19/2019	\$ 236.25	Dunn County	
17000	41000	10000	11100	00312406	9/24/2019	\$ 220.00	Dunn County	
17000		Department of Corrections - - Purchased Services For Offende Total						\$ 5,962.50
17000		Department of Corrections - - Corrections Contracts And Agre						
17000	41000	10000	11400	00260414	1/15/2019	\$ 5,720.28	Dunn County	
17000	41000	10000	11400	00260660	1/16/2019	\$ 4,682.86	Dunn County	
17000	41000	10000	11400	00262157	1/22/2019	\$ 2,675.92	Dunn County	
17000	41000	10000	11400	00262950	1/28/2019	\$ 3,241.98	Dunn County	
17000	41000	10000	11400	00269748	3/1/2019	\$ 3,653.66	Dunn County	
17000	41000	10000	11400	00280112	4/17/2019	\$ 2,418.62	Dunn County	
17000	41000	10000	11400	00280113	4/17/2019	\$ 2,006.94	Dunn County	
17000	41000	10000	11400	00286650	5/20/2019	\$ 2,742.52	Dunn County	
17000	41000	10000	11400	00293918	6/24/2019	\$ 4,785.78	Dunn County	
17000	41000	10000	11400	00296942	7/9/2019	\$ 6,344.72	Dunn County	
17000	41000	10000	11400	00309188	9/11/2019	\$ 3,387.28	Dunn County	
17000	41000	10000	11400	00313220	9/30/2019	\$ 2,881.76	Dunn County	
17000	41000	10000	11400	00320314	10/31/2019	\$ 3,036.14	Dunn County	
17000	41000	10000	11400	00325811	11/27/2019	\$ 4,940.16	Dunn County	
17000		Department of Corrections - - Corrections Contracts And Agre Total						\$ 52,518.62
17000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
17000	41000	10000	11600	00320799	11/4/2019	\$ 53,316.56	Dunn County	
17000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 53,316.56
17000		Department of Corrections - - Probation, Parole And Extended						
17000	41000	10000	18700	00320799	11/4/2019	\$ 22,363.44	Dunn County	
17000		Department of Corrections - - Probation, Parole And Extended Total						\$ 22,363.44
17000		Department of Health Services - - State/Federal Aids						
17000	43500	10000	00000	90906	1/2/2019	\$ 61,124.00	Dunn County	
17000	43500	10000	00000	90910	4/1/2019	\$ 353,367.00	Dunn County	
17000	43500	10000	00000	90911	5/1/2019	\$ 343,719.00	Dunn County	
17000	43500	10000	00000	90913	6/3/2019	\$ 265,805.00	Dunn County	
17000	43500	10000	00000	90914	6/17/2019	\$ 103,333.00	Dunn County	
17000	43500	10000	00000	92000	7/1/2019	\$ 415,942.00	Dunn County	
17000	43500	10000	00000	92001	8/1/2019	\$ 724,972.00	Dunn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17000	43500	10000	00000	92002	9/3/2019	\$ 418,187.00	Dunn County		
17000	43500	10000	00000	92003	10/1/2019	\$ 462,627.00	Dunn County		
17000	43500	10000	00000	92005	12/2/2019	\$ 465,370.00	Dunn County		
17000		Department of Health Services - - State/Federal Aids Total							\$ 3,614,446.00
17000		Department of Health Services - - Public Health Dispensaries And							
17000	43500	10000	10700	00256460	1/25/2019	\$ 9.48	Dunn County		
17000	43500	10000	10700	00256464	1/25/2019	\$ 151.15	Dunn County		
17000	43500	10000	10700	00256471	1/25/2019	\$ 9.40	Dunn County		
17000	43500	10000	10700	00256472	1/25/2019	\$ 37.76	Dunn County		
17000		Department of Health Services - - Public Health Dispensaries And Total							\$ 207.79
17000		Department of Health Services - - General Program Operations							
17000	43500	10000	40100	00256321	1/10/2019	\$ 1.50	Dunn County		
17000	43500	10000	40100	00265153	2/20/2019	\$ 1.00	Dunn County		
17000	43500	10000	40100	00265154	2/20/2019	\$ 15.00	Dunn County		
17000	43500	10000	40100	00266588	2/27/2019	\$ 2.50	Dunn County		
17000	43500	10000	40100	00282423	5/8/2019	\$ 1.50	Dunn County		
17000	43500	10000	40100	00282432	5/8/2019	\$ 1.50	Dunn County		
17000	43500	10000	40100	00284202	5/15/2019	\$ 1.50	Dunn County		
17000	43500	10000	40100	00312761	9/25/2019	\$ 1.50	Dunn County		
17000	43500	10000	40100	00321249	10/30/2019	\$ 1.00	Dunn County		
17000	43500	10000	40100	00331101	12/18/2019	\$ 15.00	Dunn County		
17000		Department of Health Services - - General Program Operations Total							\$ 42.00
17000		Department of Health Services - - Medical Assistance State Admin							
17000	43500	10000	44000	00256321	1/10/2019	\$ 1.50	Dunn County		
17000	43500	10000	44000	00265153	2/20/2019	\$ 1.00	Dunn County		
17000	43500	10000	44000	00265154	2/20/2019	\$ 15.00	Dunn County		
17000	43500	10000	44000	00266588	2/27/2019	\$ 2.50	Dunn County		
17000	43500	10000	44000	00282423	5/8/2019	\$ 1.50	Dunn County		
17000	43500	10000	44000	00282432	5/8/2019	\$ 1.50	Dunn County		
17000	43500	10000	44000	00284202	5/15/2019	\$ 1.50	Dunn County		
17000	43500	10000	44000	00312761	9/25/2019	\$ 1.50	Dunn County		
17000	43500	10000	44000	00321249	10/30/2019	\$ 1.00	Dunn County		
17000	43500	10000	44000	00331101	12/18/2019	\$ 15.00	Dunn County		



**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000		Department of Health Services - - Medical Assistance State Admin Total						\$ 42.00
17000		Dept of Children and Families - - Fees For Administrative Servic						
17000	43700	10000	23100	00049845	2/5/2019	\$ 30.00	Dunn County	
17000	43700	10000	23100	00054464	4/30/2019	\$ 155.00	Dunn County	
17000	43700	10000	23100	00058387	7/26/2019	\$ 100.00	Dunn County	
17000	43700	10000	23100	00062277	10/31/2019	\$ 85.00	Dunn County	
17000		Dept of Children and Families - - Fees For Administrative Servic Total						\$ 370.00
17000		Dept of Children and Families - - General Aids						
17000	43700	10000	99000	00048514	1/7/2019	\$ 17,325.52	Dunn County	
17000	43700	10000	99000	00049401	2/1/2019	\$ 140,387.80	Dunn County	
17000	43700	10000	99000	00049479	2/5/2019	\$ 6,720.00	Dunn County	
17000	43700	10000	99000	00049640	2/5/2019	\$ 535.27	Dunn County	
17000	43700	10000	99000	00049712	2/5/2019	\$ 342.00	Dunn County	
17000	43700	10000	99000	00050916	3/5/2019	\$ 6,380.45	Dunn County	
17000	43700	10000	99000	00051802	3/22/2019	\$ 17,519.13	Dunn County	
17000	43700	10000	99000	00052855	4/5/2019	\$ 134,863.28	Dunn County	
17000	43700	10000	99000	00052856	4/5/2019	\$ 176,842.01	Dunn County	
17000	43700	10000	99000	00053266	4/16/2019	\$ 10,814.00	Dunn County	
17000	43700	10000	99000	00053620	4/23/2019	\$ 8,147.87	Dunn County	
17000	43700	10000	99000	00053986	4/30/2019	\$ 149,012.02	Dunn County	
17000	43700	10000	99000	00054655	5/6/2019	\$ 74,326.08	Dunn County	
17000	43700	10000	99000	00056086	6/5/2019	\$ 83,723.33	Dunn County	
17000	43700	10000	99000	00057354	7/5/2019	\$ 72,032.70	Dunn County	
17000	43700	10000	99000	00057815	7/16/2019	\$ 39,764.82	Dunn County	
17000	43700	10000	99000	00058461	7/30/2019	\$ 124,010.40	Dunn County	
17000	43700	10000	99000	00058676	8/6/2019	\$ 25,917.00	Dunn County	
17000	43700	10000	99000	00058758	8/5/2019	\$ 7,183.00	Dunn County	
17000	43700	10000	99000	00058759	8/5/2019	\$ 40,196.39	Dunn County	
17000	43700	10000	99000	00059881	9/5/2019	\$ 28,886.98	Dunn County	
17000	43700	10000	99000	00060345	9/18/2019	\$ 568,968.60	Dunn County	
17000	43700	10000	99000	00060734	9/27/2019	\$ 1,351.00	Dunn County	
17000	43700	10000	99000	00060735	9/27/2019	\$ 728.62	Dunn County	
17000	43700	10000	99000	00061151	10/7/2019	\$ 2,312.70	Dunn County	

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	43700	10000	99000	00061960	10/30/2019	\$ 116,299.41	Dunn County	
17000	43700	10000	99000	00062371	11/5/2019	\$ 60,454.56	Dunn County	
17000	43700	10000	99000	00062372	11/5/2019	\$ 42,690.85	Dunn County	
17000	43700	10000	99000	00062534	11/8/2019	\$ 27,009.60	Dunn County	
17000	43700	10000	99000	00063621	12/5/2019	\$ 1,171.67	Dunn County	
17000		Dept of Children and Families - - General Aids Total						\$ 1,985,917.06
17000		Dept of Workforce Development - - Ui Admin Fed						
17000	44500	10000	15100	00204026	1/3/2019	\$ 30.00	Dunn County	
17000	44500	10000	15100	00208766	2/4/2019	\$ 25.00	Dunn County	
17000	44500	10000	15100	00213466	3/4/2019	\$ 35.00	Dunn County	
17000	44500	10000	15100	00218398	4/2/2019	\$ 35.00	Dunn County	
17000	44500	10000	15100	00223356	5/2/2019	\$ 30.00	Dunn County	
17000	44500	10000	15100	00228642	6/4/2019	\$ 30.00	Dunn County	
17000	44500	10000	15100	00233328	7/2/2019	\$ 20.00	Dunn County	
17000	44500	10000	15100	00238698	8/2/2019	\$ 55.00	Dunn County	
17000	44500	10000	15100	00244248	9/27/2019	\$ 78.06	Dunn County	
17000	44500	10000	15100	00244403	9/4/2019	\$ 30.00	Dunn County	
17000	44500	10000	15100	00249240	10/2/2019	\$ 60.00	Dunn County	
17000	44500	10000	15100	00255627	11/4/2019	\$ 25.00	Dunn County	
17000	44500	10000	15100	00261188	12/3/2019	\$ 25.00	Dunn County	
17000		Dept of Workforce Development - - Ui Admin Fed Total						\$ 478.06
17000		Dept of Workforce Development - - Title Ib Aids State GPR						
17000	44500	10000	50900	00207515	1/31/2019	\$ 9.58	Dunn County	
17000	44500	10000	50900	00236669	8/1/2019	\$ 9.58	Dunn County	
17000	44500	10000	50900	00240669	8/23/2019	\$ 3.83	Dunn County	
17000		Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 22.99
17000		Dept of Workforce Development - - Title Ib Aids Federal Prf						
17000	44500	10000	54400	00207515	1/31/2019	\$ 35.42	Dunn County	
17000	44500	10000	54400	00236669	8/1/2019	\$ 35.42	Dunn County	
17000	44500	10000	54400	00240669	8/23/2019	\$ 14.17	Dunn County	
17000		Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 85.01
17000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
17000	44500	22700	17700	00216008	3/21/2019	\$ 5.00	Dunn County	

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	44500	22700	17700	00248245	9/26/2019	\$ 25.00	Dunn County	
17000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$ 30.00
17000			Department of Justice - - Legal Expenses					
17000	45500	10000	10400	00072532	10/4/2019	\$ 45.00	Dunn County	
17000			Department of Justice - - Legal Expenses Total					\$ 45.00
17000			Department of Justice - - Crime Laboratories, Dna					
17000	45500	10000	22100	00068532	7/19/2019	\$ 2,160.00	Dunn County	
17000			Department of Justice - - Crime Laboratories, Dna Total					\$ 2,160.00
17000			Department of Justice - - Law Enforcement Train, Local					
17000	45500	10000	23100	00073087	10/18/2019	\$ 8,800.00	Dunn County	
17000			Department of Justice - - Law Enforcement Train, Local Total					\$ 8,800.00
17000			Department of Justice - - Federal Aid, Local Assistance					
17000	45500	10000	25100	00059081	2/7/2019	\$ 54,129.19	Dunn County	
17000	45500	10000	25100	00063663	4/26/2019	\$ 1,971.56	Dunn County	
17000	45500	10000	25100	00068992	7/29/2019	\$ 11,348.42	Dunn County	
17000	45500	10000	25100	00073324	10/21/2019	\$ 22,859.88	Dunn County	
17000	45500	10000	25100	00073325	10/21/2019	\$ 18,366.78	Dunn County	
17000			Department of Justice - - Federal Aid, Local Assistance Total					\$ 108,675.83
17000			Department of Justice - - Alt Prosecution Alcohol Drugs					
17000	45500	10000	27100	00059569	2/12/2019	\$ 21,602.03	Dunn County	
17000	45500	10000	27100	00064422	5/10/2019	\$ 21,430.12	Dunn County	
17000	45500	10000	27100	00069326	8/5/2019	\$ 27,592.03	Dunn County	
17000	45500	10000	27100	00074244	11/7/2019	\$ 31,286.57	Dunn County	
17000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 101,910.75
17000			Department of Justice - - Crime Victim Witness Assist					
17000	45500	10000	53200	00060611	2/27/2019	\$ 938.08	Dunn County	
17000	45500	10000	53200	00068316	7/17/2019	\$ 26,480.48	Dunn County	
17000			Department of Justice - - Crime Victim Witness Assist Total					\$ 27,418.56
17000			Department of Justice - - County Reimb Victim-Witness					
17000	45500	10000	53900	00060611	2/27/2019	\$ 26,756.72	Dunn County	
17000			Department of Justice - - County Reimb Victim-Witness Total					\$ 26,756.72
17000			Department of Justice - - Federal Aid, Victim Assistance					
17000	45500	10000	54200	00060942	3/7/2019	\$ 21,333.00	Dunn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17000	45500	10000	54200	00064701	5/13/2019	\$ 25,261.00	Dunn County		
17000	45500	10000	54200	00069603	8/7/2019	\$ 22,306.00	Dunn County		
17000	45500	10000	54200	00074720	11/12/2019	\$ 20,096.00	Dunn County		
17000			Department of Justice - - Federal Aid, Victim Assistance Total						\$ 88,996.00
17000			Department of Military Affairs - - Emergency Response Equipment						
17000	46500	10000	30800	00054515	1/14/2019	\$ 5,979.74	Dunn County		
17000	46500	10000	30800	00069793	11/26/2019	\$ 6,242.36	Dunn County		
17000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 12,222.10
17000			Department of Military Affairs - - Federal Aid, Local Assistance						
17000	46500	10000	34200	00055529	1/31/2019	\$ 21,701.19	Dunn County		
17000	46500	10000	34200	00066717	9/16/2019	\$ 687.51	Dunn County		
17000			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 22,388.70
17000			Department of Military Affairs - - St Emerg Response Bd Grant Pif						
17000	46500	27200	36400	00055469	1/31/2019	\$ 6,424.51	Dunn County		
17000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total						\$ 6,424.51
17000			Department of Veterans Affairs - - Grants To Counties						
17000	48500	15200	12700	00060679	2/22/2019	\$ 1,000.00	Dunn County		
17000			Department of Veterans Affairs - - Grants To Counties Total						\$ 1,000.00
17000			Department of Veterans Affairs - - County Grants						
17000	48500	58200	26700	00060679	2/22/2019	\$ 4,500.00	Dunn County		
17000			Department of Veterans Affairs - - County Grants Total						\$ 4,500.00
17000			Department of Veterans Affairs - - Veterans Transportation Grant						
17000	48500	58200	28000	00074089	12/10/2019	\$ 794.38	Dunn County		
17000			Department of Veterans Affairs - - Veterans Transportation Grant Total						\$ 794.38
17000			Department of Veterans Affairs - - County Grants						
17000	48500	58300	37000	00060679	2/22/2019	\$ 4,500.00	Dunn County		
17000			Department of Veterans Affairs - - County Grants Total						\$ 4,500.00
17000			Department of Administration - - Federal Aid, Local Assistance						
17000	50500	10000	15500	00098892	3/14/2019	\$ 6,997.44	Dunn County		
17000	50500	10000	15500	00099616	3/28/2019	\$ 4,200.37	Dunn County		
17000	50500	10000	15500	00100664	4/15/2019	\$ 743.66	Dunn County		
17000	50500	10000	15500	00101637	4/29/2019	\$ 691.43	Dunn County		
17000	50500	10000	15500	00104147	6/14/2019	\$ 2,223.92	Dunn County		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17000	50500	10000	15500	00105026	6/28/2019	\$ 3,538.11	Dunn County		
17000	50500	10000	15500	00106490	7/29/2019	\$ 1,518.10	Dunn County		
17000	50500	10000	15500	00107961	8/30/2019	\$ 1,075.02	Dunn County		
17000	50500	10000	15500	00111616	10/29/2019	\$ 477.56	Dunn County		
17000	50500	10000	15500	00113514	12/2/2019	\$ 832.09	Dunn County		
17000		Department of Administration - - Federal Aid, Local Assistance Total						\$	22,297.70
17000		Department of Administration - - Central Fuel Clearing							
17000	50500	10000	91300	00098296	3/14/2019	\$ 318.98	Dunn County		
17000	50500	10000	91300	00099886	4/8/2019	\$ 284.14	Dunn County		
17000	50500	10000	91300	00100443	4/18/2019	\$ 277.61	Dunn County		
17000		Department of Administration - - Central Fuel Clearing Total						\$	880.73
17000		Department of Administration - - Low-Income Assistance Grants							
17000	50500	23500	37100	00098892	3/14/2019	\$ 4,950.79	Dunn County		
17000	50500	23500	37100	00099616	3/28/2019	\$ 3,742.07	Dunn County		
17000	50500	23500	37100	00100664	4/15/2019	\$ 2,355.24	Dunn County		
17000	50500	23500	37100	00101637	4/29/2019	\$ 2,967.95	Dunn County		
17000	50500	23500	37100	00104147	6/14/2019	\$ 2,657.98	Dunn County		
17000	50500	23500	37100	00105026	6/28/2019	\$ 2,670.82	Dunn County		
17000	50500	23500	37100	00106490	7/29/2019	\$ 144.86	Dunn County		
17000	50500	23500	37100	00107961	8/30/2019	\$ 30.00	Dunn County		
17000	50500	23500	37100	00109307	9/20/2019	\$ 400.00	Dunn County		
17000	50500	23500	37100	00111616	10/29/2019	\$ 362.27	Dunn County		
17000	50500	23500	37100	00113514	12/2/2019	\$ 3,346.61	Dunn County		
17000	50500	23500	37100	00114405	12/17/2019	\$ 9,113.68	Dunn County		
17000		Department of Administration - - Low-Income Assistance Grants Total						\$	32,742.27
17000		Department of Administration - - Land Information Program; Loca							
17000	50500	26900	17300	00095057	1/17/2019	\$ 1,000.00	Dunn County		
17000	50500	26900	17300	00097031	2/26/2019	\$ 47,472.00	Dunn County		
17000	50500	26900	17300	00099601	3/28/2019	\$ 25,000.00	Dunn County		
17000	50500	26900	17300	00100104	4/5/2019	\$ 25,000.00	Dunn County		
17000	50500	26900	17300	00107145	8/20/2019	\$ 25,000.00	Dunn County		
17000		Department of Administration - - Land Information Program; Loca Total						\$	123,472.00
17000		Public Defender Board - - Transcript, Discovery And Int							

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17000	55000	10000	10600	00175846	1/9/2019	\$ 23.40	Dunn County		
17000	55000	10000	10600	00180341	2/8/2019	\$ 187.40	Dunn County		
17000	55000	10000	10600	00180538	2/7/2019	\$ 992.60	Dunn County		
17000	55000	10000	10600	00189682	4/3/2019	\$ 20.20	Dunn County		
17000	55000	10000	10600	00193385	5/3/2019	\$ 1.80	Dunn County		
17000	55000	10000	10600	00196199	5/21/2019	\$ 1,885.00	Dunn County		
17000	55000	10000	10600	00210066	8/20/2019	\$ 15.00	Dunn County		
17000	55000	10000	10600	00219287	10/28/2019	\$ 6.60	Dunn County		
17000		Public Defender Board - - Transcript, Discovery And Int Total							\$ 3,132.00
17000		Department of Revenue - - Warrants and Satisfactions							
17000	56600	10000	10100	00131915	5/8/2019	\$ 210.50	Dunn County		
17000	56600	10000	10100	00139685	6/28/2019	\$ 20.00	Dunn County		
17000	56600	10000	10100	00140232	7/12/2019	\$ 260.00	Dunn County		
17000	56600	10000	10100	00140233	7/12/2019	\$ 420.00	Dunn County		
17000	56600	10000	10100	00142436	8/2/2019	\$ 220.00	Dunn County		
17000	56600	10000	10100	00150202	11/8/2019	\$ 400.00	Dunn County		
17000		Department of Revenue - - Warrants and Satisfactions Total							\$ 1,530.50
17000		Circuit Courts - - Circuit Court Costs							
17000	62500	10000	10500	00001220	1/17/2019	\$ 79,359.42	Dunn County		
17000	62500	10000	10500	00001429	7/5/2019	\$ 7,354.00	Dunn County		
17000	62500	10000	10500	00001530	8/1/2019	\$ 140,149.00	Dunn County		
17000		Circuit Courts - - Circuit Court Costs Total							\$ 226,862.42
17000		Shared Revenue and Tax Relief - - County And Municipal Aid							
17000	83500	10000	10500	00048744	7/22/2019	\$ 331,875.90	Dunn County		
17000	83500	10000	10500	00053040	11/18/2019	\$ 1,880,630.11	Dunn County		
17000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 2,212,506.01
17000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
17000	83500	10000	10900	00045386	7/22/2019	\$ 51,625.03	Dunn County		
17000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 51,625.03
17000		Shared Revenue and Tax Relief - - Utility Aid							
17000	83500	10000	11000	00048744	7/22/2019	\$ 17,039.06	Dunn County		
17000	83500	10000	11000	00053040	11/18/2019	\$ 125,681.33	Dunn County		
17000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 142,720.39

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17000		Shared Revenue and Tax Relief - - Personal Property Aid							
17000	83500	10000	11100	00039909	5/6/2019	\$ 263,626.37	Dunn County		
17000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 263,626.37
17000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
17000	83500	10000	30200	00045242	7/22/2019	\$ 5,382,998.37	Dunn County		
17000	83500	10000	30200	00048126	7/22/2019	\$ 990,614.11	Dunn County		
17000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 6,373,612.48
17000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
17000	83500	52100	36300	00038612	3/25/2019	\$ 1,395,761.15	Dunn County		
17000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 1,395,761.15
<b>17000</b>	<b>Total</b>								<b>\$ 22,495,514.68</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17002			Dept of Safety & Prof Services - - Fire Dues Distribution						
17002	16500	10000	22500	00030683	7/17/2019	\$ 3,757.78	Town Of Colfax		
17002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,757.78
17002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17002	37000	10000	50300	00314794	4/19/2019	\$ 68.13	Town Of Colfax		
17002	37000	10000	50300	00314795	4/19/2019	\$ 23.90	Town Of Colfax		
17002	37000	10000	50300	00314797	4/19/2019	\$ 4.80	Town Of Colfax		
17002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 96.83
17002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17002	37000	21200	57100	00332484	6/21/2019	\$ 345.01	Town Of Colfax		
17002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 345.01
17002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17002	37000	21200	57900	00314796	4/19/2019	\$ 0.48	Town Of Colfax		
17002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 0.48
17002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17002	39500	21100	19100	00336302	1/7/2019	\$ 22,211.72	Town Of Colfax		
17002	39500	21100	19100	00363617	4/1/2019	\$ 22,211.72	Town Of Colfax		
17002	39500	21100	19100	00401626	7/1/2019	\$ 22,211.72	Town Of Colfax		
17002	39500	21100	19100	00444444	10/7/2019	\$ 22,211.75	Town Of Colfax		
17002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 88,846.91
17002			Elections Commission - - 2018 Hava Election Security						
17002	51000	22000	18200	00002128	10/22/2019	\$ 1,200.00	Town Of Colfax		
17002			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
17002			Shared Revenue and Tax Relief - - County And Municipal Aid						
17002	83500	10000	10500	00048714	7/22/2019	\$ 2,576.35	Town Of Colfax		
17002	83500	10000	10500	00053010	11/18/2019	\$ 14,599.29	Town Of Colfax		
17002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 17,175.64
17002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17002	83500	10000	10900	00045880	7/22/2019	\$ 6.24	Town Of Colfax		
17002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
17002			Shared Revenue and Tax Relief - - Utility Aid						
17002	83500	10000	11000	00048714	7/22/2019	\$ 192.58	Town Of Colfax		
17002	83500	10000	11000	00053010	11/18/2019	\$ 1,152.44	Town Of Colfax		



**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17002		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,345.02
17002		Shared Revenue and Tax Relief - - Personal Property Aid						
17002	83500	10000	11100	00040414	5/6/2019	\$ 1,181.49	Town Of Colfax	
17002		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,181.49
<b>17002</b>	<b>Total</b>							<b>\$ 113,955.40</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17004			Dept of Safety & Prof Services - - Fire Dues Distribution						
17004	16500	10000	22500	00030605	7/15/2019	\$ 4,298.93	Town Of Dunn		
17004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,298.93
17004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17004	37000	10000	50300	00299843	2/19/2019	\$ 12,208.59	Town Of Dunn		
17004	37000	10000	50300	00299844	2/19/2019	\$ 25,277.86	Town Of Dunn		
17004	37000	10000	50300	00313400	4/19/2019	\$ 1,856.19	Town Of Dunn		
17004	37000	10000	50300	00313402	4/19/2019	\$ 306.88	Town Of Dunn		
17004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 39,649.52
17004			Dept of Natural Resources - - Gen Program Ops-State Funds						
17004	37000	21200	16100	00330399	6/24/2019	\$ 500.00	Town Of Dunn		
17004			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 500.00
17004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17004	37000	21200	57100	00332485	6/21/2019	\$ 442.23	Town Of Dunn		
17004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 442.23
17004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17004	37000	21200	57900	00313401	4/19/2019	\$ 192.44	Town Of Dunn		
17004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 192.44
17004			WI Dept of Transportation - - Disastr Damag Aid Sf						
17004	39500	21100	17400	00409567	7/8/2019	\$ 19,348.53	Town Of Dunn		
17004	39500	21100	17400	00415937	7/25/2019	\$ 2,778.71	Town Of Dunn		
17004			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 22,127.24
17004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17004	39500	21100	19100	00336303	1/7/2019	\$ 36,802.54	Town Of Dunn		
17004	39500	21100	19100	00363618	4/1/2019	\$ 36,802.54	Town Of Dunn		
17004	39500	21100	19100	00401627	7/1/2019	\$ 36,802.54	Town Of Dunn		
17004	39500	21100	19100	00444445	10/7/2019	\$ 36,802.56	Town Of Dunn		
17004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 147,210.18
17004			Elections Commission - - 2018 Hava Election Security						
17004	51000	22000	18200	00002404	11/12/2019	\$ 1,200.00	Town Of Dunn		
17004			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
17004			Shared Revenue and Tax Relief - - County And Municipal Aid						
17004	83500	10000	10500	00048715	7/22/2019	\$ 12,852.93	Town Of Dunn		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17004	83500	10000	10500	00053011	11/18/2019	\$ 72,833.24	Town Of Dunn	
17004		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 85,686.17
17004		Shared Revenue and Tax Relief - - Exempt Computer Aid						
17004	83500	10000	10900	00045881	7/22/2019	\$ 28.06	Town Of Dunn	
17004		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 28.06
17004		Shared Revenue and Tax Relief - - Personal Property Aid						
17004	83500	10000	11100	00040415	5/6/2019	\$ 144.20	Town Of Dunn	
17004		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 144.20
17004		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17004	83500	52100	36300	00038232	3/25/2019	\$ 1,828.73	Town Of Dunn	
17004		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,828.73
<b>17004</b>	<b>Total</b>							<b>\$ 303,307.70</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17006			Dept of Safety & Prof Services - - Fire Dues Distribution						
17006	16500	10000	22500	00030779	7/17/2019	\$ 3,170.34	Town Of Eau Galle		
17006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,170.34
17006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17006	37000	10000	50300	00295137	2/4/2019	\$ 34.10	Town Of Eau Galle		
17006	37000	10000	50300	00314303	4/19/2019	\$ 83.20	Town Of Eau Galle		
17006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 117.30
17006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17006	37000	21200	57100	00332486	6/21/2019	\$ 527.01	Town Of Eau Galle		
17006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 527.01
17006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17006	37000	21200	57900	00314302	4/19/2019	\$ 109.06	Town Of Eau Galle		
17006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 109.06
17006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17006	39500	21100	19100	00336304	1/7/2019	\$ 26,918.05	Town Of Eau Galle		
17006	39500	21100	19100	00363619	4/1/2019	\$ 26,918.05	Town Of Eau Galle		
17006	39500	21100	19100	00401628	7/1/2019	\$ 26,918.05	Town Of Eau Galle		
17006	39500	21100	19100	00444446	10/7/2019	\$ 26,918.08	Town Of Eau Galle		
17006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 107,672.23
17006			Elections Commission - - General Program Ops, GPR						
17006	51000	10000	10100	00001516	1/25/2019	\$ 196.32	Town Of Eau Galle		
17006			Elections Commission - - General Program Ops, GPR Total						\$ 196.32
17006			Elections Commission - - 2018 Hava Election Security						
17006	51000	22000	18200	00002728	11/20/2019	\$ 1,200.00	Town Of Eau Galle		
17006			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
17006			Shared Revenue and Tax Relief - - County And Municipal Aid						
17006	83500	10000	10500	00048716	7/22/2019	\$ 5,247.25	Town Of Eau Galle		
17006	83500	10000	10500	00053012	11/18/2019	\$ 29,734.40	Town Of Eau Galle		
17006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 34,981.65
17006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17006	83500	10000	10900	00045882	7/22/2019	\$ 16.63	Town Of Eau Galle		
17006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 16.63
17006			Shared Revenue and Tax Relief - - Utility Aid						

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17006	83500	10000	11000	00048716	7/22/2019	\$ 190.97	Town Of Eau Galle		
17006	83500	10000	11000	00053012	11/18/2019	\$ 1,087.86	Town Of Eau Galle		
17006		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 1,278.83
17006		Shared Revenue and Tax Relief - - Personal Property Aid							
17006	83500	10000	11100	00040416	5/6/2019	\$ 1,155.56	Town Of Eau Galle		
17006		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,155.56
<b>17006</b>	<b>Total</b>							<b>\$ 150,424.93</b>	

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17008			Dept of Safety & Prof Services - - Fire Dues Distribution						
17008	16500	10000	22500	00030439	7/16/2019	\$ 5,819.48	Elk Mound, Town of		
17008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,819.48
17008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17008	37000	10000	50300	00295111	2/4/2019	\$ 270.33	Elk Mound, Town of		
17008	37000	10000	50300	00295112	2/4/2019	\$ 5,957.29	Elk Mound, Town of		
17008	37000	10000	50300	00314081	4/19/2019	\$ 4.09	Elk Mound, Town of		
17008	37000	10000	50300	00314082	4/19/2019	\$ 1,403.38	Elk Mound, Town of		
17008	37000	10000	50300	00314083	4/19/2019	\$ 35.87	Elk Mound, Town of		
17008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 7,670.96
17008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17008	37000	21200	57100	00332487	6/21/2019	\$ 292.41	Elk Mound, Town of		
17008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 292.41
17008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17008	37000	21200	57900	00314080	4/19/2019	\$ 379.60	Elk Mound, Town of		
17008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 379.60
17008			WI Dept of Transportation - - Disastr Damag Aid Sf						
17008	39500	21100	17400	00421830	8/9/2019	\$ 393.75	Elk Mound, Town of		
17008			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 393.75
17008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17008	39500	21100	19100	00336305	1/7/2019	\$ 24,296.13	Elk Mound, Town of		
17008	39500	21100	19100	00363620	4/1/2019	\$ 24,296.13	Elk Mound, Town of		
17008	39500	21100	19100	00401629	7/1/2019	\$ 24,296.13	Elk Mound, Town of		
17008	39500	21100	19100	00444447	10/7/2019	\$ 24,296.13	Elk Mound, Town of		
17008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 97,184.52
17008			Elections Commission - - General Program Ops, GPR						
17008	51000	10000	10100	00001539	1/25/2019	\$ 296.00	Elk Mound, Town of		
17008			Elections Commission - - General Program Ops, GPR Total						\$ 296.00
17008			Elections Commission - - 2018 Hava Election Security						
17008	51000	22000	18200	00002248	11/6/2019	\$ 1,200.00	Elk Mound, Town of		
17008			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
17008			Shared Revenue and Tax Relief - - County And Municipal Aid						
17008	83500	10000	10500	00048717	7/22/2019	\$ 3,796.31	Elk Mound, Town of		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17008	83500	10000	10500	00053013	11/18/2019	\$ 21,512.42	Elk Mound, Town of	
17008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 25,308.73
17008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17008	83500	10000	10900	00045883	7/22/2019	\$ 298.27	Elk Mound, Town of	
17008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 298.27
17008			Shared Revenue and Tax Relief - - Utility Aid					
17008	83500	10000	11000	00048717	7/22/2019	\$ 287.25	Elk Mound, Town of	
17008	83500	10000	11000	00053013	11/18/2019	\$ 1,681.24	Elk Mound, Town of	
17008			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,968.49
17008			Shared Revenue and Tax Relief - - Personal Property Aid					
17008	83500	10000	11100	00040417	5/6/2019	\$ 7,637.02	Elk Mound, Town of	
17008			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 7,637.02
17008			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
17008	83500	52100	36300	00038233	3/25/2019	\$ 2,453.50	Elk Mound, Town of	
17008			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 2,453.50
<b>17008</b>	<b>Total</b>							<b>\$ 150,902.73</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17010			Dept of Safety & Prof Services - - Fire Dues Distribution						
17010	16500	10000	22500	00031276	7/18/2019	\$ 1,510.81	Town Of Grant		
17010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,510.81
17010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17010	37000	21200	57100	00332488	6/21/2019	\$ 404.09	Town Of Grant		
17010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 404.09
17010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17010	39500	21100	19100	00336306	1/7/2019	\$ 23,023.98	Town Of Grant		
17010	39500	21100	19100	00363621	4/1/2019	\$ 23,023.98	Town Of Grant		
17010	39500	21100	19100	00401630	7/1/2019	\$ 23,023.98	Town Of Grant		
17010	39500	21100	19100	00444448	10/7/2019	\$ 23,024.01	Town Of Grant		
17010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 92,095.95
17010			Elections Commission - - 2018 Hava Election Security						
17010	51000	22000	18200	00002139	10/22/2019	\$ 1,200.00	Town Of Grant		
17010			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
17010			Shared Revenue and Tax Relief - - County And Municipal Aid						
17010	83500	10000	10500	00048718	7/22/2019	\$ 3,695.49	Town Of Grant		
17010	83500	10000	10500	00053014	11/18/2019	\$ 20,941.10	Town Of Grant		
17010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 24,636.59
17010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17010	83500	10000	10900	00045884	7/22/2019	\$ 2.08	Town Of Grant		
17010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
17010			Shared Revenue and Tax Relief - - Utility Aid						
17010	83500	10000	11000	00048718	7/22/2019	\$ 70.62	Town Of Grant		
17010	83500	10000	11000	00053014	11/18/2019	\$ 413.32	Town Of Grant		
17010			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 483.94
17010			Shared Revenue and Tax Relief - - Personal Property Aid						
17010	83500	10000	11100	00040418	5/6/2019	\$ 137.84	Town Of Grant		
17010			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 137.84
<b>17010</b>	<b>Total</b>							<b>\$ 120,471.30</b>	



**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17012			Dept of Safety & Prof Services - - Fire Dues Distribution						
17012	16500	10000	22500	00031030	7/17/2019	\$ 2,285.24	Town Of Hay River		
17012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,285.24
17012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17012	37000	10000	50300	00314731	4/19/2019	\$ 160.00	Town Of Hay River		
17012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 160.00
17012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17012	37000	21200	57100	00332489	6/21/2019	\$ 555.79	Town Of Hay River		
17012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 555.79
17012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17012	37000	21200	57900	00314732	4/19/2019	\$ 221.10	Town Of Hay River		
17012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 221.10
17012			Dept of Natural Resources - - Fin Asst For Responsible Units						
17012	37000	27400	67000	00323364	5/22/2019	\$ 1,316.30	Town Of Hay River		
17012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,316.30
17012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17012	39500	21100	19100	00336307	1/7/2019	\$ 25,604.10	Town Of Hay River		
17012	39500	21100	19100	00363622	4/1/2019	\$ 25,604.10	Town Of Hay River		
17012	39500	21100	19100	00401631	7/1/2019	\$ 25,604.10	Town Of Hay River		
17012	39500	21100	19100	00444449	10/7/2019	\$ 25,604.13	Town Of Hay River		
17012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 102,416.43
17012			Shared Revenue and Tax Relief - - County And Municipal Aid						
17012	83500	10000	10500	00048719	7/22/2019	\$ 4,242.71	Town Of Hay River		
17012	83500	10000	10500	00053015	11/18/2019	\$ 24,041.99	Town Of Hay River		
17012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 28,284.70
17012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17012	83500	10000	10900	00045885	7/22/2019	\$ 29.10	Town Of Hay River		
17012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 29.10
17012			Shared Revenue and Tax Relief - - Utility Aid						
17012	83500	10000	11000	00048719	7/22/2019	\$ 311.30	Town Of Hay River		
17012	83500	10000	11000	00053015	11/18/2019	\$ 4,101.11	Town Of Hay River		
17012			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,412.41
17012			Shared Revenue and Tax Relief - - Personal Property Aid						

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17012	83500	10000	11100	00040419	5/6/2019	\$ 114.97	Town Of Hay River		
17012		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 114.97
<b>17012</b>	<b>Total</b>							<b>\$ 139,796.04</b>	

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17014			Dept of Safety & Prof Services - - Fire Dues Distribution						
17014	16500	10000	22500	00031020	7/17/2019	\$ 2,311.72	Town Of Lucas		
17014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,311.72
17014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17014	37000	10000	50300	00295151	2/4/2019	\$ 2,772.94	Town Of Lucas		
17014	37000	10000	50300	00314409	4/19/2019	\$ 3.14	Town Of Lucas		
17014	37000	10000	50300	00314411	4/19/2019	\$ 60.04	Town Of Lucas		
17014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,836.12
17014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17014	37000	21200	57100	00332490	6/21/2019	\$ 532.11	Town Of Lucas		
17014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 532.11
17014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17014	37000	21200	57900	00314410	4/19/2019	\$ 3.85	Town Of Lucas		
17014	37000	21200	57900	00314412	4/19/2019	\$ 33.84	Town Of Lucas		
17014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 37.69
17014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17014	39500	21100	19100	00336308	1/7/2019	\$ 25,586.19	Town Of Lucas		
17014	39500	21100	19100	00363623	4/1/2019	\$ 25,586.19	Town Of Lucas		
17014	39500	21100	19100	00401632	7/1/2019	\$ 25,586.19	Town Of Lucas		
17014	39500	21100	19100	00444450	10/7/2019	\$ 25,586.19	Town Of Lucas		
17014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 102,344.76
17014			Elections Commission - - 2018 Hava Election Security						
17014	51000	22000	18200	00002476	11/14/2019	\$ 1,200.00	Town Of Lucas		
17014			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
17014			Shared Revenue and Tax Relief - - County And Municipal Aid						
17014	83500	10000	10500	00048720	7/22/2019	\$ 5,583.29	Town Of Lucas		
17014	83500	10000	10500	00053016	11/18/2019	\$ 31,638.67	Town Of Lucas		
17014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 37,221.96
17014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17014	83500	10000	10900	00045886	7/22/2019	\$ 9.35	Town Of Lucas		
17014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 9.35
17014			Shared Revenue and Tax Relief - - Utility Aid						
17014	83500	10000	11000	00048720	7/22/2019	\$ 146.62	Town Of Lucas		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17014	83500	10000	11000	00053016	11/18/2019	\$ 895.70	Town Of Lucas	
17014		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,042.32
17014		Shared Revenue and Tax Relief - - Personal Property Aid						
17014	83500	10000	11100	00040420	5/6/2019	\$ 246.67	Town Of Lucas	
17014		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 246.67
<b>17014</b>	<b>Total</b>							<b>\$ 147,782.70</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17016			Dept of Safety & Prof Services - - Fire Dues Distribution						
17016	16500	10000	22500	00030159	7/16/2019	\$ 10,748.58	Town Of Menomonie		
17016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 10,748.58
17016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17016	37000	10000	50300	00295152	2/4/2019	\$ 165.85	Town Of Menomonie		
17016	37000	10000	50300	00295153	2/4/2019	\$ 4,466.90	Town Of Menomonie		
17016	37000	10000	50300	00314426	4/19/2019	\$ 54.70	Town Of Menomonie		
17016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 4,687.45
17016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17016	37000	21200	57100	00332491	6/21/2019	\$ 215.26	Town Of Menomonie		
17016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 215.26
17016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17016	39500	21100	19100	00336309	1/7/2019	\$ 40,123.25	Town Of Menomonie		
17016	39500	21100	19100	00363624	4/1/2019	\$ 40,123.25	Town Of Menomonie		
17016	39500	21100	19100	00401633	7/1/2019	\$ 40,123.25	Town Of Menomonie		
17016	39500	21100	19100	00444451	10/7/2019	\$ 40,123.27	Town Of Menomonie		
17016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 160,493.02
17016			Shared Revenue and Tax Relief - - County And Municipal Aid						
17016	83500	10000	10500	00048721	7/22/2019	\$ 22,187.49	Town Of Menomonie		
17016	83500	10000	10500	00053017	11/18/2019	\$ 125,729.08	Town Of Menomonie		
17016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 147,916.57
17016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17016	83500	10000	10900	00045887	7/22/2019	\$ 111.20	Town Of Menomonie		
17016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 111.20
17016			Shared Revenue and Tax Relief - - Utility Aid						
17016	83500	10000	11000	00048721	7/22/2019	\$ 96.22	Town Of Menomonie		
17016	83500	10000	11000	00053017	11/18/2019	\$ 9,991.10	Town Of Menomonie		
17016			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 10,087.32
17016			Shared Revenue and Tax Relief - - Personal Property Aid						
17016	83500	10000	11100	00040421	5/6/2019	\$ 4,038.24	Town Of Menomonie		
17016			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 4,038.24
17016			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17016	83500	52100	36300	00038234	3/25/2019	\$ 14,230.41	Town Of Menomonie		



**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17018			Dept of Safety & Prof Services - - Fire Dues Distribution						
17018	16500	10000	22500	00031204	7/17/2019	\$ 1,728.42	Town Of New Haven		
17018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,728.42
17018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17018	37000	10000	50300	00314455	4/19/2019	\$ 83.00	Town Of New Haven		
17018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 83.00
17018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17018	37000	21200	57100	00332492	6/21/2019	\$ 439.58	Town Of New Haven		
17018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 439.58
17018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17018	37000	21200	57900	00314456	4/19/2019	\$ 8.30	Town Of New Haven		
17018	37000	21200	57900	00314457	4/19/2019	\$ 9.46	Town Of New Haven		
17018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 17.76
17018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17018	39500	21100	19100	00336310	1/7/2019	\$ 27,467.52	Town Of New Haven		
17018	39500	21100	19100	00363625	4/1/2019	\$ 27,467.52	Town Of New Haven		
17018	39500	21100	19100	00401634	7/1/2019	\$ 27,467.52	Town Of New Haven		
17018	39500	21100	19100	00444452	10/7/2019	\$ 27,467.55	Town Of New Haven		
17018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 109,870.11
17018			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
17018	83500	10000	10100	00048722	7/22/2019	\$ 8,837.92	Town Of New Haven		
17018			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 8,837.92
17018			Shared Revenue and Tax Relief - - County And Municipal Aid						
17018	83500	10000	10500	00048722	7/22/2019	\$ 8,823.01	Town Of New Haven		
17018	83500	10000	10500	00053018	11/18/2019	\$ 49,997.06	Town Of New Haven		
17018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 58,820.07
17018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17018	83500	10000	10900	00045888	7/22/2019	\$ 41.57	Town Of New Haven		
17018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 41.57
17018			Shared Revenue and Tax Relief - - Utility Aid						
17018	83500	10000	11000	00048722	7/22/2019	\$ 58.15	Town Of New Haven		
17018	83500	10000	11000	00053018	11/18/2019	\$ 340.35	Town Of New Haven		
17018			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 398.50

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17018		Shared Revenue and Tax Relief - - Personal Property Aid							
17018	83500	10000	11100	00040422	5/6/2019	\$ 22.73	Town Of New Haven		
17018		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 22.73
<b>17018</b>	<b>Total</b>							<b>\$ 180,259.66</b>	



**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17020			Dept of Safety & Prof Services - - Fire Dues Distribution						
17020	16500	10000	22500	00031330	7/18/2019	\$ 1,342.32	Town Of Otter Creek		
17020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,342.32
17020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17020	37000	10000	50300	00295062	2/4/2019	\$ 8,113.14	Town Of Otter Creek		
17020	37000	10000	50300	00313374	4/19/2019	\$ 94.17	Town Of Otter Creek		
17020	37000	10000	50300	00313375	4/19/2019	\$ 127.26	Town Of Otter Creek		
17020	37000	10000	50300	00313376	4/19/2019	\$ 188.48	Town Of Otter Creek		
17020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 8,523.05
17020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17020	37000	21200	57100	00332493	6/21/2019	\$ 1,663.83	Town Of Otter Creek		
17020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,663.83
17020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17020	37000	21200	57900	00313373	4/19/2019	\$ 253.93	Town Of Otter Creek		
17020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 253.93
17020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17020	39500	21100	19100	00336311	1/7/2019	\$ 24,654.48	Town Of Otter Creek		
17020	39500	21100	19100	00363626	4/1/2019	\$ 24,654.48	Town Of Otter Creek		
17020	39500	21100	19100	00401635	7/1/2019	\$ 24,654.48	Town Of Otter Creek		
17020	39500	21100	19100	00444453	10/7/2019	\$ 24,654.48	Town Of Otter Creek		
17020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 98,617.92
17020			Elections Commission - - 2018 Hava Election Security						
17020	51000	22000	18200	00002082	10/11/2019	\$ 1,200.00	Town Of Otter Creek		
17020			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
17020			Shared Revenue and Tax Relief - - County And Municipal Aid						
17020	83500	10000	10500	00048723	7/22/2019	\$ 3,571.24	Town Of Otter Creek		
17020	83500	10000	10500	00053019	11/18/2019	\$ 20,237.00	Town Of Otter Creek		
17020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 23,808.24
17020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17020	83500	10000	10900	00045889	7/22/2019	\$ 1.03	Town Of Otter Creek		
17020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
17020			Shared Revenue and Tax Relief - - Utility Aid						
17020	83500	10000	11000	00048723	7/22/2019	\$ 57.99	Town Of Otter Creek		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17020	83500	10000	11000	00053019	11/18/2019	\$ 328.00	Town Of Otter Creek	
17020		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 385.99
17020		Shared Revenue and Tax Relief - - Personal Property Aid						
17020	83500	10000	11100	00040423	5/6/2019	\$ 258.49	Town Of Otter Creek	
17020		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 258.49
17020		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
17020	83500	10000	50100	00037713	1/31/2019	\$ 828.40	Town Of Otter Creek	
17020		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 828.40
<b>17020</b>	<b>Total</b>							<b>\$ 136,883.20</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17022			Dept of Safety & Prof Services - - Fire Dues Distribution					
17022	16500	10000	22500	00031532	7/18/2019	\$ 690.34	Town Of Peru	
17022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 690.34
17022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17022	37000	10000	50300	00295191	2/4/2019	\$ 17,131.66	Town Of Peru	
17022	37000	10000	50300	00314963	4/19/2019	\$ 93.39	Town Of Peru	
17022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 17,225.05
17022			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
17022	37000	21200	16900	00293592	1/25/2019	\$ 545.19	Town Of Peru	
17022			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 545.19
17022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17022	37000	21200	57100	00332494	6/21/2019	\$ 292.70	Town Of Peru	
17022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 292.70
17022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17022	39500	21100	19100	00336312	1/7/2019	\$ 11,604.56	Town Of Peru	
17022	39500	21100	19100	00363627	4/1/2019	\$ 11,604.56	Town Of Peru	
17022	39500	21100	19100	00401636	7/1/2019	\$ 11,604.56	Town Of Peru	
17022	39500	21100	19100	00444454	10/7/2019	\$ 11,604.59	Town Of Peru	
17022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 46,418.27
17022			Elections Commission - - 2018 Hava Election Security					
17022	51000	22000	18200	00002730	11/20/2019	\$ 700.00	Town Of Peru	
17022			Elections Commission - - 2018 Hava Election Security Total					\$ 700.00
17022			Shared Revenue and Tax Relief - - County And Municipal Aid					
17022	83500	10000	10500	00048724	7/22/2019	\$ 2,635.88	Town Of Peru	
17022	83500	10000	10500	00053020	11/18/2019	\$ 14,936.62	Town Of Peru	
17022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 17,572.50
17022			Shared Revenue and Tax Relief - - Utility Aid					
17022	83500	10000	11000	00048724	7/22/2019	\$ 136.16	Town Of Peru	
17022	83500	10000	11000	00053020	11/18/2019	\$ 842.75	Town Of Peru	
17022			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 978.91
17022			Shared Revenue and Tax Relief - - Personal Property Aid					
17022	83500	10000	11100	00040424	5/6/2019	\$ 14.34	Town Of Peru	
17022			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 14.34



**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17024			Dept of Safety & Prof Services - - Fire Dues Distribution						
17024	16500	10000	22500	00030239	7/16/2019	\$ 8,914.93	Town Of Red Cedar		
17024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,914.93
17024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17024	37000	10000	50300	00295182	2/4/2019	\$ 1,146.20	Town Of Red Cedar		
17024	37000	10000	50300	00295183	2/4/2019	\$ 9,990.01	Town Of Red Cedar		
17024	37000	10000	50300	00314791	4/19/2019	\$ 452.33	Town Of Red Cedar		
17024	37000	10000	50300	00314792	4/19/2019	\$ 47.63	Town Of Red Cedar		
17024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 11,636.17
17024			Dept of Natural Resources - - Gen Program Ops-State Funds						
17024	37000	21200	16100	00301663	3/21/2019	\$ 37.50	Town Of Red Cedar		
17024			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 37.50
17024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17024	37000	21200	57100	00332495	6/21/2019	\$ 86.80	Town Of Red Cedar		
17024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 86.80
17024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17024	37000	21200	57900	00314790	4/19/2019	\$ 23.89	Town Of Red Cedar		
17024	37000	21200	57900	00314793	4/19/2019	\$ 51.12	Town Of Red Cedar		
17024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 75.01
17024			WI Dept of Transportation - - Disastr Damag Aid Sf						
17024	39500	21100	17400	00440592	10/2/2019	\$ 30,881.78	Town Of Red Cedar		
17024			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 30,881.78
17024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17024	39500	21100	19100	00336313	1/7/2019	\$ 37,089.22	Town Of Red Cedar		
17024	39500	21100	19100	00363628	4/1/2019	\$ 37,089.22	Town Of Red Cedar		
17024	39500	21100	19100	00401637	7/1/2019	\$ 37,089.22	Town Of Red Cedar		
17024	39500	21100	19100	00444455	10/7/2019	\$ 37,089.24	Town Of Red Cedar		
17024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 148,356.90
17024			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
17024	39500	21100	36500	00368157	4/3/2019	\$ 400.00	Town Of Red Cedar		
17024	39500	21100	36500	00378896	5/3/2019	\$ 400.00	Town Of Red Cedar		
17024			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 800.00
17024			Department of Military Affairs - - Major Disaster Assist; Pif						

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17024	46500	27200	36500	00066305	9/5/2019	\$ 153,500.96	Town Of Red Cedar	
17024		Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 153,500.96
17024		Shared Revenue and Tax Relief - - County And Municipal Aid						
17024	83500	10000	10500	00048725	7/22/2019	\$ 5,410.16	Town Of Red Cedar	
17024	83500	10000	10500	00053021	11/18/2019	\$ 30,657.56	Town Of Red Cedar	
17024		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 36,067.72
17024		Shared Revenue and Tax Relief - - Exempt Computer Aid						
17024	83500	10000	10900	00045890	7/22/2019	\$ 31.18	Town Of Red Cedar	
17024		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 31.18
17024		Shared Revenue and Tax Relief - - Utility Aid						
17024	83500	10000	11000	00048725	7/22/2019	\$ 2,457.09	Town Of Red Cedar	
17024	83500	10000	11000	00053021	11/18/2019	\$ 14,853.10	Town Of Red Cedar	
17024		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 17,310.19
17024		Shared Revenue and Tax Relief - - Personal Property Aid						
17024	83500	10000	11100	00040425	5/6/2019	\$ 656.20	Town Of Red Cedar	
17024		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 656.20
<b>17024</b>	<b>Total</b>							<b>\$ 408,355.34</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17026			Dept of Safety & Prof Services - - Fire Dues Distribution						
17026	16500	10000	22500	00030786	7/17/2019	\$ 3,150.74	Town Of Rock Creek		
17026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,150.74
17026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17026	37000	10000	50300	00295161	2/4/2019	\$ 16,790.42	Town Of Rock Creek		
17026	37000	10000	50300	00314525	4/19/2019	\$ 202.14	Town Of Rock Creek		
17026	37000	10000	50300	00314526	4/19/2019	\$ 82.32	Town Of Rock Creek		
17026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 17,074.88
17026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17026	37000	21200	57100	00332496	6/21/2019	\$ 146.04	Town Of Rock Creek		
17026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 146.04
17026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17026	39500	21100	19100	00336314	1/7/2019	\$ 26,123.71	Town Of Rock Creek		
17026	39500	21100	19100	00363629	4/1/2019	\$ 26,123.71	Town Of Rock Creek		
17026	39500	21100	19100	00401638	7/1/2019	\$ 26,123.71	Town Of Rock Creek		
17026	39500	21100	19100	00444456	10/7/2019	\$ 26,123.73	Town Of Rock Creek		
17026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 104,494.86
17026			Shared Revenue and Tax Relief - - County And Municipal Aid						
17026	83500	10000	10500	00048726	7/22/2019	\$ 3,917.14	Town Of Rock Creek		
17026	83500	10000	10500	00053022	11/18/2019	\$ 22,197.10	Town Of Rock Creek		
17026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 26,114.24
17026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17026	83500	10000	10900	00045891	7/22/2019	\$ 45.73	Town Of Rock Creek		
17026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 45.73
17026			Shared Revenue and Tax Relief - - Utility Aid						
17026	83500	10000	11000	00048726	7/22/2019	\$ 191.52	Town Of Rock Creek		
17026	83500	10000	11000	00053022	11/18/2019	\$ 1,295.21	Town Of Rock Creek		
17026			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,486.73
17026			Shared Revenue and Tax Relief - - Personal Property Aid						
17026	83500	10000	11100	00040426	5/6/2019	\$ 611.53	Town Of Rock Creek		
17026			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 611.53
17026			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17026	83500	52100	36300	00038235	3/25/2019	\$ 231.84	Town Of Rock Creek		





**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17028			Dept of Safety & Prof Services - - Fire Dues Distribution						
17028	16500	10000	22500	00031221	7/18/2019	\$ 1,668.27	Town Of Sand Creek		
17028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,668.27
17028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17028	37000	10000	50300	00314975	4/19/2019	\$ 7.26	Town Of Sand Creek		
17028	37000	10000	50300	00314977	4/19/2019	\$ 57.10	Town Of Sand Creek		
17028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 64.36
17028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17028	37000	21200	57100	00332497	6/21/2019	\$ 687.86	Town Of Sand Creek		
17028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 687.86
17028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17028	37000	21200	57900	00314976	4/19/2019	\$ 251.99	Town Of Sand Creek		
17028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 251.99
17028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17028	39500	21100	19100	00336315	1/7/2019	\$ 20,181.07	Town Of Sand Creek		
17028	39500	21100	19100	00363630	4/1/2019	\$ 20,181.07	Town Of Sand Creek		
17028	39500	21100	19100	00401639	7/1/2019	\$ 20,181.07	Town Of Sand Creek		
17028	39500	21100	19100	00444457	10/7/2019	\$ 20,181.10	Town Of Sand Creek		
17028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 80,724.31
17028			Shared Revenue and Tax Relief - - County And Municipal Aid						
17028	83500	10000	10500	00048727	7/22/2019	\$ 6,820.07	Town Of Sand Creek		
17028	83500	10000	10500	00053023	11/18/2019	\$ 38,666.58	Town Of Sand Creek		
17028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 45,486.65
17028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17028	83500	10000	10900	00045892	7/22/2019	\$ 2.08	Town Of Sand Creek		
17028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
17028			Shared Revenue and Tax Relief - - Personal Property Aid						
17028	83500	10000	11100	00040427	5/6/2019	\$ 532.26	Town Of Sand Creek		
17028			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 532.26
<b>17028</b>	<b>Total</b>							<b>\$ 129,417.78</b>	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17030			Dept of Safety & Prof Services - - Fire Dues Distribution						
17030	16500	10000	22500	00031281	7/18/2019	\$ 1,503.22	Town Of Sheridan		
17030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,503.22
17030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17030	37000	21200	57100	00332498	6/21/2019	\$ 420.78	Town Of Sheridan		
17030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 420.78
17030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17030	39500	21100	19100	00336316	1/7/2019	\$ 21,835.46	Town Of Sheridan		
17030	39500	21100	19100	00363631	4/1/2019	\$ 21,835.46	Town Of Sheridan		
17030	39500	21100	19100	00401640	7/1/2019	\$ 21,835.46	Town Of Sheridan		
17030	39500	21100	19100	00444458	10/7/2019	\$ 21,835.46	Town Of Sheridan		
17030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 87,341.84
17030			Shared Revenue and Tax Relief - - County And Municipal Aid						
17030	83500	10000	10500	00048728	7/22/2019	\$ 5,240.83	Town Of Sheridan		
17030	83500	10000	10500	00053024	11/18/2019	\$ 29,698.04	Town Of Sheridan		
17030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 34,938.87
17030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17030	83500	10000	10900	00045893	7/22/2019	\$ 24.94	Town Of Sheridan		
17030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 24.94
17030			Shared Revenue and Tax Relief - - Utility Aid						
17030	83500	10000	11000	00048728	7/22/2019	\$ 107.98	Town Of Sheridan		
17030	83500	10000	11000	00053024	11/18/2019	\$ 613.43	Town Of Sheridan		
17030			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 721.41
<b>17030</b>	<b>Total</b>							<b>\$ 124,951.06</b>	

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17032			Dept of Safety & Prof Services - - Fire Dues Distribution						
17032	16500	10000	22500	00030816	7/17/2019	\$ 3,027.58	Town Of Sherman		
17032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,027.58
17032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17032	37000	10000	50300	00295179	2/4/2019	\$ 314.88	Town Of Sherman		
17032	37000	10000	50300	00314708	4/19/2019	\$ 241.36	Town Of Sherman		
17032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 556.24
17032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17032	37000	21200	57100	00332499	6/21/2019	\$ 544.08	Town Of Sherman		
17032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 544.08
17032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17032	37000	21200	57900	00314707	4/19/2019	\$ 273.60	Town Of Sherman		
17032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 273.60
17032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17032	39500	21100	19100	00336317	1/7/2019	\$ 23,065.79	Town Of Sherman		
17032	39500	21100	19100	00363632	4/1/2019	\$ 23,065.79	Town Of Sherman		
17032	39500	21100	19100	00401641	7/1/2019	\$ 23,065.79	Town Of Sherman		
17032	39500	21100	19100	00444459	10/7/2019	\$ 23,065.81	Town Of Sherman		
17032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 92,263.18
17032			Elections Commission - - 2018 Hava Election Security						
17032	51000	22000	18200	00002955	11/29/2019	\$ 500.00	Town Of Sherman		
17032			Elections Commission - - 2018 Hava Election Security Total						\$ 500.00
17032			Shared Revenue and Tax Relief - - County And Municipal Aid						
17032	83500	10000	10500	00048729	7/22/2019	\$ 4,440.72	Town Of Sherman		
17032	83500	10000	10500	00053025	11/18/2019	\$ 25,164.10	Town Of Sherman		
17032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 29,604.82
17032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17032	83500	10000	10900	00045894	7/22/2019	\$ 7.27	Town Of Sherman		
17032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7.27
17032			Shared Revenue and Tax Relief - - Utility Aid						
17032	83500	10000	11000	00048729	7/22/2019	\$ 52.76	Town Of Sherman		
17032	83500	10000	11000	00053025	11/18/2019	\$ 308.82	Town Of Sherman		
17032			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 361.58

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17032		Shared Revenue and Tax Relief - - Personal Property Aid						
17032	83500	10000	11100	00040428	5/6/2019	\$ 242.54	Town Of Sherman	
17032		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 242.54
<b>17032</b>	<b>Total</b>							<b>\$ 127,380.89</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17034			Dept of Safety & Prof Services - - Fire Dues Distribution						
17034	16500	10000	22500	00030397	7/16/2019	\$ 6,251.20	Town Of Spring Brook		
17034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,251.20
17034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17034	37000	10000	50300	00295166	2/4/2019	\$ 5,430.43	Town Of Spring Brook		
17034	37000	10000	50300	00295167	2/4/2019	\$ 6,940.13	Town Of Spring Brook		
17034	37000	10000	50300	00314558	4/19/2019	\$ 544.11	Town Of Spring Brook		
17034	37000	10000	50300	00314559	4/19/2019	\$ 5.83	Town Of Spring Brook		
17034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 12,920.50
17034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17034	37000	21200	57100	00332500	6/21/2019	\$ 349.60	Town Of Spring Brook		
17034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 349.60
17034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17034	37000	21200	57900	00314560	4/19/2019	\$ 45.00	Town Of Spring Brook		
17034	37000	21200	57900	00314561	4/19/2019	\$ 0.58	Town Of Spring Brook		
17034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 45.58
17034			WI Dept of Transportation - - Disastr Damag Aid Sf						
17034	39500	21100	17400	00423996	8/14/2019	\$ 6,683.75	Town Of Spring Brook		
17034			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 6,683.75
17034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17034	39500	21100	19100	00336318	1/7/2019	\$ 54,666.29	Town Of Spring Brook		
17034	39500	21100	19100	00363633	4/1/2019	\$ 54,666.29	Town Of Spring Brook		
17034	39500	21100	19100	00401642	7/1/2019	\$ 54,666.29	Town Of Spring Brook		
17034	39500	21100	19100	00444460	10/7/2019	\$ 54,666.30	Town Of Spring Brook		
17034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 218,665.17
17034			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
17034	39500	21100	27800	00343543	1/18/2019	\$ 14,239.36	Town Of Spring Brook		
17034			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 14,239.36
17034			Elections Commission - - General Program Ops, GPR						
17034	51000	10000	10100	00001663	2/12/2019	\$ 374.54	Town Of Spring Brook		
17034			Elections Commission - - General Program Ops, GPR Total						\$ 374.54
17034			Elections Commission - - 2018 Hava Election Security						
17034	51000	22000	18200	00002619	11/18/2019	\$ 600.00	Town Of Spring Brook		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17034							Elections Commission - - 2018 Hava Election Security Total	\$ 600.00
17034							Shared Revenue and Tax Relief - - County And Municipal Aid	
17034	83500	10000	10500	00048730	7/22/2019	\$ 6,689.86	Town Of Spring Brook	
17034	83500	10000	10500	00053026	11/18/2019	\$ 37,909.23	Town Of Spring Brook	
17034							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 44,599.09
17034							Shared Revenue and Tax Relief - - Exempt Computer Aid	
17034	83500	10000	10900	00045895	7/22/2019	\$ 76.91	Town Of Spring Brook	
17034							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 76.91
17034							Shared Revenue and Tax Relief - - Personal Property Aid	
17034	83500	10000	11100	00040429	5/6/2019	\$ 1,399.08	Town Of Spring Brook	
17034							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 1,399.08
<b>17034</b>	<b>Total</b>							<b>\$ 306,204.78</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17036			Dept of Safety & Prof Services - - Fire Dues Distribution					
17036	16500	10000	22500	00030964	7/17/2019	\$ 2,511.90	Town Of Stanton	
17036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,511.90
17036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17036	37000	10000	50300	00295187	2/4/2019	\$ 1,180.21	Town Of Stanton	
17036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,180.21
17036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17036	37000	21200	57100	00332501	6/21/2019	\$ 469.45	Town Of Stanton	
17036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 469.45
17036			Dept of Natural Resources - - Fin Asst For Responsible Units					
17036	37000	27400	67000	00323550	5/22/2019	\$ 2,505.96	Town Of Stanton	
17036			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,505.96
17036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17036	39500	21100	19100	00336319	1/7/2019	\$ 21,411.41	Town Of Stanton	
17036	39500	21100	19100	00363634	4/1/2019	\$ 21,411.41	Town Of Stanton	
17036	39500	21100	19100	00401643	7/1/2019	\$ 21,411.41	Town Of Stanton	
17036	39500	21100	19100	00444461	10/7/2019	\$ 21,411.42	Town Of Stanton	
17036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 85,645.65
17036			Shared Revenue and Tax Relief - - County And Municipal Aid					
17036	83500	10000	10500	00048731	7/22/2019	\$ 8,870.67	Town Of Stanton	
17036	83500	10000	10500	00053027	11/18/2019	\$ 50,267.14	Town Of Stanton	
17036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 59,137.81
17036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17036	83500	10000	10900	00045896	7/22/2019	\$ 4.16	Town Of Stanton	
17036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
17036			Shared Revenue and Tax Relief - - Personal Property Aid					
17036	83500	10000	11100	00040430	5/6/2019	\$ 859.15	Town Of Stanton	
17036			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 859.15
<b>17036</b>	<b>Total</b>							<b>\$ 152,314.29</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17038			Dept of Safety & Prof Services - - Fire Dues Distribution						
17038	16500	10000	22500	00030240	7/16/2019	\$ 8,913.60	Town Of Tainter		
17038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,913.60
17038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17038	37000	10000	50300	00295169	2/4/2019	\$ 13,835.03	Town Of Tainter		
17038	37000	10000	50300	00314582	4/19/2019	\$ 426.37	Town Of Tainter		
17038	37000	10000	50300	00314584	4/19/2019	\$ 32.00	Town Of Tainter		
17038	37000	10000	50300	00314585	4/19/2019	\$ 32.00	Town Of Tainter		
17038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 14,325.40
17038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17038	37000	21200	57100	00332502	6/21/2019	\$ 401.68	Town Of Tainter		
17038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 401.68
17038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17038	37000	21200	57900	00314583	4/19/2019	\$ 3.20	Town Of Tainter		
17038	37000	21200	57900	00314586	4/19/2019	\$ 73.60	Town Of Tainter		
17038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 76.80
17038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17038	39500	21100	19100	00336320	1/7/2019	\$ 29,133.85	Town Of Tainter		
17038	39500	21100	19100	00363635	4/1/2019	\$ 29,133.85	Town Of Tainter		
17038	39500	21100	19100	00401644	7/1/2019	\$ 29,133.85	Town Of Tainter		
17038	39500	21100	19100	00444462	10/7/2019	\$ 29,133.87	Town Of Tainter		
17038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 116,535.42
17038			Elections Commission - - 2018 Hava Election Security						
17038	51000	22000	18200	00002573	11/18/2019	\$ 100.00	Town Of Tainter		
17038			Elections Commission - - 2018 Hava Election Security Total						\$ 100.00
17038			Shared Revenue and Tax Relief - - County And Municipal Aid						
17038	83500	10000	10500	00048732	7/22/2019	\$ 3,656.88	Town Of Tainter		
17038	83500	10000	10500	00053028	11/18/2019	\$ 20,722.30	Town Of Tainter		
17038			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 24,379.18
17038			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17038	83500	10000	10900	00045897	7/22/2019	\$ 14.55	Town Of Tainter		
17038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 14.55
17038			Shared Revenue and Tax Relief - - Utility Aid						



**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17038	83500	10000	11000	00048732	7/22/2019	\$ 91.15	Town Of Tainter	
17038	83500	10000	11000	00053028	11/18/2019	\$ 533.48	Town Of Tainter	
17038		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 624.63
17038		Shared Revenue and Tax Relief - - Personal Property Aid						
17038	83500	10000	11100	00040431	5/6/2019	\$ 21.87	Town Of Tainter	
17038		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 21.87
17038		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
17038	83500	10000	50100	00037934	1/31/2019	\$ 141.48	Town Of Tainter	
17038		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 141.48
17038		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17038	83500	52100	36300	00038236	3/25/2019	\$ 3,118.44	Town Of Tainter	
17038		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,118.44
<b>17038</b>	<b>Total</b>							<b>\$ 168,653.05</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17040			Dept of Safety & Prof Services - - Fire Dues Distribution						
17040	16500	10000	22500	00031193	7/17/2019	\$ 1,752.50	Town Of Tiffany		
17040			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,752.50
17040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17040	37000	10000	50300	00313251	4/19/2019	\$ 6.60	Town Of Tiffany		
17040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 6.60
17040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17040	37000	21200	57100	00332503	6/21/2019	\$ 394.98	Town Of Tiffany		
17040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 394.98
17040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17040	37000	21200	57900	00313252	4/19/2019	\$ 25.56	Town Of Tiffany		
17040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 25.56
17040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17040	39500	21100	19100	00336321	1/7/2019	\$ 21,704.06	Town Of Tiffany		
17040	39500	21100	19100	00363636	4/1/2019	\$ 21,704.06	Town Of Tiffany		
17040	39500	21100	19100	00401645	7/1/2019	\$ 21,704.06	Town Of Tiffany		
17040	39500	21100	19100	00444463	10/7/2019	\$ 21,704.08	Town Of Tiffany		
17040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 86,816.26
17040			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
17040	39500	21100	27800	00418907	8/2/2019	\$ 14,239.35	Town Of Tiffany		
17040			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 14,239.35
17040			Shared Revenue and Tax Relief - - County And Municipal Aid						
17040	83500	10000	10500	00048733	7/22/2019	\$ 8,089.77	Town Of Tiffany		
17040	83500	10000	10500	00053029	11/18/2019	\$ 45,842.06	Town Of Tiffany		
17040			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 53,931.83
17040			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17040	83500	10000	10900	00045898	7/22/2019	\$ 85.22	Town Of Tiffany		
17040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 85.22
17040			Shared Revenue and Tax Relief - - Utility Aid						
17040	83500	10000	11000	00048733	7/22/2019	\$ 49.74	Town Of Tiffany		
17040	83500	10000	11000	00053029	11/18/2019	\$ 307.25	Town Of Tiffany		
17040			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 356.99
17040			Shared Revenue and Tax Relief - - Personal Property Aid						

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17040	83500	10000	11100	00040432	5/6/2019	\$ 1,818.32	Town Of Tiffany		
17040		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,818.32
17040		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
17040	83500	52100	36300	00038237	3/25/2019	\$ 466.10	Town Of Tiffany		
17040		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 466.10
<b>17040</b>	<b>Total</b>							<b>\$ 159,893.71</b>	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17042			Dept of Safety & Prof Services - - Fire Dues Distribution						
17042	16500	10000	22500	00031071	7/17/2019	\$ 2,151.19	Town Of Weston		
17042			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,151.19
17042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17042	37000	21200	57100	00332504	6/21/2019	\$ 977.65	Town Of Weston		
17042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 977.65
17042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17042	39500	21100	19100	00336322	1/7/2019	\$ 24,445.44	Town Of Weston		
17042	39500	21100	19100	00363637	4/1/2019	\$ 24,445.44	Town Of Weston		
17042	39500	21100	19100	00401646	7/1/2019	\$ 24,445.44	Town Of Weston		
17042	39500	21100	19100	00444464	10/7/2019	\$ 24,445.45	Town Of Weston		
17042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 97,781.77
17042			Shared Revenue and Tax Relief - - County And Municipal Aid						
17042	83500	10000	10500	00048734	7/22/2019	\$ 4,479.74	Town Of Weston		
17042	83500	10000	10500	00053030	11/18/2019	\$ 25,385.21	Town Of Weston		
17042			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 29,864.95
17042			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17042	83500	10000	10900	00045899	7/22/2019	\$ 3.11	Town Of Weston		
17042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
17042			Shared Revenue and Tax Relief - - Utility Aid						
17042	83500	10000	11000	00048734	7/22/2019	\$ 100.44	Town Of Weston		
17042	83500	10000	11000	00053030	11/18/2019	\$ 587.88	Town Of Weston		
17042			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 688.32
17042			Shared Revenue and Tax Relief - - Personal Property Aid						
17042	83500	10000	11100	00040433	5/6/2019	\$ 959.87	Town Of Weston		
17042			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 959.87
17042			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17042	83500	52100	36300	00038238	3/25/2019	\$ 424.29	Town Of Weston		
17042			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 424.29
<b>17042</b>	<b>Total</b>							<b>\$ 132,851.15</b>	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17044			Dept of Safety & Prof Services - - Fire Dues Distribution						
17044	16500	10000	22500	00031319	7/18/2019	\$ 1,379.92	Town Of Wilson		
17044			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,379.92
17044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17044	37000	21200	57100	00332505	6/21/2019	\$ 953.01	Town Of Wilson		
17044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 953.01
17044			WI Dept of Transportation - - Disastr Damag Aid Sf						
17044	39500	21100	17400	00415940	7/25/2019	\$ 2,835.00	Town Of Wilson		
17044			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 2,835.00
17044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17044	39500	21100	19100	00336323	1/7/2019	\$ 23,671.36	Town Of Wilson		
17044	39500	21100	19100	00363638	4/1/2019	\$ 23,671.36	Town Of Wilson		
17044	39500	21100	19100	00401647	7/1/2019	\$ 23,671.36	Town Of Wilson		
17044	39500	21100	19100	00444465	10/7/2019	\$ 23,671.39	Town Of Wilson		
17044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 94,685.47
17044			Shared Revenue and Tax Relief - - County And Municipal Aid						
17044	83500	10000	10500	00048735	7/22/2019	\$ 3,986.64	Town Of Wilson		
17044	83500	10000	10500	00053031	11/18/2019	\$ 28,257.61	Town Of Wilson		
17044			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 32,244.25
17044			Shared Revenue and Tax Relief - - Personal Property Aid						
17044	83500	10000	11100	00040434	5/6/2019	\$ 3.38	Town Of Wilson		
17044			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3.38
17044			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17044	83500	52100	36300	00038239	3/25/2019	\$ 449.76	Town Of Wilson		
17044			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 449.76
<b>17044</b>	<b>Total</b>							<b>\$ 132,550.79</b>	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17106			Dept of Safety & Prof Services - - Fire Dues Distribution						
17106	16500	10000	22500	00031034	7/17/2019	\$ 2,264.87	Village Of Boyceville		
17106			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,264.87
17106			Environmental Improvement Prog - - Clean Water Fund Program Finan						
17106	32000	57300	16300	00000199	2/25/2019	\$ 618.62	Village Of Boyceville		
17106			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$ 618.62
17106			Dept of Natural Resources - - Resaids - Fire Suppress Grant						
17106	37000	21200	54500	00377182	12/20/2019	\$ 2,312.10	Village Of Boyceville		
17106			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 2,312.10
17106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17106	37000	21200	57100	00332506	6/21/2019	\$ 13.20	Village Of Boyceville		
17106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 13.20
17106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17106	39500	21100	19100	00336324	1/7/2019	\$ 12,573.52	Village Of Boyceville		
17106	39500	21100	19100	00363639	4/1/2019	\$ 12,573.52	Village Of Boyceville		
17106	39500	21100	19100	00401648	7/1/2019	\$ 12,573.52	Village Of Boyceville		
17106	39500	21100	19100	00444466	10/7/2019	\$ 12,573.54	Village Of Boyceville		
17106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 50,294.10
17106			WI Dept of Transportation - - Trnsprt Alternats Ff						
17106	39500	21100	22700	00375318	4/24/2019	\$ 61,307.29	Village Of Boyceville		
17106	39500	21100	22700	00375328	4/24/2019	\$ 3,099.14	Village Of Boyceville		
17106			WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$ 64,406.43
17106			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
17106	39500	21100	27800	00470975	12/13/2019	\$ 10,526.54	Village Of Boyceville		
17106			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 10,526.54
17106			Department of Justice - - Law Enforcement Train, Local						
17106	45500	10000	23100	00072370	10/9/2019	\$ 480.00	Village Of Boyceville		
17106			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
17106			Department of Administration - - Federal Aid, Local Assistance						
17106	50500	10000	74300	00103444	6/12/2019	\$ 176,242.99	Village Of Boyceville		
17106	50500	10000	74300	00110928	10/24/2019	\$ 198,526.25	Village Of Boyceville		
17106			Department of Administration - - Federal Aid, Local Assistance Total						\$ 374,769.24
17106			Shared Revenue and Tax Relief - - County And Municipal Aid						

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17106	83500	10000	10500	00048736	7/22/2019	\$ 69,692.65	Village Of Boyceville	
17106	83500	10000	10500	00053032	11/18/2019	\$ 394,925.00	Village Of Boyceville	
17106		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 464,617.65
17106		Shared Revenue and Tax Relief - - Exempt Computer Aid						
17106	83500	10000	10900	00045900	7/22/2019	\$ 180.83	Village Of Boyceville	
17106	83500	10000	10900	00047807	7/22/2019	\$ 17.04	Village Of Boyceville	
17106		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 197.87
17106		Shared Revenue and Tax Relief - - Personal Property Aid						
17106	83500	10000	11100	00040435	5/6/2019	\$ 1,744.60	Village Of Boyceville	
17106	83500	10000	11100	00042538	5/6/2019	\$ 1,523.43	Village Of Boyceville	
17106		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,268.03
17106		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17106	83500	52100	36300	00038240	3/25/2019	\$ 4,456.44	Village Of Boyceville	
17106		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 4,456.44
<b>17106</b>	<b>Total</b>							<b>\$ 978,225.09</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17111			Dept of Safety & Prof Services - - Fire Dues Distribution						
17111	16500	10000	22500	00031002	7/17/2019	\$ 2,376.89	Village Of Colfax		
17111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,376.89
17111			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
17111	39500	21100	18500	00446061	10/10/2019	\$ 2,496.32	Village Of Colfax		
17111	39500	21100	18500	00446062	10/10/2019	\$ 1,004.11	Village Of Colfax		
17111			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 3,500.43
17111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17111	39500	21100	19100	00336325	1/7/2019	\$ 18,169.42	Village Of Colfax		
17111	39500	21100	19100	00363640	4/1/2019	\$ 18,169.42	Village Of Colfax		
17111	39500	21100	19100	00401649	7/1/2019	\$ 18,169.42	Village Of Colfax		
17111	39500	21100	19100	00444467	10/7/2019	\$ 18,169.42	Village Of Colfax		
17111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 72,677.68
17111			Department of Health Services - - Emergency Medical Services, Ai						
17111	43500	10000	11900	00307878	9/4/2019	\$ 5,712.92	Village Of Colfax		
17111			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,712.92
17111			Department of Health Services - - Prepaid Medical Transport Reimbursement						
17111	43500	10000	16300	AMBULANCE	11/18/2019	\$ 8,037.47	Village Of Colfax		
17111			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 8,037.47
17111			Department of Justice - - Law Enforcement Train, Local						
17111	45500	10000	23100	00072504	10/9/2019	\$ 480.00	Village Of Colfax		
17111			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
17111			Shared Revenue and Tax Relief - - County And Municipal Aid						
17111	83500	10000	10500	00048737	7/22/2019	\$ 41,441.76	Village Of Colfax		
17111	83500	10000	10500	00053033	11/18/2019	\$ 226,799.18	Village Of Colfax		
17111			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 268,240.94
17111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17111	83500	10000	10900	00045901	7/22/2019	\$ 248.38	Village Of Colfax		
17111	83500	10000	10900	00047808	7/22/2019	\$ 1,085.98	Village Of Colfax		
17111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,334.36
17111			Shared Revenue and Tax Relief - - Personal Property Aid						
17111	83500	10000	11100	00040436	5/6/2019	\$ 1,660.31	Village Of Colfax		
17111	83500	10000	11100	00042539	5/6/2019	\$ 7,618.25	Village Of Colfax		



**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17111		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 9,278.56
17111		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17111	83500	52100	36300	00038241	3/25/2019	\$ 3,077.04	Village Of Colfax	
17111		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,077.04
<b>17111</b>	<b>Total</b>							<b>\$ 374,716.29</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17116			Dept of Safety & Prof Services - - Fire Dues Distribution						
17116	16500	10000	22500	00031588	7/18/2019	\$ 488.05	Village Of Downing		
17116			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 488.05
17116			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17116	37000	21200	57100	00332507	6/21/2019	\$ 4.60	Village Of Downing		
17116			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4.60
17116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17116	39500	21100	19100	00336326	1/7/2019	\$ 2,747.35	Village Of Downing		
17116	39500	21100	19100	00363641	4/1/2019	\$ 2,747.35	Village Of Downing		
17116	39500	21100	19100	00401650	7/1/2019	\$ 2,747.35	Village Of Downing		
17116	39500	21100	19100	00444468	10/7/2019	\$ 2,747.35	Village Of Downing		
17116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 10,989.40
17116			Shared Revenue and Tax Relief - - County And Municipal Aid						
17116	83500	10000	10500	00048738	7/22/2019	\$ 3,463.46	Village Of Downing		
17116	83500	10000	10500	00053034	11/18/2019	\$ 19,626.29	Village Of Downing		
17116			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 23,089.75
17116			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17116	83500	10000	10900	00045902	7/22/2019	\$ 14.55	Village Of Downing		
17116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 14.55
17116			Shared Revenue and Tax Relief - - Personal Property Aid						
17116	83500	10000	11100	00040437	5/6/2019	\$ 96.47	Village Of Downing		
17116			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 96.47
<b>17116</b>	<b>Total</b>							<b>\$ 34,682.82</b>	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17121		Dept of Safety & Prof Services - - Fire Dues Distribution							
17121	16500	10000	22500	00031199	7/16/2019	\$ 1,734.01	Village Of Elk Mound		
17121		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 1,734.01
17121		Environmental Improvement Prog - - Clean Water Fund Program Finan							
17121	32000	57300	16300	00000208	2/25/2019	\$ 287.62	Village Of Elk Mound		
17121		Environmental Improvement Prog - - Clean Water Fund Program Finan Total							\$ 287.62
17121		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
17121	39500	21100	19100	00336327	1/7/2019	\$ 8,427.74	Village Of Elk Mound		
17121	39500	21100	19100	00363642	4/1/2019	\$ 8,427.74	Village Of Elk Mound		
17121	39500	21100	19100	00401651	7/1/2019	\$ 8,427.74	Village Of Elk Mound		
17121	39500	21100	19100	00444469	10/7/2019	\$ 8,427.76	Village Of Elk Mound		
17121		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 33,710.98
17121		Department of Justice - - Law Enforcement Train, Local							
17121	45500	10000	23100	00073095	10/18/2019	\$ 160.00	Village Of Elk Mound		
17121		Department of Justice - - Law Enforcement Train, Local Total							\$ 160.00
17121		Elections Commission - - 2018 Hava Election Security							
17121	51000	22000	18200	00002093	10/15/2019	\$ 700.00	Village Of Elk Mound		
17121		Elections Commission - - 2018 Hava Election Security Total							\$ 700.00
17121		Shared Revenue and Tax Relief - - County And Municipal Aid							
17121	83500	10000	10500	00048739	7/22/2019	\$ 33,929.61	Village Of Elk Mound		
17121	83500	10000	10500	00053035	11/18/2019	\$ 192,267.77	Village Of Elk Mound		
17121		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 226,197.38
17121		Shared Revenue and Tax Relief - - Exempt Computer Aid							
17121	83500	10000	10900	00045903	7/22/2019	\$ 39.49	Village Of Elk Mound		
17121	83500	10000	10900	00047809	7/22/2019	\$ 545.05	Village Of Elk Mound		
17121		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 584.54
17121		Shared Revenue and Tax Relief - - Utility Aid							
17121	83500	10000	11000	00048739	7/22/2019	\$ 138.12	Village Of Elk Mound		
17121	83500	10000	11000	00053035	11/18/2019	\$ 786.02	Village Of Elk Mound		
17121		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 924.14
17121		Shared Revenue and Tax Relief - - Personal Property Aid							
17121	83500	10000	11100	00040438	5/6/2019	\$ 310.44	Village Of Elk Mound		
17121	83500	10000	11100	00042540	5/6/2019	\$ 19.27	Village Of Elk Mound		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17121		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 329.71
17121		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17121	83500	52100	36300	00038242	3/25/2019	\$ 2,064.13	Village Of Elk Mound	
17121		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,064.13
<b>17121</b>	<b>Total</b>							<b>\$ 266,692.51</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17141			Dept of Safety & Prof Services - - Fire Dues Distribution						
17141	16500	10000	22500	00031420	7/18/2019	\$ 1,060.85	Village Of Knapp		
17141			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,060.85
17141			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17141	37000	21200	57100	00332508	6/21/2019	\$ 22.76	Village Of Knapp		
17141			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 22.76
17141			Dept of Natural Resources - - Petrostorage Envr Remd Awards						
17141	37000	27200	66700	00297022	2/11/2019	\$ 844.19	Village Of Knapp		
17141			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$ 844.19
17141			Dept of Natural Resources - - Fin Asst For Responsible Units						
17141	37000	27400	67000	00322904	5/22/2019	\$ 2,921.07	Village Of Knapp		
17141			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,921.07
17141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17141	39500	21100	19100	00336328	1/7/2019	\$ 3,726.84	Village Of Knapp		
17141	39500	21100	19100	00363643	4/1/2019	\$ 3,726.84	Village Of Knapp		
17141	39500	21100	19100	00401652	7/1/2019	\$ 3,726.84	Village Of Knapp		
17141	39500	21100	19100	00444470	10/7/2019	\$ 3,726.84	Village Of Knapp		
17141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 14,907.36
17141			Shared Revenue and Tax Relief - - County And Municipal Aid						
17141	83500	10000	10500	00048740	7/22/2019	\$ 18,064.37	Village Of Knapp		
17141	83500	10000	10500	00053036	11/18/2019	\$ 103,223.92	Village Of Knapp		
17141			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 121,288.29
17141			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17141	83500	10000	10900	00045904	7/22/2019	\$ 187.07	Village Of Knapp		
17141	83500	10000	10900	00047810	7/22/2019	\$ 224.36	Village Of Knapp		
17141			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 411.43
17141			Shared Revenue and Tax Relief - - Personal Property Aid						
17141	83500	10000	11100	00040439	5/6/2019	\$ 8,858.75	Village Of Knapp		
17141	83500	10000	11100	00042541	5/6/2019	\$ 9,326.04	Village Of Knapp		
17141			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 18,184.79
17141			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17141	83500	52100	36300	00038243	3/25/2019	\$ 1,560.28	Village Of Knapp		
17141			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,560.28



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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17176		Dept of Safety & Prof Services - - Fire Dues Distribution							
17176	16500	10000	22500	00031517	7/18/2019	\$ 728.83	Village Of Ridgeland		
17176		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 728.83
17176		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
17176	39500	21100	19100	00336329	1/7/2019	\$ 2,438.70	Village Of Ridgeland		
17176	39500	21100	19100	00363644	4/1/2019	\$ 2,438.70	Village Of Ridgeland		
17176	39500	21100	19100	00401653	7/1/2019	\$ 2,438.70	Village Of Ridgeland		
17176	39500	21100	19100	00444471	10/7/2019	\$ 2,438.73	Village Of Ridgeland		
17176		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 9,754.83
17176		Shared Revenue and Tax Relief - - County And Municipal Aid							
17176	83500	10000	10500	00048741	7/22/2019	\$ 9,917.37	Village Of Ridgeland		
17176	83500	10000	10500	00053037	11/18/2019	\$ 56,198.43	Village Of Ridgeland		
17176		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 66,115.80
17176		Shared Revenue and Tax Relief - - Exempt Computer Aid							
17176	83500	10000	10900	00045905	7/22/2019	\$ 77.94	Village Of Ridgeland		
17176	83500	10000	10900	00047811	7/22/2019	\$ 1,816.53	Village Of Ridgeland		
17176		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 1,894.47
17176		Shared Revenue and Tax Relief - - Personal Property Aid							
17176	83500	10000	11100	00040440	5/6/2019	\$ 1,199.79	Village Of Ridgeland		
17176	83500	10000	11100	00042542	5/6/2019	\$ 676.51	Village Of Ridgeland		
17176		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,876.30
<b>17176</b>	<b>Total</b>							<b>\$ 80,370.23</b>	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17191		Dept of Safety & Prof Services - - Fire Dues Distribution							
17191	16500	10000	22500	00031612	7/18/2019	\$ 382.78	Village Of Wheeler		
17191		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 382.78
17191		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
17191	39500	21100	19100	00336330	1/7/2019	\$ 2,363.46	Village Of Wheeler		
17191	39500	21100	19100	00363645	4/1/2019	\$ 2,363.46	Village Of Wheeler		
17191	39500	21100	19100	00401654	7/1/2019	\$ 2,363.46	Village Of Wheeler		
17191	39500	21100	19100	00444472	10/7/2019	\$ 2,363.46	Village Of Wheeler		
17191		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 9,453.84
17191		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
17191	83500	10000	10100	00048742	7/22/2019	\$ 217.43	Village Of Wheeler		
17191		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 217.43
17191		Shared Revenue and Tax Relief - - County And Municipal Aid							
17191	83500	10000	10500	00048742	7/22/2019	\$ 18,157.64	Village Of Wheeler		
17191	83500	10000	10500	00053038	11/18/2019	\$ 102,893.27	Village Of Wheeler		
17191		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 121,050.91
17191		Shared Revenue and Tax Relief - - Exempt Computer Aid							
17191	83500	10000	10900	00045906	7/22/2019	\$ 128.86	Village Of Wheeler		
17191		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 128.86
17191		Shared Revenue and Tax Relief - - Personal Property Aid							
17191	83500	10000	11100	00040441	5/6/2019	\$ 196.58	Village Of Wheeler		
17191		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 196.58
<b>17191</b>	<b>Total</b>							<b>\$ 131,430.40</b>	



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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17251			Dept of Safety & Prof Services - - Fire Dues Distribution						
17251	16500	10000	22500	00029891	7/12/2019	\$ 50,868.78	City Of Menomonie		
17251			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 50,868.78
17251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17251	37000	10000	50300	00314148	4/19/2019	\$ 227.89	City Of Menomonie		
17251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 227.89
17251			Dept of Natural Resources - - Gen Program Ops-State Funds						
17251	37000	21200	16100	00289763	1/9/2019	\$ 70.15	City Of Menomonie		
17251	37000	21200	16100	00289769	1/11/2019	\$ 173.05	City Of Menomonie		
17251	37000	21200	16100	00310015	4/11/2019	\$ 217.85	City Of Menomonie		
17251	37000	21200	16100	00310021	4/11/2019	\$ 61.45	City Of Menomonie		
17251	37000	21200	16100	00310136	4/11/2019	\$ 173.20	City Of Menomonie		
17251	37000	21200	16100	00338405	7/9/2019	\$ 269.45	City Of Menomonie		
17251	37000	21200	16100	00338415	7/8/2019	\$ 178.80	City Of Menomonie		
17251	37000	21200	16100	00338419	7/9/2019	\$ 79.85	City Of Menomonie		
17251	37000	21200	16100	00362908	10/4/2019	\$ 70.65	City Of Menomonie		
17251	37000	21200	16100	00362909	10/4/2019	\$ 241.85	City Of Menomonie		
17251	37000	21200	16100	00362910	10/4/2019	\$ 197.20	City Of Menomonie		
17251	37000	21200	16100	00375745	12/6/2019	\$ 61.54	City Of Menomonie		
17251			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 1,795.04
17251			Dept of Natural Resources - - General Program Operations --						
17251	37000	21200	25400	00375745	12/6/2019	\$ 23.08	City Of Menomonie		
17251			Dept of Natural Resources - - General Program Operations -- Total						\$ 23.08
17251			Dept of Natural Resources - - GPO--State Funds						
17251	37000	21200	36100	00289758	1/10/2019	\$ 211.85	City Of Menomonie		
17251	37000	21200	36100	00375745	12/6/2019	\$ 15.38	City Of Menomonie		
17251			Dept of Natural Resources - - GPO--State Funds Total						\$ 227.23
17251			Dept of Natural Resources - - Petrostorage Envr Remd Awards						
17251	37000	27200	66700	00372334	11/15/2019	\$ 32,271.27	City Of Menomonie		
17251			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$ 32,271.27
17251			WI Dept of Transportation - - Conn Hwy Aids St Fds						
17251	39500	21100	16200	00337719	1/7/2019	\$ 34,388.53	City Of Menomonie		
17251	39500	21100	16200	00365033	4/1/2019	\$ 34,388.53	City Of Menomonie		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17251	39500	21100	16200	00403042	7/1/2019	\$ 34,388.53	City Of Menomonie		
17251	39500	21100	16200	00445860	10/7/2019	\$ 34,388.56	City Of Menomonie		
17251		WI Dept of Transportation - - Conn Hwy Aids St Fds Total							\$ 137,554.15
17251		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
17251	39500	21100	19100	00336331	1/7/2019	\$ 147,343.03	City Of Menomonie		
17251	39500	21100	19100	00363646	4/1/2019	\$ 147,343.03	City Of Menomonie		
17251	39500	21100	19100	00401655	7/1/2019	\$ 147,343.03	City Of Menomonie		
17251	39500	21100	19100	00444473	10/7/2019	\$ 147,343.05	City Of Menomonie		
17251		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 589,372.14
17251		WI Dept of Transportation - - Trns FacI Econ Astsf							
17251	39500	21100	26000	00376243	4/29/2019	\$ 202,405.36	City Of Menomonie		
17251		WI Dept of Transportation - - Trns FacI Econ Astsf Total							\$ 202,405.36
17251		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
17251	39500	21100	36500	00346723	1/29/2019	\$ 400.00	City Of Menomonie		
17251		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 400.00
17251		WI Dept of Transportation - - Routine Maint Sf							
17251	39500	21100	36800	00339099	1/4/2019	\$ 3,966.67	City Of Menomonie		
17251	39500	21100	36800	00369490	4/8/2019	\$ 3,236.08	City Of Menomonie		
17251	39500	21100	36800	00411183	7/12/2019	\$ 3,964.05	City Of Menomonie		
17251	39500	21100	36800	00440756	10/2/2019	\$ 5,072.85	City Of Menomonie		
17251		WI Dept of Transportation - - Routine Maint Sf Total							\$ 16,239.65
17251		Department of Health Services - - Emergency Medical Services, Ai							
17251	43500	10000	11900	00307951	9/4/2019	\$ 4,397.07	City Of Menomonie		
17251		Department of Health Services - - Emergency Medical Services, Ai Total							\$ 4,397.07
17251		Department of Health Services - - Prepaid Medical Transport Reimbursement							
17251	43500	10000	16300	AMBULANCE	11/18/2019	\$ 52,835.45	City Of Menomonie		
17251		Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$ 52,835.45
17251		Department of Justice - - Law Enforcement Train, Local							
17251	45500	10000	23100	00073652	10/28/2019	\$ 3,520.00	City Of Menomonie		
17251	45500	10000	23100	00076266	12/16/2019	\$ 2,039.04	City Of Menomonie		
17251		Department of Justice - - Law Enforcement Train, Local Total							\$ 5,559.04
17251		Department of Military Affairs - - General Program Operations							
17251	46500	10000	30100	00056218	2/11/2019	\$ 1,019.65	City Of Menomonie		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17251							Department of Military Affairs - - General Program Operations Total	\$ 1,019.65
17251							Department of Military Affairs - - Regional Emergency Response Tm	
17251	46500	10000	30600	00055381	1/28/2019	\$ 3,955.92	City Of Menomonie	
17251	46500	10000	30600	00058715	4/5/2019	\$ 3,955.92	City Of Menomonie	
17251	46500	10000	30600	00061638	6/5/2019	\$ 3,955.92	City Of Menomonie	
17251	46500	10000	30600	00067823	10/8/2019	\$ 3,955.92	City Of Menomonie	
17251							Department of Military Affairs - - Regional Emergency Response Tm Total	\$ 15,823.68
17251							Department of Military Affairs - - Regional Emergency Response Gr	
17251	46500	10000	31300	00060817	5/20/2019	\$ 511.00	City Of Menomonie	
17251							Department of Military Affairs - - Regional Emergency Response Gr Total	\$ 511.00
17251							Department of Military Affairs - - Federal Aid, Homeland Security	
17251	46500	10000	35000	00053783	1/3/2019	\$ 7,740.00	City Of Menomonie	
17251							Department of Military Affairs - - Federal Aid, Homeland Security Total	\$ 7,740.00
17251							Department of Military Affairs - - Emac Deployment Clearing	
17251	46500	10000	95500	00064216	7/22/2019	\$ 5,463.44	City Of Menomonie	
17251							Department of Military Affairs - - Emac Deployment Clearing Total	\$ 5,463.44
17251							Public Defender Board - - Transcript, Discovery And Int	
17251	55000	10000	10600	00189690	4/3/2019	\$ 9.79	City Of Menomonie	
17251	55000	10000	10600	00226510	12/13/2019	\$ 2.22	City Of Menomonie	
17251							Public Defender Board - - Transcript, Discovery And Int Total	\$ 12.01
17251							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
17251	83500	10000	10100	00048743	7/22/2019	\$ 125,798.15	City Of Menomonie	
17251							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 125,798.15
17251							Shared Revenue and Tax Relief - - County And Municipal Aid	
17251	83500	10000	10500	00048743	7/22/2019	\$ 476,096.17	City Of Menomonie	
17251	83500	10000	10500	00053039	11/18/2019	\$ 2,645,042.84	City Of Menomonie	
17251							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 3,121,139.01
17251							Shared Revenue and Tax Relief - - Exempt Computer Aid	
17251	83500	10000	10900	00045907	7/22/2019	\$ 43,911.67	City Of Menomonie	
17251	83500	10000	10900	00047812	7/22/2019	\$ 11,513.33	City Of Menomonie	
17251							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 55,425.00
17251							Shared Revenue and Tax Relief - - Utility Aid	
17251	83500	10000	11000	00048743	7/22/2019	\$ 14,720.43	City Of Menomonie	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17251	83500	10000	11000	00053039	11/18/2019	\$ 88,654.42	City Of Menomonie	
17251		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 103,374.85
17251		Shared Revenue and Tax Relief - - Personal Property Aid						
17251	83500	10000	11100	00040442	5/6/2019	\$ 160,405.81	City Of Menomonie	
17251	83500	10000	11100	00042543	5/6/2019	\$ 46,114.41	City Of Menomonie	
17251		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 206,520.22
17251		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
17251	83500	10000	50100	00037828	1/31/2019	\$ 286,700.62	City Of Menomonie	
17251		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 286,700.62
17251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17251	83500	52100	36300	00038244	3/25/2019	\$ 15,704.07	City Of Menomonie	
17251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 15,704.07
<b>17251</b>	<b>Total</b>							<b>\$ 5,039,407.85</b>