

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
29000	11500	10000	70300	00044324	2/28/2019	\$ 41,628.00	Juneau County	
29000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 41,628.00
29000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
29000	11500	27400	76300	00044324	2/28/2019	\$ 81,640.00	Juneau County	
29000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 81,640.00
29000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
29000	11500	27400	76400	00042774	1/15/2019	\$ 2,000.00	Juneau County	
29000	11500	27400	76400	00054389	12/19/2019	\$ 21,575.38	Juneau County	
29000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 23,575.38
29000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
29000	11500	36300	WE100	00049659	8/16/2019	\$ 423.90	Juneau County	
29000	11500	36300	WE100	00050464	9/9/2019	\$ 10,423.00	Juneau County	
29000	11500	36300	WE100	00051489	10/4/2019	\$ 506.80	Juneau County	
29000	11500	36300	WE100	00053539	11/18/2019	\$ 4,172.00	Juneau County	
29000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 15,525.70
29000			Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt					
29000	11500	36300	WF100	00046437	5/17/2019	\$ 276.18	Juneau County	
29000			Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt Total					\$ 276.18
29000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
29000	16500	10000	23600	00032415	8/30/2019	\$ 38,060.00	Juneau County	
29000	16500	10000	23600	00033394	11/26/2019	\$ 5,805.00	Juneau County	
29000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$ 43,865.00
29000			Dept of Natural Resources - - Res Maint & Dev - State					
29000	37000	10000	71100	00288380	1/15/2019	\$ 4,999.00	Juneau County	
29000			Dept of Natural Resources - - Res Maint & Dev - State Total					\$ 4,999.00
29000			Dept of Natural Resources - - Gen Program Ops-State Funds					
29000	37000	21200	16100	00309353	5/1/2019	\$ 486.98	Juneau County	
29000	37000	21200	16100	00321072	6/7/2019	\$ 533.07	Juneau County	
29000	37000	21200	16100	00351124	8/22/2019	\$ 20.00	Juneau County	
29000	37000	21200	16100	00354272	9/23/2019	\$ 740.86	Juneau County	
29000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 1,780.91
29000			Dept of Natural Resources - - General Program Operations --					

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29000	37000	21200	25400	00300548	2/21/2019	\$ 3.00	Juneau County		
29000	37000	21200	25400	00304088	3/18/2019	\$ 6.00	Juneau County		
29000	37000	21200	25400	00304089	3/18/2019	\$ 6.00	Juneau County		
29000	37000	21200	25400	00304090	3/19/2019	\$ 6.00	Juneau County		
29000	37000	21200	25400	00308898	4/2/2019	\$ 330.00	Juneau County		
29000	37000	21200	25400	00308907	4/2/2019	\$ 420.00	Juneau County		
29000	37000	21200	25400	00318233	5/8/2019	\$ 6.00	Juneau County		
29000	37000	21200	25400	00341852	7/18/2019	\$ 60.00	Juneau County		
29000	37000	21200	25400	00343913	7/23/2019	\$ 2.00	Juneau County		
29000	37000	21200	25400	00346251	8/13/2019	\$ 420.00	Juneau County		
29000	37000	21200	25400	00349432	8/12/2019	\$ 2.00	Juneau County		
29000	37000	21200	25400	00349433	8/12/2019	\$ 2.04	Juneau County		
29000	37000	21200	25400	00349435	8/15/2019	\$ 2.00	Juneau County		
29000	37000	21200	25400	00366575	10/24/2019	\$ 4.00	Juneau County		
29000	37000	21200	25400	00378752	12/30/2019	\$ 2.00	Juneau County		
29000		Dept of Natural Resources - - General Program Operations -- Total						\$	1,271.04
29000		Dept of Natural Resources - - GPO--State Funds							
29000	37000	21200	36100	00300548	2/21/2019	\$ 3.00	Juneau County		
29000	37000	21200	36100	00343913	7/23/2019	\$ 4.00	Juneau County		
29000	37000	21200	36100	00349432	8/12/2019	\$ 4.00	Juneau County		
29000	37000	21200	36100	00349433	8/12/2019	\$ 4.08	Juneau County		
29000	37000	21200	36100	00349435	8/15/2019	\$ 4.00	Juneau County		
29000	37000	21200	36100	00366575	10/24/2019	\$ 8.00	Juneau County		
29000	37000	21200	36100	00378752	12/30/2019	\$ 4.00	Juneau County		
29000		Dept of Natural Resources - - GPO--State Funds Total						\$	31.08
29000		Dept of Natural Resources - - GPO -Federal Funds							
29000	37000	21200	38100	00307352	3/27/2019	\$ 3,188.82	Juneau County		
29000		Dept of Natural Resources - - GPO -Federal Funds Total						\$	3,188.82
29000		Dept of Natural Resources - - Venison Processing							
29000	37000	21200	54900	00306516	3/21/2019	\$ 4,120.00	Juneau County		
29000		Dept of Natural Resources - - Venison Processing Total						\$	4,120.00
29000		Dept of Natural Resources - - Enf A - Boating Enforcement							
29000	37000	21200	55000	00307352	3/27/2019	\$ 6,005.03	Juneau County		

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29000			Dept of Natural Resources -- Enf A - Boating Enforcement Total					\$ 6,005.03
29000			Dept of Natural Resources -- Enf A - Atv & Utv Enforcement					
29000	37000	21200	55100	00359107	9/18/2019	\$ 1,906.13	Juneau County	
29000			Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total					\$ 1,906.13
29000			Dept of Natural Resources -- Enf A - Snow Enforcement					
29000	37000	21200	55200	00359318	9/20/2019	\$ 2,457.57	Juneau County	
29000			Dept of Natural Resources -- Enf A - Snow Enforcement Total					\$ 2,457.57
29000			Dept of Natural Resources -- Wildlife Damage Claims & Abat					
29000	37000	21200	55300	00306516	3/21/2019	\$ 2,739.62	Juneau County	
29000			Dept of Natural Resources -- Wildlife Damage Claims & Abat Total					\$ 2,739.62
29000			Dept of Natural Resources -- Ra- Fish, WI & Forestry					
29000	37000	21200	56400	00301415	2/27/2019	\$ 833.70	Juneau County	
29000			Dept of Natural Resources -- Ra- Fish, WI & Forestry Total					\$ 833.70
29000			Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl					
29000	37000	21200	56600	00359790	9/23/2019	\$ 20,805.88	Juneau County	
29000			Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl Total					\$ 20,805.88
29000			Dept of Natural Resources -- Resaids - Cnty Forst & Admin					
29000	37000	21200	57200	00301291	3/1/2019	\$ 57,809.67	Juneau County	
29000			Dept of Natural Resources -- Resaids - Cnty Forst & Admin Total					\$ 57,809.67
29000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas					
29000	37000	21200	57500	00293265	1/23/2019	\$ 24,052.70	Juneau County	
29000	37000	21200	57500	00360379	10/7/2019	\$ 20,541.02	Juneau County	
29000	37000	21200	57500	00367299	10/25/2019	\$ 37,110.00	Juneau County	
29000	37000	21200	57500	00373724	11/25/2019	\$ 36,480.00	Juneau County	
29000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total					\$ 118,183.72
29000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed					
29000	37000	21200	58400	00364662	10/15/2019	\$ 535.00	Juneau County	
29000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed Total					\$ 535.00
29000			Dept of Natural Resources -- GPO--State Funds					
29000	37000	21200	86100	00292000	1/18/2019	\$ 71.50	Juneau County	
29000			Dept of Natural Resources -- GPO--State Funds Total					\$ 71.50
29000			Dept of Natural Resources -- Petrostorage Envr Remd Awards					
29000	37000	27200	66700	00295035	2/1/2019	\$ 3,549.00	Juneau County	

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29000	37000	27200	66700	00295053	2/1/2019	\$ 2,373.94	Juneau County		
29000	37000	27200	66700	00305994	3/19/2019	\$ 1,149.54	Juneau County		
29000	37000	27200	66700	00334662	6/26/2019	\$ 4,528.42	Juneau County		
29000	37000	27200	66700	00348548	8/9/2019	\$ 146.58	Juneau County		
29000	37000	27200	66700	00362984	10/4/2019	\$ 1,000.00	Juneau County		
29000	37000	27200	66700	00364433	10/15/2019	\$ 432.17	Juneau County		
29000	37000	27200	66700	00369643	11/4/2019	\$ 109,017.16	Juneau County		
29000	37000	27200	66700	00372658	11/19/2019	\$ 1,204.00	Juneau County		
29000			Dept of Natural Resources -- Petrostorage Envr Remd Awards Total						\$ 123,400.81
29000			Dept of Natural Resources -- GPO-Environmental Fund						
29000	37000	27400	46100	00369346	11/4/2019	\$ 30.00	Juneau County		
29000			Dept of Natural Resources -- GPO-Environmental Fund Total						\$ 30.00
29000			Dept of Natural Resources -- Fin Asst For Responsible Units						
29000	37000	27400	67000	00324550	5/28/2019	\$ 4,742.15	Juneau County		
29000			Dept of Natural Resources -- Fin Asst For Responsible Units Total						\$ 4,742.15
29000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf						
29000	39500	21100	16800	00353180	2/19/2019	\$ 80,552.00	Juneau County		
29000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total						\$ 80,552.00
29000			WI Dept of Transportation -- County Forest Aids						
29000	39500	21100	17000	00357942	3/8/2019	\$ 1,742.55	Juneau County		
29000			WI Dept of Transportation -- County Forest Aids Total						\$ 1,742.55
29000			WI Dept of Transportation -- Trnst/Trns-Rel Aid F						
29000	39500	21100	18200	00361100	3/21/2019	\$ 9,600.00	Juneau County		
29000	39500	21100	18200	00367727	4/3/2019	\$ 4,800.00	Juneau County		
29000	39500	21100	18200	00388066	5/31/2019	\$ 4,800.00	Juneau County		
29000			WI Dept of Transportation -- Trnst/Trns-Rel Aid F Total						\$ 19,200.00
29000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd						
29000	39500	21100	18500	00395414	7/3/2019	\$ 599.85	Juneau County		
29000	39500	21100	18500	00411080	7/11/2019	\$ 794.96	Juneau County		
29000	39500	21100	18500	00433105	9/11/2019	\$ 822.05	Juneau County		
29000	39500	21100	18500	00449346	10/16/2019	\$ 746.85	Juneau County		
29000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total						\$ 2,963.71
29000			WI Dept of Transportation -- Trans Aids To Co.-Sf						

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29000	39500	21100	19000	00335801	1/7/2019	\$ 219,169.99	Juneau County		
29000	39500	21100	19000	00401126	7/1/2019	\$ 438,339.98	Juneau County		
29000	39500	21100	19000	00443944	10/7/2019	\$ 219,170.02	Juneau County		
29000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 876,679.99
29000			WI Dept of Transportation - - Trnsprt Alternats Lf						
29000	39500	21100	22600	00349691	2/11/2019	\$ 5,000.00	Juneau County		
29000			WI Dept of Transportation - - Trnsprt Alternats Lf Total						\$ 5,000.00
29000			WI Dept of Transportation - - Trnsprt Alternats Ff						
29000	39500	21100	22700	00366059	3/26/2019	\$ 8,000.00	Juneau County		
29000	39500	21100	22700	00366060	3/26/2019	\$ 8,000.00	Juneau County		
29000	39500	21100	22700	00366061	3/26/2019	\$ 8,000.00	Juneau County		
29000			WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$ 24,000.00
29000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
29000	39500	21100	27800	00465119	11/29/2019	\$ 4,950.23	Juneau County		
29000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 4,950.23
29000			WI Dept of Transportation - - Loc Trns FacI Impffd						
29000	39500	21100	28600	00361860	3/19/2019	\$ 7,784.72	Juneau County		
29000			WI Dept of Transportation - - Loc Trns FacI Impffd Total						\$ 7,784.72
29000			WI Dept of Transportation - - St Hwy Rehab, Sf						
29000	39500	21100	36300	00344260	2/8/2019	\$ 2.00	Juneau County		
29000	39500	21100	36300	00353498	3/6/2019	\$ 3.00	Juneau County		
29000	39500	21100	36300	00355383	2/25/2019	\$ 121.01	Juneau County		
29000			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 126.01
29000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
29000	39500	21100	36500	00343568	1/18/2019	\$ 2,544.87	Juneau County		
29000	39500	21100	36500	00355383	2/25/2019	\$ 728.47	Juneau County		
29000	39500	21100	36500	00355393	2/25/2019	\$ 643.72	Juneau County		
29000	39500	21100	36500	00366810	4/5/2019	\$ 1,718.30	Juneau County		
29000	39500	21100	36500	00374109	4/23/2019	\$ 525.59	Juneau County		
29000	39500	21100	36500	00374120	4/23/2019	\$ 644.55	Juneau County		
29000	39500	21100	36500	00382964	5/16/2019	\$ 913.47	Juneau County		
29000	39500	21100	36500	00383340	5/31/2019	\$ 644.55	Juneau County		
29000	39500	21100	36500	00387916	5/29/2019	\$ 678.38	Juneau County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000	39500	21100	36500	00456307	10/31/2019	\$ 200.72	Juneau County		
29000	39500	21100	36500	00456308	10/31/2019	\$ 1,090.11	Juneau County		
29000	39500	21100	36500	00458831	11/7/2019	\$ 664.39	Juneau County		
29000	39500	21100	36500	00465291	11/25/2019	\$ 649.24	Juneau County		
29000	39500	21100	36500	00473297	12/20/2019	\$ 644.15	Juneau County		
29000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 12,290.51
29000		WI Dept of Transportation - - Routine Maint Sf							
29000	39500	21100	36800	00343568	1/18/2019	\$ 120,225.77	Juneau County		
29000	39500	21100	36800	00355383	2/25/2019	\$ 217,366.62	Juneau County		
29000	39500	21100	36800	00355393	2/25/2019	\$ 108,969.60	Juneau County		
29000	39500	21100	36800	00361595	3/19/2019	\$ 145,598.94	Juneau County		
29000	39500	21100	36800	00362386	3/20/2019	\$ 131,341.19	Juneau County		
29000	39500	21100	36800	00366810	4/5/2019	\$ 484,027.62	Juneau County		
29000	39500	21100	36800	00374109	4/23/2019	\$ 239,701.29	Juneau County		
29000	39500	21100	36800	00374120	4/23/2019	\$ 444,123.22	Juneau County		
29000	39500	21100	36800	00383340	5/31/2019	\$ 258,151.21	Juneau County		
29000	39500	21100	36800	00387916	5/29/2019	\$ 154,745.64	Juneau County		
29000	39500	21100	36800	00413284	7/18/2019	\$ 129,676.35	Juneau County		
29000	39500	21100	36800	00456307	10/31/2019	\$ 107,484.64	Juneau County		
29000	39500	21100	36800	00456308	10/31/2019	\$ 247,717.70	Juneau County		
29000	39500	21100	36800	00457663	11/4/2019	\$ 35,823.46	Juneau County		
29000	39500	21100	36800	00458831	11/7/2019	\$ 98,525.27	Juneau County		
29000	39500	21100	36800	00465291	11/25/2019	\$ 85,470.31	Juneau County		
29000	39500	21100	36800	00473297	12/20/2019	\$ 4,791.22	Juneau County		
29000		WI Dept of Transportation - - Routine Maint Sf Total							\$ 3,013,740.05
29000		Department of Corrections - - General Program Operations							
29000	41000	10000	10100	00272410	3/15/2019	\$ 23.00	Juneau County		
29000	41000	10000	10100	00286615	5/28/2019	\$ 1,500.00	Juneau County		
29000		Department of Corrections - - General Program Operations Total							\$ 1,523.00
29000		Department of Corrections - - Institutional Repair And Maint							
29000	41000	10000	11000	00271675	3/11/2019	\$ 493.60	Juneau County		
29000	41000	10000	11000	00280281	5/1/2019	\$ 1,391.36	Juneau County		
29000	41000	10000	11000	00328641	12/12/2019	\$ 1,488.81	Juneau County		

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29000			Department of Corrections - - Institutional Repair And Maint Total					\$ 3,373.77
29000			Department of Corrections - - Corrections Contracts And Agre					
29000	41000	10000	11400	00257562	1/2/2019	\$ 6,638.34	Juneau County	
29000	41000	10000	11400	00263762	1/30/2019	\$ 45,336.26	Juneau County	
29000	41000	10000	11400	00265454	2/11/2019	\$ 7,976.30	Juneau County	
29000	41000	10000	11400	00268792	3/1/2019	\$ 39,161.06	Juneau County	
29000	41000	10000	11400	00271234	3/8/2019	\$ 8,593.82	Juneau County	
29000	41000	10000	11400	00275538	3/29/2019	\$ 32,368.34	Juneau County	
29000	41000	10000	11400	00276804	4/3/2019	\$ 2,367.16	Juneau County	
29000	41000	10000	11400	00281081	4/23/2019	\$ 154.38	Juneau County	
29000	41000	10000	11400	00281749	5/15/2019	\$ 32,780.02	Juneau County	
29000	41000	10000	11400	00289307	6/7/2019	\$ 39,058.14	Juneau County	
29000	41000	10000	11400	00289550	6/4/2019	\$ 3,499.28	Juneau County	
29000	41000	10000	11400	00295620	7/2/2019	\$ 8,079.22	Juneau County	
29000	41000	10000	11400	00295888	7/8/2019	\$ 46,674.22	Juneau County	
29000	41000	10000	11400	00298085	7/15/2019	\$ 14,820.48	Juneau County	
29000	41000	10000	11400	00298572	7/18/2019	\$ 45,181.88	Juneau County	
29000	41000	10000	11400	00305090	8/20/2019	\$ 14,974.86	Juneau County	
29000	41000	10000	11400	00307174	8/30/2019	\$ 46,571.30	Juneau County	
29000	41000	10000	11400	00311656	9/23/2019	\$ 42,814.72	Juneau County	
29000	41000	10000	11400	00314056	10/2/2019	\$ 10,858.06	Juneau County	
29000	41000	10000	11400	00318356	10/22/2019	\$ 7,770.46	Juneau County	
29000	41000	10000	11400	00318766	11/4/2019	\$ 45,645.02	Juneau County	
29000	41000	10000	11400	00326229	11/26/2019	\$ 45,808.86	Juneau County	
29000	41000	10000	11400	00330193	12/23/2019	\$ 39,727.12	Juneau County	
29000	41000	10000	11400	00331792	12/23/2019	\$ 12,556.24	Juneau County	
29000	41000	10000	11400	00331807	12/23/2019	\$ 9,056.96	Juneau County	
29000			Department of Corrections - - Corrections Contracts And Agre Total					\$ 608,472.50
29000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds					
29000	41000	10000	11600	00320910	11/4/2019	\$ 33,703.28	Juneau County	
29000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$ 33,703.28
29000			Department of Corrections - - Probation, Parole And Extended					
29000	41000	10000	18700	00320910	11/4/2019	\$ 14,136.72	Juneau County	

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29000			Department of Corrections - - Probation, Parole And Extended Total					\$ 14,136.72
29000			Department of Health Services - - State/Federal Aids					
29000	43500	10000	00000	90906	1/2/2019	\$ 330,535.00	Juneau County	
29000	43500	10000	00000	90907	2/1/2019	\$ 116,090.00	Juneau County	
29000	43500	10000	00000	90909	3/1/2019	\$ 479,518.00	Juneau County	
29000	43500	10000	00000	90910	4/1/2019	\$ 292,502.00	Juneau County	
29000	43500	10000	00000	90911	5/1/2019	\$ 47,540.00	Juneau County	
29000	43500	10000	00000	90913	6/3/2019	\$ 569,959.00	Juneau County	
29000	43500	10000	00000	90914	6/17/2019	\$ 19,444.00	Juneau County	
29000	43500	10000	00000	92000	7/1/2019	\$ 899,916.00	Juneau County	
29000	43500	10000	00000	92001	8/1/2019	\$ 420,334.00	Juneau County	
29000	43500	10000	00000	92002	9/3/2019	\$ 352,193.00	Juneau County	
29000	43500	10000	00000	92003	10/1/2019	\$ 281,170.00	Juneau County	
29000	43500	10000	00000	92004	11/1/2019	\$ 250,908.00	Juneau County	
29000	43500	10000	00000	92005	12/2/2019	\$ 305,463.00	Juneau County	
29000			Department of Health Services - - State/Federal Aids Total					\$ 4,365,572.00
29000			Department of Health Services - - Sand Ridge Secure Treatment Ce					
29000	43500	10000	20300	00255724	1/7/2019	\$ 860.77	Juneau County	
29000	43500	10000	20300	00257607	1/17/2019	\$ 204.75	Juneau County	
29000	43500	10000	20300	00275021	4/26/2019	\$ 98.00	Juneau County	
29000	43500	10000	20300	00276726	5/1/2019	\$ 1,179.89	Juneau County	
29000	43500	10000	20300	00284440	5/31/2019	\$ 874.80	Juneau County	
29000	43500	10000	20300	00308916	9/20/2019	\$ 207.75	Juneau County	
29000			Department of Health Services - - Sand Ridge Secure Treatment Ce Total					\$ 3,425.96
29000			Department of Health Services - - General Program Operations					
29000	43500	10000	40100	00265133	2/20/2019	\$ 1.50	Juneau County	
29000	43500	10000	40100	00274571	4/3/2019	\$ 1.00	Juneau County	
29000	43500	10000	40100	00274572	4/3/2019	\$ 15.00	Juneau County	
29000	43500	10000	40100	00279181	4/25/2019	\$ 1.00	Juneau County	
29000	43500	10000	40100	00279182	4/25/2019	\$ 15.00	Juneau County	
29000	43500	10000	40100	00284205	5/15/2019	\$ 1.50	Juneau County	
29000	43500	10000	40100	00299312	7/24/2019	\$ 1.00	Juneau County	
29000	43500	10000	40100	00309218	9/11/2019	\$ 15.00	Juneau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000	43500	10000	40100	00310802	9/18/2019	\$ 1.00	Juneau County		
29000	43500	10000	40100	00310803	9/18/2019	\$ 15.00	Juneau County		
29000	43500	10000	40100	00326854	11/27/2019	\$ 1.50	Juneau County		
29000		Department of Health Services - - General Program Operations Total							\$ 68.50
29000		Department of Health Services - - Medical Assistance State Admin							
29000	43500	10000	44000	00265133	2/20/2019	\$ 1.50	Juneau County		
29000	43500	10000	44000	00274571	4/3/2019	\$ 1.00	Juneau County		
29000	43500	10000	44000	00274572	4/3/2019	\$ 15.00	Juneau County		
29000	43500	10000	44000	00279181	4/25/2019	\$ 1.00	Juneau County		
29000	43500	10000	44000	00279182	4/25/2019	\$ 15.00	Juneau County		
29000	43500	10000	44000	00284205	5/15/2019	\$ 1.50	Juneau County		
29000	43500	10000	44000	00299312	7/24/2019	\$ 1.00	Juneau County		
29000	43500	10000	44000	00309218	9/11/2019	\$ 15.00	Juneau County		
29000	43500	10000	44000	00310802	9/18/2019	\$ 1.00	Juneau County		
29000	43500	10000	44000	00310803	9/18/2019	\$ 15.00	Juneau County		
29000	43500	10000	44000	00326854	11/27/2019	\$ 1.50	Juneau County		
29000		Department of Health Services - - Medical Assistance State Admin Total							\$ 68.50
29000		Dept of Children and Families - - Fees For Administrative Servic							
29000	43700	10000	23100	00049855	2/5/2019	\$ 40.00	Juneau County		
29000	43700	10000	23100	00054475	4/30/2019	\$ 55.00	Juneau County		
29000	43700	10000	23100	00058398	7/26/2019	\$ 35.00	Juneau County		
29000	43700	10000	23100	00062289	10/31/2019	\$ 30.00	Juneau County		
29000		Dept of Children and Families - - Fees For Administrative Servic Total							\$ 160.00
29000		Dept of Children and Families - - General Aids							
29000	43700	10000	99000	00048526	1/7/2019	\$ 29,420.25	Juneau County		
29000	43700	10000	99000	00049412	1/31/2019	\$ 46,185.42	Juneau County		
29000	43700	10000	99000	00049489	2/5/2019	\$ 939.00	Juneau County		
29000	43700	10000	99000	00049651	2/5/2019	\$ 41.48	Juneau County		
29000	43700	10000	99000	00049722	2/5/2019	\$ 201.00	Juneau County		
29000	43700	10000	99000	00050606	2/26/2019	\$ 32,048.10	Juneau County		
29000	43700	10000	99000	00050931	3/6/2019	\$ 120.00	Juneau County		
29000	43700	10000	99000	00050932	3/5/2019	\$ 112,004.01	Juneau County		
29000	43700	10000	99000	00051127	3/7/2019	\$ 47,505.60	Juneau County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	43700	10000	99000	00052201	4/1/2019	\$ 418.25	Juneau County	
29000	43700	10000	99000	00052870	4/5/2019	\$ 26,384.23	Juneau County	
29000	43700	10000	99000	00053271	4/16/2019	\$ 26,288.22	Juneau County	
29000	43700	10000	99000	00053998	4/30/2019	\$ 75,493.81	Juneau County	
29000	43700	10000	99000	00054666	5/6/2019	\$ 19,352.15	Juneau County	
29000	43700	10000	99000	00056098	6/5/2019	\$ 32,417.72	Juneau County	
29000	43700	10000	99000	00056240	6/6/2019	\$ 18,031.06	Juneau County	
29000	43700	10000	99000	00057364	7/5/2019	\$ 24,885.54	Juneau County	
29000	43700	10000	99000	00057824	7/16/2019	\$ 20,252.09	Juneau County	
29000	43700	10000	99000	00057825	7/16/2019	\$ 7,559.05	Juneau County	
29000	43700	10000	99000	00058184	7/25/2019	\$ 525.39	Juneau County	
29000	43700	10000	99000	00058472	7/30/2019	\$ 45,839.09	Juneau County	
29000	43700	10000	99000	00058688	8/6/2019	\$ 19,012.15	Juneau County	
29000	43700	10000	99000	00058689	8/6/2019	\$ 22,367.00	Juneau County	
29000	43700	10000	99000	00058770	8/5/2019	\$ 20,054.18	Juneau County	
29000	43700	10000	99000	00058771	8/6/2019	\$ 18,462.17	Juneau County	
29000	43700	10000	99000	00059896	9/5/2019	\$ 19,768.61	Juneau County	
29000	43700	10000	99000	00060355	9/18/2019	\$ 268,670.87	Juneau County	
29000	43700	10000	99000	00060756	9/26/2019	\$ 2,222.00	Juneau County	
29000	43700	10000	99000	00060757	9/27/2019	\$ 649.06	Juneau County	
29000	43700	10000	99000	00061161	10/7/2019	\$ 48,367.08	Juneau County	
29000	43700	10000	99000	00061971	10/30/2019	\$ 37,229.80	Juneau County	
29000	43700	10000	99000	00062383	11/5/2019	\$ 45,521.27	Juneau County	
29000	43700	10000	99000	00062545	11/12/2019	\$ 41,801.83	Juneau County	
29000	43700	10000	99000	00062933	11/18/2019	\$ 18,571.66	Juneau County	
29000	43700	10000	99000	00063553	12/5/2019	\$ 30,559.69	Juneau County	
29000	43700	10000	99000	00063632	12/5/2019	\$ 39.93	Juneau County	
29000			Dept of Children and Families - - General Aids Total					\$ 1,159,208.76
29000			Dept of Workforce Development - - Ui Admin Fed					
29000	44500	10000	15100	00204049	1/3/2019	\$ 35.00	Juneau County	
29000	44500	10000	15100	00208788	2/4/2019	\$ 30.00	Juneau County	
29000	44500	10000	15100	00213489	3/4/2019	\$ 25.00	Juneau County	
29000	44500	10000	15100	00218420	4/2/2019	\$ 35.00	Juneau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000	44500	10000	15100	00223377	5/2/2019	\$ 20.00	Juneau County		
29000	44500	10000	15100	00228665	6/4/2019	\$ 25.00	Juneau County		
29000	44500	10000	15100	00233352	7/2/2019	\$ 30.00	Juneau County		
29000	44500	10000	15100	00238721	8/2/2019	\$ 35.00	Juneau County		
29000	44500	10000	15100	00244425	9/4/2019	\$ 30.00	Juneau County		
29000	44500	10000	15100	00249263	10/2/2019	\$ 10.00	Juneau County		
29000	44500	10000	15100	00255650	11/4/2019	\$ 30.00	Juneau County		
29000	44500	10000	15100	00261211	12/3/2019	\$ 25.00	Juneau County		
29000		Dept of Workforce Development - - Ui Admin Fed Total						\$	330.00
29000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin							
29000	44500	22700	17700	00216704	3/26/2019	\$ 10.00	Juneau County		
29000	44500	22700	17700	00216705	3/26/2019	\$ 10.00	Juneau County		
29000	44500	22700	17700	00241648	8/19/2019	\$ 5.00	Juneau County		
29000	44500	22700	17700	00241649	8/19/2019	\$ 40.00	Juneau County		
29000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$	65.00
29000		Department of Justice - - Crime Laboratories, Dna							
29000	45500	10000	22100	00068551	7/22/2019	\$ 600.00	Juneau County		
29000		Department of Justice - - Crime Laboratories, Dna Total						\$	600.00
29000		Department of Justice - - Law Enforcement Train, Local							
29000	45500	10000	23100	00073232	10/21/2019	\$ 6,720.00	Juneau County		
29000		Department of Justice - - Law Enforcement Train, Local Total						\$	6,720.00
29000		Department of Justice - - Federal Aid, Local Assistance							
29000	45500	10000	25100	00064173	5/10/2019	\$ 25,200.00	Juneau County		
29000		Department of Justice - - Federal Aid, Local Assistance Total						\$	25,200.00
29000		Department of Justice - - County-Tribal Programs, Local							
29000	45500	10000	26300	00058240	1/15/2019	\$ 31,029.00	Juneau County		
29000		Department of Justice - - County-Tribal Programs, Local Total						\$	31,029.00
29000		Department of Justice - - Crime Victim Witness Assist							
29000	45500	10000	53200	00060568	2/28/2019	\$ 17,100.59	Juneau County		
29000	45500	10000	53200	00068328	7/18/2019	\$ 14,659.36	Juneau County		
29000		Department of Justice - - Crime Victim Witness Assist Total						\$	31,759.95
29000		Department of Justice - - Federal Aid, Victim Assistance							
29000	45500	10000	54200	00060298	3/1/2019	\$ 2,263.37	Juneau County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			Department of Justice - - Federal Aid, Victim Assistance Total					\$ 2,263.37
29000			Department of Military Affairs - - Army Repair And Maintenance					
29000	46500	10000	10200	00058870	5/3/2019	\$ 61.24	Juneau County	
29000			Department of Military Affairs - - Army Repair And Maintenance Total					\$ 61.24
29000			Department of Military Affairs - - Military Property Prog Income					
29000	46500	10000	13100	00057317	3/5/2019	\$ 488.81	Juneau County	
29000			Department of Military Affairs - - Military Property Prog Income Total					\$ 488.81
29000			Department of Military Affairs - - Federal Aid-Service Contracts					
29000	46500	10000	14100	00057317	3/5/2019	\$ 1,466.41	Juneau County	
29000	46500	10000	14100	00058146	3/21/2019	\$ 4,856.41	Juneau County	
29000	46500	10000	14100	00058174	3/21/2019	\$ 9,138.18	Juneau County	
29000	46500	10000	14100	00058870	5/3/2019	\$ 183.74	Juneau County	
29000	46500	10000	14100	00059591	4/23/2019	\$ 13,314.83	Juneau County	
29000	46500	10000	14100	00060729	5/16/2019	\$ 7,390.15	Juneau County	
29000			Department of Military Affairs - - Federal Aid-Service Contracts Total					\$ 36,349.72
29000			Department of Military Affairs - - Disaster Recovery Aid					
29000	46500	10000	30500	00060611	5/15/2019	\$ 718.75	Juneau County	
29000	46500	10000	30500	00069200	11/8/2019	\$ 5,616.58	Juneau County	
29000	46500	10000	30500	00069758	11/21/2019	\$ 6,181.57	Juneau County	
29000			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 12,516.90
29000			Department of Military Affairs - - Emergency Response Equipment					
29000	46500	10000	30800	00054785	1/18/2019	\$ 8,053.32	Juneau County	
29000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 8,053.32
29000			Department of Military Affairs - - Local Emer Planning Grants					
29000	46500	10000	33700	00070398	12/9/2019	\$ 12,270.38	Juneau County	
29000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 12,270.38
29000			Department of Military Affairs - - Federal Aid, Local Assistance					
29000	46500	10000	34200	00055540	1/31/2019	\$ 15,958.74	Juneau County	
29000	46500	10000	34200	00060611	5/15/2019	\$ 4,312.50	Juneau County	
29000	46500	10000	34200	00069200	11/8/2019	\$ 33,699.45	Juneau County	
29000	46500	10000	34200	00069758	11/21/2019	\$ 37,089.41	Juneau County	
29000	46500	10000	34200	00070292	12/6/2019	\$ 33,980.38	Juneau County	
29000	46500	10000	34200	00071065	12/19/2019	\$ 34,087.78	Juneau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 159,128.26
29000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
29000	46500	27200	36400	00055478	1/31/2019	\$ 5,928.28	Juneau County	
29000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$ 5,928.28
29000			Department of Veterans Affairs - - Grants To Counties					
29000	48500	15200	12700	00060691	2/22/2019	\$ 1,000.00	Juneau County	
29000			Department of Veterans Affairs - - Grants To Counties Total					\$ 1,000.00
29000			Department of Veterans Affairs - - County Grants					
29000	48500	58200	26700	00060691	2/22/2019	\$ 4,500.00	Juneau County	
29000			Department of Veterans Affairs - - County Grants Total					\$ 4,500.00
29000			Department of Veterans Affairs - - County Grants					
29000	48500	58300	37000	00060691	2/22/2019	\$ 4,500.00	Juneau County	
29000			Department of Veterans Affairs - - County Grants Total					\$ 4,500.00
29000			Department of Administration - - Federal Aid, Local Assistance					
29000	50500	10000	15500	00095300	1/15/2019	\$ 5,230.15	Juneau County	
29000	50500	10000	15500	00098053	2/28/2019	\$ 4,958.56	Juneau County	
29000	50500	10000	15500	00098893	3/14/2019	\$ 4,255.83	Juneau County	
29000	50500	10000	15500	00102323	5/14/2019	\$ 2,993.45	Juneau County	
29000	50500	10000	15500	00103203	5/28/2019	\$ 3,294.12	Juneau County	
29000	50500	10000	15500	00104156	6/14/2019	\$ 3,987.38	Juneau County	
29000	50500	10000	15500	00105861	7/16/2019	\$ 3,564.61	Juneau County	
29000	50500	10000	15500	00107974	8/30/2019	\$ 3,225.01	Juneau County	
29000	50500	10000	15500	00109297	9/20/2019	\$ 3,856.85	Juneau County	
29000	50500	10000	15500	00110021	10/1/2019	\$ 2,225.91	Juneau County	
29000	50500	10000	15500	00112579	11/15/2019	\$ 1,241.04	Juneau County	
29000			Department of Administration - - Federal Aid, Local Assistance Total					\$ 38,832.91
29000			Department of Administration - - Federal Aid, Local Assistance					
29000	50500	10000	74300	00094533	1/14/2019	\$ 28,511.00	Juneau County	
29000	50500	10000	74300	00094534	1/14/2019	\$ 44,169.00	Juneau County	
29000	50500	10000	74300	00094607	1/14/2019	\$ 17,458.00	Juneau County	
29000	50500	10000	74300	00094891	1/14/2019	\$ 7,092.27	Juneau County	
29000	50500	10000	74300	00095492	2/4/2019	\$ 141,195.00	Juneau County	
29000	50500	10000	74300	00095822	2/4/2019	\$ 24,875.00	Juneau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	50500	10000	74300	00096196	2/11/2019	\$ 19,819.00	Juneau County	
29000	50500	10000	74300	00096807	2/20/2019	\$ 21,697.00	Juneau County	
29000	50500	10000	74300	00096809	2/20/2019	\$ 6,148.52	Juneau County	
29000	50500	10000	74300	00096979	2/20/2019	\$ 7,094.62	Juneau County	
29000	50500	10000	74300	00097899	3/5/2019	\$ 34,975.00	Juneau County	
29000	50500	10000	74300	00097951	3/5/2019	\$ 44,815.00	Juneau County	
29000	50500	10000	74300	00098837	3/20/2019	\$ 17,815.88	Juneau County	
29000	50500	10000	74300	00099195	3/27/2019	\$ 10,929.00	Juneau County	
29000	50500	10000	74300	00099378	3/27/2019	\$ 10,081.23	Juneau County	
29000	50500	10000	74300	00099469	4/3/2019	\$ 6,997.00	Juneau County	
29000	50500	10000	74300	00099472	4/3/2019	\$ 6,075.04	Juneau County	
29000	50500	10000	74300	00099579	4/3/2019	\$ 35,875.00	Juneau County	
29000	50500	10000	74300	00099581	4/3/2019	\$ 19,382.53	Juneau County	
29000	50500	10000	74300	00100139	4/8/2019	\$ 11,510.00	Juneau County	
29000	50500	10000	74300	00100277	4/17/2019	\$ 21,930.00	Juneau County	
29000	50500	10000	74300	00100706	5/1/2019	\$ 44,575.00	Juneau County	
29000	50500	10000	74300	00101236	5/1/2019	\$ 29,230.00	Juneau County	
29000	50500	10000	74300	00101353	5/1/2019	\$ 37,598.00	Juneau County	
29000	50500	10000	74300	00101959	5/20/2019	\$ 6,211.00	Juneau County	
29000	50500	10000	74300	00102115	5/20/2019	\$ 4,651.89	Juneau County	
29000	50500	10000	74300	00102132	5/20/2019	\$ 13,116.00	Juneau County	
29000	50500	10000	74300	00102713	5/29/2019	\$ 29,249.00	Juneau County	
29000	50500	10000	74300	00102795	5/29/2019	\$ 47,570.00	Juneau County	
29000	50500	10000	74300	00103234	5/31/2019	\$ 27,626.00	Juneau County	
29000	50500	10000	74300	00103235	5/31/2019	\$ 111,457.00	Juneau County	
29000	50500	10000	74300	00103447	6/12/2019	\$ 54,199.89	Juneau County	
29000	50500	10000	74300	00103901	6/17/2019	\$ 40,917.00	Juneau County	
29000	50500	10000	74300	00104287	6/25/2019	\$ 41,341.00	Juneau County	
29000	50500	10000	74300	00104929	7/8/2019	\$ 23,847.95	Juneau County	
29000	50500	10000	74300	00106078	8/1/2019	\$ 38,182.00	Juneau County	
29000	50500	10000	74300	00106079	8/1/2019	\$ 32,995.00	Juneau County	
29000	50500	10000	74300	00106080	8/1/2019	\$ 13,082.81	Juneau County	
29000	50500	10000	74300	00106543	8/9/2019	\$ 28,780.00	Juneau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000	50500	10000	74300	00106654	8/15/2019	\$ 7,170.00	Juneau County		
29000	50500	10000	74300	00106890	8/15/2019	\$ 46,077.00	Juneau County		
29000	50500	10000	74300	00106892	8/15/2019	\$ 9,946.00	Juneau County		
29000	50500	10000	74300	00107750	9/6/2019	\$ 13,276.00	Juneau County		
29000	50500	10000	74300	00107757	9/6/2019	\$ 25,025.00	Juneau County		
29000	50500	10000	74300	00108153	9/4/2019	\$ 6,527.53	Juneau County		
29000	50500	10000	74300	00108154	9/4/2019	\$ 54,656.00	Juneau County		
29000	50500	10000	74300	00108516	9/11/2019	\$ 5,866.00	Juneau County		
29000	50500	10000	74300	00108860	9/26/2019	\$ 33,191.00	Juneau County		
29000	50500	10000	74300	00108866	9/26/2019	\$ 11,524.95	Juneau County		
29000	50500	10000	74300	00109132	9/26/2019	\$ 7,092.00	Juneau County		
29000	50500	10000	74300	00109755	10/2/2019	\$ 4,315.00	Juneau County		
29000	50500	10000	74300	00110108	10/9/2019	\$ 37,060.00	Juneau County		
29000	50500	10000	74300	00110141	10/9/2019	\$ 29,350.00	Juneau County		
29000	50500	10000	74300	00110159	10/9/2019	\$ 20,409.56	Juneau County		
29000	50500	10000	74300	00110931	10/22/2019	\$ 8,421.00	Juneau County		
29000	50500	10000	74300	00111302	10/29/2019	\$ 17,530.37	Juneau County		
29000	50500	10000	74300	00111540	11/5/2019	\$ 37,269.00	Juneau County		
29000	50500	10000	74300	00112099	11/13/2019	\$ 17,700.00	Juneau County		
29000	50500	10000	74300	00112110	11/13/2019	\$ 86,887.00	Juneau County		
29000	50500	10000	74300	00112876	12/2/2019	\$ 6,575.00	Juneau County		
29000	50500	10000	74300	00112880	11/26/2019	\$ 38,863.00	Juneau County		
29000	50500	10000	74300	00112896	12/2/2019	\$ 3,909.24	Juneau County		
29000	50500	10000	74300	00113242	12/3/2019	\$ 40,448.00	Juneau County		
29000	50500	10000	74300	00113318	12/2/2019	\$ 16,800.79	Juneau County		
29000	50500	10000	74300	00113673	12/11/2019	\$ 42,599.00	Juneau County		
29000	50500	10000	74300	00113737	12/12/2019	\$ 18,940.00	Juneau County		
29000	50500	10000	74300	00114047	12/12/2019	\$ 35,261.00	Juneau County		
29000	50500	10000	74300	00114085	12/12/2019	\$ 18,065.45	Juneau County		
29000	50500	10000	74300	00114502	12/24/2019	\$ 21,169.00	Juneau County		
29000	50500	10000	74300	00114933	12/26/2019	\$ 16,311.92	Juneau County		
29000		Department of Administration - - Federal Aid, Local Assistance Total							\$ 1,901,310.44
29000		Department of Administration - - Low-Income Assistance Grants							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	50500	23500	37100	00095300	1/15/2019	\$ 2,275.00	Juneau County	
29000	50500	23500	37100	00098053	2/28/2019	\$ 2,537.91	Juneau County	
29000	50500	23500	37100	00098893	3/14/2019	\$ 3,381.24	Juneau County	
29000	50500	23500	37100	00102323	5/14/2019	\$ 2,887.53	Juneau County	
29000	50500	23500	37100	00103203	5/28/2019	\$ 2,692.55	Juneau County	
29000	50500	23500	37100	00104156	6/14/2019	\$ 3,742.16	Juneau County	
29000	50500	23500	37100	00105861	7/16/2019	\$ 3,863.03	Juneau County	
29000	50500	23500	37100	00107974	8/30/2019	\$ 3,335.27	Juneau County	
29000	50500	23500	37100	00109297	9/20/2019	\$ 3,607.66	Juneau County	
29000	50500	23500	37100	00110021	10/1/2019	\$ 4,765.75	Juneau County	
29000	50500	23500	37100	00113513	12/2/2019	\$ 7,362.57	Juneau County	
29000	Department of Administration - - Low-Income Assistance Grants Total							\$ 40,450.67
29000	Department of Administration - - Land Information Program; Loca							
29000	50500	26900	17300	00095077	1/17/2019	\$ 1,000.00	Juneau County	
29000	50500	26900	17300	00097084	2/26/2019	\$ 55,640.00	Juneau County	
29000	50500	26900	17300	00100140	4/5/2019	\$ 25,000.00	Juneau County	
29000	50500	26900	17300	00107143	8/19/2019	\$ 25,000.00	Juneau County	
29000	Department of Administration - - Land Information Program; Loca Total							\$ 106,640.00
29000	Commissioners of Public Lands - - Trust Lands And Investments --							
29000	50700	10000	12800	00002430	4/12/2019	\$ 30.00	Juneau County	
29000	Commissioners of Public Lands - - Trust Lands And Investments -- Total							\$ 30.00
29000	Public Defender Board - - Transcript, Discovery And Int							
29000	55000	10000	10600	00174678	1/3/2019	\$ 230.00	Juneau County	
29000	55000	10000	10600	00180543	2/7/2019	\$ 43.60	Juneau County	
29000	55000	10000	10600	00180544	2/7/2019	\$ 315.00	Juneau County	
29000	55000	10000	10600	00186179	3/7/2019	\$ 792.46	Juneau County	
29000	55000	10000	10600	00186180	3/7/2019	\$ 250.00	Juneau County	
29000	55000	10000	10600	00191526	4/18/2019	\$ 210.00	Juneau County	
29000	55000	10000	10600	00193347	5/3/2019	\$ 645.00	Juneau County	
29000	55000	10000	10600	00197428	5/30/2019	\$ 725.00	Juneau County	
29000	55000	10000	10600	00205939	7/18/2019	\$ 39.00	Juneau County	
29000	55000	10000	10600	00206018	7/18/2019	\$ 72.55	Juneau County	
29000	55000	10000	10600	00210099	8/20/2019	\$ 140.00	Juneau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000	55000	10000	10600	00213884	9/16/2019	\$ 400.00	Juneau County		
29000	55000	10000	10600	00216601	10/7/2019	\$ 56.70	Juneau County		
29000	55000	10000	10600	00219319	10/28/2019	\$ 200.00	Juneau County		
29000	55000	10000	10600	00223630	11/25/2019	\$ 112.75	Juneau County		
29000	55000	10000	10600	00223631	11/25/2019	\$ 1.20	Juneau County		
29000	55000	10000	10600	00223633	11/25/2019	\$ 52.10	Juneau County		
29000	55000	10000	10600	00226509	12/13/2019	\$ 275.00	Juneau County		
29000	55000	10000	10600	00227642	12/23/2019	\$ 605.00	Juneau County		
29000		Public Defender Board - - Transcript, Discovery And Int Total							\$ 5,165.36
29000		Department of Revenue - - Warrants and Satisfactions							
29000	56600	10000	10100	00119848	2/1/2019	\$ 355.00	Juneau County		
29000	56600	10000	10100	00122828	2/14/2019	\$ 210.50	Juneau County		
29000	56600	10000	10100	00123857	3/8/2019	\$ 210.50	Juneau County		
29000	56600	10000	10100	00123858	3/8/2019	\$ 210.50	Juneau County		
29000	56600	10000	10100	00123934	3/1/2019	\$ 75.00	Juneau County		
29000	56600	10000	10100	00128273	3/21/2019	\$ 75.00	Juneau County		
29000	56600	10000	10100	00128276	4/5/2019	\$ 210.50	Juneau County		
29000	56600	10000	10100	00134152	5/24/2019	\$ 75.00	Juneau County		
29000	56600	10000	10100	00135681	5/31/2019	\$ 75.00	Juneau County		
29000	56600	10000	10100	00139676	7/10/2019	\$ 210.50	Juneau County		
29000	56600	10000	10100	00140910	7/26/2019	\$ 210.50	Juneau County		
29000	56600	10000	10100	00142434	8/2/2019	\$ 405.00	Juneau County		
29000	56600	10000	10100	00145761	9/18/2019	\$ 92.50	Juneau County		
29000	56600	10000	10100	00151971	11/22/2019	\$ 210.50	Juneau County		
29000		Department of Revenue - - Warrants and Satisfactions Total							\$ 2,626.00
29000		Circuit Courts - - Circuit Court Costs							
29000	62500	10000	10500	00001232	1/17/2019	\$ 65,390.08	Juneau County		
29000	62500	10000	10500	00001441	7/5/2019	\$ 5,119.00	Juneau County		
29000	62500	10000	10500	00001542	8/1/2019	\$ 109,005.00	Juneau County		
29000		Circuit Courts - - Circuit Court Costs Total							\$ 179,514.08
29000		Shared Revenue and Tax Relief - - County And Municipal Aid							
29000	83500	10000	10500	00049035	7/22/2019	\$ 140,930.00	Juneau County		
29000	83500	10000	10500	00053332	11/18/2019	\$ 798,603.32	Juneau County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 939,533.32
29000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29000	83500	10000	10900	00045398	7/22/2019	\$ 10,527.66	Juneau County	
29000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 10,527.66
29000			Shared Revenue and Tax Relief - - Utility Aid					
29000	83500	10000	11000	00049035	7/22/2019	\$ 20,546.59	Juneau County	
29000	83500	10000	11000	00053332	11/18/2019	\$ 122,337.89	Juneau County	
29000			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 142,884.48
29000			Shared Revenue and Tax Relief - - Personal Property Aid					
29000	83500	10000	11100	00039921	5/6/2019	\$ 35,821.61	Juneau County	
29000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 35,821.61
29000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
29000	83500	10000	30200	00045258	7/22/2019	\$ 3,825,079.78	Juneau County	
29000	83500	10000	30200	00048142	7/22/2019	\$ 985,623.26	Juneau County	
29000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 4,810,703.04
29000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
29000	83500	52100	36300	00038628	3/25/2019	\$ 1,186,749.20	Juneau County	
29000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 1,186,749.20
29000	Total							\$ 20,543,717.65

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29002			Dept of Safety & Prof Services - - Fire Dues Distribution					
29002	16500	10000	22500	00030552	7/16/2019	\$ 4,637.13	Town of Armenia	
29002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,637.13
29002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29002	37000	10000	50300	00296710	2/7/2019	\$ 16,623.49	Town of Armenia	
29002	37000	10000	50300	00296711	2/7/2019	\$ 10,259.48	Town of Armenia	
29002	37000	10000	50300	00314735	4/19/2019	\$ 305.08	Town of Armenia	
29002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 27,188.05
29002			Dept of Natural Resources - - General Program Operations --					
29002	37000	21200	25400	00317344	5/23/2019	\$ 187.50	Town of Armenia	
29002	37000	21200	25400	00329144	6/11/2019	\$ 885.00	Town of Armenia	
29002			Dept of Natural Resources - - General Program Operations -- Total					\$ 1,072.50
29002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29002	37000	21200	57100	00332686	6/21/2019	\$ 2,750.81	Town of Armenia	
29002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,750.81
29002			Dept of Natural Resources - - Fin Asst For Responsible Units					
29002	37000	27400	67000	00322918	5/22/2019	\$ 1,659.44	Town of Armenia	
29002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,659.44
29002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29002	39500	21100	19100	00336584	1/7/2019	\$ 67,136.87	Town of Armenia	
29002	39500	21100	19100	00363899	4/1/2019	\$ 67,136.87	Town of Armenia	
29002	39500	21100	19100	00401908	7/1/2019	\$ 67,136.87	Town of Armenia	
29002	39500	21100	19100	00444726	10/7/2019	\$ 67,136.88	Town of Armenia	
29002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 268,547.49
29002			Shared Revenue and Tax Relief - - County And Municipal Aid					
29002	83500	10000	10500	00049008	7/22/2019	\$ 2,179.63	Town of Armenia	
29002	83500	10000	10500	00053304	11/18/2019	\$ 12,351.26	Town of Armenia	
29002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,530.89
29002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29002	83500	10000	10900	00046142	7/22/2019	\$ 4.16	Town of Armenia	
29002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
29002			Shared Revenue and Tax Relief - - Utility Aid					
29002	83500	10000	11000	00049008	7/22/2019	\$ 111.15	Town of Armenia	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29002	83500	10000	11000	00053304	11/18/2019	\$ 650.55	Town of Armenia	
29002		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 761.70
29002		Shared Revenue and Tax Relief - - Personal Property Aid						
29002	83500	10000	11100	00040687	5/6/2019	\$ 0.40	Town of Armenia	
29002		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 0.40
29002	Total							\$ 321,152.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29004			Dept of Safety & Prof Services - - Fire Dues Distribution					
29004	16500	10000	22500	00030959	7/17/2019	\$ 2,538.01	Town Of Clearfield	
29004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,538.01
29004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29004	37000	21200	57100	00332687	6/21/2019	\$ 1,915.65	Town Of Clearfield	
29004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,915.65
29004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29004	39500	21100	19100	00336585	1/7/2019	\$ 26,858.33	Town Of Clearfield	
29004	39500	21100	19100	00363900	4/1/2019	\$ 26,858.33	Town Of Clearfield	
29004	39500	21100	19100	00401909	7/1/2019	\$ 26,858.33	Town Of Clearfield	
29004	39500	21100	19100	00444727	10/7/2019	\$ 26,858.34	Town Of Clearfield	
29004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 107,433.33
29004			Department of Administration - - Hv Trans Ln Annual Impact Fee					
29004	50500	10000	17400	00101084	5/1/2019	\$ 6,521.00	Town Of Clearfield	
29004			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 6,521.00
29004			Shared Revenue and Tax Relief - - County And Municipal Aid					
29004	83500	10000	10500	00049009	7/22/2019	\$ 1,697.25	Town Of Clearfield	
29004	83500	10000	10500	00053305	11/18/2019	\$ 9,617.75	Town Of Clearfield	
29004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,315.00
29004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29004	83500	10000	10900	00046143	7/22/2019	\$ 16.63	Town Of Clearfield	
29004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 16.63
29004			Shared Revenue and Tax Relief - - Personal Property Aid					
29004	83500	10000	11100	00040688	5/6/2019	\$ 126.60	Town Of Clearfield	
29004			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 126.60
29004	Total							\$ 129,866.22

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29006			Dept of Safety & Prof Services - - Fire Dues Distribution					
29006	16500	10000	22500	00031475	7/18/2019	\$ 886.06	Town Of Cutler	
29006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 886.06
29006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29006	37000	10000	50300	00313610	4/19/2019	\$ 374.91	Town Of Cutler	
29006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 374.91
29006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29006	37000	21200	57100	00332688	6/21/2019	\$ 1,039.67	Town Of Cutler	
29006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,039.67
29006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
29006	37000	21200	57900	00313611	4/19/2019	\$ 8,880.41	Town Of Cutler	
29006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 8,880.41
29006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29006	39500	21100	19100	00336586	1/7/2019	\$ 31,469.10	Town Of Cutler	
29006	39500	21100	19100	00363901	4/1/2019	\$ 31,469.10	Town Of Cutler	
29006	39500	21100	19100	00401910	7/1/2019	\$ 31,469.10	Town Of Cutler	
29006	39500	21100	19100	00444728	10/7/2019	\$ 31,469.11	Town Of Cutler	
29006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 125,876.41
29006			Shared Revenue and Tax Relief - - County And Municipal Aid					
29006	83500	10000	10500	00049010	7/22/2019	\$ 2,120.85	Town Of Cutler	
29006	83500	10000	10500	00053306	11/18/2019	\$ 12,018.12	Town Of Cutler	
29006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,138.97
29006			Shared Revenue and Tax Relief - - Personal Property Aid					
29006	83500	10000	11100	00040689	5/6/2019	\$ 26.84	Town Of Cutler	
29006			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 26.84
29006	Total							\$ 151,223.27

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29008			Dept of Safety & Prof Services - - Fire Dues Distribution					
29008	16500	10000	22500	00031579	7/18/2019	\$ 532.13	Town Of Finley	
29008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 532.13
29008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29008	37000	10000	50300	00313520	4/19/2019	\$ 2,062.08	Town Of Finley	
29008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,062.08
29008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29008	37000	21200	57100	00332689	6/21/2019	\$ 1,401.12	Town Of Finley	
29008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,401.12
29008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
29008	37000	21200	57900	00313521	4/19/2019	\$ 206.21	Town Of Finley	
29008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 206.21
29008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29008	39500	21100	19100	00336587	1/7/2019	\$ 19,697.30	Town Of Finley	
29008	39500	21100	19100	00363902	4/1/2019	\$ 19,697.30	Town Of Finley	
29008	39500	21100	19100	00401911	7/1/2019	\$ 19,697.30	Town Of Finley	
29008	39500	21100	19100	00444729	10/7/2019	\$ 19,697.32	Town Of Finley	
29008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 78,789.22
29008			Department of Military Affairs - - Agency Services					
29008	46500	10000	13600	00066224	9/3/2019	\$ 5,274.08	Town Of Finley	
29008			Department of Military Affairs - - Agency Services Total					\$ 5,274.08
29008			Elections Commission - - 2018 Hava Election Security					
29008	51000	22000	18200	00002287	11/6/2019	\$ 1,200.00	Town Of Finley	
29008			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
29008			Shared Revenue and Tax Relief - - County And Municipal Aid					
29008	83500	10000	10500	00049011	7/22/2019	\$ 1,517.12	Town Of Finley	
29008	83500	10000	10500	00053307	11/18/2019	\$ 8,597.04	Town Of Finley	
29008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,114.16
29008			Shared Revenue and Tax Relief - - Utility Aid					
29008	83500	10000	11000	00053307	11/18/2019	\$ 3.62	Town Of Finley	
29008			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 3.62
29008	Total							\$ 99,582.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29010			Dept of Safety & Prof Services - - Fire Dues Distribution					
29010	16500	10000	22500	00031202	7/17/2019	\$ 1,731.52	Town Of Fountain	
29010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,731.52
29010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29010	37000	10000	50300	00296713	2/7/2019	\$ 73.77	Town Of Fountain	
29010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 73.77
29010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29010	37000	21200	57100	00332690	6/21/2019	\$ 641.94	Town Of Fountain	
29010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 641.94
29010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29010	39500	21100	19100	00336588	1/7/2019	\$ 23,465.95	Town Of Fountain	
29010	39500	21100	19100	00363903	4/1/2019	\$ 23,465.95	Town Of Fountain	
29010	39500	21100	19100	00401912	7/1/2019	\$ 23,465.95	Town Of Fountain	
29010	39500	21100	19100	00444730	10/7/2019	\$ 23,465.96	Town Of Fountain	
29010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 93,863.81
29010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
29010	39500	21100	27800	00468808	12/10/2019	\$ 33,773.62	Town Of Fountain	
29010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 33,773.62
29010			Department of Military Affairs - - Disaster Recovery Aid					
29010	46500	10000	30500	00061002	5/23/2019	\$ 11,116.65	Town Of Fountain	
29010			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 11,116.65
29010			Department of Military Affairs - - Federal Aid, Local Assistance					
29010	46500	10000	34200	00061002	5/23/2019	\$ 66,699.91	Town Of Fountain	
29010			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 66,699.91
29010			Elections Commission - - 2018 Hava Election Security					
29010	51000	22000	18200	00002148	10/23/2019	\$ 1,100.00	Town Of Fountain	
29010	51000	22000	18200	00002438	11/13/2019	\$ 100.00	Town Of Fountain	
29010			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
29010			Shared Revenue and Tax Relief - - County And Municipal Aid					
29010	83500	10000	10500	00049012	7/22/2019	\$ 8,518.53	Town Of Fountain	
29010	83500	10000	10500	00053308	11/18/2019	\$ 48,271.70	Town Of Fountain	
29010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 56,790.23
29010			Shared Revenue and Tax Relief - - Utility Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29010	83500	10000	11000	00049012	7/22/2019	\$ 3.75	Town Of Fountain		
29010	83500	10000	11000	00053308	11/18/2019	\$ 15.81	Town Of Fountain		
29010		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 19.56
29010		Shared Revenue and Tax Relief - - Personal Property Aid							
29010	83500	10000	11100	00040690	5/6/2019	\$ 11.13	Town Of Fountain		
29010		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 11.13
29010	Total							\$ 265,922.14	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29012			Dept of Safety & Prof Services - - Fire Dues Distribution					
29012	16500	10000	22500	00030103	7/16/2019	\$ 13,248.86	Town Of Germantown	
29012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 13,248.86
29012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29012	37000	10000	50300	00296692	2/7/2019	\$ 62,153.14	Town Of Germantown	
29012	37000	10000	50300	00296693	2/7/2019	\$ 148,165.15	Town Of Germantown	
29012	37000	10000	50300	00314109	4/19/2019	\$ 1,197.49	Town Of Germantown	
29012	37000	10000	50300	00314110	4/19/2019	\$ 872.12	Town Of Germantown	
29012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 212,387.90
29012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29012	37000	21200	57100	00332691	6/21/2019	\$ 495.90	Town Of Germantown	
29012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 495.90
29012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29012	39500	21100	19100	00336589	1/7/2019	\$ 42,243.49	Town Of Germantown	
29012	39500	21100	19100	00363904	4/1/2019	\$ 42,243.49	Town Of Germantown	
29012	39500	21100	19100	00401913	7/1/2019	\$ 42,243.49	Town Of Germantown	
29012	39500	21100	19100	00444731	10/7/2019	\$ 42,243.50	Town Of Germantown	
29012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 168,973.97
29012			Shared Revenue and Tax Relief - - County And Municipal Aid					
29012	83500	10000	10500	00049013	7/22/2019	\$ 1,333.33	Town Of Germantown	
29012	83500	10000	10500	00053309	11/18/2019	\$ 7,555.52	Town Of Germantown	
29012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 8,888.85
29012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29012	83500	10000	10900	00046144	7/22/2019	\$ 12.47	Town Of Germantown	
29012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 12.47
29012			Shared Revenue and Tax Relief - - Utility Aid					
29012	83500	10000	11000	00049013	7/22/2019	\$ 268.30	Town Of Germantown	
29012	83500	10000	11000	00053309	11/18/2019	\$ 1,613.39	Town Of Germantown	
29012			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,881.69
29012			Shared Revenue and Tax Relief - - Personal Property Aid					
29012	83500	10000	11100	00040691	5/6/2019	\$ 207.60	Town Of Germantown	
29012			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 207.60
29012			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29012	83500	10000	50100	00037789	1/31/2019	\$ 746.74	Town Of Germantown		
29012		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 746.74
29012	Total							\$ 406,843.98	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29014			Dept of Safety & Prof Services - - Fire Dues Distribution					
29014	16500	10000	22500	00031066	7/17/2019	\$ 2,164.28	Town Of Kildare	
29014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,164.28
29014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29014	37000	10000	50300	00296662	2/7/2019	\$ 875.17	Town Of Kildare	
29014	37000	10000	50300	00296663	2/7/2019	\$ 831.40	Town Of Kildare	
29014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,706.57
29014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29014	37000	21200	57100	00332692	6/21/2019	\$ 542.11	Town Of Kildare	
29014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 542.11
29014			Dept of Natural Resources - - Fin Asst For Responsible Units					
29014	37000	27400	67000	00323368	5/22/2019	\$ 843.19	Town Of Kildare	
29014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 843.19
29014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29014	39500	21100	19100	00336590	1/7/2019	\$ 24,885.09	Town Of Kildare	
29014	39500	21100	19100	00363905	4/1/2019	\$ 24,885.09	Town Of Kildare	
29014	39500	21100	19100	00401914	7/1/2019	\$ 24,885.09	Town Of Kildare	
29014	39500	21100	19100	00444732	10/7/2019	\$ 24,885.11	Town Of Kildare	
29014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 99,540.38
29014			Department of Military Affairs - - Disaster Recovery Aid					
29014	46500	10000	30500	00069839	11/22/2019	\$ 6,487.51	Town Of Kildare	
29014			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 6,487.51
29014			Department of Military Affairs - - Federal Aid, Local Assistance					
29014	46500	10000	34200	00069839	11/22/2019	\$ 38,925.02	Town Of Kildare	
29014			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 38,925.02
29014			Department of Administration - - Hv Trans Ln Annual Impact Fee					
29014	50500	10000	17400	00101096	5/1/2019	\$ 23,000.00	Town Of Kildare	
29014			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 23,000.00
29014			Elections Commission - - 2018 Hava Election Security					
29014	51000	22000	18200	00002571	11/18/2019	\$ 1,200.00	Town Of Kildare	
29014			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
29014			Shared Revenue and Tax Relief - - County And Municipal Aid					
29014	83500	10000	10500	00049014	7/22/2019	\$ 1,329.48	Town Of Kildare	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29014	83500	10000	10500	00053310	11/18/2019	\$ 7,533.71	Town Of Kildare	
29014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 8,863.19
29014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29014	83500	10000	10900	00046145	7/22/2019	\$ 9.35	Town Of Kildare	
29014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 9.35
29014			Shared Revenue and Tax Relief - - Utility Aid					
29014	83500	10000	11000	00049014	7/22/2019	\$ 8.65	Town Of Kildare	
29014	83500	10000	11000	00053310	11/18/2019	\$ 40.26	Town Of Kildare	
29014			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 48.91
29014			Shared Revenue and Tax Relief - - Personal Property Aid					
29014	83500	10000	11100	00040692	5/6/2019	\$ 247.49	Town Of Kildare	
29014			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 247.49
29014			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
29014	83500	10000	50100	00037739	1/31/2019	\$ 76.42	Town Of Kildare	
29014			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 76.42
29014	Total							\$ 183,654.42

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29016			Dept of Safety & Prof Services - - Fire Dues Distribution					
29016	16500	10000	22500	00031645	7/18/2019	\$ 119.56	Town Of Kingston	
29016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 119.56
29016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29016	37000	10000	50300	00313414	4/19/2019	\$ 1,116.48	Town Of Kingston	
29016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,116.48
29016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
29016	37000	21200	57900	00313415	4/19/2019	\$ 21,019.94	Town Of Kingston	
29016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 21,019.94
29016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29016	39500	21100	19100	00336591	1/7/2019	\$ 25,420.52	Town Of Kingston	
29016	39500	21100	19100	00363906	4/1/2019	\$ 25,420.52	Town Of Kingston	
29016	39500	21100	19100	00401915	7/1/2019	\$ 25,420.52	Town Of Kingston	
29016	39500	21100	19100	00444733	10/7/2019	\$ 25,420.54	Town Of Kingston	
29016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 101,682.10
29016			Elections Commission - - 2018 Hava Election Security					
29016	51000	22000	18200	00002505	11/15/2019	\$ 1,200.00	Town Of Kingston	
29016			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
29016			Shared Revenue and Tax Relief - - County And Municipal Aid					
29016	83500	10000	10500	00049015	7/22/2019	\$ 159.45	Town Of Kingston	
29016	83500	10000	10500	00053311	11/18/2019	\$ 903.54	Town Of Kingston	
29016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 1,062.99
29016	Total							\$ 126,201.07

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29018			Dept of Safety & Prof Services - - Fire Dues Distribution					
29018	16500	10000	22500	00030453	7/16/2019	\$ 5,657.56	Town Of Lemonweir	
29018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,657.56
29018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29018	37000	21200	57100	00332693	6/21/2019	\$ 621.24	Town Of Lemonweir	
29018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 621.24
29018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29018	39500	21100	19100	00336592	1/7/2019	\$ 33,314.60	Town Of Lemonweir	
29018	39500	21100	19100	00363907	4/1/2019	\$ 33,314.60	Town Of Lemonweir	
29018	39500	21100	19100	00401916	7/1/2019	\$ 33,314.60	Town Of Lemonweir	
29018	39500	21100	19100	00444734	10/7/2019	\$ 33,314.62	Town Of Lemonweir	
29018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 133,258.42
29018			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
29018	39500	21100	36500	00388058	5/30/2019	\$ 500.00	Town Of Lemonweir	
29018			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 500.00
29018			Department of Military Affairs - - Disaster Recovery Aid					
29018	46500	10000	30500	00060245	5/8/2019	\$ 668.75	Town Of Lemonweir	
29018	46500	10000	30500	00065806	8/26/2019	\$ 3,933.76	Town Of Lemonweir	
29018			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 4,602.51
29018			Department of Military Affairs - - Federal Aid, Local Assistance					
29018	46500	10000	34200	00060245	5/8/2019	\$ 4,012.50	Town Of Lemonweir	
29018	46500	10000	34200	00065806	8/26/2019	\$ 23,602.56	Town Of Lemonweir	
29018			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 27,615.06
29018			Department of Administration - - Hv Trans Ln Annual Impact Fee					
29018	50500	10000	17400	00101140	5/1/2019	\$ 38,826.00	Town Of Lemonweir	
29018			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 38,826.00
29018			Elections Commission - - 2018 Hava Election Security					
29018	51000	22000	18200	00002563	11/15/2019	\$ 1,200.00	Town Of Lemonweir	
29018			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
29018			Shared Revenue and Tax Relief - - County And Municipal Aid					
29018	83500	10000	10500	00049016	7/22/2019	\$ 13,134.67	Town Of Lemonweir	
29018	83500	10000	10500	00053312	11/18/2019	\$ 74,429.80	Town Of Lemonweir	
29018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 87,564.47

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29018	83500	10000	10900	00046146	7/22/2019	\$ 27.02	Town Of Lemonweir		
29018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 27.02
29018			Shared Revenue and Tax Relief - - Utility Aid						
29018	83500	10000	11000	00049016	7/22/2019	\$ 201.71	Town Of Lemonweir		
29018	83500	10000	11000	00053312	11/18/2019	\$ 1,108.39	Town Of Lemonweir		
29018			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,310.10
29018			Shared Revenue and Tax Relief - - Personal Property Aid						
29018	83500	10000	11100	00040693	5/6/2019	\$ 2,090.17	Town Of Lemonweir		
29018			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,090.17
29018			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
29018	83500	10000	50100	00037790	1/31/2019	\$ 38.96	Town Of Lemonweir		
29018			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 38.96
29018			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
29018	83500	52100	36300	00038318	3/25/2019	\$ 12,119.40	Town Of Lemonweir		
29018			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 12,119.40
29018	Total							\$ 315,430.91	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29020			Dept of Safety & Prof Services - - Fire Dues Distribution					
29020	16500	10000	22500	00030993	7/17/2019	\$ 2,398.43	Town Of Lindina	
29020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,398.43
29020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29020	37000	10000	50300	00314404	4/19/2019	\$ 43.54	Town Of Lindina	
29020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 43.54
29020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29020	37000	21200	57100	00332694	6/21/2019	\$ 365.17	Town Of Lindina	
29020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 365.17
29020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29020	39500	21100	19100	00336593	1/7/2019	\$ 26,744.85	Town Of Lindina	
29020	39500	21100	19100	00363908	4/1/2019	\$ 26,744.85	Town Of Lindina	
29020	39500	21100	19100	00401917	7/1/2019	\$ 26,744.85	Town Of Lindina	
29020	39500	21100	19100	00444735	10/7/2019	\$ 26,744.87	Town Of Lindina	
29020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 106,979.42
29020			Department of Military Affairs - - Disaster Recovery Aid					
29020	46500	10000	30500	00069841	11/22/2019	\$ 3,981.89	Town Of Lindina	
29020			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 3,981.89
29020			Department of Military Affairs - - Federal Aid, Local Assistance					
29020	46500	10000	34200	00069841	11/22/2019	\$ 23,891.35	Town Of Lindina	
29020			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 23,891.35
29020			Department of Administration - - Hv Trans Ln Annual Impact Fee					
29020	50500	10000	17400	00101170	5/1/2019	\$ 1,574.00	Town Of Lindina	
29020			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 1,574.00
29020			Elections Commission - - 2018 Hava Election Security					
29020	51000	22000	18200	00002777	12/10/2019	\$ 1,200.00	Town Of Lindina	
29020			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
29020			Shared Revenue and Tax Relief - - County And Municipal Aid					
29020	83500	10000	10500	00049017	7/22/2019	\$ 6,411.12	Town Of Lindina	
29020	83500	10000	10500	00053313	11/18/2019	\$ 36,329.69	Town Of Lindina	
29020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 42,740.81
29020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29020	83500	10000	10900	00046147	7/22/2019	\$ 16.63	Town Of Lindina	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 16.63
29020			Shared Revenue and Tax Relief - - Utility Aid					
29020	83500	10000	11000	00049017	7/22/2019	\$ 18.12	Town Of Lindina	
29020	83500	10000	11000	00053313	11/18/2019	\$ 100.85	Town Of Lindina	
29020			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 118.97
29020			Shared Revenue and Tax Relief - - Personal Property Aid					
29020	83500	10000	11100	00040694	5/6/2019	\$ 283.18	Town Of Lindina	
29020			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 283.18
29020	Total							\$ 183,593.39

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29022			Dept of Safety & Prof Services - - Fire Dues Distribution					
29022	16500	10000	22500	00030957	7/17/2019	\$ 2,543.01	Town Of Lisbon	
29022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,543.01
29022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29022	37000	21200	57100	00332695	6/21/2019	\$ 603.43	Town Of Lisbon	
29022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 603.43
29022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29022	39500	21100	19100	00336594	1/7/2019	\$ 22,253.53	Town Of Lisbon	
29022	39500	21100	19100	00363909	4/1/2019	\$ 22,253.53	Town Of Lisbon	
29022	39500	21100	19100	00401918	7/1/2019	\$ 22,253.53	Town Of Lisbon	
29022	39500	21100	19100	00444736	10/7/2019	\$ 22,253.55	Town Of Lisbon	
29022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 89,014.14
29022			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
29022	39500	21100	36500	00351188	2/27/2019	\$ 500.00	Town Of Lisbon	
29022			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 500.00
29022			Department of Military Affairs - - Disaster Recovery Aid					
29022	46500	10000	30500	00063066	6/25/2019	\$ 834.33	Town Of Lisbon	
29022	46500	10000	30500	00066077	8/30/2019	\$ 1,932.93	Town Of Lisbon	
29022			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 2,767.26
29022			Department of Military Affairs - - Federal Aid, Local Assistance					
29022	46500	10000	34200	00063066	6/25/2019	\$ 41,932.01	Town Of Lisbon	
29022	46500	10000	34200	00066077	8/30/2019	\$ 11,597.59	Town Of Lisbon	
29022	46500	10000	34200	00069860	11/22/2019	\$ 8,286.32	Town Of Lisbon	
29022			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 61,815.92
29022			Department of Administration - - Hv Trans Ln Annual Impact Fee					
29022	50500	10000	17400	00101199	5/1/2019	\$ 43,382.00	Town Of Lisbon	
29022			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 43,382.00
29022			Elections Commission - - 2018 Hava Election Security					
29022	51000	22000	18200	00002630	11/19/2019	\$ 1,200.00	Town Of Lisbon	
29022			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
29022			Shared Revenue and Tax Relief - - County And Municipal Aid					
29022	83500	10000	10500	00049018	7/22/2019	\$ 4,639.09	Town Of Lisbon	
29022	83500	10000	10500	00053314	11/18/2019	\$ 26,288.20	Town Of Lisbon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 30,927.29
29022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29022	83500	10000	10900	00046148	7/22/2019	\$ 47.81	Town Of Lisbon	
29022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 47.81
29022			Shared Revenue and Tax Relief - - Utility Aid					
29022	83500	10000	11000	00049018	7/22/2019	\$ 21.22	Town Of Lisbon	
29022	83500	10000	11000	00053314	11/18/2019	\$ 99.84	Town Of Lisbon	
29022			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 121.06
29022			Shared Revenue and Tax Relief - - Personal Property Aid					
29022	83500	10000	11100	00040695	5/6/2019	\$ 385.08	Town Of Lisbon	
29022			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 385.08
29022			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
29022	83500	52100	36300	00038319	3/25/2019	\$ 2,314.86	Town Of Lisbon	
29022			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 2,314.86
29022	Total							\$ 235,621.86

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29024			Dept of Safety & Prof Services - - Fire Dues Distribution					
29024	16500	10000	22500	00030553	7/16/2019	\$ 4,619.16	Town Of Lyndon	
29024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,619.16
29024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29024	37000	10000	50300	00296656	2/7/2019	\$ 30,646.41	Town Of Lyndon	
29024	37000	10000	50300	00313482	4/19/2019	\$ 0.56	Town Of Lyndon	
29024	37000	10000	50300	00313485	4/19/2019	\$ 43.41	Town Of Lyndon	
29024	37000	10000	50300	00313486	4/19/2019	\$ 66.26	Town Of Lyndon	
29024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 30,756.64
29024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29024	37000	21200	57100	00332696	6/21/2019	\$ 273.57	Town Of Lyndon	
29024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 273.57
29024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
29024	37000	21200	57900	00313483	4/19/2019	\$ 35.20	Town Of Lyndon	
29024	37000	21200	57900	00313484	4/19/2019	\$ 130.38	Town Of Lyndon	
29024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 165.58
29024			Dept of Natural Resources - - Fin Asst For Responsible Units					
29024	37000	27400	67000	00323092	5/22/2019	\$ 912.93	Town Of Lyndon	
29024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 912.93
29024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29024	39500	21100	19100	00336595	1/7/2019	\$ 23,322.61	Town Of Lyndon	
29024	39500	21100	19100	00363910	4/1/2019	\$ 23,322.61	Town Of Lyndon	
29024	39500	21100	19100	00401919	7/1/2019	\$ 23,322.61	Town Of Lyndon	
29024	39500	21100	19100	00444737	10/7/2019	\$ 23,322.62	Town Of Lyndon	
29024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 93,290.45
29024			Department of Military Affairs - - Federal Aid, Local Assistance					
29024	46500	10000	34200	00067101	9/23/2019	\$ 13,036.46	Town Of Lyndon	
29024			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 13,036.46
29024			Department of Administration - - Hv Trans Ln Annual Impact Fee					
29024	50500	10000	17400	00101085	5/1/2019	\$ 34,463.00	Town Of Lyndon	
29024			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 34,463.00
29024			Elections Commission - - 2018 Hava Election Security					
29024	51000	22000	18200	00002281	11/6/2019	\$ 1,200.00	Town Of Lyndon	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29024			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
29024			Shared Revenue and Tax Relief - - County And Municipal Aid					
29024	83500	10000	10500	00049019	7/22/2019	\$ 1,924.24	Town Of Lyndon	
29024	83500	10000	10500	00053315	11/18/2019	\$ 10,904.04	Town Of Lyndon	
29024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 12,828.28
29024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29024	83500	10000	10900	00046149	7/22/2019	\$ 92.50	Town Of Lyndon	
29024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 92.50
29024			Shared Revenue and Tax Relief - - Utility Aid					
29024	83500	10000	11000	00049019	7/22/2019	\$ 971.81	Town Of Lyndon	
29024	83500	10000	11000	00053315	11/18/2019	\$ 5,564.27	Town Of Lyndon	
29024			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 6,536.08
29024			Shared Revenue and Tax Relief - - Personal Property Aid					
29024	83500	10000	11100	00040696	5/6/2019	\$ 1,092.11	Town Of Lyndon	
29024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,092.11
29024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
29024	83500	10000	50100	00037729	1/31/2019	\$ 780.17	Town Of Lyndon	
29024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 780.17
29024	Total							\$ 200,046.93

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29026			Dept of Safety & Prof Services - - Fire Dues Distribution					
29026	16500	10000	22500	00031155	7/17/2019	\$ 1,878.49	Town Of Marion	
29026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,878.49
29026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29026	37000	10000	50300	00296689	2/7/2019	\$ 7,831.57	Town Of Marion	
29026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 7,831.57
29026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29026	37000	21200	57100	00332697	6/21/2019	\$ 647.64	Town Of Marion	
29026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 647.64
29026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
29026	37000	21200	57900	00314066	4/19/2019	\$ 32.03	Town Of Marion	
29026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 32.03
29026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29026	39500	21100	19100	00336596	1/7/2019	\$ 12,239.71	Town Of Marion	
29026	39500	21100	19100	00363911	4/1/2019	\$ 12,239.71	Town Of Marion	
29026	39500	21100	19100	00401920	7/1/2019	\$ 12,239.71	Town Of Marion	
29026	39500	21100	19100	00444738	10/7/2019	\$ 12,239.74	Town Of Marion	
29026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 48,958.87
29026			Shared Revenue and Tax Relief - - County And Municipal Aid					
29026	83500	10000	10500	00053316	11/18/2019	\$ 9,645.00	Town Of Marion	
29026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,645.00
29026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29026	83500	10000	10900	00046150	7/22/2019	\$ 1.03	Town Of Marion	
29026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
29026			Shared Revenue and Tax Relief - - Personal Property Aid					
29026	83500	10000	11100	00040697	5/6/2019	\$ 34.91	Town Of Marion	
29026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 34.91
29026	Total							\$ 69,029.54

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29028			Dept of Safety & Prof Services - - Fire Dues Distribution					
29028	16500	10000	22500	00030289	7/16/2019	\$ 7,899.18	Town Of Necedah	
29028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,899.18
29028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29028	37000	10000	50300	00296648	2/7/2019	\$ 230.13	Town Of Necedah	
29028	37000	10000	50300	00296649	2/7/2019	\$ 8,433.31	Town Of Necedah	
29028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 8,663.44
29028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29028	37000	21200	57100	00332698	6/21/2019	\$ 1,460.04	Town Of Necedah	
29028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,460.04
29028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
29028	37000	21200	57900	00313261	4/19/2019	\$ 333.41	Town Of Necedah	
29028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 333.41
29028			Dept of Natural Resources - - Fin Asst For Responsible Units					
29028	37000	27400	67000	00323196	5/22/2019	\$ 844.78	Town Of Necedah	
29028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 844.78
29028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29028	39500	21100	19100	00336597	1/7/2019	\$ 69,705.04	Town Of Necedah	
29028	39500	21100	19100	00363912	4/1/2019	\$ 69,705.04	Town Of Necedah	
29028	39500	21100	19100	00401921	7/1/2019	\$ 69,705.04	Town Of Necedah	
29028	39500	21100	19100	00444739	10/7/2019	\$ 69,705.07	Town Of Necedah	
29028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 278,820.19
29028			Elections Commission - - General Program Ops, GPR					
29028	51000	10000	10100	00001592	1/25/2019	\$ 300.00	Town Of Necedah	
29028			Elections Commission - - General Program Ops, GPR Total					\$ 300.00
29028			Elections Commission - - 2018 Hava Election Security					
29028	51000	22000	18200	00002714	11/19/2019	\$ 500.00	Town Of Necedah	
29028			Elections Commission - - 2018 Hava Election Security Total					\$ 500.00
29028			Shared Revenue and Tax Relief - - County And Municipal Aid					
29028	83500	10000	10500	00049020	7/22/2019	\$ 6,649.39	Town Of Necedah	
29028	83500	10000	10500	00053317	11/18/2019	\$ 37,679.87	Town Of Necedah	
29028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 44,329.26
29028			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29028	83500	10000	10900	00046151	7/22/2019	\$ 58.20	Town Of Necedah	
29028		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 58.20
29028		Shared Revenue and Tax Relief - - Utility Aid						
29028	83500	10000	11000	00049020	7/22/2019	\$ 9,990.02	Town Of Necedah	
29028	83500	10000	11000	00053317	11/18/2019	\$ 56,729.67	Town Of Necedah	
29028		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 66,719.69
29028		Shared Revenue and Tax Relief - - Personal Property Aid						
29028	83500	10000	11100	00040698	5/6/2019	\$ 219.00	Town Of Necedah	
29028		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 219.00
29028	Total							\$ 410,147.19

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29030			Dept of Safety & Prof Services - - Fire Dues Distribution					
29030	16500	10000	22500	00031348	7/18/2019	\$ 1,281.70	Town Of Orange	
29030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,281.70
29030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29030	37000	10000	50300	00296717	2/7/2019	\$ 3,976.25	Town Of Orange	
29030	37000	10000	50300	00314789	4/19/2019	\$ 250.21	Town Of Orange	
29030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,226.46
29030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29030	37000	21200	57100	00332699	6/21/2019	\$ 502.20	Town Of Orange	
29030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 502.20
29030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29030	39500	21100	19100	00336598	1/7/2019	\$ 20,425.95	Town Of Orange	
29030	39500	21100	19100	00363913	4/1/2019	\$ 20,425.95	Town Of Orange	
29030	39500	21100	19100	00401922	7/1/2019	\$ 20,425.95	Town Of Orange	
29030	39500	21100	19100	00444740	10/7/2019	\$ 20,425.95	Town Of Orange	
29030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 81,703.80
29030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
29030	39500	21100	27800	00426099	8/21/2019	\$ 15,893.46	Town Of Orange	
29030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 15,893.46
29030			Department of Administration - - Hv Trans Ln Annual Impact Fee					
29030	50500	10000	17400	00101210	5/1/2019	\$ 43,732.00	Town Of Orange	
29030			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 43,732.00
29030			Shared Revenue and Tax Relief - - County And Municipal Aid					
29030	83500	10000	10500	00049021	7/22/2019	\$ 6,374.74	Town Of Orange	
29030	83500	10000	10500	00053318	11/18/2019	\$ 36,123.53	Town Of Orange	
29030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 42,498.27
29030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29030	83500	10000	10900	00046152	7/22/2019	\$ 1.03	Town Of Orange	
29030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
29030			Shared Revenue and Tax Relief - - Utility Aid					
29030	83500	10000	11000	00049021	7/22/2019	\$ 13.55	Town Of Orange	
29030	83500	10000	11000	00053318	11/18/2019	\$ 64.70	Town Of Orange	
29030			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 78.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29030		Shared Revenue and Tax Relief - - Personal Property Aid							
29030	83500	10000	11100	00040699	5/6/2019	\$ 55.10	Town Of Orange		
29030		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 55.10
29030	Total								\$ 189,972.27

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29032			Dept of Safety & Prof Services - - Fire Dues Distribution					
29032	16500	10000	22500	00031049	7/16/2019	\$ 2,225.48	Town Of Plymouth	
29032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,225.48
29032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29032	37000	10000	50300	00314498	4/19/2019	\$ 18.67	Town Of Plymouth	
29032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 18.67
29032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29032	37000	21200	57100	00332700	7/2/2019	\$ 687.26	Town Of Plymouth	
29032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 687.26
29032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
29032	37000	21200	57900	00314499	4/19/2019	\$ 1.73	Town Of Plymouth	
29032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1.73
29032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29032	39500	21100	19100	00336599	1/7/2019	\$ 26,971.81	Town Of Plymouth	
29032	39500	21100	19100	00363914	4/1/2019	\$ 26,971.81	Town Of Plymouth	
29032	39500	21100	19100	00401923	7/1/2019	\$ 26,971.81	Town Of Plymouth	
29032	39500	21100	19100	00444741	10/7/2019	\$ 26,971.81	Town Of Plymouth	
29032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 107,887.24
29032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
29032	39500	21100	27800	00413849	7/18/2019	\$ 17,169.03	Town Of Plymouth	
29032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 17,169.03
29032			Department of Military Affairs - - Disaster Recovery Aid					
29032	46500	10000	30500	00067282	9/25/2019	\$ 5,082.67	Town Of Plymouth	
29032			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 5,082.67
29032			Department of Military Affairs - - Federal Aid, Local Assistance					
29032	46500	10000	34200	00067282	9/25/2019	\$ 59,255.79	Town Of Plymouth	
29032			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 59,255.79
29032			Elections Commission - - 2018 Hava Election Security					
29032	51000	22000	18200	00002929	11/27/2019	\$ 600.00	Town Of Plymouth	
29032			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
29032			Shared Revenue and Tax Relief - - County And Municipal Aid					
29032	83500	10000	10500	00049022	7/22/2019	\$ 8,015.79	Town Of Plymouth	
29032	83500	10000	10500	00053319	11/18/2019	\$ 45,422.79	Town Of Plymouth	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 53,438.58
29032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29032	83500	10000	10900	00046153	7/22/2019	\$ 9.35	Town Of Plymouth	
29032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 9.35
29032			Shared Revenue and Tax Relief - - Utility Aid					
29032	83500	10000	11000	00049022	7/22/2019	\$ 16.31	Town Of Plymouth	
29032	83500	10000	11000	00053319	11/18/2019	\$ 1,691.75	Town Of Plymouth	
29032			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,708.06
29032			Shared Revenue and Tax Relief - - Personal Property Aid					
29032	83500	10000	11100	00040700	5/6/2019	\$ 99.57	Town Of Plymouth	
29032			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 99.57
29032	Total							\$ 248,183.43

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29034			Dept of Safety & Prof Services - - Fire Dues Distribution					
29034	16500	10000	22500	00031432	7/18/2019	\$ 1,043.24	Town Of Seven Mile Creek	
29034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,043.24
29034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29034	37000	10000	50300	00296650	2/7/2019	\$ 7,002.99	Town Of Seven Mile Creek	
29034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 7,002.99
29034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29034	37000	21200	57100	00332701	6/21/2019	\$ 807.26	Town Of Seven Mile Creek	
29034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 807.26
29034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
29034	37000	21200	57900	00313275	4/19/2019	\$ 8.80	Town Of Seven Mile Creek	
29034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 8.80
29034			Dept of Natural Resources - - Fin Asst For Responsible Units					
29034	37000	27400	67000	00323593	5/22/2019	\$ 126.60	Town Of Seven Mile Creek	
29034			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 126.60
29034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29034	39500	21100	19100	00336600	1/7/2019	\$ 34,640.50	Town Of Seven Mile Creek	
29034	39500	21100	19100	00363915	4/1/2019	\$ 34,640.50	Town Of Seven Mile Creek	
29034	39500	21100	19100	00401924	7/1/2019	\$ 34,640.50	Town Of Seven Mile Creek	
29034	39500	21100	19100	00444742	10/7/2019	\$ 34,640.50	Town Of Seven Mile Creek	
29034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 138,562.00
29034			Shared Revenue and Tax Relief - - County And Municipal Aid					
29034	83500	10000	10500	00049023	7/22/2019	\$ 3,055.71	Town Of Seven Mile Creek	
29034	83500	10000	10500	00053320	11/18/2019	\$ 17,315.69	Town Of Seven Mile Creek	
29034			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,371.40
29034			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29034	83500	10000	10900	00046154	7/22/2019	\$ 4.16	Town Of Seven Mile Creek	
29034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
29034	Total							\$ 167,926.45

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29036			Dept of Safety & Prof Services - - Fire Dues Distribution					
29036	16500	10000	22500	00031045	7/17/2019	\$ 2,235.91	Town Of Summit	
29036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,235.91
29036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29036	37000	21200	57100	00332702	6/21/2019	\$ 454.15	Town Of Summit	
29036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 454.15
29036			Dept of Natural Resources - - Fin Asst For Responsible Units					
29036	37000	27400	67000	00322835	5/22/2019	\$ 2,138.09	Town Of Summit	
29036			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,138.09
29036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29036	39500	21100	19100	00336601	1/7/2019	\$ 33,816.29	Town Of Summit	
29036	39500	21100	19100	00363916	4/1/2019	\$ 33,816.29	Town Of Summit	
29036	39500	21100	19100	00401925	7/1/2019	\$ 33,816.29	Town Of Summit	
29036	39500	21100	19100	00444743	10/7/2019	\$ 33,816.31	Town Of Summit	
29036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 135,265.18
29036			Department of Military Affairs - - Disaster Recovery Aid					
29036	46500	10000	30500	00069891	11/25/2019	\$ 6,024.76	Town Of Summit	
29036			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 6,024.76
29036			Department of Military Affairs - - Federal Aid, Local Assistance					
29036	46500	10000	34200	00069891	11/25/2019	\$ 78,213.34	Town Of Summit	
29036			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 78,213.34
29036			Shared Revenue and Tax Relief - - County And Municipal Aid					
29036	83500	10000	10500	00049024	7/22/2019	\$ 9,343.89	Town Of Summit	
29036	83500	10000	10500	00053321	11/18/2019	\$ 52,948.70	Town Of Summit	
29036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 62,292.59
29036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29036	83500	10000	10900	00046155	7/22/2019	\$ 13.51	Town Of Summit	
29036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 13.51
29036			Shared Revenue and Tax Relief - - Personal Property Aid					
29036	83500	10000	11100	00040701	5/6/2019	\$ 33.98	Town Of Summit	
29036			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 33.98
29036	Total							\$ 286,671.51

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29038			Dept of Safety & Prof Services - - Fire Dues Distribution					
29038	16500	10000	22500	00031174	7/17/2019	\$ 1,814.05	Town Of Wonewoc	
29038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,814.05
29038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29038	37000	10000	50300	00314652	4/19/2019	\$ 97.60	Town Of Wonewoc	
29038	37000	10000	50300	00314653	4/19/2019	\$ 77.15	Town Of Wonewoc	
29038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 174.75
29038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29038	37000	21200	57100	00332703	6/21/2019	\$ 268.53	Town Of Wonewoc	
29038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 268.53
29038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
29038	37000	21200	57900	00314654	4/19/2019	\$ 9.76	Town Of Wonewoc	
29038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 9.76
29038			Dept of Natural Resources - - Fin Asst For Responsible Units					
29038	37000	27400	67000	00323256	5/22/2019	\$ 2,788.71	Town Of Wonewoc	
29038			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,788.71
29038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29038	39500	21100	19100	00336602	1/7/2019	\$ 32,239.55	Town Of Wonewoc	
29038	39500	21100	19100	00363917	4/1/2019	\$ 32,239.55	Town Of Wonewoc	
29038	39500	21100	19100	00401926	7/1/2019	\$ 32,239.55	Town Of Wonewoc	
29038	39500	21100	19100	00444744	10/7/2019	\$ 32,239.57	Town Of Wonewoc	
29038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 128,958.22
29038			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
29038	39500	21100	27800	00343540	1/18/2019	\$ 5,000.00	Town Of Wonewoc	
29038			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 5,000.00
29038			Elections Commission - - 2018 Hava Election Security					
29038	51000	22000	18200	00002677	11/18/2019	\$ 1,200.00	Town Of Wonewoc	
29038			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
29038			Shared Revenue and Tax Relief - - County And Municipal Aid					
29038	83500	10000	10500	00049025	7/22/2019	\$ 12,709.85	Town Of Wonewoc	
29038	83500	10000	10500	00053322	11/18/2019	\$ 72,022.45	Town Of Wonewoc	
29038			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 84,732.30
29038			Shared Revenue and Tax Relief - - Exempt Computer Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29038	83500	10000	10900	00046156	7/22/2019	\$ 8.32	Town Of Wonewoc		
29038		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 8.32
29038		Shared Revenue and Tax Relief - - Utility Aid							
29038	83500	10000	11000	00049025	7/22/2019	\$ 17.62	Town Of Wonewoc		
29038	83500	10000	11000	00053322	11/18/2019	\$ 94.93	Town Of Wonewoc		
29038		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 112.55
29038		Shared Revenue and Tax Relief - - Personal Property Aid							
29038	83500	10000	11100	00040702	5/6/2019	\$ 105.46	Town Of Wonewoc		
29038		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 105.46
29038	Total							\$ 225,172.65	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29111			Dept of Safety & Prof Services - - Fire Dues Distribution					
29111	16500	10000	22500	00031430	7/18/2019	\$ 1,049.62	Camp Douglas, Village of	
29111			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,049.62
29111			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29111	37000	21200	57100	00332704	6/21/2019	\$ 7.40	Camp Douglas, Village of	
29111			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 7.40
29111			Dept of Natural Resources - - Fin Asst For Responsible Units					
29111	37000	27400	67000	00323553	5/22/2019	\$ 6,903.07	Camp Douglas, Village of	
29111			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,903.07
29111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29111	39500	21100	19100	00336603	1/7/2019	\$ 7,825.01	Camp Douglas, Village of	
29111	39500	21100	19100	00363918	4/1/2019	\$ 7,825.01	Camp Douglas, Village of	
29111	39500	21100	19100	00401927	7/1/2019	\$ 7,825.01	Camp Douglas, Village of	
29111	39500	21100	19100	00444745	10/7/2019	\$ 7,825.01	Camp Douglas, Village of	
29111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 31,300.04
29111			Department of Administration - - Federal Aid, Local Assistance					
29111	50500	10000	74300	00109074	9/26/2019	\$ 60,729.95	Camp Douglas, Village of	
29111	50500	10000	74300	00111819	11/5/2019	\$ 73,930.23	Camp Douglas, Village of	
29111	50500	10000	74300	00113313	12/2/2019	\$ 42,885.74	Camp Douglas, Village of	
29111	50500	10000	74300	00114697	12/24/2019	\$ 62,476.16	Camp Douglas, Village of	
29111			Department of Administration - - Federal Aid, Local Assistance Total					\$ 240,022.08
29111			Shared Revenue and Tax Relief - - County And Municipal Aid					
29111	83500	10000	10500	00049026	7/22/2019	\$ 25,396.78	Camp Douglas, Village of	
29111	83500	10000	10500	00053323	11/18/2019	\$ 143,915.08	Camp Douglas, Village of	
29111			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 169,311.86
29111			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29111	83500	10000	10900	00046157	7/22/2019	\$ 513.39	Camp Douglas, Village of	
29111	83500	10000	10900	00047858	7/22/2019	\$ 5.53	Camp Douglas, Village of	
29111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 518.92
29111			Shared Revenue and Tax Relief - - Utility Aid					
29111	83500	10000	11000	00049026	7/22/2019	\$ 129.82	Camp Douglas, Village of	
29111	83500	10000	11000	00053323	11/18/2019	\$ 130.19	Camp Douglas, Village of	
29111			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 260.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29111			Shared Revenue and Tax Relief - - Personal Property Aid						
29111	83500	10000	11100	00040703	5/6/2019	\$ 1,531.09	Camp Douglas, Village of		
29111	83500	10000	11100	00042596	5/6/2019	\$ 1,195.66	Camp Douglas, Village of		
29111			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,726.75
29111			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
29111	83500	10000	50100	00037715	1/31/2019	\$ 12,273.86	Camp Douglas, Village of		
29111			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 12,273.86
29111			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
29111	83500	52100	36300	00038320	3/25/2019	\$ 1,315.47	Camp Douglas, Village of		
29111			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,315.47
29111	Total							\$ 465,689.08	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29136			Dept of Safety & Prof Services - - Fire Dues Distribution					
29136	16500	10000	22500	00031586	7/18/2019	\$ 489.43	Village Of Hustler	
29136			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 489.43
29136			Dept of Natural Resources - - Fin Asst For Responsible Units					
29136	37000	27400	67000	00322623	5/22/2019	\$ 562.66	Village Of Hustler	
29136			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 562.66
29136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29136	39500	21100	19100	00336604	1/7/2019	\$ 1,857.44	Village Of Hustler	
29136	39500	21100	19100	00363919	4/1/2019	\$ 1,857.44	Village Of Hustler	
29136	39500	21100	19100	00401928	7/1/2019	\$ 1,857.44	Village Of Hustler	
29136	39500	21100	19100	00444746	10/7/2019	\$ 1,857.47	Village Of Hustler	
29136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 7,429.79
29136			Elections Commission - - General Program Ops, GPR					
29136	51000	10000	10100	00001561	1/25/2019	\$ 138.26	Village Of Hustler	
29136			Elections Commission - - General Program Ops, GPR Total					\$ 138.26
29136			Elections Commission - - 2018 Hava Election Security					
29136	51000	22000	18200	00002938	11/26/2019	\$ 1,200.00	Village Of Hustler	
29136			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
29136			Shared Revenue and Tax Relief - - County And Municipal Aid					
29136	83500	10000	10500	00049027	7/22/2019	\$ 7,393.43	Village Of Hustler	
29136	83500	10000	10500	00053324	11/18/2019	\$ 41,896.07	Village Of Hustler	
29136			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 49,289.50
29136			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29136	83500	10000	10900	00046158	7/22/2019	\$ 2.08	Village Of Hustler	
29136			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
29136			Shared Revenue and Tax Relief - - Personal Property Aid					
29136	83500	10000	11100	00040704	5/6/2019	\$ 35.32	Village Of Hustler	
29136			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 35.32
29136	Total							\$ 59,147.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29146			Dept of Safety & Prof Services - - Fire Dues Distribution					
29146	16500	10000	22500	00031397	7/18/2019	\$ 1,134.11	Village Of Lyndon Station	
29146			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,134.11
29146			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
29146	37000	21200	54500	00310958	4/12/2019	\$ 6,878.14	Village Of Lyndon Station	
29146			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 6,878.14
29146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29146	37000	21200	57100	00332705	6/21/2019	\$ 18.20	Village Of Lyndon Station	
29146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 18.20
29146			Dept of Natural Resources - - Fin Asst For Responsible Units					
29146	37000	27400	67000	00323212	5/22/2019	\$ 2,338.59	Village Of Lyndon Station	
29146			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,338.59
29146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29146	39500	21100	19100	00336605	1/7/2019	\$ 3,894.07	Village Of Lyndon Station	
29146	39500	21100	19100	00363920	4/1/2019	\$ 3,894.07	Village Of Lyndon Station	
29146	39500	21100	19100	00401929	7/1/2019	\$ 3,894.07	Village Of Lyndon Station	
29146	39500	21100	19100	00444747	10/7/2019	\$ 3,894.07	Village Of Lyndon Station	
29146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 15,576.28
29146			Department of Justice - - Law Enforcement Train, Local					
29146	45500	10000	23100	00064450	5/10/2019	\$ 160.00	Village Of Lyndon Station	
29146			Department of Justice - - Law Enforcement Train, Local Total					\$ 160.00
29146			Department of Military Affairs - - Disaster Recovery Aid					
29146	46500	10000	30500	00064624	7/30/2019	\$ 2,699.54	Village Of Lyndon Station	
29146			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 2,699.54
29146			Department of Military Affairs - - Federal Aid, Local Assistance					
29146	46500	10000	34200	00064624	7/30/2019	\$ 16,197.22	Village Of Lyndon Station	
29146	46500	10000	34200	00069845	11/22/2019	\$ 28,868.25	Village Of Lyndon Station	
29146			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 45,065.47
29146			Department of Administration - - Hv Trans Ln Annual Impact Fee					
29146	50500	10000	17400	00101079	5/1/2019	\$ 14,476.00	Village Of Lyndon Station	
29146			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 14,476.00
29146			Elections Commission - - 2018 Hava Election Security					
29146	51000	22000	18200	00002416	11/13/2019	\$ 1,200.00	Village Of Lyndon Station	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29146			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
29146			Shared Revenue and Tax Relief - - County And Municipal Aid					
29146	83500	10000	10500	00049028	7/22/2019	\$ 9,873.39	Village Of Lyndon Station	
29146	83500	10000	10500	00053325	11/18/2019	\$ 113,552.68	Village Of Lyndon Station	
29146			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 123,426.07
29146			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29146	83500	10000	10900	00046159	7/22/2019	\$ 108.08	Village Of Lyndon Station	
29146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 108.08
29146			Shared Revenue and Tax Relief - - Utility Aid					
29146	83500	10000	11000	00053325	11/18/2019	\$ 178.55	Village Of Lyndon Station	
29146			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 178.55
29146			Shared Revenue and Tax Relief - - Personal Property Aid					
29146	83500	10000	11100	00040705	5/6/2019	\$ 188.47	Village Of Lyndon Station	
29146			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 188.47
29146			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
29146	83500	52100	36300	00038321	3/25/2019	\$ 1,952.00	Village Of Lyndon Station	
29146			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 1,952.00
29146	Total							\$ 215,399.50

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29161			Dept of Safety & Prof Services - - Fire Dues Distribution					
29161	16500	10000	22500	00031111	7/17/2019	\$ 2,014.43	Village Of Necedah	
29161			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,014.43
29161			Dept of Natural Resources - - General Program Operations --					
29161	37000	21200	25400	00291208	1/16/2019	\$ 501.53	Village Of Necedah	
29161	37000	21200	25400	00291213	1/16/2019	\$ 499.16	Village Of Necedah	
29161	37000	21200	25400	00309325	4/11/2019	\$ 508.58	Village Of Necedah	
29161	37000	21200	25400	00309332	4/11/2019	\$ 499.16	Village Of Necedah	
29161	37000	21200	25400	00338426	7/8/2019	\$ 528.60	Village Of Necedah	
29161	37000	21200	25400	00338434	7/8/2019	\$ 502.70	Village Of Necedah	
29161	37000	21200	25400	00341686	7/26/2019	\$ 40.57	Village Of Necedah	
29161	37000	21200	25400	00364627	10/16/2019	\$ 549.08	Village Of Necedah	
29161	37000	21200	25400	00364628	10/17/2019	\$ 551.68	Village Of Necedah	
29161			Dept of Natural Resources - - General Program Operations -- Total					\$ 4,181.06
29161			Dept of Natural Resources - - GPO--State Funds					
29161	37000	21200	36100	00291208	1/16/2019	\$ 50.15	Village Of Necedah	
29161	37000	21200	36100	00291213	1/16/2019	\$ 49.92	Village Of Necedah	
29161	37000	21200	36100	00309325	4/11/2019	\$ 50.86	Village Of Necedah	
29161	37000	21200	36100	00309332	4/11/2019	\$ 49.92	Village Of Necedah	
29161	37000	21200	36100	00338426	7/8/2019	\$ 52.86	Village Of Necedah	
29161	37000	21200	36100	00338434	7/8/2019	\$ 50.27	Village Of Necedah	
29161			Dept of Natural Resources - - GPO--State Funds Total					\$ 303.98
29161			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
29161	37000	21200	57900	00313262	4/19/2019	\$ 3.41	Village Of Necedah	
29161			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 3.41
29161			Dept of Natural Resources - - Fin Asst For Responsible Units					
29161	37000	27400	67000	00323062	5/22/2019	\$ 1,826.65	Village Of Necedah	
29161			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,826.65
29161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29161	39500	21100	19100	00336606	1/7/2019	\$ 12,784.23	Village Of Necedah	
29161	39500	21100	19100	00363921	4/1/2019	\$ 12,784.23	Village Of Necedah	
29161	39500	21100	19100	00401930	7/1/2019	\$ 12,784.23	Village Of Necedah	
29161	39500	21100	19100	00444748	10/7/2019	\$ 12,784.26	Village Of Necedah	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 51,136.95
29161			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
29161	39500	21100	27800	00416204	7/25/2019	\$ 13,125.00	Village Of Necedah	
29161			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 13,125.00
29161			Department of Administration - - Federal Aid, Local Assistance					
29161	50500	10000	74300	00100250	4/17/2019	\$ 90,000.00	Village Of Necedah	
29161			Department of Administration - - Federal Aid, Local Assistance Total					\$ 90,000.00
29161			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
29161	83500	10000	10100	00049029	7/22/2019	\$ 21,256.28	Village Of Necedah	
29161			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 21,256.28
29161			Shared Revenue and Tax Relief - - County And Municipal Aid					
29161	83500	10000	10500	00049029	7/22/2019	\$ 31,179.44	Village Of Necedah	
29161	83500	10000	10500	00053326	11/18/2019	\$ 176,683.48	Village Of Necedah	
29161			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 207,862.92
29161			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29161	83500	10000	10900	00046160	7/22/2019	\$ 251.50	Village Of Necedah	
29161	83500	10000	10900	00047859	7/22/2019	\$ 1,200.10	Village Of Necedah	
29161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,451.60
29161			Shared Revenue and Tax Relief - - Utility Aid					
29161	83500	10000	11000	00049029	7/22/2019	\$ 202.37	Village Of Necedah	
29161	83500	10000	11000	00053326	11/18/2019	\$ 1,118.85	Village Of Necedah	
29161			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,321.22
29161			Shared Revenue and Tax Relief - - Personal Property Aid					
29161	83500	10000	11100	00040706	5/6/2019	\$ 2,722.38	Village Of Necedah	
29161	83500	10000	11100	00042597	5/6/2019	\$ 1,717.56	Village Of Necedah	
29161			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 4,439.94
29161			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
29161	83500	10000	50100	00037700	1/31/2019	\$ 515.09	Village Of Necedah	
29161			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 515.09
29161			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
29161	83500	52100	36300	00038322	3/25/2019	\$ 353.80	Village Of Necedah	
29161			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 353.80
29161	Total							\$ 399,792.33

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29186			Dept of Safety & Prof Services - - Fire Dues Distribution					
29186	16500	10000	22500	00031560	7/18/2019	\$ 628.42	Union Center, Village of	
29186			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 628.42
29186			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29186	37000	10000	50300	00296719	2/7/2019	\$ 49.08	Union Center, Village of	
29186	37000	10000	50300	00314865	4/19/2019	\$ 181.59	Union Center, Village of	
29186			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 230.67
29186			Dept of Natural Resources - - Gen Program Ops-State Funds					
29186	37000	21200	16100	00329481	6/12/2019	\$ 102.76	Union Center, Village of	
29186	37000	21200	16100	00341467	7/15/2019	\$ 113.12	Union Center, Village of	
29186	37000	21200	16100	00352357	8/20/2019	\$ 111.75	Union Center, Village of	
29186	37000	21200	16100	00357227	9/11/2019	\$ 122.29	Union Center, Village of	
29186	37000	21200	16100	00363454	10/4/2019	\$ 107.91	Union Center, Village of	
29186	37000	21200	16100	00369766	11/6/2019	\$ 103.12	Union Center, Village of	
29186			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 660.95
29186			Dept of Natural Resources - - Fin Asst For Responsible Units					
29186	37000	27400	67000	00323079	5/22/2019	\$ 267.86	Union Center, Village of	
29186			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 267.86
29186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29186	39500	21100	19100	00336607	1/7/2019	\$ 2,768.61	Union Center, Village of	
29186	39500	21100	19100	00363922	4/1/2019	\$ 2,768.61	Union Center, Village of	
29186	39500	21100	19100	00401931	7/1/2019	\$ 2,768.61	Union Center, Village of	
29186	39500	21100	19100	00444749	10/7/2019	\$ 2,768.61	Union Center, Village of	
29186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 11,074.44
29186			Department of Justice - - Law Enforcement Train, Local					
29186	45500	10000	23100	00074643	11/13/2019	\$ 160.00	Union Center, Village of	
29186			Department of Justice - - Law Enforcement Train, Local Total					\$ 160.00
29186			Department of Military Affairs - - Disaster Recovery Aid					
29186	46500	10000	30500	00065366	8/19/2019	\$ 4,075.70	Union Center, Village of	
29186	46500	10000	30500	00066051	8/30/2019	\$ 1,891.31	Union Center, Village of	
29186			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 5,967.01
29186			Department of Military Affairs - - Federal Aid, Local Assistance					
29186	46500	10000	34200	00065366	8/19/2019	\$ 24,454.17	Union Center, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29186	46500	10000	34200	00066051	8/30/2019	\$ 19,023.32	Union Center, Village of	
29186			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 43,477.49
29186			Shared Revenue and Tax Relief - - County And Municipal Aid					
29186	83500	10000	10500	00049030	7/22/2019	\$ 9,493.04	Union Center, Village of	
29186	83500	10000	10500	00053327	11/18/2019	\$ 53,793.90	Union Center, Village of	
29186			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 63,286.94
29186			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29186	83500	10000	10900	00046161	7/22/2019	\$ 96.65	Union Center, Village of	
29186			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 96.65
29186			Shared Revenue and Tax Relief - - Utility Aid					
29186	83500	10000	11000	00049030	7/22/2019	\$ 169.48	Union Center, Village of	
29186	83500	10000	11000	00053327	11/18/2019	\$ 357.68	Union Center, Village of	
29186			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 527.16
29186			Shared Revenue and Tax Relief - - Personal Property Aid					
29186	83500	10000	11100	00040707	5/6/2019	\$ 559.99	Union Center, Village of	
29186			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 559.99
29186			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
29186	83500	10000	50100	00038002	1/31/2019	\$ 91.50	Union Center, Village of	
29186			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 91.50
29186	Total							\$ 127,029.08

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29191			Dept of Safety & Prof Services - - Fire Dues Distribution					
29191	16500	10000	22500	00031383	7/18/2019	\$ 1,162.14	Village Of Wonewoc	
29191			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,162.14
29191			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29191	37000	10000	50300	00296709	2/7/2019	\$ 364.37	Village Of Wonewoc	
29191	37000	10000	50300	00314706	4/19/2019	\$ 24.70	Village Of Wonewoc	
29191			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 389.07
29191			Dept of Natural Resources - - Gen Program Ops-State Funds					
29191	37000	21200	16100	00289613	1/9/2019	\$ 30.00	Village Of Wonewoc	
29191	37000	21200	16100	00298694	2/15/2019	\$ 30.00	Village Of Wonewoc	
29191	37000	21200	16100	00304397	3/15/2019	\$ 30.00	Village Of Wonewoc	
29191	37000	21200	16100	00309479	4/8/2019	\$ 30.00	Village Of Wonewoc	
29191	37000	21200	16100	00318202	5/3/2019	\$ 30.00	Village Of Wonewoc	
29191	37000	21200	16100	00329475	6/12/2019	\$ 30.92	Village Of Wonewoc	
29191	37000	21200	16100	00341472	7/15/2019	\$ 40.24	Village Of Wonewoc	
29191	37000	21200	16100	00352355	9/6/2019	\$ 40.24	Village Of Wonewoc	
29191	37000	21200	16100	00352356	8/29/2019	\$ 57.57	Village Of Wonewoc	
29191	37000	21200	16100	00357231	9/11/2019	\$ 39.45	Village Of Wonewoc	
29191	37000	21200	16100	00370562	11/12/2019	\$ 53.34	Village Of Wonewoc	
29191	37000	21200	16100	00377035	12/13/2019	\$ 30.00	Village Of Wonewoc	
29191			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 441.76
29191			Dept of Natural Resources - - Fin Asst For Responsible Units					
29191	37000	27400	67000	00322717	5/22/2019	\$ 4,114.86	Village Of Wonewoc	
29191			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,114.86
29191			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
29191	39500	21100	18500	00361102	3/15/2019	\$ 4,000.00	Village Of Wonewoc	
29191			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
29191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29191	39500	21100	19100	00336608	1/7/2019	\$ 7,766.72	Village Of Wonewoc	
29191	39500	21100	19100	00363923	4/1/2019	\$ 7,766.72	Village Of Wonewoc	
29191	39500	21100	19100	00401932	7/1/2019	\$ 7,766.72	Village Of Wonewoc	
29191	39500	21100	19100	00444750	10/7/2019	\$ 7,766.72	Village Of Wonewoc	
29191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 31,066.88

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29191			Department of Justice - - Law Enforcement Train, Local						
29191	45500	10000	23100	00076790	12/20/2019	\$ 320.00	Village Of Wonewoc		
29191			Department of Justice - - Law Enforcement Train, Local Total						\$ 320.00
29191			Department of Military Affairs - - Disaster Recovery Aid						
29191	46500	10000	30500	00061000	5/23/2019	\$ 2,459.11	Village Of Wonewoc		
29191	46500	10000	30500	00064099	7/17/2019	\$ 1,948.39	Village Of Wonewoc		
29191	46500	10000	30500	00065371	8/19/2019	\$ 2,941.48	Village Of Wonewoc		
29191	46500	10000	30500	00066937	9/19/2019	\$ 14,160.06	Village Of Wonewoc		
29191	46500	10000	30500	00067274	9/25/2019	\$ 740.05	Village Of Wonewoc		
29191	46500	10000	30500	00069769	11/21/2019	\$ 7,483.96	Village Of Wonewoc		
29191			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 29,733.05
29191			Department of Military Affairs - - Federal Aid, Local Assistance						
29191	46500	10000	34200	00061000	5/23/2019	\$ 14,754.62	Village Of Wonewoc		
29191	46500	10000	34200	00064099	7/17/2019	\$ 11,690.34	Village Of Wonewoc		
29191	46500	10000	34200	00065371	8/19/2019	\$ 47,815.36	Village Of Wonewoc		
29191	46500	10000	34200	00066031	8/30/2019	\$ 84,960.35	Village Of Wonewoc		
29191	46500	10000	34200	00067274	9/25/2019	\$ 4,440.26	Village Of Wonewoc		
29191	46500	10000	34200	00069769	11/21/2019	\$ 44,903.72	Village Of Wonewoc		
29191			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 208,564.65
29191			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
29191	83500	10000	10100	00049031	7/22/2019	\$ 5,848.22	Village Of Wonewoc		
29191			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 5,848.22
29191			Shared Revenue and Tax Relief - - County And Municipal Aid						
29191	83500	10000	10500	00049031	7/22/2019	\$ 38,205.37	Village Of Wonewoc		
29191	83500	10000	10500	00053328	11/18/2019	\$ 216,497.09	Village Of Wonewoc		
29191			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 254,702.46
29191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29191	83500	10000	10900	00046162	7/22/2019	\$ 709.81	Village Of Wonewoc		
29191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 709.81
29191			Shared Revenue and Tax Relief - - Utility Aid						
29191	83500	10000	11000	00049031	7/22/2019	\$ 103.33	Village Of Wonewoc		
29191	83500	10000	11000	00053328	11/18/2019	\$ 593.45	Village Of Wonewoc		
29191			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 696.78

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29191			Shared Revenue and Tax Relief - - Personal Property Aid					
29191	83500	10000	11100	00040708	5/6/2019	\$ 1,315.32	Village Of Wonewoc	
29191			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,315.32
29191			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
29191	83500	10000	50100	00037965	1/31/2019	\$ 128.16	Village Of Wonewoc	
29191			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 128.16
29191			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
29191	83500	52100	36300	00038323	3/25/2019	\$ 3,873.36	Village Of Wonewoc	
29191			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 3,873.36
29191	Total							\$ 547,066.52

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29221			Dept of Safety & Prof Services - - Fire Dues Distribution					
29221	16500	10000	22500	00030858	7/16/2019	\$ 2,859.44	City of Elroy	
29221			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,859.44
29221			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29221	37000	10000	50300	00314131	4/19/2019	\$ 40.97	City of Elroy	
29221			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 40.97
29221			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
29221	37000	21200	57900	00314132	4/19/2019	\$ 0.29	City of Elroy	
29221			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 0.29
29221			Dept of Natural Resources - - Fin Asst For Responsible Units					
29221	37000	27400	67000	00322897	5/22/2019	\$ 10,372.09	City of Elroy	
29221			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,372.09
29221			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha					
29221	37000	36300	TH100	00291427	1/15/2019	\$ 12,275.00	City of Elroy	
29221			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total					\$ 12,275.00
29221			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
29221	39500	21100	18500	00429230	9/3/2019	\$ 7,952.00	City of Elroy	
29221			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 7,952.00
29221			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29221	39500	21100	19100	00336609	1/7/2019	\$ 24,635.84	City of Elroy	
29221	39500	21100	19100	00363924	4/1/2019	\$ 24,635.84	City of Elroy	
29221	39500	21100	19100	00401933	7/1/2019	\$ 24,635.84	City of Elroy	
29221	39500	21100	19100	00444751	10/7/2019	\$ 24,635.84	City of Elroy	
29221			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 98,543.36
29221			Department of Justice - - Law Enforcement Train, Local					
29221	45500	10000	23100	00073101	10/18/2019	\$ 480.00	City of Elroy	
29221			Department of Justice - - Law Enforcement Train, Local Total					\$ 480.00
29221			Department of Military Affairs - - Disaster Recovery Aid					
29221	46500	10000	30500	00061846	6/10/2019	\$ 6,578.71	City of Elroy	
29221	46500	10000	30500	00065326	8/19/2019	\$ 1,092.09	City of Elroy	
29221	46500	10000	30500	00071071	12/20/2019	\$ 2,941.34	City of Elroy	
29221			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 10,612.14
29221			Department of Military Affairs - - Federal Aid, Local Assistance					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29221	46500	10000	34200	00061846	6/10/2019	\$ 39,472.25	City of Elroy		
29221	46500	10000	34200	00064095	7/17/2019	\$ 4,069.50	City of Elroy		
29221	46500	10000	34200	00065326	8/19/2019	\$ 6,552.53	City of Elroy		
29221	46500	10000	34200	00065998	8/29/2019	\$ 16,958.50	City of Elroy		
29221			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 67,052.78
29221			Department of Administration - - Federal Aid, Local Assistance						
29221	50500	10000	74300	00098917	3/20/2019	\$ 239,671.50	City of Elroy		
29221			Department of Administration - - Federal Aid, Local Assistance Total						\$ 239,671.50
29221			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
29221	83500	10000	10100	00049032	7/22/2019	\$ 16,953.28	City of Elroy		
29221			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 16,953.28
29221			Shared Revenue and Tax Relief - - County And Municipal Aid						
29221	83500	10000	10500	00049032	7/22/2019	\$ 85,717.86	City of Elroy		
29221	83500	10000	10500	00053329	11/18/2019	\$ 485,734.55	City of Elroy		
29221			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 571,452.41
29221			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29221	83500	10000	10900	00046163	7/22/2019	\$ 3,350.56	City of Elroy		
29221	83500	10000	10900	00047860	7/22/2019	\$ 624.57	City of Elroy		
29221			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3,975.13
29221			Shared Revenue and Tax Relief - - Utility Aid						
29221	83500	10000	11000	00049032	7/22/2019	\$ 249.51	City of Elroy		
29221	83500	10000	11000	00053329	11/18/2019	\$ 1,256.18	City of Elroy		
29221			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,505.69
29221			Shared Revenue and Tax Relief - - Personal Property Aid						
29221	83500	10000	11100	00040709	5/6/2019	\$ 3,906.82	City of Elroy		
29221	83500	10000	11100	00042598	5/6/2019	\$ 1,319.30	City of Elroy		
29221			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 5,226.12
29221			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
29221	83500	10000	50100	00037811	1/31/2019	\$ 172.70	City of Elroy		
29221			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 172.70
29221	Total							\$ 1,049,144.90	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29251			Dept of Safety & Prof Services - - Fire Dues Distribution					
29251	16500	10000	22500	00030215	7/16/2019	\$ 9,330.16	City Of Mauston	
29251			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,330.16
29251			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
29251	37000	21200	54500	00320612	6/3/2019	\$ 447.68	City Of Mauston	
29251			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 447.68
29251			Dept of Natural Resources - - Rec & Resource Aids, Fed					
29251	37000	21200	58300	00317509	5/1/2019	\$ 120,500.00	City Of Mauston	
29251			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 120,500.00
29251			Dept of Natural Resources - - Fin Asst For Responsible Units					
29251	37000	27400	67000	00322603	5/22/2019	\$ 13,309.57	City Of Mauston	
29251			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 13,309.57
29251			Dept of Natural Resources - - Land Acquisition					
29251	37000	36300	TA100	00317511	5/1/2019	\$ 34,527.88	City Of Mauston	
29251			Dept of Natural Resources - - Land Acquisition Total					\$ 34,527.88
29251			Dept of Natural Resources - - Dnr-Dam Safety Projects					
29251	37000	36300	TX100	00379813	12/27/2019	\$ 68,068.27	City Of Mauston	
29251			Dept of Natural Resources - - Dnr-Dam Safety Projects Total					\$ 68,068.27
29251			WI Dept of Transportation - - Conn Hwy Aids St Fds					
29251	39500	21100	16200	00337735	1/7/2019	\$ 16,055.90	City Of Mauston	
29251	39500	21100	16200	00365049	4/1/2019	\$ 16,055.90	City Of Mauston	
29251	39500	21100	16200	00403058	7/1/2019	\$ 16,055.90	City Of Mauston	
29251	39500	21100	16200	00445876	10/7/2019	\$ 16,055.91	City Of Mauston	
29251			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 64,223.61
29251			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
29251	39500	21100	17700	00354078	2/20/2019	\$ 5,534.00	City Of Mauston	
29251	39500	21100	17700	00392763	6/13/2019	\$ 11,498.00	City Of Mauston	
29251	39500	21100	17700	00417053	7/31/2019	\$ 34,493.00	City Of Mauston	
29251			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 51,525.00
29251			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
29251	39500	21100	18200	00353840	2/21/2019	\$ 17,402.02	City Of Mauston	
29251	39500	21100	18200	00423887	8/15/2019	\$ 18,251.70	City Of Mauston	
29251	39500	21100	18200	00423888	8/15/2019	\$ 19,331.94	City Of Mauston	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29251	39500	21100	18200	00452830	10/24/2019	\$ 20,061.26	City Of Mauston		
29251		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total							\$ 75,046.92
29251		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
29251	39500	21100	19100	00336610	1/7/2019	\$ 118,462.99	City Of Mauston		
29251	39500	21100	19100	00363925	4/1/2019	\$ 118,462.99	City Of Mauston		
29251	39500	21100	19100	00401934	7/1/2019	\$ 118,462.99	City Of Mauston		
29251	39500	21100	19100	00444752	10/7/2019	\$ 118,463.01	City Of Mauston		
29251		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 473,851.98
29251		WI Dept of Transportation - - Local Rds, Grants Sf							
29251	39500	21100	27000	00433532	9/13/2019	\$ 237,456.00	City Of Mauston		
29251		WI Dept of Transportation - - Local Rds, Grants Sf Total							\$ 237,456.00
29251		Department of Health Services - - Energy Costs, Energy-Related A							
29251	43500	10000	20600	00259989	1/30/2019	\$ 11,435.94	City Of Mauston		
29251	43500	10000	20600	00266621	2/27/2019	\$ 14,009.90	City Of Mauston		
29251	43500	10000	20600	00272653	3/28/2019	\$ 12,879.31	City Of Mauston		
29251	43500	10000	20600	00277520	4/15/2019	\$ 113,077.09	City Of Mauston		
29251	43500	10000	20600	00280732	4/30/2019	\$ 13,812.91	City Of Mauston		
29251	43500	10000	20600	00286174	5/28/2019	\$ 13,711.77	City Of Mauston		
29251	43500	10000	20600	00294114	6/28/2019	\$ 13,742.89	City Of Mauston		
29251	43500	10000	20600	00299102	7/26/2019	\$ 13,159.39	City Of Mauston		
29251	43500	10000	20600	00305903	8/29/2019	\$ 14,108.55	City Of Mauston		
29251	43500	10000	20600	00314339	10/1/2019	\$ 13,960.42	City Of Mauston		
29251	43500	10000	20600	00316775	10/15/2019	\$ 2,462.28	City Of Mauston		
29251	43500	10000	20600	00320785	10/29/2019	\$ 25,066.09	City Of Mauston		
29251	43500	10000	20600	00327696	12/2/2019	\$ 15,161.81	City Of Mauston		
29251		Department of Health Services - - Energy Costs, Energy-Related A Total							\$ 276,588.35
29251		Department of Justice - - Law Enforcement Train, Local							
29251	45500	10000	23100	00073646	10/28/2019	\$ 1,440.00	City Of Mauston		
29251		Department of Justice - - Law Enforcement Train, Local Total							\$ 1,440.00
29251		Department of Military Affairs - - Disaster Recovery Aid							
29251	46500	10000	30500	00069748	11/21/2019	\$ 4,487.67	City Of Mauston		
29251		Department of Military Affairs - - Disaster Recovery Aid Total							\$ 4,487.67
29251		Department of Military Affairs - - Federal Aid, Local Assistance							

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29251	46500	10000	34200	00069748	11/21/2019	\$ 40,580.34	City Of Mauston	
29251			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 40,580.34
29251			Department of Administration - - Hv Trans Ln Annual Impact Fee					
29251	50500	10000	17400	00101146	5/1/2019	\$ 14,458.00	City Of Mauston	
29251			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 14,458.00
29251			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
29251	83500	10000	10100	00049033	7/22/2019	\$ 66,634.30	City Of Mauston	
29251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 66,634.30
29251			Shared Revenue and Tax Relief - - County And Municipal Aid					
29251	83500	10000	10500	00049033	7/22/2019	\$ 151,573.13	City Of Mauston	
29251	83500	10000	10500	00053330	11/18/2019	\$ 858,914.42	City Of Mauston	
29251			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 1,010,487.55
29251			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29251	83500	10000	10900	00046164	7/22/2019	\$ 6,982.76	City Of Mauston	
29251	83500	10000	10900	00047861	7/22/2019	\$ 7,139.53	City Of Mauston	
29251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 14,122.29
29251			Shared Revenue and Tax Relief - - Utility Aid					
29251	83500	10000	11000	00049033	7/22/2019	\$ 1,534.64	City Of Mauston	
29251	83500	10000	11000	00053330	11/18/2019	\$ 14,710.86	City Of Mauston	
29251			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 16,245.50
29251			Shared Revenue and Tax Relief - - Personal Property Aid					
29251	83500	10000	11100	00040710	5/6/2019	\$ 11,582.58	City Of Mauston	
29251	83500	10000	11100	00042599	5/6/2019	\$ 7,344.55	City Of Mauston	
29251			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 18,927.13
29251			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
29251	83500	10000	50100	00037826	1/31/2019	\$ 82,675.62	City Of Mauston	
29251			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 82,675.62
29251			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
29251	83500	52100	36300	00038324	3/25/2019	\$ 7,834.56	City Of Mauston	
29251			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 7,834.56
29251	Total							\$ 2,702,768.38

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29261			Dept of Safety & Prof Services - - Fire Dues Distribution					
29261	16500	10000	22500	00030684	7/16/2019	\$ 3,750.98	New Lisbon, City of	
29261			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,750.98
29261			Dept of Natural Resources - - Fin Asst For Responsible Units					
29261	37000	27400	67000	00323483	5/22/2019	\$ 5,319.87	New Lisbon, City of	
29261			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,319.87
29261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29261	39500	21100	19100	00336611	1/7/2019	\$ 30,055.83	New Lisbon, City of	
29261	39500	21100	19100	00363926	4/1/2019	\$ 30,055.83	New Lisbon, City of	
29261	39500	21100	19100	00401935	7/1/2019	\$ 30,055.83	New Lisbon, City of	
29261	39500	21100	19100	00444753	10/7/2019	\$ 30,055.85	New Lisbon, City of	
29261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 120,223.34
29261			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
29261	39500	21100	27800	00342393	1/15/2019	\$ 21,488.06	New Lisbon, City of	
29261			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 21,488.06
29261			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
29261	39500	21100	36500	00339092	1/4/2019	\$ 63.53	New Lisbon, City of	
29261	39500	21100	36500	00349839	2/6/2019	\$ 68.66	New Lisbon, City of	
29261	39500	21100	36500	00359472	3/11/2019	\$ 70.95	New Lisbon, City of	
29261	39500	21100	36500	00369482	4/8/2019	\$ 49.30	New Lisbon, City of	
29261	39500	21100	36500	00379605	5/6/2019	\$ 49.35	New Lisbon, City of	
29261	39500	21100	36500	00390686	6/6/2019	\$ 42.47	New Lisbon, City of	
29261	39500	21100	36500	00411177	7/12/2019	\$ 46.59	New Lisbon, City of	
29261	39500	21100	36500	00416358	7/29/2019	\$ 7.68	New Lisbon, City of	
29261	39500	21100	36500	00420310	8/5/2019	\$ 59.97	New Lisbon, City of	
29261	39500	21100	36500	00431759	9/6/2019	\$ 51.67	New Lisbon, City of	
29261	39500	21100	36500	00440754	10/2/2019	\$ 56.65	New Lisbon, City of	
29261	39500	21100	36500	00459447	11/8/2019	\$ 59.86	New Lisbon, City of	
29261	39500	21100	36500	00467606	12/4/2019	\$ 66.17	New Lisbon, City of	
29261			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 692.85
29261			Department of Corrections - - General Program Operations					
29261	41000	10000	10100	00273037	4/5/2019	\$ 325,617.00	New Lisbon, City of	
29261			Department of Corrections - - General Program Operations Total					\$ 325,617.00

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29261			Department of Justice - - Law Enforcement Train, Local						
29261	45500	10000	23100	00073930	10/31/2019	\$ 640.00	New Lisbon, City of		
29261			Department of Justice - - Law Enforcement Train, Local Total						\$ 640.00
29261			Department of Administration - - Hv Trans Ln Annual Impact Fee						
29261	50500	10000	17400	00101197	5/1/2019	\$ 6,407.00	New Lisbon, City of		
29261			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 6,407.00
29261			Department of Administration - - Federal Aid, Local Assistance						
29261	50500	10000	74300	00103233	6/3/2019	\$ 475,000.00	New Lisbon, City of		
29261			Department of Administration - - Federal Aid, Local Assistance Total						\$ 475,000.00
29261			Elections Commission - - General Program Ops, GPR						
29261	51000	10000	10100	00001556	1/25/2019	\$ 282.60	New Lisbon, City of		
29261			Elections Commission - - General Program Ops, GPR Total						\$ 282.60
29261			Elections Commission - - 2018 Hava Election Security						
29261	51000	22000	18200	00002323	11/6/2019	\$ 1,200.00	New Lisbon, City of		
29261			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
29261			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
29261	83500	10000	10100	00049034	7/22/2019	\$ 23,043.93	New Lisbon, City of		
29261			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 23,043.93
29261			Shared Revenue and Tax Relief - - County And Municipal Aid						
29261	83500	10000	10500	00049034	7/22/2019	\$ 85,215.33	New Lisbon, City of		
29261	83500	10000	10500	00053331	11/18/2019	\$ 482,886.88	New Lisbon, City of		
29261			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 568,102.21
29261			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29261	83500	10000	10900	00046165	7/22/2019	\$ 2,334.17	New Lisbon, City of		
29261	83500	10000	10900	00047862	7/22/2019	\$ 3,211.78	New Lisbon, City of		
29261			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 5,545.95
29261			Shared Revenue and Tax Relief - - Utility Aid						
29261	83500	10000	11000	00049034	7/22/2019	\$ 388.58	New Lisbon, City of		
29261	83500	10000	11000	00053331	11/18/2019	\$ 2,273.75	New Lisbon, City of		
29261			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,662.33
29261			Shared Revenue and Tax Relief - - Personal Property Aid						
29261	83500	10000	11100	00040711	5/6/2019	\$ 5,850.03	New Lisbon, City of		
29261	83500	10000	11100	00042600	5/6/2019	\$ 3,482.43	New Lisbon, City of		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29261							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 9,332.46
29261							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
29261	83500	10000	50100	00037971	1/31/2019	\$ 25,604.56	New Lisbon, City of	
29261							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 25,604.56
29261							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
29261	83500	52100	36300	00038325	3/25/2019	\$ 3,646.44	New Lisbon, City of	
29261							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 3,646.44
29261	Total							\$ 1,598,559.58

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29291			Department of Administration - - Hv Trans Ln Annual Impact Fee					
29291	50500	10000	17400	00101232	5/1/2019	\$ 2,303.00	City of Wisconsin Dells	
29291			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 2,303.00
29291	Total							\$ 2,303.00