

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                          | Voucher  | Date       | Amount       | Payee        | Sub-Total    |
|----------|-------|-------|------------------------------------------------------------------------|----------|------------|--------------|--------------|--------------|
| 22000    |       |       | Dept of Ag, Trade & Cons Protc - - Food Regulation                     |          |            |              |              |              |
| 22000    | 11500 | 10000 | 12900                                                                  | 00044766 | 3/11/2019  | \$ 90.00     | Grant County |              |
| 22000    | 11500 | 10000 | 12900                                                                  | 00048630 | 7/16/2019  | \$ 30.00     | Grant County |              |
| 22000    | 11500 | 10000 | 12900                                                                  | 00053673 | 12/18/2019 | \$ 90.00     | Grant County |              |
| 22000    |       |       | Dept of Ag, Trade & Cons Protc - - Food Regulation Total               |          |            |              |              |              |
|          |       |       |                                                                        |          |            |              |              | \$ 210.00    |
| 22000    |       |       | Dept of Ag, Trade & Cons Protc - - Food, Lodging, And Recreation       |          |            |              |              |              |
| 22000    | 11500 | 10000 | 13800                                                                  | 00044766 | 3/11/2019  | \$ 60.00     | Grant County |              |
| 22000    | 11500 | 10000 | 13800                                                                  | 00048630 | 7/16/2019  | \$ 20.00     | Grant County |              |
| 22000    | 11500 | 10000 | 13800                                                                  | 00053673 | 12/18/2019 | \$ 60.00     | Grant County |              |
| 22000    |       |       | Dept of Ag, Trade & Cons Protc - - Food, Lodging, And Recreation Total |          |            |              |              |              |
|          |       |       |                                                                        |          |            |              |              | \$ 140.00    |
| 22000    |       |       | Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs        |          |            |              |              |              |
| 22000    | 11500 | 10000 | 40200                                                                  | 00045563 | 4/4/2019   | \$ 7,712.59  | Grant County |              |
| 22000    |       |       | Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs Total  |          |            |              |              |              |
|          |       |       |                                                                        |          |            |              |              | \$ 7,712.59  |
| 22000    |       |       | Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt            |          |            |              |              |              |
| 22000    | 11500 | 10000 | 70300                                                                  | 00053255 | 11/12/2019 | \$ 33,536.00 | Grant County |              |
| 22000    |       |       | Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total      |          |            |              |              |              |
|          |       |       |                                                                        |          |            |              |              | \$ 33,536.00 |
| 22000    |       |       | Dept of Ag, Trade & Cons Protc - - Farmland Preservation Grant         |          |            |              |              |              |
| 22000    | 11500 | 10000 | 70800                                                                  | 00050845 | 10/16/2019 | \$ 1,151.58  | Grant County |              |
| 22000    |       |       | Dept of Ag, Trade & Cons Protc - - Farmland Preservation Grant Total   |          |            |              |              |              |
|          |       |       |                                                                        |          |            |              |              | \$ 1,151.58  |
| 22000    |       |       | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing       |          |            |              |              |              |
| 22000    | 11500 | 27400 | 76300                                                                  | 00053255 | 11/12/2019 | \$ 65,770.00 | Grant County |              |
| 22000    |       |       | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total |          |            |              |              |              |
|          |       |       |                                                                        |          |            |              |              | \$ 65,770.00 |
| 22000    |       |       | Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water            |          |            |              |              |              |
| 22000    | 11500 | 36300 | WE100                                                                  | 00043108 | 1/31/2019  | \$ 13,017.48 | Grant County |              |
| 22000    | 11500 | 36300 | WE100                                                                  | 00044790 | 3/13/2019  | \$ 10,000.00 | Grant County |              |
| 22000    | 11500 | 36300 | WE100                                                                  | 00049656 | 8/16/2019  | \$ 2,569.83  | Grant County |              |
| 22000    | 11500 | 36300 | WE100                                                                  | 00049657 | 8/16/2019  | \$ 10,000.00 | Grant County |              |
| 22000    | 11500 | 36300 | WE100                                                                  | 00050921 | 9/19/2019  | \$ 4,529.72  | Grant County |              |
| 22000    | 11500 | 36300 | WE100                                                                  | 00054082 | 12/5/2019  | \$ 7,000.00  | Grant County |              |
| 22000    |       |       | Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total      |          |            |              |              |              |
|          |       |       |                                                                        |          |            |              |              | \$ 47,117.03 |
| 22000    |       |       | Dept of Safety & Prof Services - - Powts Replacement Rehab             |          |            |              |              |              |
| 22000    | 16500 | 10000 | 23600                                                                  | 00027870 | 1/28/2019  | \$ 1,022.00  | Grant County |              |
| 22000    | 16500 | 10000 | 23600                                                                  | 00029668 | 6/19/2019  | \$ 5,390.00  | Grant County |              |

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|----------|-------|-------|-----------------------------------------------------------------------|----------|------------|--------------|--------------|--------------|
| 22000    | 16500 | 10000 | 23600                                                                 | 00033695 | 12/26/2019 | \$ 55,652.00 | Grant County |              |
| 22000    |       |       | Dept of Safety & Prof Services - - Powts Replacement Rehab Total      |          |            |              |              | \$ 62,064.00 |
| 22000    |       |       | Wisconsin Historical Society - - General Program Operations-Prf       |          |            |              |              |              |
| 22000    | 24500 | 10000 | 14100                                                                 | 00023037 | 5/17/2019  | \$ 30.00     | Grant County |              |
| 22000    |       |       | Wisconsin Historical Society - - General Program Operations-Prf Total |          |            |              |              | \$ 30.00     |
| 22000    |       |       | Dept of Natural Resources - - Gen Program Ops-State Funds             |          |            |              |              |              |
| 22000    | 37000 | 21200 | 16100                                                                 | 00296541 | 2/22/2019  | \$ 297.41    | Grant County |              |
| 22000    | 37000 | 21200 | 16100                                                                 | 00304043 | 3/29/2019  | \$ 380.25    | Grant County |              |
| 22000    | 37000 | 21200 | 16100                                                                 | 00315244 | 5/15/2019  | \$ 234.09    | Grant County |              |
| 22000    | 37000 | 21200 | 16100                                                                 | 00322137 | 6/14/2019  | \$ 654.55    | Grant County |              |
| 22000    | 37000 | 21200 | 16100                                                                 | 00346841 | 8/7/2019   | \$ 198.99    | Grant County |              |
| 22000    | 37000 | 21200 | 16100                                                                 | 00354416 | 9/5/2019   | \$ 10,000.00 | Grant County |              |
| 22000    | 37000 | 21200 | 16100                                                                 | 00376725 | 12/26/2019 | \$ 123.75    | Grant County |              |
| 22000    |       |       | Dept of Natural Resources - - Gen Program Ops-State Funds Total       |          |            |              |              | \$ 11,889.04 |
| 22000    |       |       | Dept of Natural Resources - - General Program Operations --           |          |            |              |              |              |
| 22000    | 37000 | 21200 | 25400                                                                 | 00308895 | 4/2/2019   | \$ 30.00     | Grant County |              |
| 22000    | 37000 | 21200 | 25400                                                                 | 00308896 | 4/2/2019   | \$ 90.00     | Grant County |              |
| 22000    | 37000 | 21200 | 25400                                                                 | 00341835 | 7/18/2019  | \$ 30.00     | Grant County |              |
| 22000    | 37000 | 21200 | 25400                                                                 | 00341838 | 7/18/2019  | \$ 90.00     | Grant County |              |
| 22000    |       |       | Dept of Natural Resources - - General Program Operations -- Total     |          |            |              |              | \$ 240.00    |
| 22000    |       |       | Dept of Natural Resources - - Venison Processing                      |          |            |              |              |              |
| 22000    | 37000 | 21200 | 54900                                                                 | 00301828 | 3/14/2019  | \$ 5,667.31  | Grant County |              |
| 22000    | 37000 | 21200 | 54900                                                                 | 00330598 | 6/18/2019  | \$ 169.23    | Grant County |              |
| 22000    | 37000 | 21200 | 54900                                                                 | 00349985 | 8/23/2019  | \$ 44.05     | Grant County |              |
| 22000    | 37000 | 21200 | 54900                                                                 | 00377113 | 12/26/2019 | \$ 153.66    | Grant County |              |
| 22000    |       |       | Dept of Natural Resources - - Venison Processing Total                |          |            |              |              | \$ 6,034.25  |
| 22000    |       |       | Dept of Natural Resources - - Wildlife Damage Claims & Abat           |          |            |              |              |              |
| 22000    | 37000 | 21200 | 55300                                                                 | 00301828 | 3/14/2019  | \$ 3,620.51  | Grant County |              |
| 22000    | 37000 | 21200 | 55300                                                                 | 00330598 | 6/18/2019  | \$ 3,451.60  | Grant County |              |
| 22000    | 37000 | 21200 | 55300                                                                 | 00349985 | 8/23/2019  | \$ 3,723.01  | Grant County |              |
| 22000    | 37000 | 21200 | 55300                                                                 | 00377113 | 12/26/2019 | \$ 3,871.00  | Grant County |              |
| 22000    |       |       | Dept of Natural Resources - - Wildlife Damage Claims & Abat Total     |          |            |              |              | \$ 14,666.12 |
| 22000    |       |       | Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid          |          |            |              |              |              |

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| <b>District</b> | <b>Dept</b> | <b>Fund</b>                                                        | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b> | <b>Sub-Total</b> |
|-----------------|-------------|--------------------------------------------------------------------|----------------------|----------------|-------------|---------------|--------------|------------------|
| 22000           | 37000       | 21200                                                              | 57400                | 00346757       | 8/2/2019    | \$ 32,069.95  | Grant County |                  |
| 22000           | 37000       | 21200                                                              | 57400                | 00379829       | 12/27/2019  | \$ 14,722.23  | Grant County |                  |
| 22000           |             | Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total |                      |                |             |               |              | \$ 46,792.18     |
| 22000           |             | Dept of Natural Resources - - Ra- Snowmobile Trail Areas           |                      |                |             |               |              |                  |
| 22000           | 37000       | 21200                                                              | 57500                | 00379829       | 12/27/2019  | \$ 86,013.36  | Grant County |                  |
| 22000           |             | Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total     |                      |                |             |               |              | \$ 86,013.36     |
| 22000           |             | Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed       |                      |                |             |               |              |                  |
| 22000           | 37000       | 21200                                                              | 58400                | 00364661       | 10/15/2019  | \$ 3,221.00   | Grant County |                  |
| 22000           |             | Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total |                      |                |             |               |              | \$ 3,221.00      |
| 22000           |             | Dept of Natural Resources - - Petrostorage Envr Remd Awards        |                      |                |             |               |              |                  |
| 22000           | 37000       | 27200                                                              | 66700                | 00291825       | 1/17/2019   | \$ 1,131.90   | Grant County |                  |
| 22000           | 37000       | 27200                                                              | 66700                | 00310763       | 4/11/2019   | \$ 8,345.16   | Grant County |                  |
| 22000           | 37000       | 27200                                                              | 66700                | 00341752       | 7/17/2019   | \$ 40,011.18  | Grant County |                  |
| 22000           |             | Dept of Natural Resources - - Petrostorage Envr Remd Awards Total  |                      |                |             |               |              | \$ 49,488.24     |
| 22000           |             | Dept of Natural Resources - - Land Acquisition                     |                      |                |             |               |              |                  |
| 22000           | 37000       | 36300                                                              | TA100                | 00329979       | 6/14/2019   | \$ 4.00       | Grant County |                  |
| 22000           | 37000       | 36300                                                              | TA100                | 00350672       | 8/15/2019   | \$ 8.00       | Grant County |                  |
| 22000           |             | Dept of Natural Resources - - Land Acquisition Total               |                      |                |             |               |              | \$ 12.00         |
| 22000           |             | WI Dept of Transportation - - Eldly&Disa Co/Aid Sf                 |                      |                |             |               |              |                  |
| 22000           | 39500       | 21100                                                              | 16800                | 00347745       | 2/5/2019    | \$ 123,729.00 | Grant County |                  |
| 22000           |             | WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total           |                      |                |             |               |              | \$ 123,729.00    |
| 22000           |             | WI Dept of Transportation - - Tc, Trns Oper Aid Sf                 |                      |                |             |               |              |                  |
| 22000           | 39500       | 21100                                                              | 17700                | 00392823       | 6/13/2019   | \$ 1,638.00   | Grant County |                  |
| 22000           | 39500       | 21100                                                              | 17700                | 00417104       | 7/31/2019   | \$ 4,912.00   | Grant County |                  |
| 22000           |             | WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total           |                      |                |             |               |              | \$ 6,550.00      |
| 22000           |             | WI Dept of Transportation - - Trnst/Trns-Rel Aid F                 |                      |                |             |               |              |                  |
| 22000           | 39500       | 21100                                                              | 18200                | 00353412       | 2/21/2019   | \$ 7,185.80   | Grant County |                  |
| 22000           | 39500       | 21100                                                              | 18200                | 00423911       | 8/15/2019   | \$ 5,658.78   | Grant County |                  |
| 22000           | 39500       | 21100                                                              | 18200                | 00428247       | 8/27/2019   | \$ 5,768.37   | Grant County |                  |
| 22000           | 39500       | 21100                                                              | 18200                | 00469426       | 12/10/2019  | \$ 6,817.77   | Grant County |                  |
| 22000           |             | WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total           |                      |                |             |               |              | \$ 25,430.72     |
| 22000           |             | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd                 |                      |                |             |               |              |                  |
| 22000           | 39500       | 21100                                                              | 18500                | 00338972       | 1/4/2019    | \$ 3,220.54   | Grant County |                  |

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| <b>District</b> | <b>Dept</b> | <b>Fund</b>                                              | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b> | <b>Sub-Total</b> |
|-----------------|-------------|----------------------------------------------------------|----------------------|----------------|-------------|---------------|--------------|------------------|
| 22000           | 39500       | 21100                                                    | 18500                | 00349277       | 2/5/2019    | \$ 2,500.00   | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 18500                | 00349278       | 2/5/2019    | \$ 8,598.00   | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 18500                | 00350280       | 2/7/2019    | \$ 1,994.70   | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 18500                | 00362696       | 3/27/2019   | \$ 713.80     | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 18500                | 00368860       | 4/5/2019    | \$ 2,956.68   | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 18500                | 00380072       | 5/8/2019    | \$ 3,240.04   | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 18500                | 00390268       | 6/6/2019    | \$ 2,996.88   | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 18500                | 00409583       | 7/5/2019    | \$ 4,000.00   | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 18500                | 00409589       | 7/5/2019    | \$ 2,951.77   | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 18500                | 00418276       | 7/31/2019   | \$ 3,221.32   | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 18500                | 00425536       | 8/22/2019   | \$ 980.32     | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 18500                | 00431208       | 9/5/2019    | \$ 3,885.71   | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 18500                | 00437694       | 9/24/2019   | \$ 1,152.93   | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 18500                | 00443726       | 10/4/2019   | \$ 2,345.20   | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 18500                | 00470391       | 12/12/2019  | \$ 711.75     | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 18500                | 00471315       | 12/17/2019  | \$ 3,135.82   | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 18500                | 00471362       | 12/17/2019  | \$ 3,135.82   | Grant County |                  |
| 22000           |             | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total |                      |                |             |               |              | \$ 51,741.28     |
| 22000           |             | WI Dept of Transportation - - Trans Aids To Co.-Sf       |                      |                |             |               |              |                  |
| 22000           | 39500       | 21100                                                    | 19000                | 00335794       | 1/7/2019    | \$ 335,076.34 | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 19000                | 00401119       | 7/1/2019    | \$ 670,152.68 | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 19000                | 00443937       | 10/7/2019   | \$ 335,076.35 | Grant County |                  |
| 22000           |             | WI Dept of Transportation - - Trans Aids To Co.-Sf Total |                      |                |             |               |              | \$ 1,340,305.37  |
| 22000           |             | WI Dept of Transportation - - Loc Rd Imp Prg St Fd       |                      |                |             |               |              |                  |
| 22000           | 39500       | 21100                                                    | 27800                | 00371078       | 4/15/2019   | \$ 163,129.75 | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 27800                | 00465101       | 11/29/2019  | \$ 7,774.06   | Grant County |                  |
| 22000           |             | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total |                      |                |             |               |              | \$ 170,903.81    |
| 22000           |             | WI Dept of Transportation - - Loc Trns FacI Impffd       |                      |                |             |               |              |                  |
| 22000           | 39500       | 21100                                                    | 28600                | 00361859       | 3/19/2019   | \$ 23,165.78  | Grant County |                  |
| 22000           |             | WI Dept of Transportation - - Loc Trns FacI Impffd Total |                      |                |             |               |              | \$ 23,165.78     |
| 22000           |             | WI Dept of Transportation - - St Hwy Rehab, Sf           |                      |                |             |               |              |                  |
| 22000           | 39500       | 21100                                                    | 36300                | 00354549       | 3/1/2019    | \$ 25.00      | Grant County |                  |
| 22000           | 39500       | 21100                                                    | 36300                | 00448001       | 11/6/2019   | \$ 20.00      | Grant County |                  |

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|-----------------|-------------|-------------|---------------------------------------------------------|----------------|-------------|---------------|--------------|------------------|
| 22000           |             |             | WI Dept of Transportation - - St Hwy Rehab, Sf Total    |                |             |               |              | \$ 45.00         |
| 22000           |             |             | WI Dept of Transportation - - Hwy Mgmt & Opers Sf       |                |             |               |              |                  |
| 22000           | 39500       | 21100       | 36500                                                   | 00351298       | 2/11/2019   | \$ 291.39     | Grant County |                  |
| 22000           | 39500       | 21100       | 36500                                                   | 00355818       | 2/26/2019   | \$ 1,452.76   | Grant County |                  |
| 22000           | 39500       | 21100       | 36500                                                   | 00372033       | 4/19/2019   | \$ 551.97     | Grant County |                  |
| 22000           | 39500       | 21100       | 36500                                                   | 00383330       | 5/31/2019   | \$ 12,839.22  | Grant County |                  |
| 22000           | 39500       | 21100       | 36500                                                   | 00387902       | 5/29/2019   | \$ 351.00     | Grant County |                  |
| 22000           | 39500       | 21100       | 36500                                                   | 00393681       | 6/17/2019   | \$ 7,762.43   | Grant County |                  |
| 22000           | 39500       | 21100       | 36500                                                   | 00431955       | 9/9/2019    | \$ 37.88      | Grant County |                  |
| 22000           | 39500       | 21100       | 36500                                                   | 00457668       | 11/4/2019   | \$ 854.63     | Grant County |                  |
| 22000           | 39500       | 21100       | 36500                                                   | 00458331       | 11/6/2019   | \$ 351.00     | Grant County |                  |
| 22000           | 39500       | 21100       | 36500                                                   | 00460137       | 11/12/2019  | \$ 540.40     | Grant County |                  |
| 22000           | 39500       | 21100       | 36500                                                   | 00469953       | 12/12/2019  | \$ 2,077.38   | Grant County |                  |
| 22000           | 39500       | 21100       | 36500                                                   | 00475088       | 12/30/2019  | \$ 359.73     | Grant County |                  |
| 22000           |             |             | WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total |                |             |               |              | \$ 27,469.79     |
| 22000           |             |             | WI Dept of Transportation - - Routine Maint Sf          |                |             |               |              |                  |
| 22000           | 39500       | 21100       | 36800                                                   | 00351298       | 2/11/2019   | \$ 192,389.03 | Grant County |                  |
| 22000           | 39500       | 21100       | 36800                                                   | 00355818       | 2/26/2019   | \$ 243,582.63 | Grant County |                  |
| 22000           | 39500       | 21100       | 36800                                                   | 00361591       | 3/19/2019   | \$ 130,365.12 | Grant County |                  |
| 22000           | 39500       | 21100       | 36800                                                   | 00372033       | 4/19/2019   | \$ 354,131.69 | Grant County |                  |
| 22000           | 39500       | 21100       | 36800                                                   | 00383330       | 5/31/2019   | \$ 404,894.32 | Grant County |                  |
| 22000           | 39500       | 21100       | 36800                                                   | 00387902       | 5/29/2019   | \$ 166,735.80 | Grant County |                  |
| 22000           | 39500       | 21100       | 36800                                                   | 00393681       | 6/17/2019   | \$ 134,242.35 | Grant County |                  |
| 22000           | 39500       | 21100       | 36800                                                   | 00424889       | 8/19/2019   | \$ 8,297.84   | Grant County |                  |
| 22000           | 39500       | 21100       | 36800                                                   | 00431955       | 9/9/2019    | \$ 145,912.72 | Grant County |                  |
| 22000           | 39500       | 21100       | 36800                                                   | 00435051       | 9/18/2019   | \$ 4,481.46   | Grant County |                  |
| 22000           | 39500       | 21100       | 36800                                                   | 00438645       | 9/26/2019   | \$ 180.92     | Grant County |                  |
| 22000           | 39500       | 21100       | 36800                                                   | 00457668       | 11/4/2019   | \$ 208,880.06 | Grant County |                  |
| 22000           | 39500       | 21100       | 36800                                                   | 00458331       | 11/6/2019   | \$ 167,760.28 | Grant County |                  |
| 22000           | 39500       | 21100       | 36800                                                   | 00460137       | 11/12/2019  | \$ 203,411.91 | Grant County |                  |
| 22000           | 39500       | 21100       | 36800                                                   | 00469855       | 12/10/2019  | \$ 142,149.50 | Grant County |                  |
| 22000           | 39500       | 21100       | 36800                                                   | 00469953       | 12/12/2019  | \$ 219,062.00 | Grant County |                  |
| 22000           | 39500       | 21100       | 36800                                                   | 00475088       | 12/30/2019  | \$ 159,143.18 | Grant County |                  |

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|----------|-------|-------|--------------------------------------------------------------------|----------|------------|-------------|--------------|-----------------|
| 22000    |       |       | WI Dept of Transportation - - Routine Maint Sf Total               |          |            |             |              | \$ 2,885,620.81 |
| 22000    |       |       | WI Dept of Transportation - - Adm & Planning Sfd                   |          |            |             |              |                 |
| 22000    | 39500 | 21100 | 36900                                                              | 00393681 | 6/17/2019  | \$ 161.47   | Grant County |                 |
| 22000    | 39500 | 21100 | 36900                                                              | 00431955 | 9/9/2019   | \$ 815.38   | Grant County |                 |
| 22000    | 39500 | 21100 | 36900                                                              | 00469953 | 12/12/2019 | \$ 524.90   | Grant County |                 |
| 22000    |       |       | WI Dept of Transportation - - Adm & Planning Sfd Total             |          |            |             |              | \$ 1,501.75     |
| 22000    |       |       | WI Dept of Transportation - - Hwy Mgmt & Opers Lf                  |          |            |             |              |                 |
| 22000    | 39500 | 21100 | 37500                                                              | 00393681 | 6/17/2019  | \$ 7,392.29 | Grant County |                 |
| 22000    | 39500 | 21100 | 37500                                                              | 00457668 | 11/4/2019  | \$ 152.63   | Grant County |                 |
| 22000    |       |       | WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total            |          |            |             |              | \$ 7,544.92     |
| 22000    |       |       | WI Dept of Transportation - - Adm & Planning Fd Fd                 |          |            |             |              |                 |
| 22000    | 39500 | 21100 | 38900                                                              | 00393681 | 6/17/2019  | \$ 645.88   | Grant County |                 |
| 22000    | 39500 | 21100 | 38900                                                              | 00431955 | 9/9/2019   | \$ 3,261.51 | Grant County |                 |
| 22000    | 39500 | 21100 | 38900                                                              | 00469953 | 12/12/2019 | \$ 2,099.61 | Grant County |                 |
| 22000    |       |       | WI Dept of Transportation - - Adm & Planning Fd Fd Total           |          |            |             |              | \$ 6,007.00     |
| 22000    |       |       | WI Dept of Transportation - - Transpor Safety Ff                   |          |            |             |              |                 |
| 22000    | 39500 | 21100 | 58200                                                              | 00344521 | 1/24/2019  | \$ 104.30   | Grant County |                 |
| 22000    | 39500 | 21100 | 58200                                                              | 00346766 | 2/15/2019  | \$ 125.16   | Grant County |                 |
| 22000    | 39500 | 21100 | 58200                                                              | 00395461 | 6/21/2019  | \$ 87.00    | Grant County |                 |
| 22000    | 39500 | 21100 | 58200                                                              | 00411479 | 8/6/2019   | \$ 87.00    | Grant County |                 |
| 22000    | 39500 | 21100 | 58200                                                              | 00411481 | 8/6/2019   | \$ 87.00    | Grant County |                 |
| 22000    |       |       | WI Dept of Transportation - - Transpor Safety Ff Total             |          |            |             |              | \$ 490.46       |
| 22000    |       |       | Department of Corrections - - Services For Drunken Driving O       |          |            |             |              |                 |
| 22000    | 41000 | 10000 | 10300                                                              | 00261038 | 1/16/2019  | \$ 350.00   | Grant County |                 |
| 22000    | 41000 | 10000 | 10300                                                              | 00268461 | 2/21/2019  | \$ 350.00   | Grant County |                 |
| 22000    | 41000 | 10000 | 10300                                                              | 00281222 | 4/23/2019  | \$ 350.00   | Grant County |                 |
| 22000    | 41000 | 10000 | 10300                                                              | 00312150 | 9/24/2019  | \$ 350.00   | Grant County |                 |
| 22000    |       |       | Department of Corrections - - Services For Drunken Driving O Total |          |            |             |              | \$ 1,400.00     |
| 22000    |       |       | Department of Corrections - - Reimbursement Claims Of Counti       |          |            |             |              |                 |
| 22000    | 41000 | 10000 | 10400                                                              | 00293663 | 7/12/2019  | \$ 1,309.99 | Grant County |                 |
| 22000    |       |       | Department of Corrections - - Reimbursement Claims Of Counti Total |          |            |             |              | \$ 1,309.99     |
| 22000    |       |       | Department of Corrections - - Institutional Repair And Maint       |          |            |             |              |                 |
| 22000    | 41000 | 10000 | 11000                                                              | 00326565 | 12/3/2019  | \$ 1,777.20 | Grant County |                 |

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| <b>District</b> | <b>Dept</b> | <b>Fund</b>                                                                                                   | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b> | <b>Sub-Total</b> |
|-----------------|-------------|---------------------------------------------------------------------------------------------------------------|----------------------|----------------|-------------|---------------|--------------|------------------|
| 22000           |             | Department of Corrections - - Institutional Repair And Maint Total                                            |                      |                |             |               |              | \$ 1,777.20      |
| 22000           |             | Department of Corrections - - Corrections Contracts And Agre                                                  |                      |                |             |               |              |                  |
| 22000           | 41000       | 10000                                                                                                         | 11400                | 00257560       | 1/2/2019    | \$ 2,418.62   | Grant County |                  |
| 22000           | 41000       | 10000                                                                                                         | 11400                | 00262908       | 1/28/2019   | \$ 2,573.00   | Grant County |                  |
| 22000           | 41000       | 10000                                                                                                         | 11400                | 00271116       | 3/8/2019    | \$ 7,204.40   | Grant County |                  |
| 22000           | 41000       | 10000                                                                                                         | 11400                | 00276796       | 4/3/2019    | \$ 5,351.84   | Grant County |                  |
| 22000           | 41000       | 10000                                                                                                         | 11400                | 00281073       | 4/23/2019   | \$ 5,094.54   | Grant County |                  |
| 22000           | 41000       | 10000                                                                                                         | 11400                | 00289543       | 6/4/2019    | \$ 4,837.24   | Grant County |                  |
| 22000           | 41000       | 10000                                                                                                         | 11400                | 00295581       | 7/2/2019    | \$ 4,940.16   | Grant County |                  |
| 22000           | 41000       | 10000                                                                                                         | 11400                | 00298082       | 7/15/2019   | \$ 5,248.92   | Grant County |                  |
| 22000           | 41000       | 10000                                                                                                         | 11400                | 00303725       | 8/15/2019   | \$ 5,043.08   | Grant County |                  |
| 22000           | 41000       | 10000                                                                                                         | 11400                | 00314051       | 10/16/2019  | \$ 3,859.50   | Grant County |                  |
| 22000           | 41000       | 10000                                                                                                         | 11400                | 00318348       | 10/22/2019  | \$ 6,998.56   | Grant County |                  |
| 22000           | 41000       | 10000                                                                                                         | 11400                | 00324307       | 11/20/2019  | \$ 8,099.44   | Grant County |                  |
| 22000           | 41000       | 10000                                                                                                         | 11400                | 00330677       | 12/20/2019  | \$ 6,421.26   | Grant County |                  |
| 22000           |             | Department of Corrections - - Corrections Contracts And Agre Total                                            |                      |                |             |               |              | \$ 68,090.56     |
| 22000           |             | Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds       |                      |                |             |               |              |                  |
| 22000           | 41000       | 10000                                                                                                         | 11600                | 00320907       | 11/4/2019   | \$ 17,415.24  | Grant County |                  |
| 22000           |             | Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total |                      |                |             |               |              | \$ 17,415.24     |
| 22000           |             | Department of Corrections - - Probation, Parole And Extended                                                  |                      |                |             |               |              |                  |
| 22000           | 41000       | 10000                                                                                                         | 18700                | 00320907       | 11/4/2019   | \$ 7,304.76   | Grant County |                  |
| 22000           |             | Department of Corrections - - Probation, Parole And Extended Total                                            |                      |                |             |               |              | \$ 7,304.76      |
| 22000           |             | Department of Health Services - - State/Federal Aids                                                          |                      |                |             |               |              |                  |
| 22000           | 43500       | 10000                                                                                                         | 00000                | 90906          | 1/2/2019    | \$ 56,561.00  | Grant County |                  |
| 22000           | 43500       | 10000                                                                                                         | 00000                | 90907          | 2/1/2019    | \$ 22,849.00  | Grant County |                  |
| 22000           | 43500       | 10000                                                                                                         | 00000                | 90909          | 3/1/2019    | \$ 86,417.00  | Grant County |                  |
| 22000           | 43500       | 10000                                                                                                         | 00000                | 90910          | 4/1/2019    | \$ 76,224.00  | Grant County |                  |
| 22000           | 43500       | 10000                                                                                                         | 00000                | 90911          | 5/1/2019    | \$ 29,923.00  | Grant County |                  |
| 22000           | 43500       | 10000                                                                                                         | 00000                | 90913          | 6/3/2019    | \$ 98,351.00  | Grant County |                  |
| 22000           | 43500       | 10000                                                                                                         | 00000                | 92000          | 7/1/2019    | \$ 77,929.00  | Grant County |                  |
| 22000           | 43500       | 10000                                                                                                         | 00000                | 92001          | 8/1/2019    | \$ 24,033.00  | Grant County |                  |
| 22000           | 43500       | 10000                                                                                                         | 00000                | 92002          | 9/3/2019    | \$ 98,347.00  | Grant County |                  |
| 22000           | 43500       | 10000                                                                                                         | 00000                | 92003          | 10/1/2019   | \$ 23,945.00  | Grant County |                  |

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| <b>District</b> | <b>Dept</b> | <b>Fund</b>                                                            | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b> | <b>Sub-Total</b> |
|-----------------|-------------|------------------------------------------------------------------------|----------------------|----------------|-------------|---------------|--------------|------------------|
| 22000           | 43500       | 10000                                                                  | 00000                | 92004          | 11/1/2019   | \$ 67,439.00  | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 00000                | 92005          | 12/2/2019   | \$ 90,970.00  | Grant County |                  |
| 22000           |             | Department of Health Services - - State/Federal Aids Total             |                      |                |             |               |              | \$ 752,988.00    |
| 22000           |             | Department of Health Services - - Federal Wic Operations               |                      |                |             |               |              |                  |
| 22000           | 43500       | 10000                                                                  | 14800                | 00274691       | 4/5/2019    | \$ 228.87     | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 14800                | 00280903       | 5/2/2019    | \$ 276.54     | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 14800                | 00282344       | 5/24/2019   | \$ 394.80     | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 14800                | 00293330       | 7/10/2019   | \$ 306.28     | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 14800                | 00298031       | 7/19/2019   | \$ 385.11     | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 14800                | 00302481       | 8/23/2019   | \$ 439.84     | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 14800                | 00311368       | 9/27/2019   | \$ 379.85     | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 14800                | 00322731       | 11/27/2019  | \$ 140.00     | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 14800                | 00331035       | 12/19/2019  | \$ 131.25     | Grant County |                  |
| 22000           |             | Department of Health Services - - Federal Wic Operations Total         |                      |                |             |               |              | \$ 2,682.54      |
| 22000           |             | Department of Health Services - - Emergency Dispatcher Cardiopul       |                      |                |             |               |              |                  |
| 22000           | 43500       | 10000                                                                  | 18500                | 00302321       | 8/16/2019   | \$ 10,870.60  | Grant County |                  |
| 22000           |             | Department of Health Services - - Emergency Dispatcher Cardiopul Total |                      |                |             |               |              | \$ 10,870.60     |
| 22000           |             | Department of Health Services - - General Program Operations           |                      |                |             |               |              |                  |
| 22000           | 43500       | 10000                                                                  | 40100                | 00261698       | 2/6/2019    | \$ 1.50       | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 40100                | 00261700       | 2/6/2019    | \$ 1.50       | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 40100                | 00265137       | 2/20/2019   | \$ 1.00       | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 40100                | 00265138       | 2/20/2019   | \$ 15.00      | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 40100                | 00265145       | 2/20/2019   | \$ 1.00       | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 40100                | 00265146       | 2/20/2019   | \$ 15.00      | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 40100                | 00267886       | 3/6/2019    | \$ 1.00       | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 40100                | 00267887       | 3/6/2019    | \$ 15.00      | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 40100                | 00279171       | 4/25/2019   | \$ 1.00       | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 40100                | 00279175       | 4/25/2019   | \$ 15.00      | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 40100                | 00284223       | 5/20/2019   | \$ 1.50       | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 40100                | 00285523       | 5/22/2019   | \$ 1.50       | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 40100                | 00288530       | 6/5/2019    | \$ 1.00       | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 40100                | 00288531       | 6/5/2019    | \$ 15.00      | Grant County |                  |
| 22000           | 43500       | 10000                                                                  | 40100                | 00291857       | 6/19/2019   | \$ 1.00       | Grant County |                  |



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| <b>District</b> | <b>Dept</b>                                                        | <b>Fund</b> | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b> | <b>Sub-Total</b> |
|-----------------|--------------------------------------------------------------------|-------------|----------------------|----------------|-------------|---------------|--------------|------------------|
| 22000           | 43500                                                              | 10000       | 40100                | 00291858       | 6/19/2019   | \$ 15.00      | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 40100                | 00305048       | 8/21/2019   | \$ 1.50       | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 40100                | 00306323       | 8/28/2019   | \$ 1.00       | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 40100                | 00306324       | 8/28/2019   | \$ 15.00      | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 40100                | 00306328       | 8/28/2019   | \$ 1.50       | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 40100                | 00306329       | 8/28/2019   | \$ 1.50       | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 40100                | 00306332       | 8/28/2019   | \$ 1.50       | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 40100                | 00309225       | 9/11/2019   | \$ 1.50       | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 40100                | 00314499       | 10/2/2019   | \$ 1.50       | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 40100                | 00317508       | 10/16/2019  | \$ 15.00      | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 40100                | 00322460       | 11/6/2019   | \$ 1.50       | Grant County |                  |
| 22000           | Department of Health Services - - General Program Operations Total |             |                      |                |             |               |              | \$ 143.50        |
| 22000           | Department of Health Services - - Medical Assistance State Admin   |             |                      |                |             |               |              |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00261698       | 2/6/2019    | \$ 1.50       | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00261700       | 2/6/2019    | \$ 1.50       | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00265137       | 2/20/2019   | \$ 1.00       | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00265138       | 2/20/2019   | \$ 15.00      | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00265145       | 2/20/2019   | \$ 1.00       | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00265146       | 2/20/2019   | \$ 15.00      | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00267886       | 3/6/2019    | \$ 1.00       | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00267887       | 3/6/2019    | \$ 15.00      | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00279171       | 4/25/2019   | \$ 1.00       | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00279175       | 4/25/2019   | \$ 15.00      | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00284223       | 5/20/2019   | \$ 1.50       | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00285523       | 5/22/2019   | \$ 1.50       | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00288530       | 6/5/2019    | \$ 1.00       | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00288531       | 6/5/2019    | \$ 15.00      | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00291857       | 6/19/2019   | \$ 1.00       | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00291858       | 6/19/2019   | \$ 15.00      | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00305048       | 8/21/2019   | \$ 1.50       | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00306323       | 8/28/2019   | \$ 1.00       | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00306324       | 8/28/2019   | \$ 15.00      | Grant County |                  |
| 22000           | 43500                                                              | 10000       | 44000                | 00306328       | 8/28/2019   | \$ 1.50       | Grant County |                  |

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| District | Dept                                                                   | Fund  | Appropriation | Voucher  | Date       | Amount        | Payee        | Sub-Total |
|----------|------------------------------------------------------------------------|-------|---------------|----------|------------|---------------|--------------|-----------|
| 22000    | 43500                                                                  | 10000 | 44000         | 00306329 | 8/28/2019  | \$ 1.50       | Grant County |           |
| 22000    | 43500                                                                  | 10000 | 44000         | 00306332 | 8/28/2019  | \$ 1.50       | Grant County |           |
| 22000    | 43500                                                                  | 10000 | 44000         | 00309225 | 9/11/2019  | \$ 1.50       | Grant County |           |
| 22000    | 43500                                                                  | 10000 | 44000         | 00314499 | 10/2/2019  | \$ 1.50       | Grant County |           |
| 22000    | 43500                                                                  | 10000 | 44000         | 00317508 | 10/16/2019 | \$ 15.00      | Grant County |           |
| 22000    | 43500                                                                  | 10000 | 44000         | 00322460 | 11/6/2019  | \$ 1.50       | Grant County |           |
| 22000    | Department of Health Services - - Medical Assistance State Admin Total |       |               |          |            |               |              | \$ 143.50 |
| 22000    | Dept of Children and Families - - Fees For Administrative Servic       |       |               |          |            |               |              |           |
| 22000    | 43700                                                                  | 10000 | 23100         | 00049849 | 2/5/2019   | \$ 110.00     | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 23100         | 00054469 | 4/30/2019  | \$ 250.00     | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 23100         | 00058391 | 7/26/2019  | \$ 150.00     | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 23100         | 00062282 | 10/31/2019 | \$ 170.00     | Grant County |           |
| 22000    | Dept of Children and Families - - Fees For Administrative Servic Total |       |               |          |            |               |              | \$ 680.00 |
| 22000    | Dept of Children and Families - - General Aids                         |       |               |          |            |               |              |           |
| 22000    | 43700                                                                  | 10000 | 99000         | 00048497 | 1/7/2019   | \$ 6,031.42   | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 99000         | 00049384 | 2/1/2019   | \$ 110,847.37 | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 99000         | 00049464 | 2/5/2019   | \$ 20,690.29  | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 99000         | 00049623 | 2/5/2019   | \$ 986.83     | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 99000         | 00049695 | 2/5/2019   | \$ 278.00     | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 99000         | 00050892 | 3/6/2019   | \$ 6,092.00   | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 99000         | 00050893 | 3/5/2019   | \$ 237,122.60 | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 99000         | 00052042 | 3/27/2019  | \$ 9,432.04   | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 99000         | 00052197 | 4/1/2019   | \$ 7,489.74   | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 99000         | 00052831 | 4/5/2019   | \$ 61,084.56  | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 99000         | 00053967 | 4/30/2019  | \$ 91,984.41  | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 99000         | 00053968 | 4/26/2019  | \$ 9,839.38   | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 99000         | 00054369 | 4/30/2019  | \$ 30,622.67  | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 99000         | 00054638 | 5/6/2019   | \$ 54,769.32  | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 99000         | 00056066 | 6/5/2019   | \$ 27,422.29  | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 99000         | 00057337 | 7/5/2019   | \$ 12,857.71  | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 99000         | 00057791 | 7/16/2019  | \$ 6,079.97   | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 99000         | 00058444 | 7/30/2019  | \$ 93,386.20  | Grant County |           |
| 22000    | 43700                                                                  | 10000 | 99000         | 00058657 | 8/6/2019   | \$ 24,720.00  | Grant County |           |

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| <b>District</b> | <b>Dept</b> | <b>Fund</b>                                                     | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b> | <b>Sub-Total</b> |
|-----------------|-------------|-----------------------------------------------------------------|----------------------|----------------|-------------|---------------|--------------|------------------|
| 22000           | 43700       | 10000                                                           | 99000                | 00058741       | 8/5/2019    | \$ 10,037.48  | Grant County |                  |
| 22000           | 43700       | 10000                                                           | 99000                | 00059861       | 9/5/2019    | \$ 18,739.01  | Grant County |                  |
| 22000           | 43700       | 10000                                                           | 99000                | 00060334       | 9/18/2019   | \$ 715,040.71 | Grant County |                  |
| 22000           | 43700       | 10000                                                           | 99000                | 00060700       | 9/27/2019   | \$ 2,702.00   | Grant County |                  |
| 22000           | 43700       | 10000                                                           | 99000                | 00060701       | 9/27/2019   | \$ 686.12     | Grant County |                  |
| 22000           | 43700       | 10000                                                           | 99000                | 00061134       | 10/7/2019   | \$ 15,387.81  | Grant County |                  |
| 22000           | 43700       | 10000                                                           | 99000                | 00061943       | 10/30/2019  | \$ 101,234.63 | Grant County |                  |
| 22000           | 43700       | 10000                                                           | 99000                | 00062354       | 11/5/2019   | \$ 12,179.33  | Grant County |                  |
| 22000           | 43700       | 10000                                                           | 99000                | 00062517       | 11/8/2019   | \$ 25,761.46  | Grant County |                  |
| 22000           | 43700       | 10000                                                           | 99000                | 00063527       | 12/5/2019   | \$ 9,619.27   | Grant County |                  |
| 22000           | 43700       | 10000                                                           | 99000                | 00063605       | 12/5/2019   | \$ 850.37     | Grant County |                  |
| 22000           |             | Dept of Children and Families - - General Aids Total            |                      |                |             |               |              | \$ 1,723,974.99  |
| 22000           |             | Dept of Workforce Development - - Ui Admin Fed                  |                      |                |             |               |              |                  |
| 22000           | 44500       | 10000                                                           | 15100                | 00204030       | 1/3/2019    | \$ 10.00      | Grant County |                  |
| 22000           | 44500       | 10000                                                           | 15100                | 00208770       | 2/4/2019    | \$ 35.00      | Grant County |                  |
| 22000           | 44500       | 10000                                                           | 15100                | 00213470       | 3/4/2019    | \$ 30.00      | Grant County |                  |
| 22000           | 44500       | 10000                                                           | 15100                | 00218402       | 4/2/2019    | \$ 25.00      | Grant County |                  |
| 22000           | 44500       | 10000                                                           | 15100                | 00223359       | 5/2/2019    | \$ 20.00      | Grant County |                  |
| 22000           | 44500       | 10000                                                           | 15100                | 00228646       | 6/4/2019    | \$ 25.00      | Grant County |                  |
| 22000           | 44500       | 10000                                                           | 15100                | 00233332       | 7/2/2019    | \$ 30.00      | Grant County |                  |
| 22000           | 44500       | 10000                                                           | 15100                | 00238702       | 8/2/2019    | \$ 25.00      | Grant County |                  |
| 22000           | 44500       | 10000                                                           | 15100                | 00244407       | 9/4/2019    | \$ 25.00      | Grant County |                  |
| 22000           | 44500       | 10000                                                           | 15100                | 00249244       | 10/2/2019   | \$ 10.00      | Grant County |                  |
| 22000           | 44500       | 10000                                                           | 15100                | 00255631       | 11/4/2019   | \$ 35.00      | Grant County |                  |
| 22000           | 44500       | 10000                                                           | 15100                | 00261192       | 12/3/2019   | \$ 20.00      | Grant County |                  |
| 22000           |             | Dept of Workforce Development - - Ui Admin Fed Total            |                      |                |             |               |              | \$ 290.00        |
| 22000           |             | Dept of Workforce Development - - Title Ib Aids State GPR       |                      |                |             |               |              |                  |
| 22000           | 44500       | 10000                                                           | 50900                | 00233791       | 7/3/2019    | \$ 8.83       | Grant County |                  |
| 22000           | 44500       | 10000                                                           | 50900                | 00235247       | 7/19/2019   | \$ 21.53      | Grant County |                  |
| 22000           |             | Dept of Workforce Development - - Title Ib Aids State GPR Total |                      |                |             |               |              | \$ 30.36         |
| 22000           |             | Dept of Workforce Development - - Title Ib Aids Federal Prf     |                      |                |             |               |              |                  |
| 22000           | 44500       | 10000                                                           | 54400                | 00233791       | 7/3/2019    | \$ 32.67      | Grant County |                  |
| 22000           | 44500       | 10000                                                           | 54400                | 00235247       | 7/19/2019   | \$ 79.57      | Grant 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> |
|-----------------|-------------|-------------|------------------------------------------------------------------------|----------------|-------------|---------------|--------------|------------------|
| 22000           |             |             | Dept of Workforce Development - - Title Ib Aids Federal Prf Total      |                |             |               |              | \$ 112.24        |
| 22000           |             |             | Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin       |                |             |               |              |                  |
| 22000           | 44500       | 22700       | 17700                                                                  | 00215983       | 3/21/2019   | \$ 40.00      | Grant County |                  |
| 22000           | 44500       | 22700       | 17700                                                                  | 00216007       | 3/21/2019   | \$ 10.00      | Grant County |                  |
| 22000           | 44500       | 22700       | 17700                                                                  | 00216010       | 3/21/2019   | \$ 10.00      | Grant County |                  |
| 22000           |             |             | Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total |                |             |               |              | \$ 60.00         |
| 22000           |             |             | Department of Justice - - Crime Laboratories, Dna                      |                |             |               |              |                  |
| 22000           | 45500       | 10000       | 22100                                                                  | 00068541       | 7/19/2019   | \$ 2,200.00   | Grant County |                  |
| 22000           |             |             | Department of Justice - - Crime Laboratories, Dna Total                |                |             |               |              | \$ 2,200.00      |
| 22000           |             |             | Department of Justice - - Law Enforcement Train, Local                 |                |             |               |              |                  |
| 22000           | 45500       | 10000       | 23100                                                                  | 00064356       | 5/6/2019    | \$ 5,655.52   | Grant County |                  |
| 22000           | 45500       | 10000       | 23100                                                                  | 00069260       | 8/2/2019    | \$ 847.79     | Grant County |                  |
| 22000           | 45500       | 10000       | 23100                                                                  | 00073144       | 10/17/2019  | \$ 7,040.00   | Grant County |                  |
| 22000           |             |             | Department of Justice - - Law Enforcement Train, Local Total           |                |             |               |              | \$ 13,543.31     |
| 22000           |             |             | Department of Justice - - Federal Aid, Local Assistance                |                |             |               |              |                  |
| 22000           | 45500       | 10000       | 25100                                                                  | 00059669       | 2/19/2019   | \$ 897.34     | Grant County |                  |
| 22000           | 45500       | 10000       | 25100                                                                  | 00062362       | 3/26/2019   | \$ 1,583.38   | Grant County |                  |
| 22000           | 45500       | 10000       | 25100                                                                  | 00063643       | 4/26/2019   | \$ 166.78     | Grant County |                  |
| 22000           | 45500       | 10000       | 25100                                                                  | 00069823       | 8/9/2019    | \$ 2,395.86   | Grant County |                  |
| 22000           | 45500       | 10000       | 25100                                                                  | 00071374       | 9/17/2019   | \$ 759.63     | Grant County |                  |
| 22000           | 45500       | 10000       | 25100                                                                  | 00076580       | 12/23/2019  | \$ 953.45     | Grant County |                  |
| 22000           | 45500       | 10000       | 25100                                                                  | 00077467       | 12/26/2019  | \$ 111.39     | Grant County |                  |
| 22000           |             |             | Department of Justice - - Federal Aid, Local Assistance Total          |                |             |               |              | \$ 6,867.83      |
| 22000           |             |             | Department of Justice - - Alt Prosecution Alcohol Drugs                |                |             |               |              |                  |
| 22000           | 45500       | 10000       | 27100                                                                  | 00059577       | 2/12/2019   | \$ 26,515.97  | Grant County |                  |
| 22000           | 45500       | 10000       | 27100                                                                  | 00064357       | 5/6/2019    | \$ 21,465.09  | Grant County |                  |
| 22000           | 45500       | 10000       | 27100                                                                  | 00069653       | 8/7/2019    | \$ 30,176.78  | Grant County |                  |
| 22000           | 45500       | 10000       | 27100                                                                  | 00074116       | 11/5/2019   | \$ 19,855.42  | Grant County |                  |
| 22000           |             |             | Department of Justice - - Alt Prosecution Alcohol Drugs Total          |                |             |               |              | \$ 98,013.26     |
| 22000           |             |             | Department of Justice - - Crime Victim Witness Assist                  |                |             |               |              |                  |
| 22000           | 45500       | 10000       | 53200                                                                  | 00060561       | 2/28/2019   | \$ 16,208.11  | Grant County |                  |
| 22000           | 45500       | 10000       | 53200                                                                  | 00068321       | 7/18/2019   | \$ 15,013.30  | Grant County |                  |
| 22000           |             |             | Department of Justice - - Crime Victim Witness Assist Total            |                |             |               |              | \$ 31,221.41     |

## 2019 State Payment Register

| District | Dept  | Fund  | Appropriation | Voucher  | Date       | Amount       | Payee        | Sub-Total |
|----------|-------|-------|---------------|----------|------------|--------------|--------------|-----------|
| 22000    |       |       |               |          |            |              |              |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    | 46500 | 10000 | 30600         | 00055375 | 1/28/2019  | \$ 3,953.23  | Grant County |           |
| 22000    | 46500 | 10000 | 30600         | 00058708 | 4/5/2019   | \$ 3,953.23  | Grant County |           |
| 22000    | 46500 | 10000 | 30600         | 00061632 | 6/5/2019   | \$ 3,953.23  | Grant County |           |
| 22000    | 46500 | 10000 | 30600         | 00067811 | 10/8/2019  | \$ 3,953.23  | Grant County |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    | 46500 | 10000 | 30800         | 00056306 | 2/12/2019  | \$ 8,077.05  | Grant County |           |
| 22000    | 46500 | 10000 | 30800         | 00059131 | 4/18/2019  | \$ 367.48    | Grant County |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    | 46500 | 10000 | 31200         | 00056135 | 2/7/2019   | \$ 7,540.00  | Grant County |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    | 46500 | 10000 | 31300         | 00064705 | 8/5/2019   | \$ 512.00    | Grant County |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    | 46500 | 10000 | 33700         | 00055876 | 2/4/2019   | \$ 7,565.22  | Grant County |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    | 46500 | 10000 | 34200         | 00055871 | 2/4/2019   | \$ 25,616.94 | Grant County |           |
| 22000    | 46500 | 10000 | 34200         | 00066720 | 9/16/2019  | \$ 5,045.77  | Grant County |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    | 46500 | 10000 | 35000         | 00066711 | 9/30/2019  | \$ 50,000.00 | Grant County |           |
| 22000    | 46500 | 10000 | 35000         | 00068333 | 10/15/2019 | \$ 269.17    | Grant County |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    | 48500 | 15200 | 12700         | 00060684 | 2/22/2019  | \$ 1,150.00  | Grant County |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    |       |       |               |          |            |              |              |           |
| 22000    | 48500 | 58200 | 26700         | 00060684 | 2/22/2019  | \$ 5,175.00  | Grant County |           |
| 22000    |       |       |               |          |            |              |              |           |



**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                         | Voucher  | Date       | Amount       | Payee        | Sub-Total    |
|----------|-------|-------|-----------------------------------------------------------------------|----------|------------|--------------|--------------|--------------|
| 22000    |       |       | Department of Administration - - Land Information Program; Loca       |          |            |              |              |              |
| 22000    | 50500 | 26900 | 17300                                                                 | 00095063 | 1/17/2019  | \$ 1,000.00  | Grant County |              |
| 22000    | 50500 | 26900 | 17300                                                                 | 00097029 | 2/26/2019  | \$ 37,592.00 | Grant County |              |
| 22000    | 50500 | 26900 | 17300                                                                 | 00099602 | 3/28/2019  | \$ 25,000.00 | Grant County |              |
| 22000    | 50500 | 26900 | 17300                                                                 | 00108846 | 9/13/2019  | \$ 25,000.00 | Grant County |              |
| 22000    |       |       | Department of Administration - - Land Information Program; Loca Total |          |            |              |              | \$ 88,592.00 |
| 22000    |       |       | Commissioners of Public Lands - - Federal Aid -- Flood Control        |          |            |              |              |              |
| 22000    | 50700 | 10000 | 13000                                                                 | 00002656 | 9/10/2019  | \$ 22,650.65 | Grant County |              |
| 22000    |       |       | Commissioners of Public Lands - - Federal Aid -- Flood Control Total  |          |            |              |              | \$ 22,650.65 |
| 22000    |       |       | Public Defender Board - - Private Bar Reimbursement                   |          |            |              |              |              |
| 22000    | 55000 | 10000 | 10400                                                                 | 00209204 | 8/12/2019  | \$ 35.06     | Grant County |              |
| 22000    |       |       | Public Defender Board - - Private Bar Reimbursement Total             |          |            |              |              | \$ 35.06     |
| 22000    |       |       | Public Defender Board - - Transcript, Discovery And Int               |          |            |              |              |              |
| 22000    | 55000 | 10000 | 10600                                                                 | 00180348 | 2/8/2019   | \$ 2.80      | Grant County |              |
| 22000    | 55000 | 10000 | 10600                                                                 | 00189657 | 4/3/2019   | \$ 845.40    | Grant County |              |
| 22000    | 55000 | 10000 | 10600                                                                 | 00191549 | 4/18/2019  | \$ 1.20      | Grant County |              |
| 22000    | 55000 | 10000 | 10600                                                                 | 00196206 | 5/22/2019  | \$ 1.20      | Grant County |              |
| 22000    | 55000 | 10000 | 10600                                                                 | 00197417 | 5/30/2019  | \$ 5.00      | Grant County |              |
| 22000    | 55000 | 10000 | 10600                                                                 | 00197418 | 5/30/2019  | \$ 1,227.00  | Grant County |              |
| 22000    | 55000 | 10000 | 10600                                                                 | 00213874 | 9/16/2019  | \$ 650.00    | Grant County |              |
| 22000    | 55000 | 10000 | 10600                                                                 | 00219304 | 10/28/2019 | \$ 27.00     | Grant County |              |
| 22000    | 55000 | 10000 | 10600                                                                 | 00219305 | 10/28/2019 | \$ 0.60      | Grant County |              |
| 22000    | 55000 | 10000 | 10600                                                                 | 00219306 | 10/28/2019 | \$ 7.60      | Grant County |              |
| 22000    | 55000 | 10000 | 10600                                                                 | 00227633 | 12/23/2019 | \$ 0.80      | Grant County |              |
| 22000    |       |       | Public Defender Board - - Transcript, Discovery And Int Total         |          |            |              |              | \$ 2,768.60  |
| 22000    |       |       | Department of Revenue - - Warrants and Satisfactions                  |          |            |              |              |              |
| 22000    | 56600 | 10000 | 10100                                                                 | 00124985 | 3/15/2019  | \$ 210.50    | Grant County |              |
| 22000    | 56600 | 10000 | 10100                                                                 | 00127313 | 3/20/2019  | \$ 405.00    | Grant County |              |
| 22000    | 56600 | 10000 | 10100                                                                 | 00144544 | 8/30/2019  | \$ 525.00    | Grant County |              |
| 22000    | 56600 | 10000 | 10100                                                                 | 00149326 | 10/18/2019 | \$ 103.36    | Grant County |              |
| 22000    |       |       | Department of Revenue - - Warrants and Satisfactions Total            |          |            |              |              | \$ 1,243.86  |
| 22000    |       |       | Circuit Courts - - Circuit Court Costs                                |          |            |              |              |              |
| 22000    | 62500 | 10000 | 10500                                                                 | 00001225 | 1/17/2019  | \$ 84,859.08 | Grant County |              |

## 2019 State Payment Register

| District           | Dept  | Fund                                                                  | Appropriation | Voucher  | Date       | Amount          | Payee        | Sub-Total               |
|--------------------|-------|-----------------------------------------------------------------------|---------------|----------|------------|-----------------|--------------|-------------------------|
| 22000              | 62500 | 10000                                                                 | 10500         | 00001434 | 7/5/2019   | \$ 5,809.00     | Grant County |                         |
| 22000              | 62500 | 10000                                                                 | 10500         | 00001535 | 8/1/2019   | \$ 132,727.00   | Grant County |                         |
| 22000              |       | Circuit Courts - - Circuit Court Costs Total                          |               |          |            |                 |              | \$ 223,395.08           |
| 22000              |       | Shared Revenue and Tax Relief - - County And Municipal Aid            |               |          |            |                 |              |                         |
| 22000              | 83500 | 10000                                                                 | 10500         | 00048874 | 7/22/2019  | \$ 290,866.38   | Grant County |                         |
| 22000              | 83500 | 10000                                                                 | 10500         | 00053170 | 11/18/2019 | \$ 1,648,242.82 | Grant County |                         |
| 22000              |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total      |               |          |            |                 |              | \$ 1,939,109.20         |
| 22000              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                 |               |          |            |                 |              |                         |
| 22000              | 83500 | 10000                                                                 | 10900         | 00045391 | 7/22/2019  | \$ 24,480.70    | Grant County |                         |
| 22000              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total           |               |          |            |                 |              | \$ 24,480.70            |
| 22000              |       | Shared Revenue and Tax Relief - - Utility Aid                         |               |          |            |                 |              |                         |
| 22000              | 83500 | 10000                                                                 | 11000         | 00048874 | 7/22/2019  | \$ 49,706.09    | Grant County |                         |
| 22000              | 83500 | 10000                                                                 | 11000         | 00053170 | 11/18/2019 | \$ 298,309.88   | Grant County |                         |
| 22000              |       | Shared Revenue and Tax Relief - - Utility Aid Total                   |               |          |            |                 |              | \$ 348,015.97           |
| 22000              |       | Shared Revenue and Tax Relief - - Personal Property Aid               |               |          |            |                 |              |                         |
| 22000              | 83500 | 10000                                                                 | 11100         | 00039914 | 5/6/2019   | \$ 63,092.82    | Grant County |                         |
| 22000              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total         |               |          |            |                 |              | \$ 63,092.82            |
| 22000              |       | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr       |               |          |            |                 |              |                         |
| 22000              | 83500 | 10000                                                                 | 30200         | 00045249 | 7/22/2019  | \$ 6,160,883.10 | Grant County |                         |
| 22000              | 83500 | 10000                                                                 | 30200         | 00048133 | 7/22/2019  | \$ 1,612,911.32 | Grant County |                         |
| 22000              |       | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total |               |          |            |                 |              | \$ 7,773,794.42         |
| 22000              |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit             |               |          |            |                 |              |                         |
| 22000              | 83500 | 52100                                                                 | 36300         | 00038619 | 3/25/2019  | \$ 2,332,557.45 | Grant County |                         |
| 22000              |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total       |               |          |            |                 |              | \$ 2,332,557.45         |
| <b>22000 Total</b> |       |                                                                       |               |          |            |                 |              | <b>\$ 20,914,198.20</b> |



**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                       | Voucher  | Date       | Amount       | Payee           | Sub-Total     |
|----------|-------|-------|---------------------------------------------------------------------|----------|------------|--------------|-----------------|---------------|
| 22002    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution           |          |            |              |                 |               |
| 22002    | 16500 | 10000 | 22500                                                               | 00031085 | 7/17/2019  | \$ 2,128.08  | Town of Beetown |               |
| 22002    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total     |          |            |              |                 | \$ 2,128.08   |
| 22002    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl        |          |            |              |                 |               |
| 22002    | 37000 | 21200 | 57100                                                               | 00332564 | 6/21/2019  | \$ 75.80     | Town of Beetown |               |
| 22002    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total  |          |            |              |                 | \$ 75.80      |
| 22002    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units        |          |            |              |                 |               |
| 22002    | 37000 | 27400 | 67000                                                               | 00322708 | 5/22/2019  | \$ 518.28    | Town of Beetown |               |
| 22002    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total  |          |            |              |                 | \$ 518.28     |
| 22002    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                  |          |            |              |                 |               |
| 22002    | 39500 | 21100 | 19100                                                               | 00336405 | 1/7/2019   | \$ 35,070.52 | Town of Beetown |               |
| 22002    | 39500 | 21100 | 19100                                                               | 00363720 | 4/1/2019   | \$ 35,070.52 | Town of Beetown |               |
| 22002    | 39500 | 21100 | 19100                                                               | 00401729 | 7/1/2019   | \$ 35,070.52 | Town of Beetown |               |
| 22002    | 39500 | 21100 | 19100                                                               | 00444547 | 10/7/2019  | \$ 35,070.52 | Town of Beetown |               |
| 22002    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total            |          |            |              |                 | \$ 140,282.08 |
| 22002    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd                  |          |            |              |                 |               |
| 22002    | 39500 | 21100 | 27800                                                               | 00407812 | 7/1/2019   | \$ 35,000.00 | Town of Beetown |               |
| 22002    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total            |          |            |              |                 | \$ 35,000.00  |
| 22002    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif       |          |            |              |                 |               |
| 22002    | 46500 | 27200 | 36500                                                               | 00057784 | 3/15/2019  | \$ 8,797.14  | Town of Beetown |               |
| 22002    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif Total |          |            |              |                 | \$ 8,797.14   |
| 22002    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid          |          |            |              |                 |               |
| 22002    | 83500 | 10000 | 10500                                                               | 00048822 | 7/22/2019  | \$ 9,930.77  | Town of Beetown |               |
| 22002    | 83500 | 10000 | 10500                                                               | 00053118 | 11/18/2019 | \$ 56,274.39 | Town of Beetown |               |
| 22002    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total    |          |            |              |                 | \$ 66,205.16  |
| 22002    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid               |          |            |              |                 |               |
| 22002    | 83500 | 10000 | 10900                                                               | 00045973 | 7/22/2019  | \$ 5.19      | Town of Beetown |               |
| 22002    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total         |          |            |              |                 | \$ 5.19       |
| 22002    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid             |          |            |              |                 |               |
| 22002    | 83500 | 10000 | 11100                                                               | 00040511 | 5/6/2019   | \$ 342.92    | Town of Beetown |               |
| 22002    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total       |          |            |              |                 | \$ 342.92     |
| 22002    |       |       | Shared Revenue and Tax Relief - - Payments For Municipal Svcs       |          |            |              |                 |               |
| 22002    | 83500 | 10000 | 50100                                                               | 00037881 | 1/31/2019  | \$ 305.00    | Town of Beetown |               |

## 2019 State Payment Register

| District | Dept  | Fund | Appropriation                                                       | Voucher | Date | Amount | Payee | Sub-Total     |
|----------|-------|------|---------------------------------------------------------------------|---------|------|--------|-------|---------------|
| 22002    |       |      | Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total |         |      |        |       | \$ 305.00     |
| 22002    | Total |      |                                                                     |         |      |        |       | \$ 253,659.65 |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                         | Voucher  | Date       | Amount       | Payee                | Sub-Total     |
|----------|-------|-------|-----------------------------------------------------------------------|----------|------------|--------------|----------------------|---------------|
| 22004    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution             |          |            |              |                      |               |
| 22004    | 16500 | 10000 | 22500                                                                 | 00031478 | 7/18/2019  | \$ 879.77    | Bloomington, Town of |               |
| 22004    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total       |          |            |              |                      | \$ 879.77     |
| 22004    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl          |          |            |              |                      |               |
| 22004    | 37000 | 21200 | 57100                                                                 | 00332565 | 6/21/2019  | \$ 267.17    | Bloomington, Town of |               |
| 22004    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total    |          |            |              |                      | \$ 267.17     |
| 22004    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units          |          |            |              |                      |               |
| 22004    | 37000 | 27400 | 67000                                                                 | 00322866 | 5/22/2019  | \$ 1,298.86  | Bloomington, Town of |               |
| 22004    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total    |          |            |              |                      | \$ 1,298.86   |
| 22004    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                    |          |            |              |                      |               |
| 22004    | 39500 | 21100 | 19100                                                                 | 00336406 | 1/7/2019   | \$ 26,661.24 | Bloomington, Town of |               |
| 22004    | 39500 | 21100 | 19100                                                                 | 00363721 | 4/1/2019   | \$ 26,661.24 | Bloomington, Town of |               |
| 22004    | 39500 | 21100 | 19100                                                                 | 00401730 | 7/1/2019   | \$ 26,661.24 | Bloomington, Town of |               |
| 22004    | 39500 | 21100 | 19100                                                                 | 00444548 | 10/7/2019  | \$ 26,661.24 | Bloomington, Town of |               |
| 22004    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total              |          |            |              |                      | \$ 106,644.96 |
| 22004    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif         |          |            |              |                      |               |
| 22004    | 46500 | 27200 | 36500                                                                 | 00057764 | 3/14/2019  | \$ 8,507.10  | Bloomington, Town of |               |
| 22004    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif Total   |          |            |              |                      | \$ 8,507.10   |
| 22004    |       |       | Elections Commission - - 2018 Hava Election Security                  |          |            |              |                      |               |
| 22004    | 51000 | 22000 | 18200                                                                 | 00002126 | 10/22/2019 | \$ 1,200.00  | Bloomington, Town of |               |
| 22004    |       |       | Elections Commission - - 2018 Hava Election Security Total            |          |            |              |                      | \$ 1,200.00   |
| 22004    |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program       |          |            |              |                      |               |
| 22004    | 83500 | 10000 | 10100                                                                 | 00048823 | 7/22/2019  | \$ 7,869.22  | Bloomington, Town of |               |
| 22004    |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total |          |            |              |                      | \$ 7,869.22   |
| 22004    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid            |          |            |              |                      |               |
| 22004    | 83500 | 10000 | 10500                                                                 | 00048823 | 7/22/2019  | \$ 3,160.93  | Bloomington, Town of |               |
| 22004    | 83500 | 10000 | 10500                                                                 | 00053119 | 11/18/2019 | \$ 17,911.91 | Bloomington, Town of |               |
| 22004    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total      |          |            |              |                      | \$ 21,072.84  |
| 22004    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                 |          |            |              |                      |               |
| 22004    | 83500 | 10000 | 10900                                                                 | 00045974 | 7/22/2019  | \$ 3.11      | Bloomington, Town of |               |
| 22004    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total           |          |            |              |                      | \$ 3.11       |
| 22004    |       |       | Shared Revenue and Tax Relief - - Utility Aid                         |          |            |              |                      |               |
| 22004    | 83500 | 10000 | 11000                                                                 | 00048823 | 7/22/2019  | \$ 1,977.46  | Bloomington, Town of |               |

# 2019 State Payment Register

| District     | Dept         | Fund  | Appropriation                                                       | Voucher  | Date       | Amount       | Payee                | Sub-Total            |
|--------------|--------------|-------|---------------------------------------------------------------------|----------|------------|--------------|----------------------|----------------------|
| 22004        | 83500        | 10000 | 11000                                                               | 00053119 | 11/18/2019 | \$ 11,405.28 | Bloomington, Town of |                      |
| 22004        |              |       | Shared Revenue and Tax Relief - - Utility Aid Total                 |          |            |              |                      | \$ 13,382.74         |
| 22004        |              |       | Shared Revenue and Tax Relief - - Personal Property Aid             |          |            |              |                      |                      |
| 22004        | 83500        | 10000 | 11100                                                               | 00040512 | 5/6/2019   | \$ 126.11    | Bloomington, Town of |                      |
| 22004        |              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total       |          |            |              |                      | \$ 126.11            |
| 22004        |              |       | Shared Revenue and Tax Relief - - Payments For Municipal Svcs       |          |            |              |                      |                      |
| 22004        | 83500        | 10000 | 50100                                                               | 00037991 | 1/31/2019  | \$ 100.39    | Bloomington, Town of |                      |
| 22004        |              |       | Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total |          |            |              |                      | \$ 100.39            |
| <b>22004</b> | <b>Total</b> |       |                                                                     |          |            |              |                      | <b>\$ 161,352.27</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee            | Sub-Total    |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|------------------|--------------|
| 22006    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                  |              |
| 22006    | 16500 | 10000 | 22500                                                              | 00031377 | 7/18/2019  | \$ 1,192.48  | Town Of Boscobel |              |
| 22006    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                  | \$ 1,192.48  |
| 22006    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                  |              |
| 22006    | 37000 | 10000 | 50300                                                              | 00296437 | 2/6/2019   | \$ 2,550.52  | Town Of Boscobel |              |
| 22006    | 37000 | 10000 | 50300                                                              | 00296438 | 2/6/2019   | \$ 298.59    | Town Of Boscobel |              |
| 22006    | 37000 | 10000 | 50300                                                              | 00296439 | 2/6/2019   | \$ 5,894.21  | Town Of Boscobel |              |
| 22006    | 37000 | 10000 | 50300                                                              | 00313561 | 4/19/2019  | \$ 62.47     | Town Of Boscobel |              |
| 22006    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                  | \$ 8,805.79  |
| 22006    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                  |              |
| 22006    | 37000 | 21200 | 57100                                                              | 00332566 | 6/21/2019  | \$ 95.87     | Town Of Boscobel |              |
| 22006    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                  | \$ 95.87     |
| 22006    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S        |          |            |              |                  |              |
| 22006    | 37000 | 21200 | 57900                                                              | 00313560 | 4/19/2019  | \$ 87.69     | Town Of Boscobel |              |
| 22006    | 37000 | 21200 | 57900                                                              | 00313562 | 4/19/2019  | \$ 820.23    | Town Of Boscobel |              |
| 22006    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total  |          |            |              |                  | \$ 907.92    |
| 22006    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                  |              |
| 22006    | 37000 | 27400 | 67000                                                              | 00323101 | 5/22/2019  | \$ 1,234.67  | Town Of Boscobel |              |
| 22006    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                  | \$ 1,234.67  |
| 22006    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                  |              |
| 22006    | 39500 | 21100 | 19100                                                              | 00336407 | 1/7/2019   | \$ 3,732.81  | Town Of Boscobel |              |
| 22006    | 39500 | 21100 | 19100                                                              | 00363722 | 4/1/2019   | \$ 3,732.81  | Town Of Boscobel |              |
| 22006    | 39500 | 21100 | 19100                                                              | 00401731 | 7/1/2019   | \$ 3,732.81  | Town Of Boscobel |              |
| 22006    | 39500 | 21100 | 19100                                                              | 00444549 | 10/7/2019  | \$ 3,732.82  | Town Of Boscobel |              |
| 22006    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                  | \$ 14,931.25 |
| 22006    |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |              |                  |              |
| 22006    | 51000 | 22000 | 18200                                                              | 00002618 | 11/18/2019 | \$ 600.00    | Town Of Boscobel |              |
| 22006    |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |              |                  | \$ 600.00    |
| 22006    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                  |              |
| 22006    | 83500 | 10000 | 10500                                                              | 00048824 | 7/22/2019  | \$ 6,512.63  | Town Of Boscobel |              |
| 22006    | 83500 | 10000 | 10500                                                              | 00053120 | 11/18/2019 | \$ 36,904.92 | Town Of Boscobel |              |
| 22006    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                  | \$ 43,417.55 |
| 22006    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                  |              |

## 2019 State Payment Register

| District           | Dept  | Fund                                                            | Appropriation | Voucher  | Date       | Amount      | Payee            | Sub-Total           |
|--------------------|-------|-----------------------------------------------------------------|---------------|----------|------------|-------------|------------------|---------------------|
| 22006              | 83500 | 10000                                                           | 10900         | 00045975 | 7/22/2019  | \$ 5.19     | Town Of Boscobel |                     |
| 22006              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total     |               |          |            |             |                  | \$ 5.19             |
| 22006              |       | Shared Revenue and Tax Relief - - Utility Aid                   |               |          |            |             |                  |                     |
| 22006              | 83500 | 10000                                                           | 11000         | 00048824 | 7/22/2019  | \$ 1,040.08 | Town Of Boscobel |                     |
| 22006              | 83500 | 10000                                                           | 11000         | 00053120 | 11/18/2019 | \$ 5,948.83 | Town Of Boscobel |                     |
| 22006              |       | Shared Revenue and Tax Relief - - Utility Aid Total             |               |          |            |             |                  | \$ 6,988.91         |
| 22006              |       | Shared Revenue and Tax Relief - - Personal Property Aid         |               |          |            |             |                  |                     |
| 22006              | 83500 | 10000                                                           | 11100         | 00040513 | 5/6/2019   | \$ 757.59   | Town Of Boscobel |                     |
| 22006              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total   |               |          |            |             |                  | \$ 757.59           |
| 22006              |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit       |               |          |            |             |                  |                     |
| 22006              | 83500 | 52100                                                           | 36300         | 00038264 | 3/25/2019  | \$ 470.55   | Town Of Boscobel |                     |
| 22006              |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total |               |          |            |             |                  | \$ 470.55           |
| <b>22006 Total</b> |       |                                                                 |               |          |            |             |                  | <b>\$ 79,407.77</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                          | Voucher  | Date      | Amount       | Payee             | Sub-Total    |
|----------|-------|-------|------------------------------------------------------------------------|----------|-----------|--------------|-------------------|--------------|
| 22008    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution              |          |           |              |                   |              |
| 22008    | 16500 | 10000 | 22500                                                                  | 00031406 | 7/18/2019 | \$ 1,101.47  | Town Of Cassville |              |
| 22008    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total        |          |           |              |                   | \$ 1,101.47  |
| 22008    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener            |          |           |              |                   |              |
| 22008    | 37000 | 10000 | 50300                                                                  | 00296465 | 2/6/2019  | \$ 3,333.04  | Town Of Cassville |              |
| 22008    | 37000 | 10000 | 50300                                                                  | 00314236 | 4/19/2019 | \$ 88.99     | Town Of Cassville |              |
| 22008    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total      |          |           |              |                   | \$ 3,422.03  |
| 22008    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl           |          |           |              |                   |              |
| 22008    | 37000 | 21200 | 57100                                                                  | 00332567 | 6/21/2019 | \$ 73.05     | Town Of Cassville |              |
| 22008    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total     |          |           |              |                   | \$ 73.05     |
| 22008    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S            |          |           |              |                   |              |
| 22008    | 37000 | 21200 | 57900                                                                  | 00314235 | 4/19/2019 | \$ 536.80    | Town Of Cassville |              |
| 22008    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total      |          |           |              |                   | \$ 536.80    |
| 22008    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units           |          |           |              |                   |              |
| 22008    | 37000 | 27400 | 67000                                                                  | 00323255 | 5/22/2019 | \$ 812.28    | Town Of Cassville |              |
| 22008    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total     |          |           |              |                   | \$ 812.28    |
| 22008    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                     |          |           |              |                   |              |
| 22008    | 39500 | 21100 | 19100                                                                  | 00336408 | 1/7/2019  | \$ 15,827.12 | Town Of Cassville |              |
| 22008    | 39500 | 21100 | 19100                                                                  | 00363723 | 4/1/2019  | \$ 15,827.12 | Town Of Cassville |              |
| 22008    | 39500 | 21100 | 19100                                                                  | 00401732 | 7/1/2019  | \$ 15,827.12 | Town Of Cassville |              |
| 22008    | 39500 | 21100 | 19100                                                                  | 00444550 | 10/7/2019 | \$ 15,827.14 | Town Of Cassville |              |
| 22008    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total               |          |           |              |                   | \$ 63,308.50 |
| 22008    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd                     |          |           |              |                   |              |
| 22008    | 39500 | 21100 | 27800                                                                  | 00397784 | 6/25/2019 | \$ 55,381.97 | Town Of Cassville |              |
| 22008    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total               |          |           |              |                   | \$ 55,381.97 |
| 22008    |       |       | Department of Military Affairs - - Disaster Recovery Aid               |          |           |              |                   |              |
| 22008    | 46500 | 10000 | 30500                                                                  | 00056009 | 2/5/2019  | \$ 10,059.52 | Town Of Cassville |              |
| 22008    | 46500 | 10000 | 30500                                                                  | 00070364 | 12/9/2019 | \$ 10,528.48 | Town Of Cassville |              |
| 22008    |       |       | Department of Military Affairs - - Disaster Recovery Aid Total         |          |           |              |                   | \$ 20,588.00 |
| 22008    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance       |          |           |              |                   |              |
| 22008    | 46500 | 10000 | 34200                                                                  | 00056009 | 2/5/2019  | \$ 60,357.10 | Town Of Cassville |              |
| 22008    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance Total |          |           |              |                   | \$ 60,357.10 |
| 22008    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid             |          |           |              |                   |              |

## 2019 State Payment Register

[illegible]



**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                          | Voucher  | Date       | Amount       | Payee               | Sub-Total    |
|----------|-------|-------|------------------------------------------------------------------------|----------|------------|--------------|---------------------|--------------|
| 22010    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution              |          |            |              |                     |              |
| 22010    | 16500 | 10000 | 22500                                                                  | 00031538 | 7/17/2019  | \$ 681.04    | Town Of Castle Rock |              |
| 22010    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total        |          |            |              |                     | \$ 681.04    |
| 22010    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener            |          |            |              |                     |              |
| 22010    | 37000 | 10000 | 50300                                                                  | 00296441 | 2/5/2019   | \$ 12,015.87 | Town Of Castle Rock |              |
| 22010    | 37000 | 10000 | 50300                                                                  | 00296442 | 2/5/2019   | \$ 18,073.04 | Town Of Castle Rock |              |
| 22010    | 37000 | 10000 | 50300                                                                  | 00313620 | 4/19/2019  | \$ 1.25      | Town Of Castle Rock |              |
| 22010    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total      |          |            |              |                     | \$ 30,090.16 |
| 22010    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl           |          |            |              |                     |              |
| 22010    | 37000 | 21200 | 57100                                                                  | 00332568 | 6/21/2019  | \$ 286.55    | Town Of Castle Rock |              |
| 22010    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total     |          |            |              |                     | \$ 286.55    |
| 22010    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units           |          |            |              |                     |              |
| 22010    | 37000 | 27400 | 67000                                                                  | 00322951 | 5/22/2019  | \$ 374.84    | Town Of Castle Rock |              |
| 22010    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total     |          |            |              |                     | \$ 374.84    |
| 22010    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                     |          |            |              |                     |              |
| 22010    | 39500 | 21100 | 19100                                                                  | 00336409 | 1/7/2019   | \$ 18,180.29 | Town Of Castle Rock |              |
| 22010    | 39500 | 21100 | 19100                                                                  | 00363724 | 4/1/2019   | \$ 18,180.29 | Town Of Castle Rock |              |
| 22010    | 39500 | 21100 | 19100                                                                  | 00401733 | 7/1/2019   | \$ 18,180.29 | Town Of Castle Rock |              |
| 22010    | 39500 | 21100 | 19100                                                                  | 00444551 | 10/7/2019  | \$ 18,180.29 | Town Of Castle Rock |              |
| 22010    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total               |          |            |              |                     | \$ 72,721.16 |
| 22010    |       |       | Department of Military Affairs - - Disaster Recovery Aid               |          |            |              |                     |              |
| 22010    | 46500 | 10000 | 30500                                                                  | 00057345 | 3/8/2019   | \$ 945.63    | Town Of Castle Rock |              |
| 22010    | 46500 | 10000 | 30500                                                                  | 00064689 | 8/1/2019   | \$ 2,823.01  | Town Of Castle Rock |              |
| 22010    |       |       | Department of Military Affairs - - Disaster Recovery Aid Total         |          |            |              |                     | \$ 3,768.64  |
| 22010    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance       |          |            |              |                     |              |
| 22010    | 46500 | 10000 | 34200                                                                  | 00057345 | 3/8/2019   | \$ 52,805.83 | Town Of Castle Rock |              |
| 22010    | 46500 | 10000 | 34200                                                                  | 00064689 | 8/1/2019   | \$ 16,938.10 | Town Of Castle Rock |              |
| 22010    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance Total |          |            |              |                     | \$ 69,743.93 |
| 22010    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid             |          |            |              |                     |              |
| 22010    | 83500 | 10000 | 10500                                                                  | 00048826 | 7/22/2019  | \$ 3,952.74  | Town Of Castle Rock |              |
| 22010    | 83500 | 10000 | 10500                                                                  | 00053122 | 11/18/2019 | \$ 22,398.83 | Town Of Castle Rock |              |
| 22010    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total       |          |            |              |                     | \$ 26,351.57 |
| 22010    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                  |          |            |              |                     |              |

## 2019 State Payment Register

| District           | Dept  | Fund                                                          | Appropriation | Voucher  | Date       | Amount    | Payee               | Sub-Total            |
|--------------------|-------|---------------------------------------------------------------|---------------|----------|------------|-----------|---------------------|----------------------|
| 22010              | 83500 | 10000                                                         | 10900         | 00045977 | 7/22/2019  | \$ 5.19   | Town Of Castle Rock |                      |
| 22010              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total   |               |          |            |           |                     | \$ 5.19              |
| 22010              |       | Shared Revenue and Tax Relief - - Utility Aid                 |               |          |            |           |                     |                      |
| 22010              | 83500 | 10000                                                         | 11000         | 00048826 | 7/22/2019  | \$ 50.88  | Town Of Castle Rock |                      |
| 22010              | 83500 | 10000                                                         | 11000         | 00053122 | 11/18/2019 | \$ 297.83 | Town Of Castle Rock |                      |
| 22010              |       | Shared Revenue and Tax Relief - - Utility Aid Total           |               |          |            |           |                     | \$ 348.71            |
| 22010              |       | Shared Revenue and Tax Relief - - Personal Property Aid       |               |          |            |           |                     |                      |
| 22010              | 83500 | 10000                                                         | 11100         | 00040515 | 5/6/2019   | \$ 31.39  | Town Of Castle Rock |                      |
| 22010              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total |               |          |            |           |                     | \$ 31.39             |
| <b>22010 Total</b> |       |                                                               |               |          |            |           |                     | <b>\$ 204,403.18</b> |

## 2019 State Payment Register

| District           | Dept  | Fund  | Appropriation                                                         | Voucher  | Date       | Amount       | Payee           | Sub-Total            |
|--------------------|-------|-------|-----------------------------------------------------------------------|----------|------------|--------------|-----------------|----------------------|
| 22012              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution             |          |            |              |                 |                      |
| 22012              | 16500 | 10000 | 22500                                                                 | 00031342 | 7/18/2019  | \$ 1,303.02  | Town Of Clifton |                      |
| 22012              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total       |          |            |              |                 |                      |
|                    |       |       |                                                                       |          |            |              |                 | \$ 1,303.02          |
| 22012              |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl          |          |            |              |                 |                      |
| 22012              | 37000 | 21200 | 57100                                                                 | 00332569 | 6/21/2019  | \$ 122.61    | Town Of Clifton |                      |
| 22012              |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total    |          |            |              |                 |                      |
|                    |       |       |                                                                       |          |            |              |                 | \$ 122.61            |
| 22012              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units          |          |            |              |                 |                      |
| 22012              | 37000 | 27400 | 67000                                                                 | 00322868 | 5/22/2019  | \$ 1,132.44  | Town Of Clifton |                      |
| 22012              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total    |          |            |              |                 |                      |
|                    |       |       |                                                                       |          |            |              |                 | \$ 1,132.44          |
| 22012              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                    |          |            |              |                 |                      |
| 22012              | 39500 | 21100 | 19100                                                                 | 00336410 | 1/7/2019   | \$ 27,598.92 | Town Of Clifton |                      |
| 22012              | 39500 | 21100 | 19100                                                                 | 00363725 | 4/1/2019   | \$ 27,598.92 | Town Of Clifton |                      |
| 22012              | 39500 | 21100 | 19100                                                                 | 00401734 | 7/1/2019   | \$ 27,598.92 | Town Of Clifton |                      |
| 22012              | 39500 | 21100 | 19100                                                                 | 00444552 | 10/7/2019  | \$ 27,598.93 | Town Of Clifton |                      |
| 22012              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total              |          |            |              |                 |                      |
|                    |       |       |                                                                       |          |            |              |                 | \$ 110,395.69        |
| 22012              |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program       |          |            |              |                 |                      |
| 22012              | 83500 | 10000 | 10100                                                                 | 00048827 | 7/22/2019  | \$ 3,007.04  | Town Of Clifton |                      |
| 22012              |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total |          |            |              |                 |                      |
|                    |       |       |                                                                       |          |            |              |                 | \$ 3,007.04          |
| 22012              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid            |          |            |              |                 |                      |
| 22012              | 83500 | 10000 | 10500                                                                 | 00048827 | 7/22/2019  | \$ 2,602.24  | Town Of Clifton |                      |
| 22012              | 83500 | 10000 | 10500                                                                 | 00053123 | 11/18/2019 | \$ 14,746.02 | Town Of Clifton |                      |
| 22012              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total      |          |            |              |                 |                      |
|                    |       |       |                                                                       |          |            |              |                 | \$ 17,348.26         |
| 22012              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                 |          |            |              |                 |                      |
| 22012              | 83500 | 10000 | 10900                                                                 | 00045978 | 7/22/2019  | \$ 122.63    | Town Of Clifton |                      |
| 22012              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total           |          |            |              |                 |                      |
|                    |       |       |                                                                       |          |            |              |                 | \$ 122.63            |
| 22012              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid               |          |            |              |                 |                      |
| 22012              | 83500 | 10000 | 11100                                                                 | 00040516 | 5/6/2019   | \$ 211.46    | Town Of Clifton |                      |
| 22012              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total         |          |            |              |                 |                      |
|                    |       |       |                                                                       |          |            |              |                 | \$ 211.46            |
| <b>22012 Total</b> |       |       |                                                                       |          |            |              |                 | <b>\$ 133,643.15</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                       | Voucher  | Date       | Amount       | Payee             | Sub-Total     |
|----------|-------|-------|---------------------------------------------------------------------|----------|------------|--------------|-------------------|---------------|
| 22014    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution           |          |            |              |                   |               |
| 22014    | 16500 | 10000 | 22500                                                               | 00031163 | 7/17/2019  | \$ 1,853.13  | Town Of Ellenboro |               |
| 22014    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total     |          |            |              |                   | \$ 1,853.13   |
| 22014    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl        |          |            |              |                   |               |
| 22014    | 37000 | 21200 | 57100                                                               | 00332570 | 6/21/2019  | \$ 67.64     | Town Of Ellenboro |               |
| 22014    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total  |          |            |              |                   | \$ 67.64      |
| 22014    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units        |          |            |              |                   |               |
| 22014    | 37000 | 27400 | 67000                                                               | 00322879 | 5/22/2019  | \$ 841.61    | Town Of Ellenboro |               |
| 22014    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total  |          |            |              |                   | \$ 841.61     |
| 22014    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                  |          |            |              |                   |               |
| 22014    | 39500 | 21100 | 19100                                                               | 00336411 | 1/7/2019   | \$ 27,748.23 | Town Of Ellenboro |               |
| 22014    | 39500 | 21100 | 19100                                                               | 00363726 | 4/1/2019   | \$ 27,748.23 | Town Of Ellenboro |               |
| 22014    | 39500 | 21100 | 19100                                                               | 00401735 | 7/1/2019   | \$ 27,748.23 | Town Of Ellenboro |               |
| 22014    | 39500 | 21100 | 19100                                                               | 00444553 | 10/7/2019  | \$ 27,748.25 | Town Of Ellenboro |               |
| 22014    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total            |          |            |              |                   | \$ 110,992.94 |
| 22014    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif       |          |            |              |                   |               |
| 22014    | 46500 | 27200 | 36500                                                               | 00057771 | 3/14/2019  | \$ 3,107.98  | Town Of Ellenboro |               |
| 22014    | 46500 | 27200 | 36500                                                               | 00057836 | 3/15/2019  | \$ 8,325.55  | Town Of Ellenboro |               |
| 22014    | 46500 | 27200 | 36500                                                               | 00065089 | 8/9/2019   | \$ 3,238.08  | Town Of Ellenboro |               |
| 22014    | 46500 | 27200 | 36500                                                               | 00067595 | 10/3/2019  | \$ 3,447.80  | Town Of Ellenboro |               |
| 22014    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif Total |          |            |              |                   | \$ 18,119.41  |
| 22014    |       |       | Elections Commission - - 2018 Hava Election Security                |          |            |              |                   |               |
| 22014    | 51000 | 22000 | 18200                                                               | 00002169 | 10/30/2019 | \$ 1,100.00  | Town Of Ellenboro |               |
| 22014    |       |       | Elections Commission - - 2018 Hava Election Security Total          |          |            |              |                   | \$ 1,100.00   |
| 22014    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid          |          |            |              |                   |               |
| 22014    | 83500 | 10000 | 10500                                                               | 00048828 | 7/22/2019  | \$ 6,853.41  | Town Of Ellenboro |               |
| 22014    | 83500 | 10000 | 10500                                                               | 00053124 | 11/18/2019 | \$ 38,839.03 | Town Of Ellenboro |               |
| 22014    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total    |          |            |              |                   | \$ 45,692.44  |
| 22014    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid               |          |            |              |                   |               |
| 22014    | 83500 | 10000 | 10900                                                               | 00045979 | 7/22/2019  | \$ 8.32      | Town Of Ellenboro |               |
| 22014    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total         |          |            |              |                   | \$ 8.32       |
| 22014    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid             |          |            |              |                   |               |
| 22014    | 83500 | 10000 | 11100                                                               | 00040517 | 5/6/2019   | \$ 513.39    | Town Of Ellenboro |               |

## 2019 State Payment Register

| District     | Dept         | Fund | Appropriation                                                 | Voucher | Date | Amount | Payee | Sub-Total         |
|--------------|--------------|------|---------------------------------------------------------------|---------|------|--------|-------|-------------------|
| 22014        |              |      | Shared Revenue and Tax Relief - - Personal Property Aid Total |         |      |        | \$    | 513.39            |
| <b>22014</b> | <b>Total</b> |      |                                                               |         |      |        | \$    | <b>179,188.88</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                       | Voucher  | Date       | Amount       | Payee             | Sub-Total    |
|----------|-------|-------|---------------------------------------------------------------------|----------|------------|--------------|-------------------|--------------|
| 22016    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution           |          |            |              |                   |              |
| 22016    | 16500 | 10000 | 22500                                                               | 00031317 | 7/18/2019  | \$ 1,390.07  | Town Of Fennimore |              |
| 22016    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total     |          |            |              |                   | \$ 1,390.07  |
| 22016    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl        |          |            |              |                   |              |
| 22016    | 37000 | 21200 | 57100                                                               | 00332571 | 6/21/2019  | \$ 25.44     | Town Of Fennimore |              |
| 22016    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total  |          |            |              |                   | \$ 25.44     |
| 22016    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units        |          |            |              |                   |              |
| 22016    | 37000 | 27400 | 67000                                                               | 00323523 | 5/22/2019  | \$ 1,579.40  | Town Of Fennimore |              |
| 22016    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total  |          |            |              |                   | \$ 1,579.40  |
| 22016    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                  |          |            |              |                   |              |
| 22016    | 39500 | 21100 | 19100                                                               | 00336412 | 1/7/2019   | \$ 21,781.70 | Town Of Fennimore |              |
| 22016    | 39500 | 21100 | 19100                                                               | 00363727 | 4/1/2019   | \$ 21,781.70 | Town Of Fennimore |              |
| 22016    | 39500 | 21100 | 19100                                                               | 00401736 | 7/1/2019   | \$ 21,781.70 | Town Of Fennimore |              |
| 22016    | 39500 | 21100 | 19100                                                               | 00444554 | 10/7/2019  | \$ 21,781.73 | Town Of Fennimore |              |
| 22016    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total            |          |            |              |                   | \$ 87,126.83 |
| 22016    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif       |          |            |              |                   |              |
| 22016    | 46500 | 27200 | 36500                                                               | 00057835 | 3/15/2019  | \$ 31,840.60 | Town Of Fennimore |              |
| 22016    | 46500 | 27200 | 36500                                                               | 00066318 | 9/6/2019   | \$ 1,771.50  | Town Of Fennimore |              |
| 22016    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif Total |          |            |              |                   | \$ 33,612.10 |
| 22016    |       |       | Elections Commission - - 2018 Hava Election Security                |          |            |              |                   |              |
| 22016    | 51000 | 22000 | 18200                                                               | 00002850 | 11/21/2019 | \$ 1,200.00  | Town Of Fennimore |              |
| 22016    |       |       | Elections Commission - - 2018 Hava Election Security Total          |          |            |              |                   | \$ 1,200.00  |
| 22016    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid          |          |            |              |                   |              |
| 22016    | 83500 | 10000 | 10500                                                               | 00048829 | 7/22/2019  | \$ 4,094.57  | Town Of Fennimore |              |
| 22016    | 83500 | 10000 | 10500                                                               | 00053125 | 11/18/2019 | \$ 23,202.57 | Town Of Fennimore |              |
| 22016    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total    |          |            |              |                   | \$ 27,297.14 |
| 22016    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid               |          |            |              |                   |              |
| 22016    | 83500 | 10000 | 10900                                                               | 00045980 | 7/22/2019  | \$ 108.08    | Town Of Fennimore |              |
| 22016    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total         |          |            |              |                   | \$ 108.08    |
| 22016    |       |       | Shared Revenue and Tax Relief - - Utility Aid                       |          |            |              |                   |              |
| 22016    | 83500 | 10000 | 11000                                                               | 00048829 | 7/22/2019  | \$ 181.45    | Town Of Fennimore |              |
| 22016    | 83500 | 10000 | 11000                                                               | 00053125 | 11/18/2019 | \$ 1,036.76  | Town Of Fennimore |              |
| 22016    |       |       | Shared Revenue and Tax Relief - - Utility Aid Total                 |          |            |              |                   | \$ 1,218.21  |

## 2019 State Payment Register

| District           | Dept  | Fund                                                          | Appropriation | Voucher  | Date     | Amount    | Payee             | Sub-Total            |
|--------------------|-------|---------------------------------------------------------------|---------------|----------|----------|-----------|-------------------|----------------------|
| 22016              |       | Shared Revenue and Tax Relief - - Personal Property Aid       |               |          |          |           |                   |                      |
| 22016              | 83500 | 10000                                                         | 11100         | 00040518 | 5/6/2019 | \$ 339.72 | Town Of Fennimore |                      |
| 22016              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total |               |          |          |           |                   |                      |
|                    |       |                                                               |               |          |          |           |                   | \$ 339.72            |
| <b>22016 Total</b> |       |                                                               |               |          |          |           |                   | <b>\$ 153,896.99</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                          | Voucher  | Date      | Amount       | Payee              | Sub-Total     |
|----------|-------|-------|------------------------------------------------------------------------|----------|-----------|--------------|--------------------|---------------|
| 22018    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution              |          |           |              |                    |               |
| 22018    | 16500 | 10000 | 22500                                                                  | 00031437 | 7/18/2019 | \$ 1,017.34  | TOWN OF GLEN HAVEN |               |
| 22018    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total        |          |           |              |                    | \$ 1,017.34   |
| 22018    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl           |          |           |              |                    |               |
| 22018    | 37000 | 21200 | 57100                                                                  | 00332572 | 6/21/2019 | \$ 100.05    | TOWN OF GLEN HAVEN |               |
| 22018    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total     |          |           |              |                    | \$ 100.05     |
| 22018    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units           |          |           |              |                    |               |
| 22018    | 37000 | 27400 | 67000                                                                  | 00323463 | 5/22/2019 | \$ 1,844.08  | TOWN OF GLEN HAVEN |               |
| 22018    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total     |          |           |              |                    | \$ 1,844.08   |
| 22018    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                     |          |           |              |                    |               |
| 22018    | 39500 | 21100 | 19100                                                                  | 00336413 | 1/7/2019  | \$ 30,262.65 | TOWN OF GLEN HAVEN |               |
| 22018    | 39500 | 21100 | 19100                                                                  | 00363728 | 4/1/2019  | \$ 30,262.65 | TOWN OF GLEN HAVEN |               |
| 22018    | 39500 | 21100 | 19100                                                                  | 00401737 | 7/1/2019  | \$ 30,262.65 | TOWN OF GLEN HAVEN |               |
| 22018    | 39500 | 21100 | 19100                                                                  | 00444555 | 10/7/2019 | \$ 30,262.68 | TOWN OF GLEN HAVEN |               |
| 22018    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total               |          |           |              |                    | \$ 121,050.63 |
| 22018    |       |       | Department of Military Affairs - - Disaster Recovery Aid               |          |           |              |                    |               |
| 22018    | 46500 | 10000 | 30500                                                                  | 00057341 | 3/8/2019  | \$ 3,349.26  | TOWN OF GLEN HAVEN |               |
| 22018    | 46500 | 10000 | 30500                                                                  | 00058900 | 4/8/2019  | \$ 122.90    | TOWN OF GLEN HAVEN |               |
| 22018    |       |       | Department of Military Affairs - - Disaster Recovery Aid Total         |          |           |              |                    | \$ 3,472.16   |
| 22018    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance       |          |           |              |                    |               |
| 22018    | 46500 | 10000 | 34200                                                                  | 00054416 | 1/16/2019 | \$ 1,224.00  | TOWN OF GLEN HAVEN |               |
| 22018    | 46500 | 10000 | 34200                                                                  | 00057341 | 3/8/2019  | \$ 20,095.54 | TOWN OF GLEN HAVEN |               |
| 22018    | 46500 | 10000 | 34200                                                                  | 00058900 | 4/8/2019  | \$ 4,409.36  | TOWN OF GLEN HAVEN |               |
| 22018    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance Total |          |           |              |                    | \$ 25,728.90  |
| 22018    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif          |          |           |              |                    |               |
| 22018    | 46500 | 27200 | 36500                                                                  | 00057776 | 3/18/2019 | \$ 5,830.05  | TOWN OF GLEN HAVEN |               |
| 22018    | 46500 | 27200 | 36500                                                                  | 00057780 | 3/15/2019 | \$ 1,829.20  | TOWN OF GLEN HAVEN |               |
| 22018    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif Total    |          |           |              |                    | \$ 7,659.25   |
| 22018    |       |       | Department of Administration - - Federal Aid, Local Assistance         |          |           |              |                    |               |
| 22018    | 50500 | 10000 | 74300                                                                  | 00103965 | 6/25/2019 | \$ 56,000.00 | TOWN OF GLEN HAVEN |               |
| 22018    | 50500 | 10000 | 74300                                                                  | 00105213 | 7/9/2019  | \$ 20,156.00 | TOWN OF GLEN HAVEN |               |
| 22018    | 50500 | 10000 | 74300                                                                  | 00107146 | 8/20/2019 | \$ 88,633.00 | TOWN OF GLEN HAVEN |               |
| 22018    | 50500 | 10000 | 74300                                                                  | 00108630 | 9/26/2019 | \$ 77,498.00 | TOWN OF GLEN HAVEN |               |



## 2019 State Payment Register

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**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                          | Voucher  | Date       | Amount       | Payee            | Sub-Total     |
|----------|-------|-------|------------------------------------------------------------------------|----------|------------|--------------|------------------|---------------|
| 22020    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution              |          |            |              |                  |               |
| 22020    | 16500 | 10000 | 22500                                                                  | 00031133 | 7/17/2019  | \$ 1,945.99  | Town Of Harrison |               |
| 22020    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total        |          |            |              |                  | \$ 1,945.99   |
| 22020    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl           |          |            |              |                  |               |
| 22020    | 37000 | 21200 | 57100                                                                  | 00332573 | 6/21/2019  | \$ 102.34    | Town Of Harrison |               |
| 22020    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total     |          |            |              |                  | \$ 102.34     |
| 22020    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units           |          |            |              |                  |               |
| 22020    | 37000 | 27400 | 67000                                                                  | 00322881 | 5/22/2019  | \$ 1,600.79  | Town Of Harrison |               |
| 22020    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total     |          |            |              |                  | \$ 1,600.79   |
| 22020    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                     |          |            |              |                  |               |
| 22020    | 39500 | 21100 | 19100                                                                  | 00336414 | 1/7/2019   | \$ 27,969.21 | Town Of Harrison |               |
| 22020    | 39500 | 21100 | 19100                                                                  | 00363729 | 4/1/2019   | \$ 27,969.21 | Town Of Harrison |               |
| 22020    | 39500 | 21100 | 19100                                                                  | 00401738 | 7/1/2019   | \$ 27,969.21 | Town Of Harrison |               |
| 22020    | 39500 | 21100 | 19100                                                                  | 00444556 | 10/7/2019  | \$ 27,969.24 | Town Of Harrison |               |
| 22020    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total               |          |            |              |                  | \$ 111,876.87 |
| 22020    |       |       | Department of Military Affairs - - Disaster Recovery Aid               |          |            |              |                  |               |
| 22020    | 46500 | 10000 | 30500                                                                  | 00061434 | 5/30/2019  | \$ 6,845.31  | Town Of Harrison |               |
| 22020    |       |       | Department of Military Affairs - - Disaster Recovery Aid Total         |          |            |              |                  | \$ 6,845.31   |
| 22020    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance       |          |            |              |                  |               |
| 22020    | 46500 | 10000 | 34200                                                                  | 00061434 | 5/30/2019  | \$ 73,176.33 | Town Of Harrison |               |
| 22020    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance Total |          |            |              |                  | \$ 73,176.33  |
| 22020    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif          |          |            |              |                  |               |
| 22020    | 46500 | 27200 | 36500                                                                  | 00058874 | 4/5/2019   | \$ 2,404.30  | Town Of Harrison |               |
| 22020    | 46500 | 27200 | 36500                                                                  | 00060563 | 5/15/2019  | \$ 14,967.37 | Town Of Harrison |               |
| 22020    | 46500 | 27200 | 36500                                                                  | 00066313 | 9/6/2019   | \$ 1,921.30  | Town Of Harrison |               |
| 22020    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif Total    |          |            |              |                  | \$ 19,292.97  |
| 22020    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid             |          |            |              |                  |               |
| 22020    | 83500 | 10000 | 10500                                                                  | 00048831 | 7/22/2019  | \$ 5,471.28  | Town Of Harrison |               |
| 22020    | 83500 | 10000 | 10500                                                                  | 00053127 | 11/18/2019 | \$ 31,003.94 | Town Of Harrison |               |
| 22020    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total       |          |            |              |                  | \$ 36,475.22  |
| 22020    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                  |          |            |              |                  |               |
| 22020    | 83500 | 10000 | 10900                                                                  | 00045982 | 7/22/2019  | \$ 6.24      | Town Of Harrison |               |
| 22020    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total            |          |            |              |                  | \$ 6.24       |

## 2019 State Payment Register

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**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                          | Voucher  | Date       | Amount       | Payee               | Sub-Total     |
|----------|-------|-------|------------------------------------------------------------------------|----------|------------|--------------|---------------------|---------------|
| 22022    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution              |          |            |              |                     |               |
| 22022    | 16500 | 10000 | 22500                                                                  | 00030761 | 7/17/2019  | \$ 3,257.39  | Town Of Hazel Green |               |
| 22022    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total        |          |            |              |                     | \$ 3,257.39   |
| 22022    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl           |          |            |              |                     |               |
| 22022    | 37000 | 21200 | 57100                                                                  | 00332574 | 6/21/2019  | \$ 12.20     | Town Of Hazel Green |               |
| 22022    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total     |          |            |              |                     | \$ 12.20      |
| 22022    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units           |          |            |              |                     |               |
| 22022    | 37000 | 27400 | 67000                                                                  | 00322883 | 5/22/2019  | \$ 2,130.17  | Town Of Hazel Green |               |
| 22022    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total     |          |            |              |                     | \$ 2,130.17   |
| 22022    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                     |          |            |              |                     |               |
| 22022    | 39500 | 21100 | 19100                                                                  | 00336415 | 1/7/2019   | \$ 27,700.45 | Town Of Hazel Green |               |
| 22022    | 39500 | 21100 | 19100                                                                  | 00363730 | 4/1/2019   | \$ 27,700.45 | Town Of Hazel Green |               |
| 22022    | 39500 | 21100 | 19100                                                                  | 00401739 | 7/1/2019   | \$ 27,700.45 | Town Of Hazel Green |               |
| 22022    | 39500 | 21100 | 19100                                                                  | 00444557 | 10/7/2019  | \$ 27,700.47 | Town Of Hazel Green |               |
| 22022    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total               |          |            |              |                     | \$ 110,801.82 |
| 22022    |       |       | Department of Military Affairs - - Disaster Recovery Aid               |          |            |              |                     |               |
| 22022    | 46500 | 10000 | 30500                                                                  | 00057348 | 3/8/2019   | \$ 2,990.37  | Town Of Hazel Green |               |
| 22022    |       |       | Department of Military Affairs - - Disaster Recovery Aid Total         |          |            |              |                     | \$ 2,990.37   |
| 22022    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance       |          |            |              |                     |               |
| 22022    | 46500 | 10000 | 34200                                                                  | 00057348 | 3/8/2019   | \$ 17,942.24 | Town Of Hazel Green |               |
| 22022    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance Total |          |            |              |                     | \$ 17,942.24  |
| 22022    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid             |          |            |              |                     |               |
| 22022    | 83500 | 10000 | 10500                                                                  | 00048832 | 7/22/2019  | \$ 10,572.12 | Town Of Hazel Green |               |
| 22022    | 83500 | 10000 | 10500                                                                  | 00053128 | 11/18/2019 | \$ 59,908.71 | Town Of Hazel Green |               |
| 22022    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total       |          |            |              |                     | \$ 70,480.83  |
| 22022    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                  |          |            |              |                     |               |
| 22022    | 83500 | 10000 | 10900                                                                  | 00045983 | 7/22/2019  | \$ 24.94     | Town Of Hazel Green |               |
| 22022    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total            |          |            |              |                     | \$ 24.94      |
| 22022    |       |       | Shared Revenue and Tax Relief - - Utility Aid                          |          |            |              |                     |               |
| 22022    | 83500 | 10000 | 11000                                                                  | 00048832 | 7/22/2019  | \$ 9.86      | Town Of Hazel Green |               |
| 22022    | 83500 | 10000 | 11000                                                                  | 00053128 | 11/18/2019 | \$ 58.21     | Town Of Hazel Green |               |
| 22022    |       |       | Shared Revenue and Tax Relief - - Utility Aid Total                    |          |            |              |                     | \$ 68.07      |
| 22022    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid                |          |            |              |                     |               |

# 2019 State Payment Register

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**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                         | Voucher  | Date       | Amount       | Payee                 | Sub-Total     |
|----------|-------|-------|-----------------------------------------------------------------------|----------|------------|--------------|-----------------------|---------------|
| 22024    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution             |          |            |              |                       |               |
| 22024    | 16500 | 10000 | 22500                                                                 | 00031399 | 7/18/2019  | \$ 1,128.81  | Town Of Hickory Grove |               |
| 22024    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total       |          |            |              |                       | \$ 1,128.81   |
| 22024    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl          |          |            |              |                       |               |
| 22024    | 37000 | 21200 | 57100                                                                 | 00332575 | 6/21/2019  | \$ 344.28    | Town Of Hickory Grove |               |
| 22024    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total    |          |            |              |                       | \$ 344.28     |
| 22024    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units          |          |            |              |                       |               |
| 22024    | 37000 | 27400 | 67000                                                                 | 00323435 | 5/22/2019  | \$ 455.67    | Town Of Hickory Grove |               |
| 22024    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total    |          |            |              |                       | \$ 455.67     |
| 22024    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                    |          |            |              |                       |               |
| 22024    | 39500 | 21100 | 19100                                                                 | 00336416 | 1/7/2019   | \$ 28,781.47 | Town Of Hickory Grove |               |
| 22024    | 39500 | 21100 | 19100                                                                 | 00363731 | 4/1/2019   | \$ 28,781.47 | Town Of Hickory Grove |               |
| 22024    | 39500 | 21100 | 19100                                                                 | 00401740 | 7/1/2019   | \$ 28,781.47 | Town Of Hickory Grove |               |
| 22024    | 39500 | 21100 | 19100                                                                 | 00444558 | 10/7/2019  | \$ 28,781.50 | Town Of Hickory Grove |               |
| 22024    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total              |          |            |              |                       | \$ 115,125.91 |
| 22024    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif         |          |            |              |                       |               |
| 22024    | 46500 | 27200 | 36500                                                                 | 00067589 | 10/3/2019  | \$ 4,599.76  | Town Of Hickory Grove |               |
| 22024    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif Total   |          |            |              |                       | \$ 4,599.76   |
| 22024    |       |       | Elections Commission - - 2018 Hava Election Security                  |          |            |              |                       |               |
| 22024    | 51000 | 22000 | 18200                                                                 | 00002468 | 11/14/2019 | \$ 800.00    | Town Of Hickory Grove |               |
| 22024    |       |       | Elections Commission - - 2018 Hava Election Security Total            |          |            |              |                       | \$ 800.00     |
| 22024    |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program       |          |            |              |                       |               |
| 22024    | 83500 | 10000 | 10100                                                                 | 00048833 | 7/22/2019  | \$ 598.40    | Town Of Hickory Grove |               |
| 22024    |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total |          |            |              |                       | \$ 598.40     |
| 22024    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid            |          |            |              |                       |               |
| 22024    | 83500 | 10000 | 10500                                                                 | 00048833 | 7/22/2019  | \$ 4,946.43  | Town Of Hickory Grove |               |
| 22024    | 83500 | 10000 | 10500                                                                 | 00053129 | 11/18/2019 | \$ 28,029.80 | Town Of Hickory Grove |               |
| 22024    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total      |          |            |              |                       | \$ 32,976.23  |
| 22024    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                 |          |            |              |                       |               |
| 22024    | 83500 | 10000 | 10900                                                                 | 00045984 | 7/22/2019  | \$ 64.43     | Town Of Hickory Grove |               |
| 22024    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total           |          |            |              |                       | \$ 64.43      |
| 22024    |       |       | Shared Revenue and Tax Relief - - Utility Aid                         |          |            |              |                       |               |
| 22024    | 83500 | 10000 | 11000                                                                 | 00048833 | 7/22/2019  | \$ 59.64     | Town Of Hickory Grove |               |

## 2019 State Payment Register

| District           | Dept  | Fund                                                          | Appropriation | Voucher  | Date       | Amount      | Payee                 | Sub-Total            |
|--------------------|-------|---------------------------------------------------------------|---------------|----------|------------|-------------|-----------------------|----------------------|
| 22024              | 83500 | 10000                                                         | 11000         | 00053129 | 11/18/2019 | \$ 349.09   | Town Of Hickory Grove |                      |
| 22024              |       | Shared Revenue and Tax Relief - - Utility Aid Total           |               |          |            |             |                       | \$ 408.73            |
| 22024              |       | Shared Revenue and Tax Relief - - Personal Property Aid       |               |          |            |             |                       |                      |
| 22024              | 83500 | 10000                                                         | 11100         | 00040522 | 5/6/2019   | \$ 1,553.02 | Town Of Hickory Grove |                      |
| 22024              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total |               |          |            |             |                       | \$ 1,553.02          |
| <b>22024 Total</b> |       |                                                               |               |          |            |             |                       | <b>\$ 158,055.24</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                          | Voucher  | Date       | Amount       | Payee             | Sub-Total     |
|----------|-------|-------|------------------------------------------------------------------------|----------|------------|--------------|-------------------|---------------|
| 22026    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution              |          |            |              |                   |               |
| 22026    | 16500 | 10000 | 22500                                                                  | 00030233 | 7/16/2019  | \$ 9,032.32  | Town Of Jamestown |               |
| 22026    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total        |          |            |              |                   | \$ 9,032.32   |
| 22026    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener            |          |            |              |                   |               |
| 22026    | 37000 | 10000 | 50300                                                                  | 00296430 | 2/6/2019   | \$ 591.80    | Town Of Jamestown |               |
| 22026    | 37000 | 10000 | 50300                                                                  | 00313280 | 4/19/2019  | \$ 132.82    | Town Of Jamestown |               |
| 22026    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total      |          |            |              |                   | \$ 724.62     |
| 22026    |       |       | Dept of Natural Resources - - Gen Program Ops-State Funds              |          |            |              |                   |               |
| 22026    | 37000 | 21200 | 16100                                                                  | 00367678 | 11/20/2019 | \$ 420.00    | Town Of Jamestown |               |
| 22026    |       |       | Dept of Natural Resources - - Gen Program Ops-State Funds Total        |          |            |              |                   | \$ 420.00     |
| 22026    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl           |          |            |              |                   |               |
| 22026    | 37000 | 21200 | 57100                                                                  | 00332576 | 6/21/2019  | \$ 12.98     | Town Of Jamestown |               |
| 22026    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total     |          |            |              |                   | \$ 12.98      |
| 22026    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units           |          |            |              |                   |               |
| 22026    | 37000 | 27400 | 67000                                                                  | 00322889 | 5/22/2019  | \$ 2,062.01  | Town Of Jamestown |               |
| 22026    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total     |          |            |              |                   | \$ 2,062.01   |
| 22026    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                     |          |            |              |                   |               |
| 22026    | 39500 | 21100 | 19100                                                                  | 00336417 | 1/7/2019   | \$ 32,006.62 | Town Of Jamestown |               |
| 22026    | 39500 | 21100 | 19100                                                                  | 00363732 | 4/1/2019   | \$ 32,006.62 | Town Of Jamestown |               |
| 22026    | 39500 | 21100 | 19100                                                                  | 00401741 | 7/1/2019   | \$ 32,006.62 | Town Of Jamestown |               |
| 22026    | 39500 | 21100 | 19100                                                                  | 00444559 | 10/7/2019  | \$ 32,006.65 | Town Of Jamestown |               |
| 22026    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total               |          |            |              |                   | \$ 128,026.51 |
| 22026    |       |       | Department of Military Affairs - - Disaster Recovery Aid               |          |            |              |                   |               |
| 22026    | 46500 | 10000 | 30500                                                                  | 00067331 | 9/27/2019  | \$ 937.50    | Town Of Jamestown |               |
| 22026    |       |       | Department of Military Affairs - - Disaster Recovery Aid Total         |          |            |              |                   | \$ 937.50     |
| 22026    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance       |          |            |              |                   |               |
| 22026    | 46500 | 10000 | 34200                                                                  | 00058779 | 4/5/2019   | \$ 5,625.00  | Town Of Jamestown |               |
| 22026    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance Total |          |            |              |                   | \$ 5,625.00   |
| 22026    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid             |          |            |              |                   |               |
| 22026    | 83500 | 10000 | 10500                                                                  | 00048834 | 7/22/2019  | \$ 12,571.79 | Town Of Jamestown |               |
| 22026    | 83500 | 10000 | 10500                                                                  | 00053130 | 11/18/2019 | \$ 71,240.14 | Town Of Jamestown |               |
| 22026    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total       |          |            |              |                   | \$ 83,811.93  |
| 22026    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                  |          |            |              |                   |               |



## 2019 State Payment Register

| District           | Dept  | Fund                                                            | Appropriation | Voucher  | Date       | Amount      | Payee             | Sub-Total            |
|--------------------|-------|-----------------------------------------------------------------|---------------|----------|------------|-------------|-------------------|----------------------|
| 22026              | 83500 | 10000                                                           | 10900         | 00045985 | 7/22/2019  | \$ 4,709.91 | Town Of Jamestown |                      |
| 22026              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total     |               |          |            |             |                   | \$ 4,709.91          |
| 22026              |       | Shared Revenue and Tax Relief - - Utility Aid                   |               |          |            |             |                   |                      |
| 22026              | 83500 | 10000                                                           | 11000         | 00048834 | 7/22/2019  | \$ 106.65   | Town Of Jamestown |                      |
| 22026              | 83500 | 10000                                                           | 11000         | 00053130 | 11/18/2019 | \$ 616.44   | Town Of Jamestown |                      |
| 22026              |       | Shared Revenue and Tax Relief - - Utility Aid Total             |               |          |            |             |                   | \$ 723.09            |
| 22026              |       | Shared Revenue and Tax Relief - - Personal Property Aid         |               |          |            |             |                   |                      |
| 22026              | 83500 | 10000                                                           | 11100         | 00040523 | 5/6/2019   | \$ 3,175.53 | Town Of Jamestown |                      |
| 22026              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total   |               |          |            |             |                   | \$ 3,175.53          |
| 22026              |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit       |               |          |            |             |                   |                      |
| 22026              | 83500 | 52100                                                           | 36300         | 00038265 | 3/25/2019  | \$ 3,411.12 | Town Of Jamestown |                      |
| 22026              |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total |               |          |            |             |                   | \$ 3,411.12          |
| <b>22026 Total</b> |       |                                                                 |               |          |            |             |                   | <b>\$ 242,672.52</b> |

## 2019 State Payment Register

| District           | Dept  | Fund  | Appropriation                                                       | Voucher  | Date       | Amount       | Payee           | Sub-Total            |
|--------------------|-------|-------|---------------------------------------------------------------------|----------|------------|--------------|-----------------|----------------------|
| 22028              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution           |          |            |              |                 |                      |
| 22028              | 16500 | 10000 | 22500                                                               | 00031213 | 7/17/2019  | \$ 1,695.05  | Town Of Liberty |                      |
| 22028              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total     |          |            |              |                 |                      |
|                    |       |       |                                                                     |          |            |              |                 | \$ 1,695.05          |
| 22028              |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl        |          |            |              |                 |                      |
| 22028              | 37000 | 21200 | 57100                                                               | 00332577 | 6/21/2019  | \$ 96.08     | Town Of Liberty |                      |
| 22028              |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total  |          |            |              |                 |                      |
|                    |       |       |                                                                     |          |            |              |                 | \$ 96.08             |
| 22028              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units        |          |            |              |                 |                      |
| 22028              | 37000 | 27400 | 67000                                                               | 00323070 | 5/22/2019  | \$ 847.95    | Town Of Liberty |                      |
| 22028              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total  |          |            |              |                 |                      |
|                    |       |       |                                                                     |          |            |              |                 | \$ 847.95            |
| 22028              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                  |          |            |              |                 |                      |
| 22028              | 39500 | 21100 | 19100                                                               | 00336418 | 1/7/2019   | \$ 29,874.44 | Town Of Liberty |                      |
| 22028              | 39500 | 21100 | 19100                                                               | 00363733 | 4/1/2019   | \$ 29,874.44 | Town Of Liberty |                      |
| 22028              | 39500 | 21100 | 19100                                                               | 00401742 | 7/1/2019   | \$ 29,874.44 | Town Of Liberty |                      |
| 22028              | 39500 | 21100 | 19100                                                               | 00444560 | 10/7/2019  | \$ 29,874.46 | Town Of Liberty |                      |
| 22028              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total            |          |            |              |                 |                      |
|                    |       |       |                                                                     |          |            |              |                 | \$ 119,497.78        |
| 22028              |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd                  |          |            |              |                 |                      |
| 22028              | 39500 | 21100 | 27800                                                               | 00397788 | 6/25/2019  | \$ 30,000.00 | Town Of Liberty |                      |
| 22028              |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total            |          |            |              |                 |                      |
|                    |       |       |                                                                     |          |            |              |                 | \$ 30,000.00         |
| 22028              |       |       | Department of Military Affairs - - Major Disaster Assist; Pif       |          |            |              |                 |                      |
| 22028              | 46500 | 27200 | 36500                                                               | 00058305 | 3/26/2019  | \$ 6,691.13  | Town Of Liberty |                      |
| 22028              |       |       | Department of Military Affairs - - Major Disaster Assist; Pif Total |          |            |              |                 |                      |
|                    |       |       |                                                                     |          |            |              |                 | \$ 6,691.13          |
| 22028              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid          |          |            |              |                 |                      |
| 22028              | 83500 | 10000 | 10500                                                               | 00048835 | 7/22/2019  | \$ 6,794.56  | Town Of Liberty |                      |
| 22028              | 83500 | 10000 | 10500                                                               | 00053131 | 11/18/2019 | \$ 38,502.48 | Town Of Liberty |                      |
| 22028              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total    |          |            |              |                 |                      |
|                    |       |       |                                                                     |          |            |              |                 | \$ 45,297.04         |
| 22028              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid               |          |            |              |                 |                      |
| 22028              | 83500 | 10000 | 10900                                                               | 00045986 | 7/22/2019  | \$ 57.16     | Town Of Liberty |                      |
| 22028              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total         |          |            |              |                 |                      |
|                    |       |       |                                                                     |          |            |              |                 | \$ 57.16             |
| 22028              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid             |          |            |              |                 |                      |
| 22028              | 83500 | 10000 | 11100                                                               | 00040524 | 5/6/2019   | \$ 3,091.94  | Town Of Liberty |                      |
| 22028              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total       |          |            |              |                 |                      |
|                    |       |       |                                                                     |          |            |              |                 | \$ 3,091.94          |
| <b>22028 Total</b> |       |       |                                                                     |          |            |              |                 | <b>\$ 207,274.13</b> |

## 2019 State Payment Register

| District           | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee        | Sub-Total            |
|--------------------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|--------------|----------------------|
| 22030              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |              |                      |
| 22030              | 16500 | 10000 | 22500                                                              | 00031097 | 7/17/2019  | \$ 2,091.96  | Town Of Lima |                      |
| 22030              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |              | \$ 2,091.96          |
| 22030              |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |              |                      |
| 22030              | 37000 | 10000 | 50300                                                              | 00314403 | 4/19/2019  | \$ 3.94      | Town Of Lima |                      |
| 22030              |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |              | \$ 3.94              |
| 22030              |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |              |                      |
| 22030              | 37000 | 21200 | 57100                                                              | 00332578 | 6/21/2019  | \$ 41.50     | Town Of Lima |                      |
| 22030              |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |              | \$ 41.50             |
| 22030              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |              |                      |
| 22030              | 37000 | 27400 | 67000                                                              | 00322894 | 5/22/2019  | \$ 2,029.52  | Town Of Lima |                      |
| 22030              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |              | \$ 2,029.52          |
| 22030              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |              |                      |
| 22030              | 39500 | 21100 | 19100                                                              | 00336419 | 1/7/2019   | \$ 30,089.45 | Town Of Lima |                      |
| 22030              | 39500 | 21100 | 19100                                                              | 00363734 | 4/1/2019   | \$ 30,089.45 | Town Of Lima |                      |
| 22030              | 39500 | 21100 | 19100                                                              | 00401743 | 7/1/2019   | \$ 30,089.45 | Town Of Lima |                      |
| 22030              | 39500 | 21100 | 19100                                                              | 00444561 | 10/7/2019  | \$ 30,089.47 | Town Of Lima |                      |
| 22030              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |              | \$ 120,357.82        |
| 22030              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |              |                      |
| 22030              | 83500 | 10000 | 10500                                                              | 00048836 | 7/22/2019  | \$ 7,120.52  | Town Of Lima |                      |
| 22030              | 83500 | 10000 | 10500                                                              | 00053132 | 11/18/2019 | \$ 40,349.64 | Town Of Lima |                      |
| 22030              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |              | \$ 47,470.16         |
| 22030              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |              |                      |
| 22030              | 83500 | 10000 | 10900                                                              | 00045987 | 7/22/2019  | \$ 14.55     | Town Of Lima |                      |
| 22030              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |              | \$ 14.55             |
| 22030              |       |       | Shared Revenue and Tax Relief - - Utility Aid                      |          |            |              |              |                      |
| 22030              | 83500 | 10000 | 11000                                                              | 00048836 | 7/22/2019  | \$ 56.34     | Town Of Lima |                      |
| 22030              | 83500 | 10000 | 11000                                                              | 00053132 | 11/18/2019 | \$ 329.75    | Town Of Lima |                      |
| 22030              |       |       | Shared Revenue and Tax Relief - - Utility Aid Total                |          |            |              |              | \$ 386.09            |
| 22030              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |              |                      |
| 22030              | 83500 | 10000 | 11100                                                              | 00040525 | 5/6/2019   | \$ 347.81    | Town Of Lima |                      |
| 22030              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total      |          |            |              |              | \$ 347.81            |
| <b>22030 Total</b> |       |       |                                                                    |          |            |              |              | <b>\$ 172,743.35</b> |

## 2019 State Payment Register

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee                | Sub-Total     |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|----------------------|---------------|
| 22032    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                      |               |
| 22032    | 16500 | 10000 | 22500                                                              | 00031452 | 7/18/2019  | \$ 961.17    | Town Of Little Grant |               |
| 22032    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                      |               |
|          |       |       |                                                                    |          |            |              |                      | \$ 961.17     |
| 22032    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                      |               |
| 22032    | 37000 | 21200 | 57100                                                              | 00332579 | 6/21/2019  | \$ 46.19     | Town Of Little Grant |               |
| 22032    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                      |               |
|          |       |       |                                                                    |          |            |              |                      | \$ 46.19      |
| 22032    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                      |               |
| 22032    | 37000 | 27400 | 67000                                                              | 00323122 | 5/22/2019  | \$ 703.72    | Town Of Little Grant |               |
| 22032    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                      |               |
|          |       |       |                                                                    |          |            |              |                      | \$ 703.72     |
| 22032    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                      |               |
| 22032    | 39500 | 21100 | 19100                                                              | 00336420 | 1/7/2019   | \$ 25,663.83 | Town Of Little Grant |               |
| 22032    | 39500 | 21100 | 19100                                                              | 00363735 | 4/1/2019   | \$ 25,663.83 | Town Of Little Grant |               |
| 22032    | 39500 | 21100 | 19100                                                              | 00401744 | 7/1/2019   | \$ 25,663.83 | Town Of Little Grant |               |
| 22032    | 39500 | 21100 | 19100                                                              | 00444562 | 10/7/2019  | \$ 25,663.84 | Town Of Little Grant |               |
| 22032    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                      |               |
|          |       |       |                                                                    |          |            |              |                      | \$ 102,655.33 |
| 22032    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                      |               |
| 22032    | 83500 | 10000 | 10500                                                              | 00048837 | 7/22/2019  | \$ 3,698.89  | Town Of Little Grant |               |
| 22032    | 83500 | 10000 | 10500                                                              | 00053133 | 11/18/2019 | \$ 20,960.36 | Town Of Little Grant |               |
| 22032    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                      |               |
|          |       |       |                                                                    |          |            |              |                      | \$ 24,659.25  |
| 22032    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                      |               |
| 22032    | 83500 | 10000 | 10900                                                              | 00045988 | 7/22/2019  | \$ 7.27      | Town Of Little Grant |               |
| 22032    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                      |               |
|          |       |       |                                                                    |          |            |              |                      | \$ 7.27       |
| 22032    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                      |               |
| 22032    | 83500 | 10000 | 11100                                                              | 00040526 | 5/6/2019   | \$ 186.01    | Town Of Little Grant |               |
| 22032    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total      |          |            |              |                      |               |
|          |       |       |                                                                    |          |            |              |                      | \$ 186.01     |
| 22032    | Total |       |                                                                    |          |            |              |                      | \$ 129,218.94 |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee           | Sub-Total    |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|-----------------|--------------|
| 22034    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                 |              |
| 22034    | 16500 | 10000 | 22500                                                              | 00031405 | 7/18/2019  | \$ 1,105.86  | Marion Township |              |
| 22034    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                 | \$ 1,105.86  |
| 22034    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                 |              |
| 22034    | 37000 | 10000 | 50300                                                              | 00296501 | 2/6/2019   | \$ 121.32    | Marion Township |              |
| 22034    | 37000 | 10000 | 50300                                                              | 00314840 | 4/19/2019  | \$ 129.31    | Marion Township |              |
| 22034    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                 | \$ 250.63    |
| 22034    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                 |              |
| 22034    | 37000 | 21200 | 57100                                                              | 00332580 | 6/21/2019  | \$ 232.59    | Marion Township |              |
| 22034    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                 | \$ 232.59    |
| 22034    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                 |              |
| 22034    | 37000 | 27400 | 67000                                                              | 00323005 | 5/22/2019  | \$ 1,063.72  | Marion Township |              |
| 22034    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                 | \$ 1,063.72  |
| 22034    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                 |              |
| 22034    | 39500 | 21100 | 19100                                                              | 00336421 | 1/7/2019   | \$ 23,830.27 | Marion Township |              |
| 22034    | 39500 | 21100 | 19100                                                              | 00363736 | 4/1/2019   | \$ 23,830.27 | Marion Township |              |
| 22034    | 39500 | 21100 | 19100                                                              | 00401745 | 7/1/2019   | \$ 23,830.27 | Marion Township |              |
| 22034    | 39500 | 21100 | 19100                                                              | 00444563 | 10/7/2019  | \$ 23,830.29 | Marion Township |              |
| 22034    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                 | \$ 95,321.10 |
| 22034    |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |              |                 |              |
| 22034    | 51000 | 22000 | 18200                                                              | 00002305 | 11/6/2019  | \$ 1,200.00  | Marion Township |              |
| 22034    |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |              |                 | \$ 1,200.00  |
| 22034    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                 |              |
| 22034    | 83500 | 10000 | 10500                                                              | 00048838 | 7/22/2019  | \$ 6,018.61  | Marion Township |              |
| 22034    | 83500 | 10000 | 10500                                                              | 00053134 | 11/18/2019 | \$ 34,105.47 | Marion Township |              |
| 22034    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                 | \$ 40,124.08 |
| 22034    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                 |              |
| 22034    | 83500 | 10000 | 10900                                                              | 00045989 | 7/22/2019  | \$ 5.19      | Marion Township |              |
| 22034    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                 | \$ 5.19      |
| 22034    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                 |              |
| 22034    | 83500 | 10000 | 11100                                                              | 00040527 | 5/6/2019   | \$ 673.55    | Marion Township |              |
| 22034    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total      |          |            |              |                 | \$ 673.55    |
| 22034    |       |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit          |          |            |              |                 |              |

## 2019 State Payment Register

[illegible]

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee             | Sub-Total    |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|-------------------|--------------|
| 22036    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                   |              |
| 22036    | 16500 | 10000 | 22500                                                              | 00031607 | 7/18/2019  | \$ 415.20    | Town Of Millville |              |
| 22036    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                   | \$ 415.20    |
| 22036    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                   |              |
| 22036    | 37000 | 10000 | 50300                                                              | 00296443 | 2/6/2019   | \$ 521.73    | Town Of Millville |              |
| 22036    | 37000 | 10000 | 50300                                                              | 00296444 | 2/6/2019   | \$ 270.73    | Town Of Millville |              |
| 22036    | 37000 | 10000 | 50300                                                              | 00296445 | 2/6/2019   | \$ 25,030.71 | Town Of Millville |              |
| 22036    | 37000 | 10000 | 50300                                                              | 00313669 | 4/19/2019  | \$ 353.27    | Town Of Millville |              |
| 22036    | 37000 | 10000 | 50300                                                              | 00313671 | 4/19/2019  | \$ 1,684.64  | Town Of Millville |              |
| 22036    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                   | \$ 27,861.08 |
| 22036    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                   |              |
| 22036    | 37000 | 21200 | 57100                                                              | 00332581 | 6/21/2019  | \$ 137.19    | Town Of Millville |              |
| 22036    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                   | \$ 137.19    |
| 22036    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S        |          |            |              |                   |              |
| 22036    | 37000 | 21200 | 57900                                                              | 00313668 | 4/19/2019  | \$ 253.53    | Town Of Millville |              |
| 22036    | 37000 | 21200 | 57900                                                              | 00313670 | 4/19/2019  | \$ 124.31    | Town Of Millville |              |
| 22036    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total  |          |            |              |                   | \$ 377.84    |
| 22036    |       |       | Dept of Natural Resources - - Resource Maint Develop Sp Frst       |          |            |              |                   |              |
| 22036    | 37000 | 21200 | 77900                                                              | 00373215 | 12/13/2019 | \$ 4,000.00  | Town Of Millville |              |
| 22036    |       |       | Dept of Natural Resources - - Resource Maint Develop Sp Frst Total |          |            |              |                   | \$ 4,000.00  |
| 22036    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                   |              |
| 22036    | 37000 | 27400 | 67000                                                              | 00322919 | 5/22/2019  | \$ 491.31    | Town Of Millville |              |
| 22036    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                   | \$ 491.31    |
| 22036    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                   |              |
| 22036    | 39500 | 21100 | 19100                                                              | 00336422 | 1/7/2019   | \$ 10,398.12 | Town Of Millville |              |
| 22036    | 39500 | 21100 | 19100                                                              | 00363737 | 4/1/2019   | \$ 10,398.12 | Town Of Millville |              |
| 22036    | 39500 | 21100 | 19100                                                              | 00401746 | 7/1/2019   | \$ 10,398.12 | Town Of Millville |              |
| 22036    | 39500 | 21100 | 19100                                                              | 00444564 | 10/7/2019  | \$ 10,398.13 | Town Of Millville |              |
| 22036    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                   | \$ 41,592.49 |
| 22036    |       |       | Department of Military Affairs - - Disaster Recovery Aid           |          |            |              |                   |              |
| 22036    | 46500 | 10000 | 30500                                                              | 00061803 | 6/6/2019   | \$ 2,173.34  | Town Of Millville |              |
| 22036    |       |       | Department of Military Affairs - - Disaster Recovery Aid Total     |          |            |              |                   | \$ 2,173.34  |
| 22036    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance   |          |            |              |                   |              |

## 2019 State Payment Register

| District           | Dept  | Fund                                                                   | Appropriation | Voucher  | Date       | Amount       | Payee             | Sub-Total            |
|--------------------|-------|------------------------------------------------------------------------|---------------|----------|------------|--------------|-------------------|----------------------|
| 22036              | 46500 | 10000                                                                  | 34200         | 00057354 | 3/8/2019   | \$ 13,040.04 | Town Of Millville |                      |
| 22036              |       | Department of Military Affairs - - Federal Aid, Local Assistance Total |               |          |            |              |                   | \$ 13,040.04         |
| 22036              |       | Shared Revenue and Tax Relief - - County And Municipal Aid             |               |          |            |              |                   |                      |
| 22036              | 83500 | 10000                                                                  | 10500         | 00048839 | 7/22/2019  | \$ 3,998.04  | Town Of Millville |                      |
| 22036              | 83500 | 10000                                                                  | 10500         | 00053135 | 11/18/2019 | \$ 22,655.55 | Town Of Millville |                      |
| 22036              |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total       |               |          |            |              |                   | \$ 26,653.59         |
| <b>22036 Total</b> |       |                                                                        |               |          |            |              |                   | <b>\$ 116,742.08</b> |



| 2019 State Payment Register |       |       |                                                                    |          |            |              |                    |                     |              |
|-----------------------------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|--------------------|---------------------|--------------|
| District                    | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee              | Sub-Total           |              |
| 22038                       |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                    |                     |              |
| 22038                       | 16500 | 10000 | 22500                                                              | 00031511 | 7/18/2019  | \$ 756.27    | Town Of Mount Hope |                     |              |
| 22038                       |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                    |                     | \$ 756.27    |
| 22038                       |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                    |                     |              |
| 22038                       | 37000 | 21200 | 57100                                                              | 00332582 | 6/21/2019  | \$ 135.77    | Town Of Mount Hope |                     |              |
| 22038                       |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                    |                     | \$ 135.77    |
| 22038                       |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                    |                     |              |
| 22038                       | 37000 | 27400 | 67000                                                              | 00322690 | 5/22/2019  | \$ 404.16    | Town Of Mount Hope |                     |              |
| 22038                       |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                    |                     | \$ 404.16    |
| 22038                       |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                    |                     |              |
| 22038                       | 39500 | 21100 | 19100                                                              | 00336423 | 1/7/2019   | \$ 18,986.57 | Town Of Mount Hope |                     |              |
| 22038                       | 39500 | 21100 | 19100                                                              | 00363738 | 4/1/2019   | \$ 18,986.57 | Town Of Mount Hope |                     |              |
| 22038                       | 39500 | 21100 | 19100                                                              | 00401747 | 7/1/2019   | \$ 18,986.57 | Town Of Mount Hope |                     |              |
| 22038                       | 39500 | 21100 | 19100                                                              | 00444565 | 10/7/2019  | \$ 18,986.60 | Town Of Mount Hope |                     |              |
| 22038                       |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                    |                     | \$ 75,946.31 |
| 22038                       |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                    |                     |              |
| 22038                       | 83500 | 10000 | 10500                                                              | 00048840 | 7/22/2019  | \$ 2,189.57  | Town Of Mount Hope |                     |              |
| 22038                       | 83500 | 10000 | 10500                                                              | 00053136 | 11/18/2019 | \$ 12,407.54 | Town Of Mount Hope |                     |              |
| 22038                       |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                    |                     | \$ 14,597.11 |
| 22038                       |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                    |                     |              |
| 22038                       | 83500 | 10000 | 10900                                                              | 00045990 | 7/22/2019  | \$ 69.63     | Town Of Mount Hope |                     |              |
| 22038                       |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                    |                     | \$ 69.63     |
| 22038                       |       |       | Shared Revenue and Tax Relief - - Utility Aid                      |          |            |              |                    |                     |              |
| 22038                       | 83500 | 10000 | 11000                                                              | 00048840 | 7/22/2019  | \$ 81.28     | Town Of Mount Hope |                     |              |
| 22038                       | 83500 | 10000 | 11000                                                              | 00053136 | 11/18/2019 | \$ 476.17    | Town Of Mount Hope |                     |              |
| 22038                       |       |       | Shared Revenue and Tax Relief - - Utility Aid Total                |          |            |              |                    |                     | \$ 557.45    |
| 22038                       |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                    |                     |              |
| 22038                       | 83500 | 10000 | 11100                                                              | 00040528 | 5/6/2019   | \$ 1,514.48  | Town Of Mount Hope |                     |              |
| 22038                       |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total      |          |            |              |                    |                     | \$ 1,514.48  |
| <b>22038 Total</b>          |       |       |                                                                    |          |            |              |                    | <b>\$ 93,981.18</b> |              |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                       | Voucher  | Date       | Amount        | Payee             | Sub-Total     |
|----------|-------|-------|---------------------------------------------------------------------|----------|------------|---------------|-------------------|---------------|
| 22040    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution           |          |            |               |                   |               |
| 22040    | 16500 | 10000 | 22500                                                               | 00031324 | 7/18/2019  | \$ 1,364.08   | Town Of Mount Ida |               |
| 22040    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total     |          |            |               |                   | \$ 1,364.08   |
| 22040    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener         |          |            |               |                   |               |
| 22040    | 37000 | 10000 | 50300                                                               | 00314446 | 4/19/2019  | \$ 2.09       | Town Of Mount Ida |               |
| 22040    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total   |          |            |               |                   | \$ 2.09       |
| 22040    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl        |          |            |               |                   |               |
| 22040    | 37000 | 21200 | 57100                                                               | 00332583 | 6/21/2019  | \$ 45.35      | Town Of Mount Ida |               |
| 22040    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total  |          |            |               |                   | \$ 45.35      |
| 22040    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units        |          |            |               |                   |               |
| 22040    | 37000 | 27400 | 67000                                                               | 00322655 | 5/22/2019  | \$ 1,053.20   | Town Of Mount Ida |               |
| 22040    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total  |          |            |               |                   | \$ 1,053.20   |
| 22040    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                  |          |            |               |                   |               |
| 22040    | 39500 | 21100 | 19100                                                               | 00336424 | 1/7/2019   | \$ 29,396.64  | Town Of Mount Ida |               |
| 22040    | 39500 | 21100 | 19100                                                               | 00363739 | 4/1/2019   | \$ 29,396.64  | Town Of Mount Ida |               |
| 22040    | 39500 | 21100 | 19100                                                               | 00401748 | 7/1/2019   | \$ 29,396.64  | Town Of Mount Ida |               |
| 22040    | 39500 | 21100 | 19100                                                               | 00444566 | 10/7/2019  | \$ 29,396.66  | Town Of Mount Ida |               |
| 22040    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total            |          |            |               |                   | \$ 117,586.58 |
| 22040    |       |       | WI Dept of Transportation - - Local Rds, Grants Sf                  |          |            |               |                   |               |
| 22040    | 39500 | 21100 | 27000                                                               | 00472816 | 12/20/2019 | \$ 142,100.00 | Town Of Mount Ida |               |
| 22040    |       |       | WI Dept of Transportation - - Local Rds, Grants Sf Total            |          |            |               |                   | \$ 142,100.00 |
| 22040    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif       |          |            |               |                   |               |
| 22040    | 46500 | 27200 | 36500                                                               | 00058091 | 3/20/2019  | \$ 17,608.99  | Town Of Mount Ida |               |
| 22040    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif Total |          |            |               |                   | \$ 17,608.99  |
| 22040    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid          |          |            |               |                   |               |
| 22040    | 83500 | 10000 | 10500                                                               | 00048841 | 7/22/2019  | \$ 6,534.42   | Town Of Mount Ida |               |
| 22040    | 83500 | 10000 | 10500                                                               | 00053137 | 11/18/2019 | \$ 37,028.38  | Town Of Mount Ida |               |
| 22040    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total    |          |            |               |                   | \$ 43,562.80  |
| 22040    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid               |          |            |               |                   |               |
| 22040    | 83500 | 10000 | 10900                                                               | 00045991 | 7/22/2019  | \$ 1.03       | Town Of Mount Ida |               |
| 22040    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total         |          |            |               |                   | \$ 1.03       |
| 22040    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid             |          |            |               |                   |               |
| 22040    | 83500 | 10000 | 11100                                                               | 00040529 | 5/6/2019   | \$ 0.88       | Town Of Mount Ida |               |

## 2019 State Payment Register

| District           | Dept  | Fund  | Appropriation                                                   | Voucher  | Date      | Amount    | Payee             | Sub-Total            |
|--------------------|-------|-------|-----------------------------------------------------------------|----------|-----------|-----------|-------------------|----------------------|
| 22040              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total   |          |           |           | \$                | 0.88                 |
| 22040              |       |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit       |          |           |           |                   |                      |
| 22040              | 83500 | 52100 | 36300                                                           | 00038267 | 3/25/2019 | \$ 182.52 | Town Of Mount Ida |                      |
| 22040              |       |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total |          |           |           | \$                | 182.52               |
| <b>22040 Total</b> |       |       |                                                                 |          |           |           |                   | <b>\$ 323,507.52</b> |

| District           | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee           | Sub-Total            |
|--------------------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|-----------------|----------------------|
| 22042              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                 |                      |
| 22042              | 16500 | 10000 | 22500                                                              | 00031179 | 7/17/2019  | \$ 1,795.83  | Town Of Muscoda |                      |
| 22042              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                 | \$ 1,795.83          |
| 22042              |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                 |                      |
| 22042              | 37000 | 10000 | 50300                                                              | 00296498 | 2/6/2019   | \$ 289.62    | Town Of Muscoda |                      |
| 22042              | 37000 | 10000 | 50300                                                              | 00296499 | 2/6/2019   | \$ 5,262.56  | Town Of Muscoda |                      |
| 22042              | 37000 | 10000 | 50300                                                              | 00314832 | 4/19/2019  | \$ 496.31    | Town Of Muscoda |                      |
| 22042              |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                 | \$ 6,048.49          |
| 22042              |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                 |                      |
| 22042              | 37000 | 21200 | 57100                                                              | 00332584 | 6/21/2019  | \$ 475.70    | Town Of Muscoda |                      |
| 22042              |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                 | \$ 475.70            |
| 22042              |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S        |          |            |              |                 |                      |
| 22042              | 37000 | 21200 | 57900                                                              | 00314831 | 4/19/2019  | \$ 1,243.62  | Town Of Muscoda |                      |
| 22042              |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total  |          |            |              |                 | \$ 1,243.62          |
| 22042              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                 |                      |
| 22042              | 39500 | 21100 | 19100                                                              | 00336425 | 1/7/2019   | \$ 19,332.98 | Town Of Muscoda |                      |
| 22042              | 39500 | 21100 | 19100                                                              | 00363740 | 4/1/2019   | \$ 19,332.98 | Town Of Muscoda |                      |
| 22042              | 39500 | 21100 | 19100                                                              | 00401749 | 7/1/2019   | \$ 19,332.98 | Town Of Muscoda |                      |
| 22042              | 39500 | 21100 | 19100                                                              | 00444567 | 10/7/2019  | \$ 19,332.99 | Town Of Muscoda |                      |
| 22042              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                 | \$ 77,331.93         |
| 22042              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                 |                      |
| 22042              | 83500 | 10000 | 10500                                                              | 00048842 | 7/22/2019  | \$ 5,501.45  | Town Of Muscoda |                      |
| 22042              | 83500 | 10000 | 10500                                                              | 00053138 | 11/18/2019 | \$ 31,174.85 | Town Of Muscoda |                      |
| 22042              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                 | \$ 36,676.30         |
| 22042              |       |       | Shared Revenue and Tax Relief - - Utility Aid                      |          |            |              |                 |                      |
| 22042              | 83500 | 10000 | 11000                                                              | 00048842 | 7/22/2019  | \$ 5.03      | Town Of Muscoda |                      |
| 22042              | 83500 | 10000 | 11000                                                              | 00053138 | 11/18/2019 | \$ 29.44     | Town Of Muscoda |                      |
| 22042              |       |       | Shared Revenue and Tax Relief - - Utility Aid Total                |          |            |              |                 | \$ 34.47             |
| 22042              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                 |                      |
| 22042              | 83500 | 10000 | 11100                                                              | 00040530 | 5/6/2019   | \$ 2.33      | Town Of Muscoda |                      |
| 22042              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total      |          |            |              |                 | \$ 2.33              |
| <b>22042 Total</b> |       |       |                                                                    |          |            |              |                 | <b>\$ 123,608.67</b> |

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**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee         | Sub-Total     |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|---------------|---------------|
| 22046    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |               |               |
| 22046    | 16500 | 10000 | 22500                                                              | 00030938 | 7/17/2019  | \$ 2,602.75  | Town Of Paris |               |
| 22046    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |               | \$ 2,602.75   |
| 22046    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |               |               |
| 22046    | 37000 | 10000 | 50300                                                              | 00296480 | 2/6/2019   | \$ 643.57    | Town Of Paris |               |
| 22046    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |               | \$ 643.57     |
| 22046    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |               |               |
| 22046    | 37000 | 21200 | 57100                                                              | 00332586 | 6/21/2019  | \$ 157.87    | Town Of Paris |               |
| 22046    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |               | \$ 157.87     |
| 22046    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |               |               |
| 22046    | 37000 | 27400 | 67000                                                              | 00322917 | 5/22/2019  | \$ 2,452.70  | Town Of Paris |               |
| 22046    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |               | \$ 2,452.70   |
| 22046    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |               |               |
| 22046    | 39500 | 21100 | 19100                                                              | 00336427 | 1/7/2019   | \$ 25,741.47 | Town Of Paris |               |
| 22046    | 39500 | 21100 | 19100                                                              | 00363742 | 4/1/2019   | \$ 25,741.47 | Town Of Paris |               |
| 22046    | 39500 | 21100 | 19100                                                              | 00401751 | 7/1/2019   | \$ 25,741.47 | Town Of Paris |               |
| 22046    | 39500 | 21100 | 19100                                                              | 00444569 | 10/7/2019  | \$ 25,741.49 | Town Of Paris |               |
| 22046    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |               | \$ 102,965.90 |
| 22046    |       |       | Elections Commission - - General Program Ops, GPR                  |          |            |              |               |               |
| 22046    | 51000 | 10000 | 10100                                                              | 00001595 | 1/25/2019  | \$ 95.40     | Town Of Paris |               |
| 22046    |       |       | Elections Commission - - General Program Ops, GPR Total            |          |            |              |               | \$ 95.40      |
| 22046    |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |              |               |               |
| 22046    | 51000 | 22000 | 18200                                                              | 00002734 | 11/20/2019 | \$ 1,200.00  | Town Of Paris |               |
| 22046    |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |              |               | \$ 1,200.00   |
| 22046    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |               |               |
| 22046    | 83500 | 10000 | 10500                                                              | 00048844 | 7/22/2019  | \$ 7,043.48  | Town Of Paris |               |
| 22046    | 83500 | 10000 | 10500                                                              | 00053140 | 11/18/2019 | \$ 39,913.05 | Town Of Paris |               |
| 22046    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |               | \$ 46,956.53  |
| 22046    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |               |               |
| 22046    | 83500 | 10000 | 10900                                                              | 00045993 | 7/22/2019  | \$ 2.08      | Town Of Paris |               |
| 22046    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |               | \$ 2.08       |
| 22046    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |               |               |
| 22046    | 83500 | 10000 | 11100                                                              | 00040532 | 5/6/2019   | \$ 273.94    | Town Of Paris |               |

## 2019 State Payment Register

| District | Dept  | Fund | Appropriation                                                 | Voucher | Date | Amount | Payee | Sub-Total  |
|----------|-------|------|---------------------------------------------------------------|---------|------|--------|-------|------------|
| 22046    |       |      | Shared Revenue and Tax Relief - - Personal Property Aid Total |         |      |        | \$    | 273.94     |
| 22046    | Total |      |                                                               |         |      |        | \$    | 157,350.74 |

## 2019 State Payment Register

| District           | Dept  | Fund  | Appropriation                                                         | Voucher  | Date       | Amount       | Payee               | Sub-Total            |
|--------------------|-------|-------|-----------------------------------------------------------------------|----------|------------|--------------|---------------------|----------------------|
| 22048              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution             |          |            |              |                     |                      |
| 22048              | 16500 | 10000 | 22500                                                                 | 00031485 | 7/18/2019  | \$ 864.85    | Town Of Patch Grove |                      |
| 22048              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total       |          |            |              |                     |                      |
|                    |       |       |                                                                       |          |            |              |                     | \$ 864.85            |
| 22048              |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl          |          |            |              |                     |                      |
| 22048              | 37000 | 21200 | 57100                                                                 | 00332587 | 6/21/2019  | \$ 138.48    | Town Of Patch Grove |                      |
| 22048              |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total    |          |            |              |                     |                      |
|                    |       |       |                                                                       |          |            |              |                     | \$ 138.48            |
| 22048              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units          |          |            |              |                     |                      |
| 22048              | 37000 | 27400 | 67000                                                                 | 00322847 | 5/22/2019  | \$ 617.34    | Town Of Patch Grove |                      |
| 22048              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total    |          |            |              |                     |                      |
|                    |       |       |                                                                       |          |            |              |                     | \$ 617.34            |
| 22048              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                    |          |            |              |                     |                      |
| 22048              | 39500 | 21100 | 19100                                                                 | 00336428 | 1/7/2019   | \$ 23,316.64 | Town Of Patch Grove |                      |
| 22048              | 39500 | 21100 | 19100                                                                 | 00363743 | 4/1/2019   | \$ 23,316.64 | Town Of Patch Grove |                      |
| 22048              | 39500 | 21100 | 19100                                                                 | 00401752 | 7/1/2019   | \$ 23,316.64 | Town Of Patch Grove |                      |
| 22048              | 39500 | 21100 | 19100                                                                 | 00444570 | 10/7/2019  | \$ 23,316.64 | Town Of Patch Grove |                      |
| 22048              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total              |          |            |              |                     |                      |
|                    |       |       |                                                                       |          |            |              |                     | \$ 93,266.56         |
| 22048              |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program       |          |            |              |                     |                      |
| 22048              | 83500 | 10000 | 10100                                                                 | 00048845 | 7/22/2019  | \$ 1,950.90  | Town Of Patch Grove |                      |
| 22048              |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total |          |            |              |                     |                      |
|                    |       |       |                                                                       |          |            |              |                     | \$ 1,950.90          |
| 22048              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid            |          |            |              |                     |                      |
| 22048              | 83500 | 10000 | 10500                                                                 | 00048845 | 7/22/2019  | \$ 4,669.92  | Town Of Patch Grove |                      |
| 22048              | 83500 | 10000 | 10500                                                                 | 00053141 | 11/18/2019 | \$ 26,462.90 | Town Of Patch Grove |                      |
| 22048              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total      |          |            |              |                     |                      |
|                    |       |       |                                                                       |          |            |              |                     | \$ 31,132.82         |
| 22048              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                 |          |            |              |                     |                      |
| 22048              | 83500 | 10000 | 10900                                                                 | 00045994 | 7/22/2019  | \$ 32.22     | Town Of Patch Grove |                      |
| 22048              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total           |          |            |              |                     |                      |
|                    |       |       |                                                                       |          |            |              |                     | \$ 32.22             |
| 22048              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid               |          |            |              |                     |                      |
| 22048              | 83500 | 10000 | 11100                                                                 | 00040533 | 5/6/2019   | \$ 39.59     | Town Of Patch Grove |                      |
| 22048              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total         |          |            |              |                     |                      |
|                    |       |       |                                                                       |          |            |              |                     | \$ 39.59             |
| <b>22048 Total</b> |       |       |                                                                       |          |            |              |                     | <b>\$ 128,042.76</b> |



**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee               | Sub-Total     |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|---------------------|---------------|
| 22050    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                     |               |
| 22050    | 16500 | 10000 | 22500                                                              | 00030440 | 7/16/2019  | \$ 5,786.24  | Town Of Platteville |               |
| 22050    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                     | \$ 5,786.24   |
| 22050    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                     |               |
| 22050    | 37000 | 10000 | 50300                                                              | 00314489 | 4/19/2019  | \$ 32.71     | Town Of Platteville |               |
| 22050    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                     | \$ 32.71      |
| 22050    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                     |               |
| 22050    | 37000 | 21200 | 57100                                                              | 00332588 | 6/21/2019  | \$ 53.69     | Town Of Platteville |               |
| 22050    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                     | \$ 53.69      |
| 22050    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                     |               |
| 22050    | 37000 | 27400 | 67000                                                              | 00322929 | 5/22/2019  | \$ 3,991.68  | Town Of Platteville |               |
| 22050    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                     | \$ 3,991.68   |
| 22050    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                     |               |
| 22050    | 39500 | 21100 | 19100                                                              | 00336429 | 1/7/2019   | \$ 25,454.79 | Town Of Platteville |               |
| 22050    | 39500 | 21100 | 19100                                                              | 00363744 | 4/1/2019   | \$ 25,454.79 | Town Of Platteville |               |
| 22050    | 39500 | 21100 | 19100                                                              | 00401753 | 7/1/2019   | \$ 25,454.79 | Town Of Platteville |               |
| 22050    | 39500 | 21100 | 19100                                                              | 00444571 | 10/7/2019  | \$ 25,454.81 | Town Of Platteville |               |
| 22050    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                     | \$ 101,819.18 |
| 22050    |       |       | Elections Commission - - General Program Ops, GPR                  |          |            |              |                     |               |
| 22050    | 51000 | 10000 | 10100                                                              | 00001522 | 1/25/2019  | \$ 268.45    | Town Of Platteville |               |
| 22050    |       |       | Elections Commission - - General Program Ops, GPR Total            |          |            |              |                     | \$ 268.45     |
| 22050    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                     |               |
| 22050    | 83500 | 10000 | 10500                                                              | 00048846 | 7/22/2019  | \$ 3,785.73  | Town Of Platteville |               |
| 22050    | 83500 | 10000 | 10500                                                              | 00053142 | 11/18/2019 | \$ 21,452.45 | Town Of Platteville |               |
| 22050    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                     | \$ 25,238.18  |
| 22050    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                     |               |
| 22050    | 83500 | 10000 | 10900                                                              | 00045995 | 7/22/2019  | \$ 91.45     | Town Of Platteville |               |
| 22050    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                     | \$ 91.45      |
| 22050    |       |       | Shared Revenue and Tax Relief - - Utility Aid                      |          |            |              |                     |               |
| 22050    | 83500 | 10000 | 11000                                                              | 00048846 | 7/22/2019  | \$ 1,328.00  | Town Of Platteville |               |
| 22050    | 83500 | 10000 | 11000                                                              | 00053142 | 11/18/2019 | \$ 14,595.46 | Town Of Platteville |               |
| 22050    |       |       | Shared Revenue and Tax Relief - - Utility Aid Total                |          |            |              |                     | \$ 15,923.46  |
| 22050    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                     |               |

# 2019 State Payment Register

| District     | Dept         | Fund                                                            | Appropriation | Voucher  | Date      | Amount      | Payee               | Sub-Total            |
|--------------|--------------|-----------------------------------------------------------------|---------------|----------|-----------|-------------|---------------------|----------------------|
| 22050        | 83500        | 10000                                                           | 11100         | 00040534 | 5/6/2019  | \$ 1,406.15 | Town Of Platteville |                      |
| 22050        |              | Shared Revenue and Tax Relief - - Personal Property Aid Total   |               |          |           |             |                     | \$ 1,406.15          |
| 22050        |              | Shared Revenue and Tax Relief - - Lottery & Gaming Credit       |               |          |           |             |                     |                      |
| 22050        | 83500        | 52100                                                           | 36300         | 00038268 | 3/25/2019 | \$ 1,589.40 | Town Of Platteville |                      |
| 22050        |              | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total |               |          |           |             |                     | \$ 1,589.40          |
| <b>22050</b> | <b>Total</b> |                                                                 |               |          |           |             |                     | <b>\$ 156,200.59</b> |

## 2019 State Payment Register

| District | Dept  | Fund  | Appropriation                                                       | Voucher  | Date       | Amount       | Payee          | Sub-Total     |
|----------|-------|-------|---------------------------------------------------------------------|----------|------------|--------------|----------------|---------------|
| 22052    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution           |          |            |              |                |               |
| 22052    | 16500 | 10000 | 22500                                                               | 00030900 | 7/17/2019  | \$ 2,737.36  | Town Of Potosi |               |
| 22052    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total     |          |            |              |                |               |
|          |       |       |                                                                     |          |            |              |                | \$ 2,737.36   |
| 22052    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl        |          |            |              |                |               |
| 22052    | 37000 | 21200 | 57100                                                               | 00332589 | 6/21/2019  | \$ 100.83    | Town Of Potosi |               |
| 22052    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total  |          |            |              |                |               |
|          |       |       |                                                                     |          |            |              |                | \$ 100.83     |
| 22052    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units        |          |            |              |                |               |
| 22052    | 37000 | 27400 | 67000                                                               | 00322931 | 5/22/2019  | \$ 2,259.34  | Town Of Potosi |               |
| 22052    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total  |          |            |              |                |               |
|          |       |       |                                                                     |          |            |              |                | \$ 2,259.34   |
| 22052    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                  |          |            |              |                |               |
| 22052    | 39500 | 21100 | 19100                                                               | 00336430 | 1/7/2019   | \$ 38,898.89 | Town Of Potosi |               |
| 22052    | 39500 | 21100 | 19100                                                               | 00363745 | 4/1/2019   | \$ 38,898.89 | Town Of Potosi |               |
| 22052    | 39500 | 21100 | 19100                                                               | 00401754 | 7/1/2019   | \$ 38,898.89 | Town Of Potosi |               |
| 22052    | 39500 | 21100 | 19100                                                               | 00444572 | 10/7/2019  | \$ 38,898.90 | Town Of Potosi |               |
| 22052    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total            |          |            |              |                |               |
|          |       |       |                                                                     |          |            |              |                | \$ 155,595.57 |
| 22052    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif       |          |            |              |                |               |
| 22052    | 46500 | 27200 | 36500                                                               | 00057775 | 3/15/2019  | \$ 16,486.83 | Town Of Potosi |               |
| 22052    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif Total |          |            |              |                |               |
|          |       |       |                                                                     |          |            |              |                | \$ 16,486.83  |
| 22052    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid          |          |            |              |                |               |
| 22052    | 83500 | 10000 | 10500                                                               | 00048847 | 7/22/2019  | \$ 15,177.17 | Town Of Potosi |               |
| 22052    | 83500 | 10000 | 10500                                                               | 00053143 | 11/18/2019 | \$ 86,003.93 | Town Of Potosi |               |
| 22052    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total    |          |            |              |                |               |
|          |       |       |                                                                     |          |            |              |                | \$ 101,181.10 |
| 22052    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid               |          |            |              |                |               |
| 22052    | 83500 | 10000 | 10900                                                               | 00045996 | 7/22/2019  | \$ 4.16      | Town Of Potosi |               |
| 22052    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total         |          |            |              |                |               |
|          |       |       |                                                                     |          |            |              |                | \$ 4.16       |
| 22052    |       |       | Shared Revenue and Tax Relief - - Utility Aid                       |          |            |              |                |               |
| 22052    | 83500 | 10000 | 11000                                                               | 00048847 | 7/22/2019  | \$ 127.92    | Town Of Potosi |               |
| 22052    | 83500 | 10000 | 11000                                                               | 00053143 | 11/18/2019 | \$ 737.83    | Town Of Potosi |               |
| 22052    |       |       | Shared Revenue and Tax Relief - - Utility Aid Total                 |          |            |              |                |               |
|          |       |       |                                                                     |          |            |              |                | \$ 865.75     |
| 22052    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid             |          |            |              |                |               |
| 22052    | 83500 | 10000 | 11100                                                               | 00040535 | 5/6/2019   | \$ 1,612.13  | Town Of Potosi |               |
| 22052    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total       |          |            |              |                |               |
|          |       |       |                                                                     |          |            |              |                | \$ 1,612.13   |
| 22052    | Total |       |                                                                     |          |            |              |                | \$ 280,843.07 |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee           | Sub-Total     |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|-----------------|---------------|
| 22054    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                 |               |
| 22054    | 16500 | 10000 | 22500                                                              | 00030881 | 7/17/2019  | \$ 2,789.34  | Town Of Smelser |               |
| 22054    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                 | \$ 2,789.34   |
| 22054    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                 |               |
| 22054    | 37000 | 21200 | 57100                                                              | 00332590 | 6/21/2019  | \$ 46.86     | Town Of Smelser |               |
| 22054    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                 | \$ 46.86      |
| 22054    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                 |               |
| 22054    | 37000 | 27400 | 67000                                                              | 00322997 | 5/22/2019  | \$ 1,634.08  | Town Of Smelser |               |
| 22054    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                 | \$ 1,634.08   |
| 22054    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                 |               |
| 22054    | 39500 | 21100 | 19100                                                              | 00336431 | 1/7/2019   | \$ 30,740.45 | Town Of Smelser |               |
| 22054    | 39500 | 21100 | 19100                                                              | 00363746 | 4/1/2019   | \$ 30,740.45 | Town Of Smelser |               |
| 22054    | 39500 | 21100 | 19100                                                              | 00401755 | 7/1/2019   | \$ 30,740.45 | Town Of Smelser |               |
| 22054    | 39500 | 21100 | 19100                                                              | 00444573 | 10/7/2019  | \$ 30,740.48 | Town Of Smelser |               |
| 22054    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                 | \$ 122,961.83 |
| 22054    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd                 |          |            |              |                 |               |
| 22054    | 39500 | 21100 | 27800                                                              | 00400339 | 6/26/2019  | \$ 18,681.97 | Town Of Smelser |               |
| 22054    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total           |          |            |              |                 | \$ 18,681.97  |
| 22054    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                 |               |
| 22054    | 83500 | 10000 | 10500                                                              | 00048848 | 7/22/2019  | \$ 3,002.39  | Town Of Smelser |               |
| 22054    | 83500 | 10000 | 10500                                                              | 00053144 | 11/18/2019 | \$ 17,013.56 | Town Of Smelser |               |
| 22054    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                 | \$ 20,015.95  |
| 22054    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                 |               |
| 22054    | 83500 | 10000 | 10900                                                              | 00045997 | 7/22/2019  | \$ 35.33     | Town Of Smelser |               |
| 22054    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                 | \$ 35.33      |
| 22054    |       |       | Shared Revenue and Tax Relief - - Utility Aid                      |          |            |              |                 |               |
| 22054    | 83500 | 10000 | 11000                                                              | 00048848 | 7/22/2019  | \$ 210.63    | Town Of Smelser |               |
| 22054    | 83500 | 10000 | 11000                                                              | 00053144 | 11/18/2019 | \$ 1,254.02  | Town Of Smelser |               |
| 22054    |       |       | Shared Revenue and Tax Relief - - Utility Aid Total                |          |            |              |                 | \$ 1,464.65   |
| 22054    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                 |               |
| 22054    | 83500 | 10000 | 11100                                                              | 00040536 | 5/6/2019   | \$ 633.29    | Town Of Smelser |               |
| 22054    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total      |          |            |              |                 | \$ 633.29     |
| 22054    |       |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit          |          |            |              |                 |               |

## 2019 State Payment Register

[illegible]

## 2019 State Payment Register

| District           | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee                   | Sub-Total            |
|--------------------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|-------------------------|----------------------|
| 22056              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                         |                      |
| 22056              | 16500 | 10000 | 22500                                                              | 00030921 | 7/17/2019  | \$ 2,653.20  | Town Of South Lancaster |                      |
| 22056              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                         |                      |
|                    |       |       |                                                                    |          |            |              |                         | \$ 2,653.20          |
| 22056              |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                         |                      |
| 22056              | 37000 | 21200 | 57100                                                              | 00332591 | 6/21/2019  | \$ 15.00     | Town Of South Lancaster |                      |
| 22056              |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                         |                      |
|                    |       |       |                                                                    |          |            |              |                         | \$ 15.00             |
| 22056              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                         |                      |
| 22056              | 37000 | 27400 | 67000                                                              | 00322998 | 5/22/2019  | \$ 1,789.40  | Town Of South Lancaster |                      |
| 22056              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                         |                      |
|                    |       |       |                                                                    |          |            |              |                         | \$ 1,789.40          |
| 22056              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                         |                      |
| 22056              | 39500 | 21100 | 19100                                                              | 00336432 | 1/7/2019   | \$ 26,356.64 | Town Of South Lancaster |                      |
| 22056              | 39500 | 21100 | 19100                                                              | 00363747 | 4/1/2019   | \$ 26,356.64 | Town Of South Lancaster |                      |
| 22056              | 39500 | 21100 | 19100                                                              | 00401756 | 7/1/2019   | \$ 26,356.64 | Town Of South Lancaster |                      |
| 22056              | 39500 | 21100 | 19100                                                              | 00444574 | 10/7/2019  | \$ 26,356.65 | Town Of South Lancaster |                      |
| 22056              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                         |                      |
|                    |       |       |                                                                    |          |            |              |                         | \$ 105,426.57        |
| 22056              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                         |                      |
| 22056              | 83500 | 10000 | 10500                                                              | 00048849 | 7/22/2019  | \$ 10,991.74 | Town Of South Lancaster |                      |
| 22056              | 83500 | 10000 | 10500                                                              | 00053145 | 11/18/2019 | \$ 62,286.55 | Town Of South Lancaster |                      |
| 22056              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                         |                      |
|                    |       |       |                                                                    |          |            |              |                         | \$ 73,278.29         |
| 22056              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                         |                      |
| 22056              | 83500 | 10000 | 10900                                                              | 00045998 | 7/22/2019  | \$ 94.57     | Town Of South Lancaster |                      |
| 22056              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                         |                      |
|                    |       |       |                                                                    |          |            |              |                         | \$ 94.57             |
| 22056              |       |       | Shared Revenue and Tax Relief - - Utility Aid                      |          |            |              |                         |                      |
| 22056              | 83500 | 10000 | 11000                                                              | 00048849 | 7/22/2019  | \$ 1,217.52  | Town Of South Lancaster |                      |
| 22056              | 83500 | 10000 | 11000                                                              | 00053145 | 11/18/2019 | \$ 7,794.70  | Town Of South Lancaster |                      |
| 22056              |       |       | Shared Revenue and Tax Relief - - Utility Aid Total                |          |            |              |                         |                      |
|                    |       |       |                                                                    |          |            |              |                         | \$ 9,012.22          |
| 22056              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                         |                      |
| 22056              | 83500 | 10000 | 11100                                                              | 00040537 | 5/6/2019   | \$ 1,711.04  | Town Of South Lancaster |                      |
| 22056              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total      |          |            |              |                         |                      |
|                    |       |       |                                                                    |          |            |              |                         | \$ 1,711.04          |
| <b>22056 Total</b> |       |       |                                                                    |          |            |              |                         | <b>\$ 193,980.29</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                          | Voucher  | Date      | Amount        | Payee            | Sub-Total     |
|----------|-------|-------|------------------------------------------------------------------------|----------|-----------|---------------|------------------|---------------|
| 22058    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution              |          |           |               |                  |               |
| 22058    | 16500 | 10000 | 22500                                                                  | 00031234 | 7/18/2019 | \$ 1,624.26   | Town Of Waterloo |               |
| 22058    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total        |          |           |               |                  | \$ 1,624.26   |
| 22058    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener            |          |           |               |                  |               |
| 22058    | 37000 | 10000 | 50300                                                                  | 00296484 | 2/6/2019  | \$ 670.54     | Town Of Waterloo |               |
| 22058    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total      |          |           |               |                  | \$ 670.54     |
| 22058    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl           |          |           |               |                  |               |
| 22058    | 37000 | 21200 | 57100                                                                  | 00332592 | 6/21/2019 | \$ 216.44     | Town Of Waterloo |               |
| 22058    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total     |          |           |               |                  | \$ 216.44     |
| 22058    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units           |          |           |               |                  |               |
| 22058    | 37000 | 27400 | 67000                                                                  | 00322652 | 5/22/2019 | \$ 450.12     | Town Of Waterloo |               |
| 22058    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total     |          |           |               |                  | \$ 450.12     |
| 22058    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                     |          |           |               |                  |               |
| 22058    | 39500 | 21100 | 19100                                                                  | 00336433 | 1/7/2019  | \$ 24,982.96  | Town Of Waterloo |               |
| 22058    | 39500 | 21100 | 19100                                                                  | 00363748 | 4/1/2019  | \$ 24,982.96  | Town Of Waterloo |               |
| 22058    | 39500 | 21100 | 19100                                                                  | 00401757 | 7/1/2019  | \$ 24,982.96  | Town Of Waterloo |               |
| 22058    | 39500 | 21100 | 19100                                                                  | 00444575 | 10/7/2019 | \$ 24,982.99  | Town Of Waterloo |               |
| 22058    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total               |          |           |               |                  | \$ 99,931.87  |
| 22058    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd                     |          |           |               |                  |               |
| 22058    | 39500 | 21100 | 27800                                                                  | 00400338 | 6/26/2019 | \$ 34,000.00  | Town Of Waterloo |               |
| 22058    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total               |          |           |               |                  | \$ 34,000.00  |
| 22058    |       |       | Department of Military Affairs - - Disaster Recovery Aid               |          |           |               |                  |               |
| 22058    | 46500 | 10000 | 30500                                                                  | 00064073 | 7/17/2019 | \$ 6,258.06   | Town Of Waterloo |               |
| 22058    | 46500 | 10000 | 30500                                                                  | 00066683 | 9/19/2019 | \$ 22,710.91  | Town Of Waterloo |               |
| 22058    |       |       | Department of Military Affairs - - Disaster Recovery Aid Total         |          |           |               |                  | \$ 28,968.97  |
| 22058    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance       |          |           |               |                  |               |
| 22058    | 46500 | 10000 | 34200                                                                  | 00066683 | 9/19/2019 | \$ 136,265.43 | Town Of Waterloo |               |
| 22058    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance Total |          |           |               |                  | \$ 136,265.43 |
| 22058    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif          |          |           |               |                  |               |
| 22058    | 46500 | 27200 | 36500                                                                  | 00057779 | 3/15/2019 | \$ 18,603.21  | Town Of Waterloo |               |
| 22058    | 46500 | 27200 | 36500                                                                  | 00061999 | 6/7/2019  | \$ 16,880.23  | Town Of Waterloo |               |
| 22058    | 46500 | 27200 | 36500                                                                  | 00063346 | 7/2/2019  | \$ 19,369.62  | Town Of Waterloo |               |
| 22058    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif Total    |          |           |               |                  | \$ 54,853.06  |

## 2019 State Payment Register

| District     | Dept         | Fund  | Appropriation                                                    | Voucher  | Date       | Amount       | Payee            |           | Sub-Total         |
|--------------|--------------|-------|------------------------------------------------------------------|----------|------------|--------------|------------------|-----------|-------------------|
| 22058        |              |       | Elections Commission - - General Program Ops, GPR                |          |            |              |                  |           |                   |
| 22058        | 51000        | 10000 | 10100                                                            | 00001473 | 1/25/2019  | \$ 106.66    | Town Of Waterloo |           |                   |
| 22058        |              |       | Elections Commission - - General Program Ops, GPR Total          |          |            |              |                  | \$        | 106.66            |
| 22058        |              |       | Shared Revenue and Tax Relief - - County And Municipal Aid       |          |            |              |                  |           |                   |
| 22058        | 83500        | 10000 | 10500                                                            | 00048850 | 7/22/2019  | \$ 7,607.48  | Town Of Waterloo |           |                   |
| 22058        | 83500        | 10000 | 10500                                                            | 00053146 | 11/18/2019 | \$ 43,109.06 | Town Of Waterloo |           |                   |
| 22058        |              |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total |          |            |              |                  | \$        | 50,716.54         |
| 22058        |              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid            |          |            |              |                  |           |                   |
| 22058        | 83500        | 10000 | 10900                                                            | 00045999 | 7/22/2019  | \$ 40.53     | Town Of Waterloo |           |                   |
| 22058        |              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total      |          |            |              |                  | \$        | 40.53             |
| 22058        |              |       | Shared Revenue and Tax Relief - - Utility Aid                    |          |            |              |                  |           |                   |
| 22058        | 83500        | 10000 | 11000                                                            | 00048850 | 7/22/2019  | \$ 388.94    | Town Of Waterloo |           |                   |
| 22058        | 83500        | 10000 | 11000                                                            | 00053146 | 11/18/2019 | \$ 2,211.47  | Town Of Waterloo |           |                   |
| 22058        |              |       | Shared Revenue and Tax Relief - - Utility Aid Total              |          |            |              |                  | \$        | 2,600.41          |
| 22058        |              |       | Shared Revenue and Tax Relief - - Personal Property Aid          |          |            |              |                  |           |                   |
| 22058        | 83500        | 10000 | 11100                                                            | 00040538 | 5/6/2019   | \$ 818.11    | Town Of Waterloo |           |                   |
| 22058        |              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total    |          |            |              |                  | \$        | 818.11            |
| <b>22058</b> | <b>Total</b> |       |                                                                  |          |            |              |                  | <b>\$</b> | <b>411,262.94</b> |



**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                       | Voucher  | Date       | Amount       | Payee               | Sub-Total    |
|----------|-------|-------|---------------------------------------------------------------------|----------|------------|--------------|---------------------|--------------|
| 22060    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution           |          |            |              |                     |              |
| 22060    | 16500 | 10000 | 22500                                                               | 00031439 | 7/18/2019  | \$ 1,012.79  | Town Of Watterstown |              |
| 22060    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total     |          |            |              |                     | \$ 1,012.79  |
| 22060    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener         |          |            |              |                     |              |
| 22060    | 37000 | 10000 | 50300                                                               | 00296448 | 2/6/2019   | \$ 976.76    | Town Of Watterstown |              |
| 22060    | 37000 | 10000 | 50300                                                               | 00296449 | 2/6/2019   | \$ 179.07    | Town Of Watterstown |              |
| 22060    | 37000 | 10000 | 50300                                                               | 00296450 | 2/6/2019   | \$ 8,329.95  | Town Of Watterstown |              |
| 22060    | 37000 | 10000 | 50300                                                               | 00313713 | 4/19/2019  | \$ 340.18    | Town Of Watterstown |              |
| 22060    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total   |          |            |              |                     | \$ 9,825.96  |
| 22060    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl        |          |            |              |                     |              |
| 22060    | 37000 | 21200 | 57100                                                               | 00332593 | 6/21/2019  | \$ 375.18    | Town Of Watterstown |              |
| 22060    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total  |          |            |              |                     | \$ 375.18    |
| 22060    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S         |          |            |              |                     |              |
| 22060    | 37000 | 21200 | 57900                                                               | 00313714 | 4/19/2019  | \$ 880.25    | Town Of Watterstown |              |
| 22060    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total   |          |            |              |                     | \$ 880.25    |
| 22060    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units        |          |            |              |                     |              |
| 22060    | 37000 | 27400 | 67000                                                               | 00322685 | 5/22/2019  | \$ 318.57    | Town Of Watterstown |              |
| 22060    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total  |          |            |              |                     | \$ 318.57    |
| 22060    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                  |          |            |              |                     |              |
| 22060    | 39500 | 21100 | 19100                                                               | 00336434 | 1/7/2019   | \$ 13,617.30 | Town Of Watterstown |              |
| 22060    | 39500 | 21100 | 19100                                                               | 00363749 | 4/1/2019   | \$ 13,617.30 | Town Of Watterstown |              |
| 22060    | 39500 | 21100 | 19100                                                               | 00401758 | 7/1/2019   | \$ 13,617.30 | Town Of Watterstown |              |
| 22060    | 39500 | 21100 | 19100                                                               | 00444576 | 10/7/2019  | \$ 13,617.30 | Town Of Watterstown |              |
| 22060    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total            |          |            |              |                     | \$ 54,469.20 |
| 22060    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif       |          |            |              |                     |              |
| 22060    | 46500 | 27200 | 36500                                                               | 00069034 | 11/5/2019  | \$ 3,418.10  | Town Of Watterstown |              |
| 22060    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif Total |          |            |              |                     | \$ 3,418.10  |
| 22060    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid          |          |            |              |                     |              |
| 22060    | 83500 | 10000 | 10500                                                               | 00048851 | 7/22/2019  | \$ 4,939.22  | Town Of Watterstown |              |
| 22060    | 83500 | 10000 | 10500                                                               | 00053147 | 11/18/2019 | \$ 27,988.94 | Town Of Watterstown |              |
| 22060    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total    |          |            |              |                     | \$ 32,928.16 |
| 22060    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid               |          |            |              |                     |              |
| 22060    | 83500 | 10000 | 10900                                                               | 00046000 | 7/22/2019  | \$ 2.08      | Town Of Watterstown |              |

# 2019 State Payment Register

| District     | Dept         | Fund  | Appropriation                                                 | Voucher  | Date       | Amount    | Payee               | Sub-Total            |
|--------------|--------------|-------|---------------------------------------------------------------|----------|------------|-----------|---------------------|----------------------|
| 22060        |              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total   |          |            |           |                     | \$ 2.08              |
| 22060        |              |       | Shared Revenue and Tax Relief - - Utility Aid                 |          |            |           |                     |                      |
| 22060        | 83500        | 10000 | 11000                                                         | 00048851 | 7/22/2019  | \$ 15.73  | Town Of Watterstown |                      |
| 22060        | 83500        | 10000 | 11000                                                         | 00053147 | 11/18/2019 | \$ 74.26  | Town Of Watterstown |                      |
| 22060        |              |       | Shared Revenue and Tax Relief - - Utility Aid Total           |          |            |           |                     | \$ 89.99             |
| 22060        |              |       | Shared Revenue and Tax Relief - - Personal Property Aid       |          |            |           |                     |                      |
| 22060        | 83500        | 10000 | 11100                                                         | 00040539 | 5/6/2019   | \$ 136.00 | Town Of Watterstown |                      |
| 22060        |              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total |          |            |           |                     | \$ 136.00            |
| <b>22060</b> | <b>Total</b> |       |                                                               |          |            |           |                     | <b>\$ 103,456.28</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                          | Voucher  | Date       | Amount       | Payee             | Sub-Total    |
|----------|-------|-------|------------------------------------------------------------------------|----------|------------|--------------|-------------------|--------------|
| 22062    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution              |          |            |              |                   |              |
| 22062    | 16500 | 10000 | 22500                                                                  | 00031366 | 7/18/2019  | \$ 1,237.72  | Town Of Wingville |              |
| 22062    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total        |          |            |              |                   | \$ 1,237.72  |
| 22062    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl           |          |            |              |                   |              |
| 22062    | 37000 | 21200 | 57100                                                                  | 00332594 | 6/21/2019  | \$ 43.08     | Town Of Wingville |              |
| 22062    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total     |          |            |              |                   | \$ 43.08     |
| 22062    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units           |          |            |              |                   |              |
| 22062    | 37000 | 27400 | 67000                                                                  | 00322751 | 5/22/2019  | \$ 737.79    | Town Of Wingville |              |
| 22062    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total     |          |            |              |                   | \$ 737.79    |
| 22062    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                     |          |            |              |                   |              |
| 22062    | 39500 | 21100 | 19100                                                                  | 00336435 | 1/7/2019   | \$ 24,893.38 | Town Of Wingville |              |
| 22062    | 39500 | 21100 | 19100                                                                  | 00363750 | 4/1/2019   | \$ 24,893.38 | Town Of Wingville |              |
| 22062    | 39500 | 21100 | 19100                                                                  | 00401759 | 7/1/2019   | \$ 24,893.38 | Town Of Wingville |              |
| 22062    | 39500 | 21100 | 19100                                                                  | 00444577 | 10/7/2019  | \$ 24,893.38 | Town Of Wingville |              |
| 22062    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total               |          |            |              |                   | \$ 99,573.52 |
| 22062    |       |       | Department of Military Affairs - - Disaster Recovery Aid               |          |            |              |                   |              |
| 22062    | 46500 | 10000 | 30500                                                                  | 00059063 | 4/17/2019  | \$ 34.52     | Town Of Wingville |              |
| 22062    |       |       | Department of Military Affairs - - Disaster Recovery Aid Total         |          |            |              |                   | \$ 34.52     |
| 22062    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance       |          |            |              |                   |              |
| 22062    | 46500 | 10000 | 34200                                                                  | 00059063 | 4/17/2019  | \$ 207.13    | Town Of Wingville |              |
| 22062    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance Total |          |            |              |                   | \$ 207.13    |
| 22062    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif          |          |            |              |                   |              |
| 22062    | 46500 | 27200 | 36500                                                                  | 00058302 | 3/26/2019  | \$ 1,766.00  | Town Of Wingville |              |
| 22062    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif Total    |          |            |              |                   | \$ 1,766.00  |
| 22062    |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program        |          |            |              |                   |              |
| 22062    | 83500 | 10000 | 10100                                                                  | 00048852 | 7/22/2019  | \$ 4,477.05  | Town Of Wingville |              |
| 22062    |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total  |          |            |              |                   | \$ 4,477.05  |
| 22062    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid             |          |            |              |                   |              |
| 22062    | 83500 | 10000 | 10500                                                                  | 00048852 | 7/22/2019  | \$ 3,155.81  | Town Of Wingville |              |
| 22062    | 83500 | 10000 | 10500                                                                  | 00053148 | 11/18/2019 | \$ 17,882.91 | Town Of Wingville |              |
| 22062    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total       |          |            |              |                   | \$ 21,038.72 |
| 22062    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid                |          |            |              |                   |              |
| 22062    | 83500 | 10000 | 11100                                                                  | 00040540 | 5/6/2019   | \$ 255.11    | Town Of Wingville |              |

## 2019 State Payment Register

| District     | Dept         | Fund | Appropriation                                                 | Voucher | Date | Amount | Payee | Sub-Total         |
|--------------|--------------|------|---------------------------------------------------------------|---------|------|--------|-------|-------------------|
| 22062        |              |      | Shared Revenue and Tax Relief - - Personal Property Aid Total |         |      |        | \$    | 255.11            |
| <b>22062</b> | <b>Total</b> |      |                                                               |         |      |        | \$    | <b>129,370.64</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee           | Sub-Total    |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|-----------------|--------------|
| 22064    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                 |              |
| 22064    | 16500 | 10000 | 22500                                                              | 00031571 | 7/18/2019  | \$ 561.91    | Town Of Woodman |              |
| 22064    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                 | \$ 561.91    |
| 22064    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                 |              |
| 22064    | 37000 | 10000 | 50300                                                              | 00296494 | 2/6/2019   | \$ 6,430.11  | Town Of Woodman |              |
| 22064    | 37000 | 10000 | 50300                                                              | 00314769 | 4/19/2019  | \$ 95.90     | Town Of Woodman |              |
| 22064    | 37000 | 10000 | 50300                                                              | 00314772 | 4/19/2019  | \$ 902.58    | Town Of Woodman |              |
| 22064    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                 | \$ 7,428.59  |
| 22064    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                 |              |
| 22064    | 37000 | 21200 | 57100                                                              | 00332595 | 6/21/2019  | \$ 158.04    | Town Of Woodman |              |
| 22064    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                 | \$ 158.04    |
| 22064    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S        |          |            |              |                 |              |
| 22064    | 37000 | 21200 | 57900                                                              | 00314770 | 4/19/2019  | \$ 179.82    | Town Of Woodman |              |
| 22064    | 37000 | 21200 | 57900                                                              | 00314771 | 4/19/2019  | \$ 32.95     | Town Of Woodman |              |
| 22064    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total  |          |            |              |                 | \$ 212.77    |
| 22064    |       |       | Dept of Natural Resources - - Resource Maint Develop Sp Frst       |          |            |              |                 |              |
| 22064    | 37000 | 21200 | 77900                                                              | 00346401 | 8/9/2019   | \$ 8,780.44  | Town Of Woodman |              |
| 22064    |       |       | Dept of Natural Resources - - Resource Maint Develop Sp Frst Total |          |            |              |                 | \$ 8,780.44  |
| 22064    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                 |              |
| 22064    | 37000 | 27400 | 67000                                                              | 00323557 | 5/22/2019  | \$ 361.37    | Town Of Woodman |              |
| 22064    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                 | \$ 361.37    |
| 22064    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                 |              |
| 22064    | 39500 | 21100 | 19100                                                              | 00336436 | 1/7/2019   | \$ 13,175.33 | Town Of Woodman |              |
| 22064    | 39500 | 21100 | 19100                                                              | 00363751 | 4/1/2019   | \$ 13,175.33 | Town Of Woodman |              |
| 22064    | 39500 | 21100 | 19100                                                              | 00401760 | 7/1/2019   | \$ 13,175.33 | Town Of Woodman |              |
| 22064    | 39500 | 21100 | 19100                                                              | 00444578 | 10/7/2019  | \$ 13,175.35 | Town Of Woodman |              |
| 22064    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                 | \$ 52,701.34 |
| 22064    |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |              |                 |              |
| 22064    | 51000 | 22000 | 18200                                                              | 00002987 | 12/6/2019  | \$ 200.00    | Town Of Woodman |              |
| 22064    |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |              |                 | \$ 200.00    |
| 22064    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                 |              |
| 22064    | 83500 | 10000 | 10500                                                              | 00048853 | 7/22/2019  | \$ 3,136.97  | Town Of Woodman |              |
| 22064    | 83500 | 10000 | 10500                                                              | 00053149 | 11/18/2019 | \$ 17,776.16 | Town Of Woodman |              |

## 2019 State Payment Register

[illegible]

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                       | Voucher  | Date       | Amount       | Payee             | Sub-Total    |
|----------|-------|-------|---------------------------------------------------------------------|----------|------------|--------------|-------------------|--------------|
| 22066    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution           |          |            |              |                   |              |
| 22066    | 16500 | 10000 | 22500                                                               | 00031419 | 7/18/2019  | \$ 1,061.33  | Town Of Wyalusing |              |
| 22066    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total     |          |            |              |                   | \$ 1,061.33  |
| 22066    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener         |          |            |              |                   |              |
| 22066    | 37000 | 10000 | 50300                                                               | 00296485 | 2/6/2019   | \$ 794.46    | Town Of Wyalusing |              |
| 22066    | 37000 | 10000 | 50300                                                               | 00296486 | 2/6/2019   | \$ 3,535.22  | Town Of Wyalusing |              |
| 22066    | 37000 | 10000 | 50300                                                               | 00314655 | 4/19/2019  | \$ 240.13    | Town Of Wyalusing |              |
| 22066    | 37000 | 10000 | 50300                                                               | 00314656 | 4/19/2019  | \$ 1,222.43  | Town Of Wyalusing |              |
| 22066    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total   |          |            |              |                   | \$ 5,792.24  |
| 22066    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl        |          |            |              |                   |              |
| 22066    | 37000 | 21200 | 57100                                                               | 00332596 | 6/21/2019  | \$ 472.47    | Town Of Wyalusing |              |
| 22066    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total  |          |            |              |                   | \$ 472.47    |
| 22066    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S         |          |            |              |                   |              |
| 22066    | 37000 | 21200 | 57900                                                               | 00314657 | 4/19/2019  | \$ 93.85     | Town Of Wyalusing |              |
| 22066    | 37000 | 21200 | 57900                                                               | 00314658 | 4/19/2019  | \$ 1,044.38  | Town Of Wyalusing |              |
| 22066    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total   |          |            |              |                   | \$ 1,138.23  |
| 22066    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units        |          |            |              |                   |              |
| 22066    | 37000 | 27400 | 67000                                                               | 00322902 | 5/22/2019  | \$ 467.56    | Town Of Wyalusing |              |
| 22066    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total  |          |            |              |                   | \$ 467.56    |
| 22066    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                  |          |            |              |                   |              |
| 22066    | 39500 | 21100 | 19100                                                               | 00336437 | 1/7/2019   | \$ 17,672.62 | Town Of Wyalusing |              |
| 22066    | 39500 | 21100 | 19100                                                               | 00363752 | 4/1/2019   | \$ 17,672.62 | Town Of Wyalusing |              |
| 22066    | 39500 | 21100 | 19100                                                               | 00401761 | 7/1/2019   | \$ 17,672.62 | Town Of Wyalusing |              |
| 22066    | 39500 | 21100 | 19100                                                               | 00444579 | 10/7/2019  | \$ 17,672.65 | Town Of Wyalusing |              |
| 22066    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total            |          |            |              |                   | \$ 70,690.51 |
| 22066    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd                  |          |            |              |                   |              |
| 22066    | 39500 | 21100 | 27800                                                               | 00450762 | 10/21/2019 | \$ 29,000.00 | Town Of Wyalusing |              |
| 22066    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total            |          |            |              |                   | \$ 29,000.00 |
| 22066    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif       |          |            |              |                   |              |
| 22066    | 46500 | 27200 | 36500                                                               | 00058044 | 3/19/2019  | \$ 7,059.66  | Town Of Wyalusing |              |
| 22066    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif Total |          |            |              |                   | \$ 7,059.66  |
| 22066    |       |       | Elections Commission - - 2018 Hava Election Security                |          |            |              |                   |              |
| 22066    | 51000 | 22000 | 18200                                                               | 00002798 | 11/21/2019 | \$ 1,200.00  | Town Of Wyalusing |              |







## 2019 State Payment Register

| District           | Dept  | Fund  | Appropriation                                                         | Voucher  | Date       | Amount        | Payee                  | Sub-Total            |
|--------------------|-------|-------|-----------------------------------------------------------------------|----------|------------|---------------|------------------------|----------------------|
| 22107              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution             |          |            |               |                        |                      |
| 22107              | 16500 | 10000 | 22500                                                                 | 00031339 | 7/18/2019  | \$ 1,309.78   | Village Of Bloomington |                      |
| 22107              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total       |          |            |               |                        | \$ 1,309.78          |
| 22107              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units          |          |            |               |                        |                      |
| 22107              | 37000 | 27400 | 67000                                                                 | 00322730 | 5/22/2019  | \$ 875.68     | Village Of Bloomington |                      |
| 22107              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total    |          |            |               |                        | \$ 875.68            |
| 22107              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                    |          |            |               |                        |                      |
| 22107              | 39500 | 21100 | 19100                                                                 | 00336439 | 1/7/2019   | \$ 10,400.63  | Village Of Bloomington |                      |
| 22107              | 39500 | 21100 | 19100                                                                 | 00363754 | 4/1/2019   | \$ 10,400.63  | Village Of Bloomington |                      |
| 22107              | 39500 | 21100 | 19100                                                                 | 00401763 | 7/1/2019   | \$ 10,400.63  | Village Of Bloomington |                      |
| 22107              | 39500 | 21100 | 19100                                                                 | 00444581 | 10/7/2019  | \$ 10,400.65  | Village Of Bloomington |                      |
| 22107              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total              |          |            |               |                        | \$ 41,602.54         |
| 22107              |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program       |          |            |               |                        |                      |
| 22107              | 83500 | 10000 | 10100                                                                 | 00048856 | 7/22/2019  | \$ 6,067.08   | Village Of Bloomington |                      |
| 22107              |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total |          |            |               |                        | \$ 6,067.08          |
| 22107              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid            |          |            |               |                        |                      |
| 22107              | 83500 | 10000 | 10500                                                                 | 00048856 | 7/22/2019  | \$ 30,156.41  | Village Of Bloomington |                      |
| 22107              | 83500 | 10000 | 10500                                                                 | 00053152 | 11/18/2019 | \$ 170,886.32 | Village Of Bloomington |                      |
| 22107              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total      |          |            |               |                        | \$ 201,042.73        |
| 22107              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                 |          |            |               |                        |                      |
| 22107              | 83500 | 10000 | 10900                                                                 | 00046004 | 7/22/2019  | \$ 1,603.57   | Village Of Bloomington |                      |
| 22107              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total           |          |            |               |                        | \$ 1,603.57          |
| 22107              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid               |          |            |               |                        |                      |
| 22107              | 83500 | 10000 | 11100                                                                 | 00040543 | 5/6/2019   | \$ 2,625.09   | Village Of Bloomington |                      |
| 22107              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total         |          |            |               |                        | \$ 2,625.09          |
| 22107              |       |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit             |          |            |               |                        |                      |
| 22107              | 83500 | 52100 | 36300                                                                 | 00038270 | 3/25/2019  | \$ 524.02     | Village Of Bloomington |                      |
| 22107              |       |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total       |          |            |               |                        | \$ 524.02            |
| <b>22107 Total</b> |       |       |                                                                       |          |            |               |                        | <b>\$ 255,650.49</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> |
|-----------------|-------------|-------------|---------------------------------------------------------------------------------|----------------|-------------|---------------|-----------------------|------------------|
| 22108           |             |             | Dept of Safety & Prof Services - - Fire Dues Distribution                       |                |             |               |                       |                  |
| 22108           | 16500       | 10000       | 22500                                                                           | 00031547       | 7/18/2019   | \$ 655.09     | Village Of Blue River |                  |
| 22108           |             |             | Dept of Safety & Prof Services - - Fire Dues Distribution Total                 |                |             |               |                       | \$ 655.09        |
| 22108           |             |             | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener                     |                |             |               |                       |                  |
| 22108           | 37000       | 10000       | 50300                                                                           | 00314666       | 4/19/2019   | \$ 3.68       | Village Of Blue River |                  |
| 22108           |             |             | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total               |                |             |               |                       | \$ 3.68          |
| 22108           |             |             | Dept of Natural Resources - - Fin Asst For Responsible Units                    |                |             |               |                       |                  |
| 22108           | 37000       | 27400       | 67000                                                                           | 00322693       | 5/22/2019   | \$ 1,199.01   | Village Of Blue River |                  |
| 22108           |             |             | Dept of Natural Resources - - Fin Asst For Responsible Units Total              |                |             |               |                       | \$ 1,199.01      |
| 22108           |             |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                              |                |             |               |                       |                  |
| 22108           | 39500       | 21100       | 19100                                                                           | 00336440       | 1/7/2019    | \$ 8,891.68   | Village Of Blue River |                  |
| 22108           | 39500       | 21100       | 19100                                                                           | 00363755       | 4/1/2019    | \$ 8,891.68   | Village Of Blue River |                  |
| 22108           | 39500       | 21100       | 19100                                                                           | 00401764       | 7/1/2019    | \$ 8,891.68   | Village Of Blue River |                  |
| 22108           | 39500       | 21100       | 19100                                                                           | 00444582       | 10/7/2019   | \$ 8,891.71   | Village Of Blue River |                  |
| 22108           |             |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total                        |                |             |               |                       | \$ 35,566.75     |
| 22108           |             |             | WI Dept of Transportation - - Loc Rd Imp Prg St Fd                              |                |             |               |                       |                  |
| 22108           | 39500       | 21100       | 27800                                                                           | 00416258       | 7/29/2019   | \$ 8,473.35   | Village Of Blue River |                  |
| 22108           |             |             | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total                        |                |             |               |                       | \$ 8,473.35      |
| 22108           |             |             | Department of Health Services - - Prepaid Medical Transport Reimbursement       |                |             |               |                       |                  |
| 22108           | 43500       | 10000       | 16300                                                                           | AMBULANCE      | 11/18/2019  | \$ 2,000.00   | Village Of Blue River |                  |
| 22108           |             |             | Department of Health Services - - Prepaid Medical Transport Reimbursement Total |                |             |               |                       | \$ 2,000.00      |
| 22108           |             |             | Shared Revenue and Tax Relief - - Expenditure Restraint Program                 |                |             |               |                       |                  |
| 22108           | 83500       | 10000       | 10100                                                                           | 00048857       | 7/22/2019   | \$ 4,482.57   | Village Of Blue River |                  |
| 22108           |             |             | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total           |                |             |               |                       | \$ 4,482.57      |
| 22108           |             |             | Shared Revenue and Tax Relief - - County And Municipal Aid                      |                |             |               |                       |                  |
| 22108           | 83500       | 10000       | 10500                                                                           | 00048857       | 7/22/2019   | \$ 22,316.98  | Village Of Blue River |                  |
| 22108           | 83500       | 10000       | 10500                                                                           | 00053153       | 11/18/2019  | \$ 124,462.88 | Village Of Blue River |                  |
| 22108           |             |             | Shared Revenue and Tax Relief - - County And Municipal Aid Total                |                |             |               |                       | \$ 146,779.86    |
| 22108           |             |             | Shared Revenue and Tax Relief - - Exempt Computer Aid                           |                |             |               |                       |                  |
| 22108           | 83500       | 10000       | 10900                                                                           | 00046005       | 7/22/2019   | \$ 181.87     | Village Of Blue River |                  |
| 22108           |             |             | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                     |                |             |               |                       | \$ 181.87        |
| 22108           |             |             | Shared Revenue and Tax Relief - - Personal Property Aid                         |                |             |               |                       |                  |
| 22108           | 83500       | 10000       | 11100                                                                           | 00040544       | 5/6/2019    | \$ 361.90     | Village Of Blue River |                  |

## 2019 State Payment Register

| District     | Dept         | Fund | Appropriation                                                 | Voucher | Date | Amount | Payee | Sub-Total         |
|--------------|--------------|------|---------------------------------------------------------------|---------|------|--------|-------|-------------------|
| 22108        |              |      | Shared Revenue and Tax Relief - - Personal Property Aid Total |         |      |        | \$    | 361.90            |
| <b>22108</b> | <b>Total</b> |      |                                                               |         |      |        | \$    | <b>199,704.08</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                                   | Voucher   | Date       | Amount        | Payee                | Sub-Total     |
|----------|-------|-------|---------------------------------------------------------------------------------|-----------|------------|---------------|----------------------|---------------|
| 22111    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution                       |           |            |               |                      |               |
| 22111    | 16500 | 10000 | 22500                                                                           | 00031076  | 7/17/2019  | \$ 2,145.48   | Village Of Cassville |               |
| 22111    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total                 |           |            |               |                      | \$ 2,145.48   |
| 22111    |       |       | Environmental Improvement Prog - - Clean Water Fund Program Finan               |           |            |               |                      |               |
| 22111    | 32000 | 57300 | 16300                                                                           | 00000200  | 2/25/2019  | \$ 2,594.23   | Village Of Cassville |               |
| 22111    |       |       | Environmental Improvement Prog - - Clean Water Fund Program Finan Total         |           |            |               |                      | \$ 2,594.23   |
| 22111    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units                    |           |            |               |                      |               |
| 22111    | 37000 | 27400 | 67000                                                                           | 00322806  | 5/22/2019  | \$ 4,987.82   | Village Of Cassville |               |
| 22111    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total              |           |            |               |                      | \$ 4,987.82   |
| 22111    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                              |           |            |               |                      |               |
| 22111    | 39500 | 21100 | 19100                                                                           | 00336441  | 1/7/2019   | \$ 16,136.24  | Village Of Cassville |               |
| 22111    | 39500 | 21100 | 19100                                                                           | 00363756  | 4/1/2019   | \$ 16,136.24  | Village Of Cassville |               |
| 22111    | 39500 | 21100 | 19100                                                                           | 00401765  | 7/1/2019   | \$ 16,136.24  | Village Of Cassville |               |
| 22111    | 39500 | 21100 | 19100                                                                           | 00444583  | 10/7/2019  | \$ 16,136.27  | Village Of Cassville |               |
| 22111    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total                        |           |            |               |                      | \$ 64,544.99  |
| 22111    |       |       | Department of Health Services - - Prepaid Medical Transport Reimbursement       |           |            |               |                      |               |
| 22111    | 43500 | 10000 | 16300                                                                           | AMBULANCE | 11/18/2019 | \$ 2,000.00   | Village Of Cassville |               |
| 22111    |       |       | Department of Health Services - - Prepaid Medical Transport Reimbursement Total |           |            |               |                      | \$ 2,000.00   |
| 22111    |       |       | Department of Justice - - Law Enforcement Train, Local                          |           |            |               |                      |               |
| 22111    | 45500 | 10000 | 23100                                                                           | 00072520  | 10/9/2019  | \$ 160.00     | Village Of Cassville |               |
| 22111    |       |       | Department of Justice - - Law Enforcement Train, Local Total                    |           |            |               |                      | \$ 160.00     |
| 22111    |       |       | Department of Military Affairs - - Disaster Recovery Aid                        |           |            |               |                      |               |
| 22111    | 46500 | 10000 | 30500                                                                           | 00057344  | 3/8/2019   | \$ 395.55     | Village Of Cassville |               |
| 22111    |       |       | Department of Military Affairs - - Disaster Recovery Aid Total                  |           |            |               |                      | \$ 395.55     |
| 22111    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance                |           |            |               |                      |               |
| 22111    | 46500 | 10000 | 34200                                                                           | 00057344  | 3/8/2019   | \$ 2,373.29   | Village Of Cassville |               |
| 22111    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance Total          |           |            |               |                      | \$ 2,373.29   |
| 22111    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid                      |           |            |               |                      |               |
| 22111    | 83500 | 10000 | 10500                                                                           | 00048858  | 7/22/2019  | \$ 25,710.33  | Village Of Cassville |               |
| 22111    | 83500 | 10000 | 10500                                                                           | 00053154  | 11/18/2019 | \$ 143,691.84 | Village Of Cassville |               |
| 22111    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total                |           |            |               |                      | \$ 169,402.17 |
| 22111    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                           |           |            |               |                      |               |
| 22111    | 83500 | 10000 | 10900                                                                           | 00046006  | 7/22/2019  | \$ 399.07     | Village Of Cassville |               |

## 2019 State Payment Register

| District           | Dept  | Fund  | Appropriation | Voucher  | Date       | Amount        | Payee                |           | Sub-Total         |
|--------------------|-------|-------|---------------|----------|------------|---------------|----------------------|-----------|-------------------|
| 22111              |       |       |               |          |            |               |                      | \$        | 399.07            |
| 22111              |       |       |               |          |            |               |                      |           |                   |
| 22111              | 83500 | 10000 | 11000         | 00048858 | 7/22/2019  | \$ 64,068.00  | Village Of Cassville |           |                   |
| 22111              | 83500 | 10000 | 11000         | 00053154 | 11/18/2019 | \$ 362,022.17 | Village Of Cassville |           |                   |
| 22111              |       |       |               |          |            |               |                      | \$        | 426,090.17        |
| 22111              |       |       |               |          |            |               |                      |           |                   |
| 22111              | 83500 | 10000 | 11100         | 00040545 | 5/6/2019   | \$ 2,343.35   | Village Of Cassville |           |                   |
| 22111              |       |       |               |          |            |               |                      | \$        | 2,343.35          |
| 22111              |       |       |               |          |            |               |                      |           |                   |
| 22111              | 83500 | 10000 | 50100         | 00037947 | 1/31/2019  | \$ 1,862.93   | Village Of Cassville |           |                   |
| 22111              |       |       |               |          |            |               |                      | \$        | 1,862.93          |
| 22111              |       |       |               |          |            |               |                      |           |                   |
| 22111              | 83500 | 52100 | 36300         | 00038271 | 3/25/2019  | \$ 343.32     | Village Of Cassville |           |                   |
| 22111              |       |       |               |          |            |               |                      | \$        | 343.32            |
| <b>22111 Total</b> |       |       |               |          |            |               |                      | <b>\$</b> | <b>679,642.37</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                         | Voucher  | Date       | Amount        | Payee                  | Sub-Total     |
|----------|-------|-------|-----------------------------------------------------------------------|----------|------------|---------------|------------------------|---------------|
| 22116    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution             |          |            |               |                        |               |
| 22116    | 16500 | 10000 | 22500                                                                 | 00030833 | 7/17/2019  | \$ 2,967.39   | Village Of Dickeyville |               |
| 22116    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total       |          |            |               |                        | \$ 2,967.39   |
| 22116    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units          |          |            |               |                        |               |
| 22116    | 37000 | 27400 | 67000                                                                 | 00322750 | 5/22/2019  | \$ 1,887.67   | Village Of Dickeyville |               |
| 22116    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total    |          |            |               |                        | \$ 1,887.67   |
| 22116    |       |       | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd                    |          |            |               |                        |               |
| 22116    | 39500 | 21100 | 18500                                                                 | 00359821 | 3/12/2019  | \$ 4,000.00   | Village Of Dickeyville |               |
| 22116    |       |       | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total              |          |            |               |                        | \$ 4,000.00   |
| 22116    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                    |          |            |               |                        |               |
| 22116    | 39500 | 21100 | 19100                                                                 | 00336442 | 1/7/2019   | \$ 11,472.29  | Village Of Dickeyville |               |
| 22116    | 39500 | 21100 | 19100                                                                 | 00363757 | 4/1/2019   | \$ 11,472.29  | Village Of Dickeyville |               |
| 22116    | 39500 | 21100 | 19100                                                                 | 00401766 | 7/1/2019   | \$ 11,472.29  | Village Of Dickeyville |               |
| 22116    | 39500 | 21100 | 19100                                                                 | 00444584 | 10/7/2019  | \$ 11,472.29  | Village Of Dickeyville |               |
| 22116    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total              |          |            |               |                        | \$ 45,889.16  |
| 22116    |       |       | Department of Justice - - Law Enforcement Train, Local                |          |            |               |                        |               |
| 22116    | 45500 | 10000 | 23100                                                                 | 00073081 | 10/18/2019 | \$ 160.00     | Village Of Dickeyville |               |
| 22116    |       |       | Department of Justice - - Law Enforcement Train, Local Total          |          |            |               |                        | \$ 160.00     |
| 22116    |       |       | Elections Commission - - 2018 Hava Election Security                  |          |            |               |                        |               |
| 22116    | 51000 | 22000 | 18200                                                                 | 00002549 | 11/15/2019 | \$ 1,200.00   | Village Of Dickeyville |               |
| 22116    |       |       | Elections Commission - - 2018 Hava Election Security Total            |          |            |               |                        | \$ 1,200.00   |
| 22116    |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program       |          |            |               |                        |               |
| 22116    | 83500 | 10000 | 10100                                                                 | 00048859 | 7/22/2019  | \$ 2,236.35   | Village Of Dickeyville |               |
| 22116    |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total |          |            |               |                        | \$ 2,236.35   |
| 22116    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid            |          |            |               |                        |               |
| 22116    | 83500 | 10000 | 10500                                                                 | 00048859 | 7/22/2019  | \$ 22,221.61  | Village Of Dickeyville |               |
| 22116    | 83500 | 10000 | 10500                                                                 | 00053155 | 11/18/2019 | \$ 125,922.48 | Village Of Dickeyville |               |
| 22116    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total      |          |            |               |                        | \$ 148,144.09 |
| 22116    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                 |          |            |               |                        |               |
| 22116    | 83500 | 10000 | 10900                                                                 | 00046007 | 7/22/2019  | \$ 147.58     | Village Of Dickeyville |               |
| 22116    | 83500 | 10000 | 10900                                                                 | 00047826 | 7/22/2019  | \$ 761.49     | Village Of Dickeyville |               |
| 22116    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total           |          |            |               |                        | \$ 909.07     |
| 22116    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid               |          |            |               |                        |               |

# 2019 State Payment Register

| District           | Dept                                                          | Fund  | Appropriation | Voucher  | Date     | Amount      | Payee                  | Sub-Total            |
|--------------------|---------------------------------------------------------------|-------|---------------|----------|----------|-------------|------------------------|----------------------|
| 22116              | 83500                                                         | 10000 | 11100         | 00040546 | 5/6/2019 | \$ 1,113.86 | Village Of Dickeyville |                      |
| 22116              | 83500                                                         | 10000 | 11100         | 00042558 | 5/6/2019 | \$ 42.22    | Village Of Dickeyville |                      |
| 22116              | Shared Revenue and Tax Relief - - Personal Property Aid Total |       |               |          |          |             | \$                     | 1,156.08             |
| <b>22116 Total</b> |                                                               |       |               |          |          |             |                        | <b>\$ 208,549.81</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> |
|-----------------|-------------|-------------|-----------------------------------------------------------------------|----------------|-------------|---------------|-------------------------|------------------|
| 22136           |             |             | Dept of Safety & Prof Services - - Fire Dues Distribution             |                |             |               |                         |                  |
| 22136           | 16500       | 10000       | 22500                                                                 | 00030920       | 7/17/2019   | \$ 2,655.91   | Hazel Green, Village of |                  |
| 22136           |             |             | Dept of Safety & Prof Services - - Fire Dues Distribution Total       |                |             |               |                         | \$ 2,655.91      |
| 22136           |             |             | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener           |                |             |               |                         |                  |
| 22136           | 37000       | 10000       | 50300                                                                 | 00296488       | 2/6/2019    | \$ 52.58      | Hazel Green, Village of |                  |
| 22136           |             |             | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total     |                |             |               |                         | \$ 52.58         |
| 22136           |             |             | Dept of Natural Resources - - Fin Asst For Responsible Units          |                |             |               |                         |                  |
| 22136           | 37000       | 27400       | 67000                                                                 | 00323348       | 5/22/2019   | \$ 4,264.29   | Hazel Green, Village of |                  |
| 22136           |             |             | Dept of Natural Resources - - Fin Asst For Responsible Units Total    |                |             |               |                         | \$ 4,264.29      |
| 22136           |             |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                    |                |             |               |                         |                  |
| 22136           | 39500       | 21100       | 19100                                                                 | 00336443       | 1/7/2019    | \$ 16,269.87  | Hazel Green, Village of |                  |
| 22136           | 39500       | 21100       | 19100                                                                 | 00363758       | 4/1/2019    | \$ 16,269.87  | Hazel Green, Village of |                  |
| 22136           | 39500       | 21100       | 19100                                                                 | 00401767       | 7/1/2019    | \$ 16,269.87  | Hazel Green, Village of |                  |
| 22136           | 39500       | 21100       | 19100                                                                 | 00444585       | 10/7/2019   | \$ 16,269.87  | Hazel Green, Village of |                  |
| 22136           |             |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total              |                |             |               |                         | \$ 65,079.48     |
| 22136           |             |             | Department of Justice - - Law Enforcement Train, Local                |                |             |               |                         |                  |
| 22136           | 45500       | 10000       | 23100                                                                 | 00073160       | 10/17/2019  | \$ 320.00     | Hazel Green, Village of |                  |
| 22136           |             |             | Department of Justice - - Law Enforcement Train, Local Total          |                |             |               |                         | \$ 320.00        |
| 22136           |             |             | Shared Revenue and Tax Relief - - Expenditure Restraint Program       |                |             |               |                         |                  |
| 22136           | 83500       | 10000       | 10100                                                                 | 00048860       | 7/22/2019   | \$ 1,048.00   | Hazel Green, Village of |                  |
| 22136           |             |             | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total |                |             |               |                         | \$ 1,048.00      |
| 22136           |             |             | Shared Revenue and Tax Relief - - County And Municipal Aid            |                |             |               |                         |                  |
| 22136           | 83500       | 10000       | 10500                                                                 | 00048860       | 7/22/2019   | \$ 64,903.86  | Hazel Green, Village of |                  |
| 22136           | 83500       | 10000       | 10500                                                                 | 00053156       | 11/18/2019  | \$ 367,788.54 | Hazel Green, Village of |                  |
| 22136           |             |             | Shared Revenue and Tax Relief - - County And Municipal Aid Total      |                |             |               |                         | \$ 432,692.40    |
| 22136           |             |             | Shared Revenue and Tax Relief - - Exempt Computer Aid                 |                |             |               |                         |                  |
| 22136           | 83500       | 10000       | 10900                                                                 | 00046008       | 7/22/2019   | \$ 458.31     | Hazel Green, Village of |                  |
| 22136           | 83500       | 10000       | 10900                                                                 | 00047827       | 7/22/2019   | \$ 167.59     | Hazel Green, Village of |                  |
| 22136           |             |             | Shared Revenue and Tax Relief - - Exempt Computer Aid Total           |                |             |               |                         | \$ 625.90        |
| 22136           |             |             | Shared Revenue and Tax Relief - - Personal Property Aid               |                |             |               |                         |                  |
| 22136           | 83500       | 10000       | 11100                                                                 | 00040547       | 5/6/2019    | \$ 4,811.88   | Hazel Green, Village of |                  |
| 22136           | 83500       | 10000       | 11100                                                                 | 00042559       | 5/6/2019    | \$ 480.48     | Hazel Green, Village of |                  |
| 22136           |             |             | Shared Revenue and Tax Relief - - Personal Property Aid Total         |                |             |               |                         | \$ 5,292.36      |

## 2019 State Payment Register

| District           | Dept  | Fund  | Appropriation                                                   | Voucher  | Date      | Amount    | Payee                   | Sub-Total            |
|--------------------|-------|-------|-----------------------------------------------------------------|----------|-----------|-----------|-------------------------|----------------------|
| 22136              |       |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit       |          |           |           |                         |                      |
| 22136              | 83500 | 52100 | 36300                                                           | 00038272 | 3/25/2019 | \$ 595.43 | Hazel Green, Village of |                      |
| 22136              |       |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total |          |           |           |                         |                      |
|                    |       |       |                                                                 |          |           |           |                         | \$ 595.43            |
| <b>22136 Total</b> |       |       |                                                                 |          |           |           |                         | <b>\$ 512,626.35</b> |

| 2019 State Payment Register |       |       |                                                                         |          |            |               |                       |                      |               |
|-----------------------------|-------|-------|-------------------------------------------------------------------------|----------|------------|---------------|-----------------------|----------------------|---------------|
| District                    | Dept  | Fund  | Appropriation                                                           | Voucher  | Date       | Amount        | Payee                 | Sub-Total            |               |
| 22147                       |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution               |          |            |               |                       |                      |               |
| 22147                       | 16500 | 10000 | 22500                                                                   | 00031312 | 7/17/2019  | \$ 1,402.06   | Village Of Livingston |                      |               |
| 22147                       |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total         |          |            |               |                       |                      | \$ 1,402.06   |
| 22147                       |       |       | Environmental Improvement Prog - - Clean Water Fund Program Finan       |          |            |               |                       |                      |               |
| 22147                       | 32000 | 57300 | 16300                                                                   | 00000220 | 2/25/2019  | \$ 4,292.56   | Village Of Livingston |                      |               |
| 22147                       |       |       | Environmental Improvement Prog - - Clean Water Fund Program Finan Total |          |            |               |                       |                      | \$ 4,292.56   |
| 22147                       |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units            |          |            |               |                       |                      |               |
| 22147                       | 37000 | 27400 | 67000                                                                   | 00322896 | 5/22/2019  | \$ 2,059.64   | Village Of Livingston |                      |               |
| 22147                       |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total      |          |            |               |                       |                      | \$ 2,059.64   |
| 22147                       |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                      |          |            |               |                       |                      |               |
| 22147                       | 39500 | 21100 | 19100                                                                   | 00336444 | 1/7/2019   | \$ 9,736.95   | Village Of Livingston |                      |               |
| 22147                       | 39500 | 21100 | 19100                                                                   | 00363759 | 4/1/2019   | \$ 9,736.95   | Village Of Livingston |                      |               |
| 22147                       | 39500 | 21100 | 19100                                                                   | 00401768 | 7/1/2019   | \$ 9,736.95   | Village Of Livingston |                      |               |
| 22147                       | 39500 | 21100 | 19100                                                                   | 00444586 | 10/7/2019  | \$ 9,736.95   | Village Of Livingston |                      |               |
| 22147                       |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total                |          |            |               |                       |                      | \$ 38,947.80  |
| 22147                       |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid              |          |            |               |                       |                      |               |
| 22147                       | 83500 | 10000 | 10500                                                                   | 00048861 | 7/22/2019  | \$ 24,588.00  | Village Of Livingston |                      |               |
| 22147                       | 83500 | 10000 | 10500                                                                   | 00053157 | 11/18/2019 | \$ 139,331.99 | Village Of Livingston |                      |               |
| 22147                       |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total        |          |            |               |                       |                      | \$ 163,919.99 |
| 22147                       |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                   |          |            |               |                       |                      |               |
| 22147                       | 83500 | 10000 | 10900                                                                   | 00046009 | 7/22/2019  | \$ 1,294.92   | Village Of Livingston |                      |               |
| 22147                       |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total             |          |            |               |                       |                      | \$ 1,294.92   |
| 22147                       |       |       | Shared Revenue and Tax Relief - - Personal Property Aid                 |          |            |               |                       |                      |               |
| 22147                       | 83500 | 10000 | 11100                                                                   | 00040548 | 5/6/2019   | \$ 295.48     | Village Of Livingston |                      |               |
| 22147                       | 83500 | 10000 | 11100                                                                   | 00042560 | 5/6/2019   | \$ 11.93      | Village Of Livingston |                      |               |
| 22147                       |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total           |          |            |               |                       |                      | \$ 307.41     |
| <b>22147 Total</b>          |       |       |                                                                         |          |            |               |                       | <b>\$ 212,224.38</b> |               |

## 2019 State Payment Register

| District | Dept  | Fund  | Appropriation                                                        | Voucher  | Date       | Amount        | Payee               | Sub-Total     |
|----------|-------|-------|----------------------------------------------------------------------|----------|------------|---------------|---------------------|---------------|
| 22151    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution            |          |            |               |                     |               |
| 22151    | 16500 | 10000 | 22500                                                                | 00031227 | 7/18/2019  | \$ 1,653.25   | Village Of Montfort |               |
| 22151    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total      |          |            |               |                     |               |
| 22151    |       |       |                                                                      |          |            |               |                     | \$ 1,653.25   |
| 22151    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units         |          |            |               |                     |               |
| 22151    | 37000 | 27400 | 67000                                                                | 00322692 | 5/22/2019  | \$ 950.97     | Village Of Montfort |               |
| 22151    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total   |          |            |               |                     |               |
| 22151    |       |       |                                                                      |          |            |               |                     | \$ 950.97     |
| 22151    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                   |          |            |               |                     |               |
| 22151    | 39500 | 21100 | 19100                                                                | 00336445 | 1/7/2019   | \$ 11,484.52  | Village Of Montfort |               |
| 22151    | 39500 | 21100 | 19100                                                                | 00363760 | 4/1/2019   | \$ 11,484.52  | Village Of Montfort |               |
| 22151    | 39500 | 21100 | 19100                                                                | 00401769 | 7/1/2019   | \$ 11,484.52  | Village Of Montfort |               |
| 22151    | 39500 | 21100 | 19100                                                                | 00444587 | 10/7/2019  | \$ 11,484.53  | Village Of Montfort |               |
| 22151    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total             |          |            |               |                     |               |
| 22151    |       |       |                                                                      |          |            |               |                     | \$ 45,938.09  |
| 22151    |       |       | Department of Administration - - Federal Aid, Local Assistance       |          |            |               |                     |               |
| 22151    | 50500 | 10000 | 74300                                                                | 00110103 | 10/9/2019  | \$ 233,544.58 | Village Of Montfort |               |
| 22151    | 50500 | 10000 | 74300                                                                | 00112008 | 11/12/2019 | \$ 131,122.48 | Village Of Montfort |               |
| 22151    |       |       | Department of Administration - - Federal Aid, Local Assistance Total |          |            |               |                     |               |
| 22151    |       |       |                                                                      |          |            |               |                     | \$ 364,667.06 |
| 22151    |       |       | Elections Commission - - 2018 Hava Election Security                 |          |            |               |                     |               |
| 22151    | 51000 | 22000 | 18200                                                                | 00002143 | 10/22/2019 | \$ 1,200.00   | Village Of Montfort |               |
| 22151    |       |       | Elections Commission - - 2018 Hava Election Security Total           |          |            |               |                     |               |
| 22151    |       |       |                                                                      |          |            |               |                     | \$ 1,200.00   |
| 22151    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid           |          |            |               |                     |               |
| 22151    | 83500 | 10000 | 10500                                                                | 00048862 | 7/22/2019  | \$ 25,096.87  | Village Of Montfort |               |
| 22151    | 83500 | 10000 | 10500                                                                | 00053158 | 11/18/2019 | \$ 142,215.62 | Village Of Montfort |               |
| 22151    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total     |          |            |               |                     |               |
| 22151    |       |       |                                                                      |          |            |               |                     | \$ 167,312.49 |
| 22151    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                |          |            |               |                     |               |
| 22151    | 83500 | 10000 | 10900                                                                | 00046010 | 7/22/2019  | \$ 286.84     | Village Of Montfort |               |
| 22151    | 83500 | 10000 | 10900                                                                | 00047828 | 7/22/2019  | \$ 124.37     | Village Of Montfort |               |
| 22151    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total          |          |            |               |                     |               |
| 22151    |       |       |                                                                      |          |            |               |                     | \$ 411.21     |
| 22151    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid              |          |            |               |                     |               |
| 22151    | 83500 | 10000 | 11100                                                                | 00040549 | 5/6/2019   | \$ 1,658.34   | Village Of Montfort |               |
| 22151    | 83500 | 10000 | 11100                                                                | 00042561 | 5/6/2019   | \$ 60.50      | Village Of Montfort |               |
| 22151    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total        |          |            |               |                     |               |
| 22151    |       |       |                                                                      |          |            |               |                     | \$ 1,718.84   |
| 22151    | Total |       |                                                                      |          |            |               |                     | \$ 583,851.91 |



| 2019 State Payment Register |       |       |                                                                                 |           |            |              |                     |           |              |
|-----------------------------|-------|-------|---------------------------------------------------------------------------------|-----------|------------|--------------|---------------------|-----------|--------------|
| District                    | Dept  | Fund  | Appropriation                                                                   | Voucher   | Date       | Amount       | Payee               | Sub-Total |              |
| 22153                       |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution                       |           |            |              |                     |           |              |
| 22153                       | 16500 | 10000 | 22500                                                                           | 00030675  | 7/17/2019  | \$ 3,788.16  | Muscoda, Village of |           |              |
| 22153                       |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total                 |           |            |              |                     |           | \$ 3,788.16  |
| 22153                       |       |       | Dept of Natural Resources - - Gen Program Ops-State Funds                       |           |            |              |                     |           |              |
| 22153                       | 37000 | 21200 | 16100                                                                           | 00332003  | 7/19/2019  | \$ 1,000.00  | Muscoda, Village of |           |              |
| 22153                       |       |       | Dept of Natural Resources - - Gen Program Ops-State Funds Total                 |           |            |              |                     |           | \$ 1,000.00  |
| 22153                       |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S                     |           |            |              |                     |           |              |
| 22153                       | 37000 | 21200 | 57900                                                                           | 00314687  | 4/19/2019  | \$ 6.10      | Muscoda, Village of |           |              |
| 22153                       |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total               |           |            |              |                     |           | \$ 6.10      |
| 22153                       |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units                    |           |            |              |                     |           |              |
| 22153                       | 37000 | 27400 | 67000                                                                           | 00323316  | 5/22/2019  | \$ 5,201.79  | Muscoda, Village of |           |              |
| 22153                       |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total              |           |            |              |                     |           | \$ 5,201.79  |
| 22153                       |       |       | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd                              |           |            |              |                     |           |              |
| 22153                       | 39500 | 21100 | 18500                                                                           | 00431657  | 9/6/2019   | \$ 4,000.00  | Muscoda, Village of |           |              |
| 22153                       |       |       | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total                        |           |            |              |                     |           | \$ 4,000.00  |
| 22153                       |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                              |           |            |              |                     |           |              |
| 22153                       | 39500 | 21100 | 19100                                                                           | 00336447  | 1/7/2019   | \$ 20,641.77 | Muscoda, Village of |           |              |
| 22153                       | 39500 | 21100 | 19100                                                                           | 00363762  | 4/1/2019   | \$ 20,641.77 | Muscoda, Village of |           |              |
| 22153                       | 39500 | 21100 | 19100                                                                           | 00401771  | 7/1/2019   | \$ 20,641.77 | Muscoda, Village of |           |              |
| 22153                       | 39500 | 21100 | 19100                                                                           | 00444589  | 10/7/2019  | \$ 20,641.80 | Muscoda, Village of |           |              |
| 22153                       |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total                        |           |            |              |                     |           | \$ 82,567.11 |
| 22153                       |       |       | Department of Health Services - - Prepaid Medical Transport Reimbursement       |           |            |              |                     |           |              |
| 22153                       | 43500 | 10000 | 16300                                                                           | AMBULANCE | 11/18/2019 | \$ 13,021.95 | Muscoda, Village of |           |              |
| 22153                       |       |       | Department of Health Services - - Prepaid Medical Transport Reimbursement Total |           |            |              |                     |           | \$ 13,021.95 |
| 22153                       |       |       | Department of Justice - - Law Enforcement Train, Local                          |           |            |              |                     |           |              |
| 22153                       | 45500 | 10000 | 23100                                                                           | 00073921  | 10/31/2019 | \$ 800.00    | Muscoda, Village of |           |              |
| 22153                       |       |       | Department of Justice - - Law Enforcement Train, Local Total                    |           |            |              |                     |           | \$ 800.00    |
| 22153                       |       |       | Public Defender Board - - Trial Representation                                  |           |            |              |                     |           |              |
| 22153                       | 55000 | 10000 | 10300                                                                           | 00206750  | 7/24/2019  | \$ 68.15     | Muscoda, Village of |           |              |
| 22153                       |       |       | Public Defender Board - - Trial Representation Total                            |           |            |              |                     |           | \$ 68.15     |
| 22153                       |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program                 |           |            |              |                     |           |              |
| 22153                       | 83500 | 10000 | 10100                                                                           | 00048864  | 7/22/2019  | \$ 31,665.33 | Muscoda, Village of |           |              |
| 22153                       |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total           |           |            |              |                     |           | \$ 31,665.33 |

**2019 State Payment Register**

| District     | Dept         | Fund  | Appropriation                                                    | Voucher  | Date       | Amount        | Payee               | Sub-Total            |               |
|--------------|--------------|-------|------------------------------------------------------------------|----------|------------|---------------|---------------------|----------------------|---------------|
| 22153        |              |       | Shared Revenue and Tax Relief - - County And Municipal Aid       |          |            |               |                     |                      |               |
| 22153        | 83500        | 10000 | 10500                                                            | 00048864 | 7/22/2019  | \$ 63,539.19  | Muscoda, Village of |                      |               |
| 22153        | 83500        | 10000 | 10500                                                            | 00053160 | 11/18/2019 | \$ 347,033.49 | Muscoda, Village of |                      |               |
| 22153        |              |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total |          |            |               |                     |                      | \$ 410,572.68 |
| 22153        |              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid            |          |            |               |                     |                      |               |
| 22153        | 83500        | 10000 | 10900                                                            | 00046011 | 7/22/2019  | \$ 1,924.70   | Muscoda, Village of |                      |               |
| 22153        | 83500        | 10000 | 10900                                                            | 00047829 | 7/22/2019  | \$ 265.22     | Muscoda, Village of |                      |               |
| 22153        |              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total      |          |            |               |                     |                      | \$ 2,189.92   |
| 22153        |              |       | Shared Revenue and Tax Relief - - Utility Aid                    |          |            |               |                     |                      |               |
| 22153        | 83500        | 10000 | 11000                                                            | 00048864 | 7/22/2019  | \$ 62.22      | Muscoda, Village of |                      |               |
| 22153        | 83500        | 10000 | 11000                                                            | 00053160 | 11/18/2019 | \$ 350.27     | Muscoda, Village of |                      |               |
| 22153        |              |       | Shared Revenue and Tax Relief - - Utility Aid Total              |          |            |               |                     |                      | \$ 412.49     |
| 22153        |              |       | Shared Revenue and Tax Relief - - Personal Property Aid          |          |            |               |                     |                      |               |
| 22153        | 83500        | 10000 | 11100                                                            | 00040551 | 5/6/2019   | \$ 2,709.98   | Muscoda, Village of |                      |               |
| 22153        | 83500        | 10000 | 11100                                                            | 00042562 | 5/6/2019   | \$ 419.67     | Muscoda, Village of |                      |               |
| 22153        |              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total    |          |            |               |                     |                      | \$ 3,129.65   |
| 22153        |              |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit        |          |            |               |                     |                      |               |
| 22153        | 83500        | 52100 | 36300                                                            | 00038273 | 3/25/2019  | \$ 1,969.68   | Muscoda, Village of |                      |               |
| 22153        |              |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total  |          |            |               |                     |                      | \$ 1,969.68   |
| <b>22153</b> | <b>Total</b> |       |                                                                  |          |            |               |                     | <b>\$ 560,393.01</b> |               |





## 2019 State Payment Register

[illegible]

## 2019 State Payment Register

| District           | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee               | Sub-Total           |
|--------------------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|---------------------|---------------------|
| 22186              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                     |                     |
| 22186              | 16500 | 10000 | 22500                                                              | 00031494 | 7/18/2019  | \$ 827.60    | Village Of Tennyson |                     |
| 22186              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                     |                     |
| 22186              |       |       |                                                                    |          |            |              |                     | \$ 827.60           |
| 22186              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                     |                     |
| 22186              | 37000 | 27400 | 67000                                                              | 00322999 | 5/22/2019  | \$ 706.09    | Village Of Tennyson |                     |
| 22186              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                     |                     |
| 22186              |       |       |                                                                    |          |            |              |                     | \$ 706.09           |
| 22186              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                     |                     |
| 22186              | 39500 | 21100 | 19100                                                              | 00336450 | 1/7/2019   | \$ 2,616.31  | Village Of Tennyson |                     |
| 22186              | 39500 | 21100 | 19100                                                              | 00363765 | 4/1/2019   | \$ 2,616.31  | Village Of Tennyson |                     |
| 22186              | 39500 | 21100 | 19100                                                              | 00401774 | 7/1/2019   | \$ 2,616.31  | Village Of Tennyson |                     |
| 22186              | 39500 | 21100 | 19100                                                              | 00444592 | 10/7/2019  | \$ 2,616.31  | Village Of Tennyson |                     |
| 22186              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                     |                     |
| 22186              |       |       |                                                                    |          |            |              |                     | \$ 10,465.24        |
| 22186              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                     |                     |
| 22186              | 83500 | 10000 | 10500                                                              | 00048867 | 7/22/2019  | \$ 9,670.72  | Village Of Tennyson |                     |
| 22186              | 83500 | 10000 | 10500                                                              | 00053163 | 11/18/2019 | \$ 54,800.74 | Village Of Tennyson |                     |
| 22186              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                     |                     |
| 22186              |       |       |                                                                    |          |            |              |                     | \$ 64,471.46        |
| 22186              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                     |                     |
| 22186              | 83500 | 10000 | 10900                                                              | 00046014 | 7/22/2019  | \$ 8.32      | Village Of Tennyson |                     |
| 22186              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                     |                     |
| 22186              |       |       |                                                                    |          |            |              |                     | \$ 8.32             |
| 22186              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                     |                     |
| 22186              | 83500 | 10000 | 11100                                                              | 00040554 | 5/6/2019   | \$ 263.45    | Village Of Tennyson |                     |
| 22186              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total      |          |            |              |                     |                     |
| 22186              |       |       |                                                                    |          |            |              |                     | \$ 263.45           |
| <b>22186 Total</b> |       |       |                                                                    |          |            |              |                     | <b>\$ 76,742.16</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> |
|-----------------|-------------|-------------------------------------------------------------------|----------------------|----------------|-------------|---------------|------------------|------------------|
| 22206           |             | Dept of Safety & Prof Services - - Fire Dues Distribution         |                      |                |             |               |                  |                  |
| 22206           | 16500       | 10000                                                             | 22500                | 00030461       | 7/15/2019   | \$ 5,607.39   | City Of Boscobel |                  |
| 22206           |             | Dept of Safety & Prof Services - - Fire Dues Distribution Total   |                      |                |             |               |                  | \$ 5,607.39      |
| 22206           |             | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener       |                      |                |             |               |                  |                  |
| 22206           | 37000       | 10000                                                             | 50300                | 00296463       | 2/5/2019    | \$ 5,874.97   | City Of Boscobel |                  |
| 22206           | 37000       | 10000                                                             | 50300                | 00314124       | 4/19/2019   | \$ 38.40      | City Of Boscobel |                  |
| 22206           |             | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total |                      |                |             |               |                  | \$ 5,913.37      |
| 22206           |             | Dept of Natural Resources - - Gen Program Ops-State Funds         |                      |                |             |               |                  |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00290404       | 1/17/2019   | \$ 8.84       | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00290406       | 1/17/2019   | \$ 8.44       | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00290408       | 1/17/2019   | \$ 22.13      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00290412       | 1/17/2019   | \$ 16.67      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00290413       | 1/18/2019   | \$ 11.76      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00298141       | 2/14/2019   | \$ 11.76      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00298144       | 2/14/2019   | \$ 16.80      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00298160       | 2/14/2019   | \$ 17.03      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00298164       | 2/14/2019   | \$ 8.66       | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00298172       | 2/14/2019   | \$ 8.92       | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00304548       | 3/13/2019   | \$ 8.92       | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00304549       | 3/13/2019   | \$ 8.33       | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00304550       | 3/13/2019   | \$ 18.83      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00304551       | 3/13/2019   | \$ 16.80      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00304552       | 3/13/2019   | \$ 11.76      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00311148       | 4/12/2019   | \$ 8.92       | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00311149       | 4/26/2019   | \$ 8.82       | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00311150       | 4/26/2019   | \$ 21.82      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00311151       | 4/26/2019   | \$ 19.19      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00311152       | 4/19/2019   | \$ 22.12      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00320979       | 5/16/2019   | \$ 15.19      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00320980       | 5/16/2019   | \$ 10.29      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00320981       | 5/16/2019   | \$ 17.63      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00320982       | 5/16/2019   | \$ 17.39      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 16100                | 00320983       | 5/16/2019   | \$ 11.76      | City Of Boscobel |                  |

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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> |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|------------------|------------------|
| 22206           | 37000       | 21200       | 16100                | 00329900       | 6/19/2019   | \$ 8.92       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00329901       | 6/24/2019   | \$ 8.65       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00329902       | 6/19/2019   | \$ 21.82      | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00329903       | 6/19/2019   | \$ 40.32      | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00329904       | 6/19/2019   | \$ 16.95      | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00341476       | 7/15/2019   | \$ 8.92       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00341477       | 7/15/2019   | \$ 8.16       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00341478       | 7/15/2019   | \$ 60.06      | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00341479       | 7/15/2019   | \$ 28.56      | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00341480       | 7/15/2019   | \$ 11.76      | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00350035       | 8/15/2019   | \$ 2.71       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00350036       | 8/15/2019   | \$ 2.48       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00350037       | 8/15/2019   | \$ 5.17       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00350038       | 8/15/2019   | \$ 8.67       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00350039       | 8/15/2019   | \$ 3.57       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00357639       | 9/20/2019   | \$ 4.83       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00357640       | 9/23/2019   | \$ 11.15      | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00357641       | 9/23/2019   | \$ 7.35       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00357642       | 9/23/2019   | \$ 2.63       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00357643       | 9/23/2019   | \$ 3.67       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00366691       | 10/23/2019  | \$ 2.68       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00366692       | 10/23/2019  | \$ 2.86       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00366693       | 10/23/2019  | \$ 5.17       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00366694       | 10/23/2019  | \$ 8.67       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00366695       | 10/23/2019  | \$ 4.51       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00374777       | 11/29/2019  | \$ 2.84       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00374778       | 11/29/2019  | \$ 2.72       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00374779       | 11/29/2019  | \$ 7.16       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00374780       | 11/29/2019  | \$ 9.66       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00374783       | 11/29/2019  | \$ 4.51       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00377292       | 12/16/2019  | \$ 3.61       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00377293       | 12/16/2019  | \$ 8.77       | City Of Boscobel |                  |
| 22206           | 37000       | 21200       | 16100                | 00377294       | 12/16/2019  | \$ 5.42       | City Of Boscobel |                  |

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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> |
|-----------------|-------------|-----------------------------------------------------------------|----------------------|----------------|-------------|---------------|------------------|------------------|
| 22206           | 37000       | 21200                                                           | 16100                | 00377295       | 12/16/2019  | \$ 2.75       | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 16100                | 00377296       | 12/16/2019  | \$ 2.85       | City Of Boscobel |                  |
| 22206           |             | Dept of Natural Resources - - Gen Program Ops-State Funds Total |                      |                |             |               |                  | \$ 689.31        |
| 22206           |             | Dept of Natural Resources - - General Program Operations --     |                      |                |             |               |                  |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00290404       | 1/17/2019   | \$ 28.71      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00290406       | 1/17/2019   | \$ 27.41      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00290408       | 1/17/2019   | \$ 71.91      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00290412       | 1/17/2019   | \$ 54.14      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00290413       | 1/18/2019   | \$ 38.24      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00298141       | 2/14/2019   | \$ 38.24      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00298144       | 2/14/2019   | \$ 54.58      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00298160       | 2/14/2019   | \$ 55.35      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00298164       | 2/14/2019   | \$ 28.14      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00298172       | 2/14/2019   | \$ 28.98      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00304548       | 3/13/2019   | \$ 28.98      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00304549       | 3/13/2019   | \$ 27.08      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00304550       | 3/13/2019   | \$ 61.17      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00304551       | 3/13/2019   | \$ 54.58      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00304552       | 3/13/2019   | \$ 38.24      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00311148       | 4/12/2019   | \$ 28.98      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00311149       | 4/26/2019   | \$ 28.67      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00311150       | 4/26/2019   | \$ 70.88      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00311151       | 4/26/2019   | \$ 62.35      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00311152       | 4/19/2019   | \$ 71.88      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00320979       | 5/16/2019   | \$ 49.38      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00320980       | 5/16/2019   | \$ 33.45      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00320981       | 5/16/2019   | \$ 57.29      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00320982       | 5/16/2019   | \$ 56.53      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00320983       | 5/16/2019   | \$ 38.24      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00329900       | 6/19/2019   | \$ 28.98      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00329901       | 6/24/2019   | \$ 28.15      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00329902       | 6/19/2019   | \$ 70.88      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                           | 25400                | 00329903       | 6/19/2019   | \$ 131.06     | City Of Boscobel |                  |

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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> |
|-----------------|-------------|-------------------------------------------------------------------|----------------------|----------------|-------------|---------------|------------------|------------------|
| 22206           | 37000       | 21200                                                             | 25400                | 00329904       | 6/19/2019   | \$ 55.05      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00341476       | 7/15/2019   | \$ 28.98      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00341477       | 7/15/2019   | \$ 26.56      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00341478       | 7/15/2019   | \$ 195.20     | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00341479       | 7/15/2019   | \$ 92.82      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00341480       | 7/15/2019   | \$ 38.24      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00350035       | 8/15/2019   | \$ 35.19      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00350036       | 8/15/2019   | \$ 32.24      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00350037       | 8/15/2019   | \$ 67.21      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00350038       | 8/15/2019   | \$ 112.71     | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00350039       | 8/15/2019   | \$ 46.43      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00357639       | 9/20/2019   | \$ 62.77      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00357640       | 9/23/2019   | \$ 144.93     | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00357641       | 9/23/2019   | \$ 95.51      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00357642       | 9/23/2019   | \$ 34.17      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00357643       | 9/23/2019   | \$ 47.69      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00366691       | 10/23/2019  | \$ 34.81      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00366692       | 10/23/2019  | \$ 37.07      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00366693       | 10/23/2019  | \$ 67.21      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00366694       | 10/23/2019  | \$ 112.71     | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00366695       | 10/23/2019  | \$ 58.69      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00374777       | 11/29/2019  | \$ 36.84      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00374778       | 11/29/2019  | \$ 35.47      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00374779       | 11/29/2019  | \$ 93.16      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00374780       | 11/29/2019  | \$ 125.60     | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00374783       | 11/29/2019  | \$ 58.69      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00377292       | 12/16/2019  | \$ 47.02      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00377293       | 12/16/2019  | \$ 113.97     | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00377294       | 12/16/2019  | \$ 70.51      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00377295       | 12/16/2019  | \$ 35.82      | City Of Boscobel |                  |
| 22206           | 37000       | 21200                                                             | 25400                | 00377296       | 12/16/2019  | \$ 36.97      | City Of Boscobel |                  |
| 22206           |             | Dept of Natural Resources - - General Program Operations -- Total |                      |                |             |               |                  | \$ 3,472.71      |
| 22206           |             | Dept of Natural Resources - - Fin Asst For Responsible Units      |                      |                |             |               |                  |                  |

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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> |
|-----------------|-------------|-------------|--------------------------------------------------------------------|----------------|-------------|---------------|------------------|------------------|
| 22206           | 37000       | 27400       | 67000                                                              | 00323384       | 5/22/2019   | \$ 9,867.86   | City Of Boscobel |                  |
| 22206           |             |             | Dept of Natural Resources - - Fin Asst For Responsible Units Total |                |             |               |                  | \$ 9,867.86      |
| 22206           |             |             | Department of Tourism - - Mktg: Gaming Revenue                     |                |             |               |                  |                  |
| 22206           | 38000       | 10000       | 12800                                                              | 00007968       | 10/9/2019   | \$ 2,554.00   | City Of Boscobel |                  |
| 22206           |             |             | Department of Tourism - - Mktg: Gaming Revenue Total               |                |             |               |                  | \$ 2,554.00      |
| 22206           |             |             | WI Dept of Transportation - - Conn Hwy Aids St Fds                 |                |             |               |                  |                  |
| 22206           | 39500       | 21100       | 16200                                                              | 00337722       | 1/7/2019    | \$ 3,106.02   | City Of Boscobel |                  |
| 22206           | 39500       | 21100       | 16200                                                              | 00365036       | 4/1/2019    | \$ 3,106.02   | City Of Boscobel |                  |
| 22206           | 39500       | 21100       | 16200                                                              | 00403045       | 7/1/2019    | \$ 3,106.02   | City Of Boscobel |                  |
| 22206           | 39500       | 21100       | 16200                                                              | 00445863       | 10/7/2019   | \$ 3,106.05   | City Of Boscobel |                  |
| 22206           |             |             | WI Dept of Transportation - - Conn Hwy Aids St Fds Total           |                |             |               |                  | \$ 12,424.11     |
| 22206           |             |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |                |             |               |                  |                  |
| 22206           | 39500       | 21100       | 19100                                                              | 00336452       | 1/7/2019    | \$ 37,586.58  | City Of Boscobel |                  |
| 22206           | 39500       | 21100       | 19100                                                              | 00363767       | 4/1/2019    | \$ 37,586.58  | City Of Boscobel |                  |
| 22206           | 39500       | 21100       | 19100                                                              | 00401776       | 7/1/2019    | \$ 37,586.58  | City Of Boscobel |                  |
| 22206           | 39500       | 21100       | 19100                                                              | 00444594       | 10/7/2019   | \$ 37,586.58  | City Of Boscobel |                  |
| 22206           |             |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |                |             |               |                  | \$ 150,346.32    |
| 22206           |             |             | WI Dept of Transportation - - Hwy Mgmt & Opers Sf                  |                |             |               |                  |                  |
| 22206           | 39500       | 21100       | 36500                                                              | 00383986       | 5/17/2019   | \$ 21.10      | City Of Boscobel |                  |
| 22206           | 39500       | 21100       | 36500                                                              | 00393308       | 6/13/2019   | \$ 19.92      | City Of Boscobel |                  |
| 22206           | 39500       | 21100       | 36500                                                              | 00413524       | 7/18/2019   | \$ 20.48      | City Of Boscobel |                  |
| 22206           | 39500       | 21100       | 36500                                                              | 00425657       | 8/19/2019   | \$ 20.93      | City Of Boscobel |                  |
| 22206           | 39500       | 21100       | 36500                                                              | 00433649       | 9/12/2019   | \$ 21.65      | City Of Boscobel |                  |
| 22206           | 39500       | 21100       | 36500                                                              | 00449527       | 10/15/2019  | \$ 21.59      | City Of Boscobel |                  |
| 22206           | 39500       | 21100       | 36500                                                              | 00462978       | 11/19/2019  | \$ 22.41      | City Of Boscobel |                  |
| 22206           | 39500       | 21100       | 36500                                                              | 00470626       | 12/12/2019  | \$ 22.52      | City Of Boscobel |                  |
| 22206           |             |             | WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total            |                |             |               |                  | \$ 170.60        |
| 22206           |             |             | WI Dept of Transportation - - Dept Mgt & Oper St Fd                |                |             |               |                  |                  |
| 22206           | 39500       | 21100       | 46100                                                              | 00342854       | 1/17/2019   | \$ 22.87      | City Of Boscobel |                  |
| 22206           | 39500       | 21100       | 46100                                                              | 00352840       | 2/15/2019   | \$ 22.53      | City Of Boscobel |                  |
| 22206           | 39500       | 21100       | 46100                                                              | 00361385       | 3/18/2019   | \$ 22.46      | City Of Boscobel |                  |
| 22206           | 39500       | 21100       | 46100                                                              | 00373114       | 4/18/2019   | \$ 22.31      | City Of Boscobel |                  |
| 22206           |             |             | WI Dept of Transportation - - Dept Mgt & Oper St Fd Total          |                |             |               |                  | \$ 90.17         |



**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                         | Voucher  | Date       | Amount        | Payee            | Sub-Total     |
|----------|-------|-------|-----------------------------------------------------------------------|----------|------------|---------------|------------------|---------------|
| 22206    |       |       | Department of Corrections - - Institutional Repair And Maint          |          |            |               |                  |               |
| 22206    | 41000 | 10000 | 11000                                                                 | 00277596 | 4/5/2019   | \$ 300.00     | City Of Boscobel |               |
| 22206    | 41000 | 10000 | 11000                                                                 | 00282127 | 4/29/2019  | \$ 300.00     | City Of Boscobel |               |
| 22206    | 41000 | 10000 | 11000                                                                 | 00290703 | 6/7/2019   | \$ 300.00     | City Of Boscobel |               |
| 22206    | 41000 | 10000 | 11000                                                                 | 00306228 | 8/23/2019  | \$ 300.00     | City Of Boscobel |               |
| 22206    | 41000 | 10000 | 11000                                                                 | 00317597 | 10/17/2019 | \$ 300.00     | City Of Boscobel |               |
| 22206    |       |       | Department of Corrections - - Institutional Repair And Maint Total    |          |            |               |                  |               |
|          |       |       |                                                                       |          |            |               |                  | \$ 1,500.00   |
| 22206    |       |       | Department of Corrections - - Correctional Institution Enter          |          |            |               |                  |               |
| 22206    | 41000 | 10000 | 16600                                                                 | 00284944 | 5/13/2019  | \$ 73.35      | City Of Boscobel |               |
| 22206    |       |       | Department of Corrections - - Correctional Institution Enter Total    |          |            |               |                  |               |
|          |       |       |                                                                       |          |            |               |                  | \$ 73.35      |
| 22206    |       |       | Department of Justice - - Law Enforcement Train, Local                |          |            |               |                  |               |
| 22206    | 45500 | 10000 | 23100                                                                 | 00076769 | 12/20/2019 | \$ 960.00     | City Of Boscobel |               |
| 22206    |       |       | Department of Justice - - Law Enforcement Train, Local Total          |          |            |               |                  |               |
|          |       |       |                                                                       |          |            |               |                  | \$ 960.00     |
| 22206    |       |       | Elections Commission - - 2018 Hava Election Security                  |          |            |               |                  |               |
| 22206    | 51000 | 22000 | 18200                                                                 | 00002407 | 11/12/2019 | \$ 1,200.00   | City Of Boscobel |               |
| 22206    |       |       | Elections Commission - - 2018 Hava Election Security Total            |          |            |               |                  |               |
|          |       |       |                                                                       |          |            |               |                  | \$ 1,200.00   |
| 22206    |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program       |          |            |               |                  |               |
| 22206    | 83500 | 10000 | 10100                                                                 | 00048869 | 7/22/2019  | \$ 30,616.35  | City Of Boscobel |               |
| 22206    |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total |          |            |               |                  |               |
|          |       |       |                                                                       |          |            |               |                  | \$ 30,616.35  |
| 22206    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid            |          |            |               |                  |               |
| 22206    | 83500 | 10000 | 10500                                                                 | 00048869 | 7/22/2019  | \$ 144,129.56 | City Of Boscobel |               |
| 22206    | 83500 | 10000 | 10500                                                                 | 00053165 | 11/18/2019 | \$ 816,734.14 | City Of Boscobel |               |
| 22206    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total      |          |            |               |                  |               |
|          |       |       |                                                                       |          |            |               |                  | \$ 960,863.70 |
| 22206    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                 |          |            |               |                  |               |
| 22206    | 83500 | 10000 | 10900                                                                 | 00046015 | 7/22/2019  | \$ 5,209.79   | City Of Boscobel |               |
| 22206    | 83500 | 10000 | 10900                                                                 | 00047830 | 7/22/2019  | \$ 2,177.17   | City Of Boscobel |               |
| 22206    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total           |          |            |               |                  |               |
|          |       |       |                                                                       |          |            |               |                  | \$ 7,386.96   |
| 22206    |       |       | Shared Revenue and Tax Relief - - Utility Aid                         |          |            |               |                  |               |
| 22206    | 83500 | 10000 | 11000                                                                 | 00048869 | 7/22/2019  | \$ 0.34       | City Of Boscobel |               |
| 22206    | 83500 | 10000 | 11000                                                                 | 00053165 | 11/18/2019 | \$ 1.88       | City Of Boscobel |               |
| 22206    |       |       | Shared Revenue and Tax Relief - - Utility Aid Total                   |          |            |               |                  |               |
|          |       |       |                                                                       |          |            |               |                  | \$ 2.22       |
| 22206    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid               |          |            |               |                  |               |
| 22206    | 83500 | 10000 | 11100                                                                 | 00040556 | 5/6/2019   | \$ 2,963.94   | City Of Boscobel |               |

## 2019 State Payment Register

| District     | Dept         | Fund                                                                | Appropriation | Voucher  | Date      | Amount       | Payee            | Sub-Total              |
|--------------|--------------|---------------------------------------------------------------------|---------------|----------|-----------|--------------|------------------|------------------------|
| 22206        | 83500        | 10000                                                               | 11100         | 00042563 | 5/6/2019  | \$ 179.02    | City Of Boscobel |                        |
| 22206        |              | Shared Revenue and Tax Relief - - Personal Property Aid Total       |               |          |           |              |                  | \$ 3,142.96            |
| 22206        |              | Shared Revenue and Tax Relief - - Payments For Municipal Svcs       |               |          |           |              |                  |                        |
| 22206        | 83500        | 10000                                                               | 50100         | 00037802 | 1/31/2019 | \$ 11,640.26 | City Of Boscobel |                        |
| 22206        |              | Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total |               |          |           |              |                  | \$ 11,640.26           |
| 22206        |              | Shared Revenue and Tax Relief - - Lottery & Gaming Credit           |               |          |           |              |                  |                        |
| 22206        | 83500        | 52100                                                               | 36300         | 00038276 | 3/25/2019 | \$ 774.77    | City Of Boscobel |                        |
| 22206        |              | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total     |               |          |           |              |                  | \$ 774.77              |
| <b>22206</b> | <b>Total</b> |                                                                     |               |          |           |              |                  | <b>\$ 1,209,296.41</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> |
|-----------------|-------------|-------------|---------------------------------------------------------------------------------|----------------|-------------|---------------|--------------------|------------------|
| 22211           |             |             | Dept of Safety & Prof Services - - Fire Dues Distribution                       |                |             |               |                    |                  |
| 22211           | 16500       | 10000       | 22500                                                                           | 00030409       | 7/15/2019   | \$ 6,138.74   | Cuba City, City of |                  |
| 22211           |             |             | Dept of Safety & Prof Services - - Fire Dues Distribution Total                 |                |             |               |                    | \$ 6,138.74      |
| 22211           |             |             | Dept of Natural Resources - - Fin Asst For Responsible Units                    |                |             |               |                    |                  |
| 22211           | 37000       | 27400       | 67000                                                                           | 00322741       | 5/22/2019   | \$ 5,825.46   | Cuba City, City of |                  |
| 22211           |             |             | Dept of Natural Resources - - Fin Asst For Responsible Units Total              |                |             |               |                    | \$ 5,825.46      |
| 22211           |             |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                              |                |             |               |                    |                  |
| 22211           | 39500       | 21100       | 19100                                                                           | 00336453       | 1/7/2019    | \$ 27,266.73  | Cuba City, City of |                  |
| 22211           | 39500       | 21100       | 19100                                                                           | 00363768       | 4/1/2019    | \$ 27,266.73  | Cuba City, City of |                  |
| 22211           | 39500       | 21100       | 19100                                                                           | 00401777       | 7/1/2019    | \$ 27,266.73  | Cuba City, City of |                  |
| 22211           | 39500       | 21100       | 19100                                                                           | 00444595       | 10/7/2019   | \$ 27,266.73  | Cuba City, City of |                  |
| 22211           |             |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total                        |                |             |               |                    | \$ 109,066.92    |
| 22211           |             |             | WI Dept of Transportation - - Loc Rd Imp Prg St Fd                              |                |             |               |                    |                  |
| 22211           | 39500       | 21100       | 27800                                                                           | 00450759       | 10/21/2019  | \$ 10,225.38  | Cuba City, City of |                  |
| 22211           |             |             | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total                        |                |             |               |                    | \$ 10,225.38     |
| 22211           |             |             | Department of Health Services - - Prepaid Medical Transport Reimbursement       |                |             |               |                    |                  |
| 22211           | 43500       | 10000       | 16300                                                                           | AMBULANCE      | 11/18/2019  | \$ 2,554.54   | Cuba City, City of |                  |
| 22211           |             |             | Department of Health Services - - Prepaid Medical Transport Reimbursement Total |                |             |               |                    | \$ 2,554.54      |
| 22211           |             |             | Department of Justice - - Law Enforcement Train, Local                          |                |             |               |                    |                  |
| 22211           | 45500       | 10000       | 23100                                                                           | 00072514       | 10/9/2019   | \$ 640.00     | Cuba City, City of |                  |
| 22211           |             |             | Department of Justice - - Law Enforcement Train, Local Total                    |                |             |               |                    | \$ 640.00        |
| 22211           |             |             | Department of Administration - - Service Award Pgm; State Match                 |                |             |               |                    |                  |
| 22211           | 50500       | 10000       | 41200                                                                           | 00113014       | 11/22/2019  | \$ 13,393.61  | Cuba City, City of |                  |
| 22211           |             |             | Department of Administration - - Service Award Pgm; State Match Total           |                |             |               |                    | \$ 13,393.61     |
| 22211           |             |             | Shared Revenue and Tax Relief - - Expenditure Restraint Program                 |                |             |               |                    |                  |
| 22211           | 83500       | 10000       | 10100                                                                           | 00048870       | 7/22/2019   | \$ 26,139.36  | Cuba City, City of |                  |
| 22211           |             |             | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total           |                |             |               |                    | \$ 26,139.36     |
| 22211           |             |             | Shared Revenue and Tax Relief - - County And Municipal Aid                      |                |             |               |                    |                  |
| 22211           | 83500       | 10000       | 10500                                                                           | 00048870       | 7/22/2019   | \$ 62,869.96  | Cuba City, City of |                  |
| 22211           | 83500       | 10000       | 10500                                                                           | 00053166       | 11/18/2019  | \$ 353,708.58 | Cuba City, City of |                  |
| 22211           |             |             | Shared Revenue and Tax Relief - - County And Municipal Aid Total                |                |             |               |                    | \$ 416,578.54    |
| 22211           |             |             | Shared Revenue and Tax Relief - - Exempt Computer Aid                           |                |             |               |                    |                  |
| 22211           | 83500       | 10000       | 10900                                                                           | 00046016       | 7/22/2019   | \$ 2,297.79   | Cuba City, City of |                  |

## 2019 State Payment Register

| District           | Dept  | Fund                                                          | Appropriation | Voucher  | Date       | Amount      | Payee              | Sub-Total            |
|--------------------|-------|---------------------------------------------------------------|---------------|----------|------------|-------------|--------------------|----------------------|
| 22211              | 83500 | 10000                                                         | 10900         | 00047831 | 7/22/2019  | \$ 456.06   | Cuba City, City of |                      |
| 22211              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total   |               |          |            |             |                    | \$ 2,753.85          |
| 22211              |       | Shared Revenue and Tax Relief - - Utility Aid                 |               |          |            |             |                    |                      |
| 22211              | 83500 | 10000                                                         | 11000         | 00048870 | 7/22/2019  | \$ 144.46   | Cuba City, City of |                      |
| 22211              | 83500 | 10000                                                         | 11000         | 00053166 | 11/18/2019 | \$ 835.98   | Cuba City, City of |                      |
| 22211              |       | Shared Revenue and Tax Relief - - Utility Aid Total           |               |          |            |             |                    | \$ 980.44            |
| 22211              |       | Shared Revenue and Tax Relief - - Personal Property Aid       |               |          |            |             |                    |                      |
| 22211              | 83500 | 10000                                                         | 11100         | 00040557 | 5/6/2019   | \$ 4,335.48 | Cuba City, City of |                      |
| 22211              | 83500 | 10000                                                         | 11100         | 00042564 | 5/6/2019   | \$ 986.24   | Cuba City, City of |                      |
| 22211              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total |               |          |            |             |                    | \$ 5,321.72          |
| <b>22211 Total</b> |       |                                                               |               |          |            |             |                    | <b>\$ 599,618.56</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                          | Voucher  | Date       | Amount       | Payee             | Sub-Total     |
|----------|-------|-------|------------------------------------------------------------------------|----------|------------|--------------|-------------------|---------------|
| 22226    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution              |          |            |              |                   |               |
| 22226    | 16500 | 10000 | 22500                                                                  | 00030462 | 7/16/2019  | \$ 5,585.36  | City Of Fennimore |               |
| 22226    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total        |          |            |              |                   | \$ 5,585.36   |
| 22226    |       |       | Dept of Natural Resources - - Resaids - Urban Forestry Grant           |          |            |              |                   |               |
| 22226    | 37000 | 21200 | 58700                                                                  | 00303981 | 3/12/2019  | \$ 5,000.00  | City Of Fennimore |               |
| 22226    |       |       | Dept of Natural Resources - - Resaids - Urban Forestry Grant Total     |          |            |              |                   | \$ 5,000.00   |
| 22226    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units           |          |            |              |                   |               |
| 22226    | 37000 | 27400 | 67000                                                                  | 00322940 | 5/22/2019  | \$ 10,850.53 | City Of Fennimore |               |
| 22226    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total     |          |            |              |                   | \$ 10,850.53  |
| 22226    |       |       | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd                     |          |            |              |                   |               |
| 22226    | 39500 | 21100 | 18500                                                                  | 00436541 | 9/23/2019  | \$ 3,951.00  | City Of Fennimore |               |
| 22226    | 39500 | 21100 | 18500                                                                  | 00474398 | 12/26/2019 | \$ 4,000.00  | City Of Fennimore |               |
| 22226    |       |       | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total               |          |            |              |                   | \$ 7,951.00   |
| 22226    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                     |          |            |              |                   |               |
| 22226    | 39500 | 21100 | 19100                                                                  | 00336454 | 1/7/2019   | \$ 38,940.68 | City Of Fennimore |               |
| 22226    | 39500 | 21100 | 19100                                                                  | 00363769 | 4/1/2019   | \$ 38,940.68 | City Of Fennimore |               |
| 22226    | 39500 | 21100 | 19100                                                                  | 00401778 | 7/1/2019   | \$ 38,940.68 | City Of Fennimore |               |
| 22226    | 39500 | 21100 | 19100                                                                  | 00444596 | 10/7/2019  | \$ 38,940.69 | City Of Fennimore |               |
| 22226    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total               |          |            |              |                   | \$ 155,762.73 |
| 22226    |       |       | Department of Justice - - Law Enforcement Train, Local                 |          |            |              |                   |               |
| 22226    | 45500 | 10000 | 23100                                                                  | 00073105 | 10/18/2019 | \$ 1,120.00  | City Of Fennimore |               |
| 22226    |       |       | Department of Justice - - Law Enforcement Train, Local Total           |          |            |              |                   | \$ 1,120.00   |
| 22226    |       |       | Department of Military Affairs - - Disaster Recovery Aid               |          |            |              |                   |               |
| 22226    | 46500 | 10000 | 30500                                                                  | 00059050 | 4/17/2019  | \$ 54.58     | City Of Fennimore |               |
| 22226    |       |       | Department of Military Affairs - - Disaster Recovery Aid Total         |          |            |              |                   | \$ 54.58      |
| 22226    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance       |          |            |              |                   |               |
| 22226    | 46500 | 10000 | 34200                                                                  | 00059050 | 4/17/2019  | \$ 327.50    | City Of Fennimore |               |
| 22226    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance Total |          |            |              |                   | \$ 327.50     |
| 22226    |       |       | Department of Administration - - Federal Aid, Local Assistance         |          |            |              |                   |               |
| 22226    | 50500 | 10000 | 74300                                                                  | 00114540 | 12/24/2019 | \$ 26,480.50 | City Of Fennimore |               |
| 22226    |       |       | Department of Administration - - Federal Aid, Local Assistance Total   |          |            |              |                   | \$ 26,480.50  |
| 22226    |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program        |          |            |              |                   |               |
| 22226    | 83500 | 10000 | 10100                                                                  | 00048871 | 7/22/2019  | \$ 10,872.66 | City Of Fennimore |               |

**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>     |
|-----------------|--------------|-------------|-----------------------------------------------------------------------|----------------|-------------|---------------|-------------------|----------------------|
| 22226           |              |             | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total |                |             |               | \$                | 10,872.66            |
| 22226           |              |             | Shared Revenue and Tax Relief - - County And Municipal Aid            |                |             |               |                   |                      |
| 22226           | 83500        | 10000       | 10500                                                                 | 00048871       | 7/22/2019   | \$ 105,349.07 | City Of Fennimore |                      |
| 22226           | 83500        | 10000       | 10500                                                                 | 00053167       | 11/18/2019  | \$ 596,978.09 | City Of Fennimore |                      |
| 22226           |              |             | Shared Revenue and Tax Relief - - County And Municipal Aid Total      |                |             |               | \$                | 702,327.16           |
| 22226           |              |             | Shared Revenue and Tax Relief - - Exempt Computer Aid                 |                |             |               |                   |                      |
| 22226           | 83500        | 10000       | 10900                                                                 | 00046017       | 7/22/2019   | \$ 1,106.81   | City Of Fennimore |                      |
| 22226           | 83500        | 10000       | 10900                                                                 | 00047832       | 7/22/2019   | \$ 2,198.21   | City Of Fennimore |                      |
| 22226           |              |             | Shared Revenue and Tax Relief - - Exempt Computer Aid Total           |                |             |               | \$                | 3,305.02             |
| 22226           |              |             | Shared Revenue and Tax Relief - - Personal Property Aid               |                |             |               |                   |                      |
| 22226           | 83500        | 10000       | 11100                                                                 | 00040558       | 5/6/2019    | \$ 2,839.72   | City Of Fennimore |                      |
| 22226           | 83500        | 10000       | 11100                                                                 | 00042565       | 5/6/2019    | \$ 100.79     | City Of Fennimore |                      |
| 22226           |              |             | Shared Revenue and Tax Relief - - Personal Property Aid Total         |                |             |               | \$                | 2,940.51             |
| 22226           |              |             | Shared Revenue and Tax Relief - - Lottery & Gaming Credit             |                |             |               |                   |                      |
| 22226           | 83500        | 52100       | 36300                                                                 | 00038277       | 3/25/2019   | \$ 3,106.02   | City Of Fennimore |                      |
| 22226           |              |             | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total       |                |             |               | \$                | 3,106.02             |
| <b>22226</b>    | <b>Total</b> |             |                                                                       |                |             |               |                   | <b>\$ 935,683.57</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> |
|-----------------|-------------|-------------|--------------------------------------------------------------------|----------------|-------------|---------------|-------------------|------------------|
| 22246           |             |             | Dept of Safety & Prof Services - - Fire Dues Distribution          |                |             |               |                   |                  |
| 22246           | 16500       | 10000       | 22500                                                              | 00030147       | 7/15/2019   | \$ 11,305.08  | City Of Lancaster |                  |
| 22246           |             |             | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |                |             |               |                   | \$ 11,305.08     |
| 22246           |             |             | Dept of Natural Resources - - Rec & Resource Aids, Fed             |                |             |               |                   |                  |
| 22246           | 37000       | 21200       | 58300                                                              | 00327248       | 6/14/2019   | \$ 2,430.65   | City Of Lancaster |                  |
| 22246           |             |             | Dept of Natural Resources - - Rec & Resource Aids, Fed Total       |                |             |               |                   | \$ 2,430.65      |
| 22246           |             |             | Dept of Natural Resources - - Fin Asst For Responsible Units       |                |             |               |                   |                  |
| 22246           | 37000       | 27400       | 67000                                                              | 00323249       | 5/22/2019   | \$ 15,156.03  | City Of Lancaster |                  |
| 22246           |             |             | Dept of Natural Resources - - Fin Asst For Responsible Units Total |                |             |               |                   | \$ 15,156.03     |
| 22246           |             |             | WI Dept of Transportation - - Conn Hwy Aids St Fds                 |                |             |               |                   |                  |
| 22246           | 39500       | 21100       | 16200                                                              | 00337723       | 1/7/2019    | \$ 8,501.13   | City Of Lancaster |                  |
| 22246           | 39500       | 21100       | 16200                                                              | 00365037       | 4/1/2019    | \$ 8,501.13   | City Of Lancaster |                  |
| 22246           | 39500       | 21100       | 16200                                                              | 00403046       | 7/1/2019    | \$ 8,501.13   | City Of Lancaster |                  |
| 22246           | 39500       | 21100       | 16200                                                              | 00445864       | 10/7/2019   | \$ 8,501.15   | City Of Lancaster |                  |
| 22246           |             |             | WI Dept of Transportation - - Conn Hwy Aids St Fds Total           |                |             |               |                   | \$ 34,004.54     |
| 22246           |             |             | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd                 |                |             |               |                   |                  |
| 22246           | 39500       | 21100       | 18500                                                              | 00439157       | 9/27/2019   | \$ 4,000.00   | City Of Lancaster |                  |
| 22246           | 39500       | 21100       | 18500                                                              | 00470410       | 12/12/2019  | \$ 4,926.00   | City Of Lancaster |                  |
| 22246           |             |             | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total           |                |             |               |                   | \$ 8,926.00      |
| 22246           |             |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |                |             |               |                   |                  |
| 22246           | 39500       | 21100       | 19100                                                              | 00336455       | 1/7/2019    | \$ 64,881.38  | City Of Lancaster |                  |
| 22246           | 39500       | 21100       | 19100                                                              | 00363770       | 4/1/2019    | \$ 64,881.38  | City Of Lancaster |                  |
| 22246           | 39500       | 21100       | 19100                                                              | 00401779       | 7/1/2019    | \$ 64,881.38  | City Of Lancaster |                  |
| 22246           | 39500       | 21100       | 19100                                                              | 00444597       | 10/7/2019   | \$ 64,881.40  | City Of Lancaster |                  |
| 22246           |             |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |                |             |               |                   | \$ 259,525.54    |
| 22246           |             |             | Department of Justice - - Crime Laboratories, Dna                  |                |             |               |                   |                  |
| 22246           | 45500       | 10000       | 22100                                                              | 00068558       | 7/19/2019   | \$ 10.00      | City Of Lancaster |                  |
| 22246           |             |             | Department of Justice - - Crime Laboratories, Dna Total            |                |             |               |                   | \$ 10.00         |
| 22246           |             |             | Department of Justice - - Law Enforcement Train, Local             |                |             |               |                   |                  |
| 22246           | 45500       | 10000       | 23100                                                              | 00073262       | 10/18/2019  | \$ 1,280.00   | City Of Lancaster |                  |
| 22246           |             |             | Department of Justice - - Law Enforcement Train, Local Total       |                |             |               |                   | \$ 1,280.00      |
| 22246           |             |             | Department of Military Affairs - - Disaster Recovery Aid           |                |             |               |                   |                  |
| 22246           | 46500       | 10000       | 30500                                                              | 00059055       | 4/17/2019   | \$ 106.17     | City Of Lancaster |                  |

## 2019 State Payment Register

| District           | Dept  | Fund  | Appropriation                                                          | Voucher  | Date       | Amount        | Payee             | Sub-Total              |
|--------------------|-------|-------|------------------------------------------------------------------------|----------|------------|---------------|-------------------|------------------------|
| 22246              |       |       | Department of Military Affairs - - Disaster Recovery Aid Total         |          |            |               |                   | \$ 106.17              |
| 22246              |       |       | Department of Military Affairs - - Federal Aid, Local Assistance       |          |            |               |                   |                        |
| 22246              | 46500 | 10000 | 34200                                                                  | 00059055 | 4/17/2019  | \$ 637.03     | City Of Lancaster |                        |
| 22246              |       |       | Department of Military Affairs - - Federal Aid, Local Assistance Total |          |            |               |                   | \$ 637.03              |
| 22246              |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program        |          |            |               |                   |                        |
| 22246              | 83500 | 10000 | 10100                                                                  | 00048872 | 7/22/2019  | \$ 15,529.12  | City Of Lancaster |                        |
| 22246              |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total  |          |            |               |                   | \$ 15,529.12           |
| 22246              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid             |          |            |               |                   |                        |
| 22246              | 83500 | 10000 | 10500                                                                  | 00048872 | 7/22/2019  | \$ 166,548.21 | City Of Lancaster |                        |
| 22246              | 83500 | 10000 | 10500                                                                  | 00053168 | 11/18/2019 | \$ 943,773.22 | City Of Lancaster |                        |
| 22246              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total       |          |            |               |                   | \$ 1,110,321.43        |
| 22246              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                  |          |            |               |                   |                        |
| 22246              | 83500 | 10000 | 10900                                                                  | 00046018 | 7/22/2019  | \$ 4,489.58   | City Of Lancaster |                        |
| 22246              | 83500 | 10000 | 10900                                                                  | 00047833 | 7/22/2019  | \$ 293.31     | City Of Lancaster |                        |
| 22246              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total            |          |            |               |                   | \$ 4,782.89            |
| 22246              |       |       | Shared Revenue and Tax Relief - - Utility Aid                          |          |            |               |                   |                        |
| 22246              | 83500 | 10000 | 11000                                                                  | 00048872 | 7/22/2019  | \$ 2,436.09   | City Of Lancaster |                        |
| 22246              | 83500 | 10000 | 11000                                                                  | 00053168 | 11/18/2019 | \$ 13,116.98  | City Of Lancaster |                        |
| 22246              |       |       | Shared Revenue and Tax Relief - - Utility Aid Total                    |          |            |               |                   | \$ 15,553.07           |
| 22246              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid                |          |            |               |                   |                        |
| 22246              | 83500 | 10000 | 11100                                                                  | 00040559 | 5/6/2019   | \$ 13,020.47  | City Of Lancaster |                        |
| 22246              | 83500 | 10000 | 11100                                                                  | 00042566 | 5/6/2019   | \$ 1,572.17   | City Of Lancaster |                        |
| 22246              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total          |          |            |               |                   | \$ 14,592.64           |
| 22246              |       |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit              |          |            |               |                   |                        |
| 22246              | 83500 | 52100 | 36300                                                                  | 00038278 | 3/25/2019  | \$ 1,163.92   | City Of Lancaster |                        |
| 22246              |       |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total        |          |            |               |                   | \$ 1,163.92            |
| <b>22246 Total</b> |       |       |                                                                        |          |            |               |                   | <b>\$ 1,495,324.11</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> |
|-----------------|-------------|-------------|--------------------------------------------------------------------|----------------|-------------|---------------|---------------------|------------------|
| 22271           |             |             | Dept of Safety & Prof Services - - Fire Dues Distribution          |                |             |               |                     |                  |
| 22271           | 16500       | 10000       | 22500                                                              | 00029939       | 7/11/2019   | \$ 32,625.49  | City Of Platteville |                  |
| 22271           |             |             | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |                |             |               |                     | \$ 32,625.49     |
| 22271           |             |             | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |                |             |               |                     |                  |
| 22271           | 37000       | 10000       | 50300                                                              | 00314163       | 4/19/2019   | \$ 39.11      | City Of Platteville |                  |
| 22271           |             |             | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |                |             |               |                     | \$ 39.11         |
| 22271           |             |             | Dept of Natural Resources - - Fin Asst For Responsible Units       |                |             |               |                     |                  |
| 22271           | 37000       | 27400       | 67000                                                              | 00323146       | 5/22/2019   | \$ 43,897.68  | City Of Platteville |                  |
| 22271           |             |             | Dept of Natural Resources - - Fin Asst For Responsible Units Total |                |             |               |                     | \$ 43,897.68     |
| 22271           |             |             | WI Dept of Transportation - - Conn Hwy Aids St Fds                 |                |             |               |                     |                  |
| 22271           | 39500       | 21100       | 16200                                                              | 00337724       | 1/7/2019    | \$ 11,533.25  | City Of Platteville |                  |
| 22271           | 39500       | 21100       | 16200                                                              | 00365038       | 4/1/2019    | \$ 11,533.25  | City Of Platteville |                  |
| 22271           | 39500       | 21100       | 16200                                                              | 00403047       | 7/1/2019    | \$ 11,533.25  | City Of Platteville |                  |
| 22271           | 39500       | 21100       | 16200                                                              | 00445865       | 10/7/2019   | \$ 11,533.27  | City Of Platteville |                  |
| 22271           |             |             | WI Dept of Transportation - - Conn Hwy Aids St Fds Total           |                |             |               |                     | \$ 46,133.02     |
| 22271           |             |             | WI Dept of Transportation - - Paratransit Aids, Sf                 |                |             |               |                     |                  |
| 22271           | 39500       | 21100       | 17500                                                              | 00371387       | 4/15/2019   | \$ 8,584.00   | City Of Platteville |                  |
| 22271           |             |             | WI Dept of Transportation - - Paratransit Aids, Sf Total           |                |             |               |                     | \$ 8,584.00      |
| 22271           |             |             | WI Dept of Transportation - - Tc, Trns Oper Aid Sf                 |                |             |               |                     |                  |
| 22271           | 39500       | 21100       | 17700                                                              | 00372331       | 4/17/2019   | \$ 9,370.00   | City Of Platteville |                  |
| 22271           | 39500       | 21100       | 17700                                                              | 00392770       | 6/12/2019   | \$ 21,280.00  | City Of Platteville |                  |
| 22271           | 39500       | 21100       | 17700                                                              | 00417062       | 7/30/2019   | \$ 63,843.00  | City Of Platteville |                  |
| 22271           |             |             | WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total           |                |             |               |                     | \$ 94,493.00     |
| 22271           |             |             | WI Dept of Transportation - - Trnst/Trns-Rel Aid F                 |                |             |               |                     |                  |
| 22271           | 39500       | 21100       | 18200                                                              | 00353844       | 2/21/2019   | \$ 76,025.35  | City Of Platteville |                  |
| 22271           | 39500       | 21100       | 18200                                                              | 00372332       | 4/17/2019   | \$ 1,274.00   | City Of Platteville |                  |
| 22271           | 39500       | 21100       | 18200                                                              | 00423892       | 8/15/2019   | \$ 69,910.19  | City Of Platteville |                  |
| 22271           | 39500       | 21100       | 18200                                                              | 00423926       | 8/15/2019   | \$ 29,885.60  | City Of Platteville |                  |
| 22271           | 39500       | 21100       | 18200                                                              | 00429223       | 9/3/2019    | \$ 67,168.90  | City Of Platteville |                  |
| 22271           | 39500       | 21100       | 18200                                                              | 00449345       | 10/15/2019  | \$ 72,462.00  | City Of Platteville |                  |
| 22271           | 39500       | 21100       | 18200                                                              | 00469440       | 12/10/2019  | \$ 54,074.48  | City Of Platteville |                  |
| 22271           |             |             | WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total           |                |             |               |                     | \$ 370,800.52    |
| 22271           |             |             | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd                 |                |             |               |                     |                  |

**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> |
|-----------------|-------------|------------------------------------------------------------------------|----------------------|----------------|-------------|-----------------|---------------------|------------------|
| 22271           | 39500       | 21100                                                                  | 18500                | 00371564       | 4/15/2019   | \$ 4,000.00     | City Of Platteville |                  |
| 22271           | 39500       | 21100                                                                  | 18500                | 00431207       | 9/5/2019    | \$ 4,000.00     | City Of Platteville |                  |
| 22271           |             | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total               |                      |                |             |                 |                     | \$ 8,000.00      |
| 22271           |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                     |                      |                |             |                 |                     |                  |
| 22271           | 39500       | 21100                                                                  | 19100                | 00336456       | 1/7/2019    | \$ 158,774.45   | City Of Platteville |                  |
| 22271           | 39500       | 21100                                                                  | 19100                | 00363771       | 4/1/2019    | \$ 158,774.45   | City Of Platteville |                  |
| 22271           | 39500       | 21100                                                                  | 19100                | 00401780       | 7/1/2019    | \$ 158,774.45   | City Of Platteville |                  |
| 22271           | 39500       | 21100                                                                  | 19100                | 00444598       | 10/7/2019   | \$ 158,774.47   | City Of Platteville |                  |
| 22271           |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total               |                      |                |             |                 |                     | \$ 635,097.82    |
| 22271           |             | Department of Health Services - - Emergency Dispatcher Cardiopul       |                      |                |             |                 |                     |                  |
| 22271           | 43500       | 10000                                                                  | 18500                | 00301909       | 8/16/2019   | \$ 3,442.10     | City Of Platteville |                  |
| 22271           |             | Department of Health Services - - Emergency Dispatcher Cardiopul Total |                      |                |             |                 |                     | \$ 3,442.10      |
| 22271           |             | Department of Justice - - Law Enforcement Train, Local                 |                      |                |             |                 |                     |                  |
| 22271           | 45500       | 10000                                                                  | 23100                | 00074330       | 11/6/2019   | \$ 2,880.00     | City Of Platteville |                  |
| 22271           |             | Department of Justice - - Law Enforcement Train, Local Total           |                      |                |             |                 |                     | \$ 2,880.00      |
| 22271           |             | Shared Revenue and Tax Relief - - Expenditure Restraint Program        |                      |                |             |                 |                     |                  |
| 22271           | 83500       | 10000                                                                  | 10100                | 00048873       | 7/22/2019   | \$ 98,202.80    | City Of Platteville |                  |
| 22271           |             | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total  |                      |                |             |                 |                     | \$ 98,202.80     |
| 22271           |             | Shared Revenue and Tax Relief - - County And Municipal Aid             |                      |                |             |                 |                     |                  |
| 22271           | 83500       | 10000                                                                  | 10500                | 00048873       | 7/22/2019   | \$ 370,681.05   | City Of Platteville |                  |
| 22271           | 83500       | 10000                                                                  | 10500                | 00053169       | 11/18/2019  | \$ 2,100,525.97 | City Of Platteville |                  |
| 22271           |             | Shared Revenue and Tax Relief - - County And Municipal Aid Total       |                      |                |             |                 |                     | \$ 2,471,207.02  |
| 22271           |             | Shared Revenue and Tax Relief - - Exempt Computer Aid                  |                      |                |             |                 |                     |                  |
| 22271           | 83500       | 10000                                                                  | 10900                | 00046019       | 7/22/2019   | \$ 10,446.59    | City Of Platteville |                  |
| 22271           | 83500       | 10000                                                                  | 10900                | 00047834       | 7/22/2019   | \$ 12,586.94    | City Of Platteville |                  |
| 22271           |             | Shared Revenue and Tax Relief - - Exempt Computer Aid Total            |                      |                |             |                 |                     | \$ 23,033.53     |
| 22271           |             | Shared Revenue and Tax Relief - - Utility Aid                          |                      |                |             |                 |                     |                  |
| 22271           | 83500       | 10000                                                                  | 11000                | 00048873       | 7/22/2019   | \$ 157.24       | City Of Platteville |                  |
| 22271           | 83500       | 10000                                                                  | 11000                | 00053169       | 11/18/2019  | \$ 2,331.69     | City Of Platteville |                  |
| 22271           |             | Shared Revenue and Tax Relief - - Utility Aid Total                    |                      |                |             |                 |                     | \$ 2,488.93      |
| 22271           |             | Shared Revenue and Tax Relief - - Personal Property Aid                |                      |                |             |                 |                     |                  |
| 22271           | 83500       | 10000                                                                  | 11100                | 00040560       | 5/6/2019    | \$ 14,508.38    | City Of Platteville |                  |
| 22271           | 83500       | 10000                                                                  | 11100                | 00042567       | 5/6/2019    | \$ 12,792.54    | City Of Platteville |                  |

# 2019 State Payment Register

| District     | Dept         | Fund  | Appropriation                                                       | Voucher  | Date      | Amount        | Payee               | Sub-Total              |
|--------------|--------------|-------|---------------------------------------------------------------------|----------|-----------|---------------|---------------------|------------------------|
| 22271        |              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total       |          |           |               | \$                  | 27,300.92              |
| 22271        |              |       | Shared Revenue and Tax Relief - - Payments For Municipal Svcs       |          |           |               |                     |                        |
| 22271        | 83500        | 10000 | 50100                                                               | 00037843 | 1/31/2019 | \$ 192,084.17 | City Of Platteville |                        |
| 22271        |              |       | Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total |          |           |               | \$                  | 192,084.17             |
| <b>22271</b> | <b>Total</b> |       |                                                                     |          |           |               |                     | <b>\$ 4,060,310.11</b> |