

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000			Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs					
52000	11500	10000	40200	00045593	4/4/2019	\$ 6,413.05	Richland County	
52000			Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs Total					\$ 6,413.05
52000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
52000	11500	10000	70300	00044329	2/28/2019	\$ 32,981.00	Richland County	
52000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 32,981.00
52000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs					
52000	11500	24100	78300	00042652	1/11/2019	\$ 30.00	Richland County	
52000	11500	24100	78300	00052888	11/8/2019	\$ 30.00	Richland County	
52000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total					\$ 60.00
52000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Env Fund					
52000	11500	27400	76100	00048158	7/5/2019	\$ 30.00	Richland County	
52000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Env Fund Total					\$ 30.00
52000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
52000	11500	27400	76300	00044329	2/28/2019	\$ 64,683.00	Richland County	
52000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 64,683.00
52000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
52000	11500	27400	77800	00054970	12/30/2019	\$ 12,500.00	Richland County	
52000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 12,500.00
52000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
52000	11500	36300	WE100	00042852	1/17/2019	\$ 1,000.33	Richland County	
52000	11500	36300	WE100	00042853	1/17/2019	\$ 336.00	Richland County	
52000	11500	36300	WE100	00042854	1/17/2019	\$ 10,685.31	Richland County	
52000	11500	36300	WE100	00048977	8/1/2019	\$ 545.54	Richland County	
52000	11500	36300	WE100	00050471	9/9/2019	\$ 483.00	Richland County	
52000	11500	36300	WE100	00050942	9/19/2019	\$ 27,825.00	Richland County	
52000	11500	36300	WE100	00050943	9/19/2019	\$ 10,150.00	Richland County	
52000	11500	36300	WE100	00050944	9/19/2019	\$ 1,710.00	Richland County	
52000	11500	36300	WE100	00050945	9/19/2019	\$ 2,240.00	Richland County	
52000	11500	36300	WE100	00051514	10/4/2019	\$ 371.00	Richland County	
52000	11500	36300	WE100	00051515	10/4/2019	\$ 2,106.75	Richland County	
52000	11500	36300	WE100	00051516	10/4/2019	\$ 6,028.75	Richland County	
52000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 63,481.68

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52000			Dept of Safety & Prof Services - - General Program Operations						
52000	16500	10000	12100	00029360	5/24/2019	\$ 16.25	Richland County		
52000			Dept of Safety & Prof Services - - General Program Operations Total						\$ 16.25
52000			Dept of Safety & Prof Services - - Powts Replacement Rehab						
52000	16500	10000	23600	00029454	6/7/2019	\$ 6,100.00	Richland County		
52000	16500	10000	23600	00032291	8/22/2019	\$ 23,771.00	Richland County		
52000	16500	10000	23600	00032613	9/13/2019	\$ 7,000.00	Richland County		
52000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$ 36,871.00
52000			Dept of Natural Resources - - Gen Program Ops-State Funds						
52000	37000	21200	16100	00295259	2/4/2019	\$ 1,747.47	Richland County		
52000	37000	21200	16100	00349374	8/29/2019	\$ 1,245.51	Richland County		
52000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 2,992.98
52000			Dept of Natural Resources - - General Program Operations --						
52000	37000	21200	25400	00286495	1/14/2019	\$ 1,530.00	Richland County		
52000	37000	21200	25400	00306988	3/27/2019	\$ 750.00	Richland County		
52000	37000	21200	25400	00342906	7/19/2019	\$ 60.00	Richland County		
52000	37000	21200	25400	00351119	8/22/2019	\$ 780.00	Richland County		
52000			Dept of Natural Resources - - General Program Operations -- Total						\$ 3,120.00
52000			Dept of Natural Resources - - Venison Processing						
52000	37000	21200	54900	00301250	3/15/2019	\$ 3,057.56	Richland County		
52000			Dept of Natural Resources - - Venison Processing Total						\$ 3,057.56
52000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						
52000	37000	21200	55300	00290575	1/30/2019	\$ 7,394.01	Richland County		
52000	37000	21200	55300	00354164	9/12/2019	\$ 7,367.94	Richland County		
52000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$ 14,761.95
52000			Dept of Natural Resources - - Resaids - County Cons Aids						
52000	37000	21200	56300	00360395	9/25/2019	\$ 1,550.00	Richland County		
52000			Dept of Natural Resources - - Resaids - County Cons Aids Total						\$ 1,550.00
52000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl						
52000	37000	21200	56600	00359801	9/23/2019	\$ 27,127.85	Richland County		
52000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total						\$ 27,127.85
52000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
52000	37000	21200	57400	00293750	1/25/2019	\$ 14,998.50	Richland County		

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52000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 14,998.50
52000			Dept of Natural Resources - - GPO--State Funds					
52000	37000	21200	86100	00327067	6/6/2019	\$ 7.00	Richland County	
52000			Dept of Natural Resources - - GPO--State Funds Total					\$ 7.00
52000			Dept of Natural Resources - - Fin Asst For Responsible Units					
52000	37000	27400	67000	00323282	5/22/2019	\$ 94,367.86	Richland County	
52000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 94,367.86
52000			Dept of Natural Resources - - Recycling Consolidation Grants					
52000	37000	27400	67300	00323282	5/22/2019	\$ 4,361.29	Richland County	
52000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 4,361.29
52000			Dept of Natural Resources - - Land Acquisition					
52000	37000	36300	TA100	00306730	4/2/2019	\$ 3.00	Richland County	
52000			Dept of Natural Resources - - Land Acquisition Total					\$ 3.00
52000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
52000	39500	21100	16800	00340249	1/9/2019	\$ 72,389.00	Richland County	
52000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 72,389.00
52000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd					
52000	39500	21100	18300	00350334	2/11/2019	\$ 4,535.89	Richland County	
52000	39500	21100	18300	00418878	8/2/2019	\$ 3,715.89	Richland County	
52000	39500	21100	18300	00425603	8/20/2019	\$ 4,403.84	Richland County	
52000	39500	21100	18300	00461565	11/14/2019	\$ 4,411.37	Richland County	
52000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total					\$ 17,066.99
52000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
52000	39500	21100	18500	00362699	3/27/2019	\$ 715.76	Richland County	
52000	39500	21100	18500	00382919	5/23/2019	\$ 2,940.85	Richland County	
52000	39500	21100	18500	00382920	5/23/2019	\$ 4,543.41	Richland County	
52000	39500	21100	18500	00396328	7/3/2019	\$ 3,206.45	Richland County	
52000	39500	21100	18500	00413921	7/19/2019	\$ 3,377.86	Richland County	
52000	39500	21100	18500	00429716	9/3/2019	\$ 2,086.05	Richland County	
52000	39500	21100	18500	00434589	9/17/2019	\$ 2,403.12	Richland County	
52000	39500	21100	18500	00434591	9/17/2019	\$ 11,590.84	Richland County	
52000	39500	21100	18500	00451236	10/22/2019	\$ 15,148.80	Richland County	
52000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 46,013.14

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52000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
52000	39500	21100	19000	00335824	1/7/2019	\$ 147,280.61	Richland County	
52000	39500	21100	19000	00401149	7/1/2019	\$ 294,561.22	Richland County	
52000	39500	21100	19000	00443967	10/7/2019	\$ 147,280.61	Richland County	
52000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 589,122.44
52000			WI Dept of Transportation - - Hwy/Loc Brdg Imp Sfd					
52000	39500	21100	26500	00461092	11/12/2019	\$ 69,008.95	Richland County	
52000			WI Dept of Transportation - - Hwy/Loc Brdg Imp Sfd Total					\$ 69,008.95
52000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
52000	39500	21100	27800	00465336	11/29/2019	\$ 3,112.80	Richland County	
52000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 3,112.80
52000			WI Dept of Transportation - - Loc Trns FacI Impffd					
52000	39500	21100	28600	00355172	2/22/2019	\$ 10,816.34	Richland County	
52000			WI Dept of Transportation - - Loc Trns FacI Impffd Total					\$ 10,816.34
52000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
52000	39500	21100	36500	00387078	5/28/2019	\$ 141.72	Richland County	
52000	39500	21100	36500	00392271	6/11/2019	\$ 877.97	Richland County	
52000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 1,019.69
52000			WI Dept of Transportation - - Routine Maint Sf					
52000	39500	21100	36800	00351689	2/12/2019	\$ 11,095.30	Richland County	
52000	39500	21100	36800	00355816	2/26/2019	\$ 116,004.48	Richland County	
52000	39500	21100	36800	00361599	3/19/2019	\$ 84,923.50	Richland County	
52000	39500	21100	36800	00366778	3/28/2019	\$ 244,413.34	Richland County	
52000	39500	21100	36800	00378378	5/24/2019	\$ 178,079.67	Richland County	
52000	39500	21100	36800	00378380	5/24/2019	\$ 140,556.20	Richland County	
52000	39500	21100	36800	00387078	5/28/2019	\$ 97,900.53	Richland County	
52000	39500	21100	36800	00392271	6/11/2019	\$ 3,580.90	Richland County	
52000	39500	21100	36800	00393676	6/17/2019	\$ 85,299.39	Richland County	
52000	39500	21100	36800	00415994	7/25/2019	\$ 80,902.09	Richland County	
52000	39500	21100	36800	00424887	8/19/2019	\$ 18,662.61	Richland County	
52000	39500	21100	36800	00431951	9/9/2019	\$ 105,862.36	Richland County	
52000	39500	21100	36800	00435046	9/18/2019	\$ 240.29	Richland County	
52000	39500	21100	36800	00459399	11/8/2019	\$ 42,465.20	Richland County	

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52000	39500	21100	36800	00462998	11/19/2019	\$ 70,106.30	Richland County		
52000	39500	21100	36800	00469489	12/10/2019	\$ 86,187.82	Richland County		
52000			WI Dept of Transportation - - Routine Maint Sf Total						\$ 1,366,279.98
52000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
52000	39500	21100	37500	00431951	9/9/2019	\$ 49.10	Richland County		
52000	39500	21100	37500	00462998	11/19/2019	\$ 158.86	Richland County		
52000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						\$ 207.96
52000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
52000	41000	10000	11600	00320918	11/4/2019	\$ 12,596.46	Richland County		
52000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 12,596.46
52000			Department of Corrections - - Probation, Parole And Extended						
52000	41000	10000	18700	00320918	11/4/2019	\$ 5,283.54	Richland County		
52000			Department of Corrections - - Probation, Parole And Extended Total						\$ 5,283.54
52000			Department of Health Services - - State/Federal Aids						
52000	43500	10000	00000	90906	1/2/2019	\$ 103,694.00	Richland County		
52000	43500	10000	00000	90907	2/1/2019	\$ 22,309.00	Richland County		
52000	43500	10000	00000	90909	3/1/2019	\$ 49,688.00	Richland County		
52000	43500	10000	00000	90911	5/1/2019	\$ 286,968.00	Richland County		
52000	43500	10000	00000	90913	6/3/2019	\$ 62,602.00	Richland County		
52000	43500	10000	00000	90914	6/17/2019	\$ 4,819.00	Richland County		
52000	43500	10000	00000	92000	7/1/2019	\$ 181,887.00	Richland County		
52000	43500	10000	00000	92001	8/1/2019	\$ 88,011.00	Richland County		
52000	43500	10000	00000	92002	9/3/2019	\$ 208,469.00	Richland County		
52000	43500	10000	00000	92004	11/1/2019	\$ 247.00	Richland County		
52000	43500	10000	00000	92005	12/2/2019	\$ 138,009.00	Richland County		
52000			Department of Health Services - - State/Federal Aids Total						\$ 1,146,703.00
52000			Department of Health Services - - Emergency Medical Services, Ai						
52000	43500	10000	11900	00307995	9/4/2019	\$ 5,939.02	Richland County		
52000			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,939.02
52000			Department of Health Services - - General Program Operations						
52000	43500	10000	40100	00257379	1/16/2019	\$ 1.50	Richland County		
52000	43500	10000	40100	00302218	8/7/2019	\$ 1.50	Richland County		
52000	43500	10000	40100	00331108	12/18/2019	\$ 1.50	Richland County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000			Department of Health Services - - General Program Operations Total				\$	4.50
52000			Department of Health Services - - Medical Assistance State Admin					
52000	43500	10000	44000	00257379	1/16/2019	\$ 1.50	Richland County	
52000	43500	10000	44000	00302218	8/7/2019	\$ 1.50	Richland County	
52000	43500	10000	44000	00331108	12/18/2019	\$ 1.50	Richland County	
52000			Department of Health Services - - Medical Assistance State Admin Total				\$	4.50
52000			Dept of Children and Families - - Fees For Administrative Servic					
52000	43700	10000	23100	00049878	2/5/2019	\$ 5.00	Richland County	
52000	43700	10000	23100	00054498	4/30/2019	\$ 60.00	Richland County	
52000	43700	10000	23100	00058420	7/26/2019	\$ 20.00	Richland County	
52000	43700	10000	23100	00062313	10/31/2019	\$ 30.00	Richland County	
52000			Dept of Children and Families - - Fees For Administrative Servic Total				\$	115.00
52000			Dept of Children and Families - - General Aids					
52000	43700	10000	99000	00048549	1/7/2019	\$ 32,030.35	Richland County	
52000	43700	10000	99000	00049436	2/1/2019	\$ 44,146.45	Richland County	
52000	43700	10000	99000	00049673	2/5/2019	\$ 20,141.50	Richland County	
52000	43700	10000	99000	00049745	2/5/2019	\$ 73.00	Richland County	
52000	43700	10000	99000	00050967	3/6/2019	\$ 3,198.00	Richland County	
52000	43700	10000	99000	00050968	3/5/2019	\$ 20.40	Richland County	
52000	43700	10000	99000	00052049	3/27/2019	\$ 59,565.00	Richland County	
52000	43700	10000	99000	00052898	4/5/2019	\$ 34,866.00	Richland County	
52000	43700	10000	99000	00052899	4/5/2019	\$ 41,607.10	Richland County	
52000	43700	10000	99000	00053638	4/23/2019	\$ 7,863.00	Richland County	
52000	43700	10000	99000	00054023	4/30/2019	\$ 58,139.69	Richland County	
52000	43700	10000	99000	00054689	5/6/2019	\$ 167.85	Richland County	
52000	43700	10000	99000	00056123	6/5/2019	\$ 51,003.60	Richland County	
52000	43700	10000	99000	00056124	6/5/2019	\$ 42.17	Richland County	
52000	43700	10000	99000	00056248	6/7/2019	\$ 42.46	Richland County	
52000	43700	10000	99000	00057298	7/3/2019	\$ 11,277.74	Richland County	
52000	43700	10000	99000	00057387	7/5/2019	\$ 28.65	Richland County	
52000	43700	10000	99000	00057853	7/16/2019	\$ 45.00	Richland County	
52000	43700	10000	99000	00058495	7/30/2019	\$ 43,262.83	Richland County	
52000	43700	10000	99000	00058611	8/1/2019	\$ 14,296.00	Richland County	

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52000	43700	10000	99000	00058714	8/6/2019	\$ 10,395.00	Richland County		
52000	43700	10000	99000	00058800	8/5/2019	\$ 9,469.00	Richland County		
52000	43700	10000	99000	00059924	9/5/2019	\$ 16,070.65	Richland County		
52000	43700	10000	99000	00060369	9/18/2019	\$ 139,564.31	Richland County		
52000	43700	10000	99000	00060802	9/27/2019	\$ 1,133.00	Richland County		
52000	43700	10000	99000	00060803	9/27/2019	\$ 294.78	Richland County		
52000	43700	10000	99000	00061185	10/7/2019	\$ 17.40	Richland County		
52000	43700	10000	99000	00061994	10/30/2019	\$ 47,180.27	Richland County		
52000	43700	10000	99000	00062408	11/5/2019	\$ 92,345.00	Richland County		
52000	43700	10000	99000	00062409	11/5/2019	\$ 49,383.40	Richland County		
52000	43700	10000	99000	00062568	11/8/2019	\$ 10,833.42	Richland County		
52000	43700	10000	99000	00063575	12/5/2019	\$ 49,827.00	Richland County		
52000	43700	10000	99000	00063654	12/5/2019	\$ 15.90	Richland County		
52000		Dept of Children and Families - - General Aids Total						\$	848,345.92
52000		Dept of Workforce Development - - Ui Admin Fed							
52000	44500	10000	15100	00208800	2/4/2019	\$ 35.00	Richland County		
52000	44500	10000	15100	00213502	3/4/2019	\$ 5.00	Richland County		
52000	44500	10000	15100	00218432	4/2/2019	\$ 20.00	Richland County		
52000	44500	10000	15100	00223390	5/2/2019	\$ 10.00	Richland County		
52000	44500	10000	15100	00233365	7/2/2019	\$ 10.00	Richland County		
52000	44500	10000	15100	00238734	8/2/2019	\$ 5.00	Richland County		
52000	44500	10000	15100	00244438	9/4/2019	\$ 15.00	Richland County		
52000	44500	10000	15100	00249274	10/2/2019	\$ 5.00	Richland County		
52000	44500	10000	15100	00261224	12/3/2019	\$ 15.00	Richland County		
52000		Dept of Workforce Development - - Ui Admin Fed Total						\$	120.00
52000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
52000	44500	22700	17700	00217304	3/28/2019	\$ 5.00	Richland County		
52000	44500	22700	17700	00217306	3/28/2019	\$ 10.00	Richland County		
52000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$	15.00
52000		Department of Justice - - Drug Courts							
52000	45500	10000	21700	00063737	4/26/2019	\$ 31,121.71	Richland County		
52000	45500	10000	21700	00070030	8/15/2019	\$ 19,671.15	Richland County		
52000	45500	10000	21700	00070083	8/15/2019	\$ 31,770.31	Richland County		

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52000	45500	10000	21700	00076425	12/19/2019	\$ 26,210.64	Richland County	
52000			Department of Justice - - Drug Courts Total					\$ 108,773.81
52000			Department of Justice - - Crime Laboratories, Dna					
52000	45500	10000	22100	00068592	7/22/2019	\$ 630.00	Richland County	
52000			Department of Justice - - Crime Laboratories, Dna Total					\$ 630.00
52000			Department of Justice - - Law Enforcement Train, Local					
52000	45500	10000	23100	00059428	2/7/2019	\$ 750.35	Richland County	
52000	45500	10000	23100	00069238	8/2/2019	\$ 1,502.40	Richland County	
52000	45500	10000	23100	00074317	11/7/2019	\$ 4,320.00	Richland County	
52000			Department of Justice - - Law Enforcement Train, Local Total					\$ 6,572.75
52000			Department of Justice - - Crime Victim Witness Assist					
52000	45500	10000	53200	00060591	2/28/2019	\$ 11,382.77	Richland County	
52000	45500	10000	53200	00068351	7/18/2019	\$ 11,130.72	Richland County	
52000			Department of Justice - - Crime Victim Witness Assist Total					\$ 22,513.49
52000			Department of Military Affairs - - Disaster Recovery Aid					
52000	46500	10000	30500	00065965	8/30/2019	\$ 1,032.46	Richland County	
52000	46500	10000	30500	00069582	11/18/2019	\$ 10,338.19	Richland County	
52000	46500	10000	30500	00070606	12/10/2019	\$ 1,120.06	Richland County	
52000			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 12,490.71
52000			Department of Military Affairs - - Emergency Response Equipment					
52000	46500	10000	30800	00054513	1/14/2019	\$ 8,077.05	Richland County	
52000	46500	10000	30800	00059140	4/17/2019	\$ 439.81	Richland County	
52000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 8,516.86
52000			Department of Military Affairs - - Local Emer Planning Grants					
52000	46500	10000	33700	00056200	2/11/2019	\$ 3,946.43	Richland County	
52000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 3,946.43
52000			Department of Military Affairs - - Federal Aid, Local Assistance					
52000	46500	10000	34200	00056190	2/11/2019	\$ 14,124.08	Richland County	
52000	46500	10000	34200	00065965	8/30/2019	\$ 6,194.75	Richland County	
52000	46500	10000	34200	00069582	11/18/2019	\$ 62,029.12	Richland County	
52000	46500	10000	34200	00070606	12/10/2019	\$ 6,720.38	Richland County	
52000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 89,068.33
52000			Department of Veterans Affairs - - Grants To Counties					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52000	48500	15200	12700	00060714	2/22/2019	\$ 850.00	Richland County		
52000		Department of Veterans Affairs - - Grants To Counties Total							\$ 850.00
52000		Department of Veterans Affairs - - County Grants							
52000	48500	58200	26700	00060714	2/22/2019	\$ 3,825.00	Richland County		
52000		Department of Veterans Affairs - - County Grants Total							\$ 3,825.00
52000		Department of Veterans Affairs - - County Grants							
52000	48500	58300	37000	00060714	2/22/2019	\$ 3,825.00	Richland County		
52000		Department of Veterans Affairs - - County Grants Total							\$ 3,825.00
52000		Department of Administration - - Federal Aid, Local Assistance							
52000	50500	10000	15500	00097059	2/14/2019	\$ 2,239.31	Richland County		
52000	50500	10000	15500	00102307	5/14/2019	\$ 7,745.47	Richland County		
52000	50500	10000	15500	00104186	6/14/2019	\$ 1,312.43	Richland County		
52000	50500	10000	15500	00107934	8/30/2019	\$ 3,411.07	Richland County		
52000	50500	10000	15500	00110018	10/1/2019	\$ 478.94	Richland County		
52000		Department of Administration - - Federal Aid, Local Assistance Total							\$ 15,187.22
52000		Department of Administration - - Federal Aid, Local Assistance							
52000	50500	10000	74300	00095725	1/25/2019	\$ 9,604.44	Richland County		
52000	50500	10000	74300	00099376	3/26/2019	\$ 5,679.19	Richland County		
52000	50500	10000	74300	00104889	6/28/2019	\$ 5,492.68	Richland County		
52000	50500	10000	74300	00106544	8/8/2019	\$ 20,640.19	Richland County		
52000	50500	10000	74300	00108520	9/10/2019	\$ 51,689.86	Richland County		
52000	50500	10000	74300	00110386	10/16/2019	\$ 29,312.75	Richland County		
52000	50500	10000	74300	00111723	11/4/2019	\$ 13,383.12	Richland County		
52000		Department of Administration - - Federal Aid, Local Assistance Total							\$ 135,802.23
52000		Department of Administration - - Low-Income Assistance Grants							
52000	50500	23500	37100	00097059	2/14/2019	\$ 864.59	Richland County		
52000	50500	23500	37100	00102307	5/14/2019	\$ 6,353.94	Richland County		
52000	50500	23500	37100	00104186	6/14/2019	\$ 1,054.57	Richland County		
52000	50500	23500	37100	00107934	8/30/2019	\$ 1,856.48	Richland County		
52000	50500	23500	37100	00110018	10/1/2019	\$ 601.49	Richland County		
52000	50500	23500	37100	00111606	10/29/2019	\$ 3,120.83	Richland County		
52000	50500	23500	37100	00113455	12/2/2019	\$ 6,067.88	Richland County		
52000	50500	23500	37100	00115167	12/31/2019	\$ 4,842.12	Richland County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52000		Department of Administration - - Low-Income Assistance Grants Total						\$	24,761.90
52000		Department of Administration - - Land Information Program; Loca							
52000	50500	26900	17300	00095165	1/17/2019	\$ 1,000.00	Richland County		
52000	50500	26900	17300	00097389	2/26/2019	\$ 75,296.00	Richland County		
52000	50500	26900	17300	00099318	3/21/2019	\$ 25,000.00	Richland County		
52000	50500	26900	17300	00100457	4/15/2019	\$ 25,000.00	Richland County		
52000	50500	26900	17300	00107141	8/19/2019	\$ 25,000.00	Richland County		
52000		Department of Administration - - Land Information Program; Loca Total						\$	151,296.00
52000		Public Defender Board - - Transcript, Discovery And Int							
52000	55000	10000	10600	00174923	1/3/2019	\$ 20.00	Richland County		
52000	55000	10000	10600	00175829	1/9/2019	\$ 25.00	Richland County		
52000	55000	10000	10600	00180550	2/7/2019	\$ 5.00	Richland County		
52000	55000	10000	10600	00186189	3/7/2019	\$ 35.00	Richland County		
52000	55000	10000	10600	00193471	5/3/2019	\$ 35.00	Richland County		
52000	55000	10000	10600	00197489	5/30/2019	\$ 25.00	Richland County		
52000	55000	10000	10600	00200832	6/12/2019	\$ 35.00	Richland County		
52000	55000	10000	10600	00206023	7/18/2019	\$ 60.00	Richland County		
52000	55000	10000	10600	00210133	8/20/2019	\$ 35.00	Richland County		
52000	55000	10000	10600	00219359	10/28/2019	\$ 45.00	Richland County		
52000	55000	10000	10600	00227689	12/23/2019	\$ 10.00	Richland County		
52000		Public Defender Board - - Transcript, Discovery And Int Total						\$	330.00
52000		Department of Revenue - - Warrants and Satisfactions							
52000	56600	10000	10100	00118491	1/2/2019	\$ 210.50	Richland County		
52000	56600	10000	10100	00127308	3/27/2019	\$ 210.50	Richland County		
52000	56600	10000	10100	00139112	7/10/2019	\$ 85.00	Richland County		
52000	56600	10000	10100	00140244	6/27/2019	\$ 85.00	Richland County		
52000	56600	10000	10100	00140245	6/27/2019	\$ 85.00	Richland County		
52000		Department of Revenue - - Warrants and Satisfactions Total						\$	676.00
52000		Circuit Courts - - Circuit Court Costs							
52000	62500	10000	10500	00001256	1/17/2019	\$ 29,539.20	Richland County		
52000	62500	10000	10500	00001463	7/5/2019	\$ 2,594.00	Richland County		
52000	62500	10000	10500	00001566	8/1/2019	\$ 51,130.00	Richland County		
52000		Circuit Courts - - Circuit Court Costs Total						\$	83,263.20

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52000		Shared Revenue and Tax Relief - - County And Municipal Aid							
52000	83500	10000	10500	00049599	7/22/2019	\$ 175,862.78	Richland County		
52000	83500	10000	10500	00053897	11/18/2019	\$ 958,860.65	Richland County		
52000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 1,134,723.43
52000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
52000	83500	10000	10900	00045421	7/22/2019	\$ 10,866.45	Richland County		
52000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 10,866.45
52000		Shared Revenue and Tax Relief - - Utility Aid							
52000	83500	10000	11000	00049599	7/22/2019	\$ 7,666.51	Richland County		
52000	83500	10000	11000	00053897	11/18/2019	\$ 42,704.79	Richland County		
52000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 50,371.30
52000		Shared Revenue and Tax Relief - - Personal Property Aid							
52000	83500	10000	11100	00039944	5/6/2019	\$ 23,647.05	Richland County		
52000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 23,647.05
52000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
52000	83500	10000	30200	00045326	7/22/2019	\$ 1,986,984.37	Richland County		
52000	83500	10000	30200	00048209	7/22/2019	\$ 563,246.66	Richland County		
52000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 2,550,231.03
52000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
52000	83500	52100	36300	00038695	3/25/2019	\$ 793,679.27	Richland County		
52000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 793,679.27
52000	Total								\$ 9,813,395.66

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52002			Dept of Safety & Prof Services - - Fire Dues Distribution					
52002	16500	10000	22500	00031365	7/18/2019	\$ 1,238.14	Town of Akan	
52002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,238.14
52002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
52002	37000	10000	50300	00297930	2/12/2019	\$ 406.06	Town of Akan	
52002	37000	10000	50300	00314849	4/19/2019	\$ 1.54	Town of Akan	
52002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 407.60
52002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
52002	37000	21200	57100	00333094	6/21/2019	\$ 987.71	Town of Akan	
52002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 987.71
52002			WI Dept of Transportation - - Disastr Damag Aid Sf					
52002	39500	21100	17400	00368841	4/17/2019	\$ 229,218.97	Town of Akan	
52002			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 229,218.97
52002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52002	39500	21100	19100	00337134	1/7/2019	\$ 24,935.18	Town of Akan	
52002	39500	21100	19100	00364448	4/1/2019	\$ 24,935.18	Town of Akan	
52002	39500	21100	19100	00402457	7/1/2019	\$ 24,935.18	Town of Akan	
52002	39500	21100	19100	00445275	10/7/2019	\$ 24,935.21	Town of Akan	
52002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 99,740.75
52002			Shared Revenue and Tax Relief - - County And Municipal Aid					
52002	83500	10000	10500	00049577	7/22/2019	\$ 4,533.18	Town of Akan	
52002	83500	10000	10500	00053875	11/18/2019	\$ 25,688.00	Town of Akan	
52002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 30,221.18
52002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52002	83500	10000	10900	00046656	7/22/2019	\$ 4.16	Town of Akan	
52002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
52002			Shared Revenue and Tax Relief - - Personal Property Aid					
52002	83500	10000	11100	00041225	5/6/2019	\$ 42.24	Town of Akan	
52002			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 42.24
52002	Total							\$ 361,860.75

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52004			Dept of Safety & Prof Services - - Fire Dues Distribution						
52004	16500	10000	22500	00031332	7/18/2019	\$ 1,334.56	Town Of Bloom		
52004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,334.56
52004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52004	37000	21200	57100	00333095	6/21/2019	\$ 403.03	Town Of Bloom		
52004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 403.03
52004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52004	39500	21100	19100	00337135	1/7/2019	\$ 28,650.08	Town Of Bloom		
52004	39500	21100	19100	00364449	4/1/2019	\$ 28,650.08	Town Of Bloom		
52004	39500	21100	19100	00402458	7/1/2019	\$ 28,650.08	Town Of Bloom		
52004	39500	21100	19100	00445276	10/7/2019	\$ 28,650.09	Town Of Bloom		
52004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 114,600.33
52004			Department of Military Affairs - - Disaster Recovery Aid						
52004	46500	10000	30500	00070541	12/9/2019	\$ 5,048.57	Town Of Bloom		
52004			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 5,048.57
52004			Department of Military Affairs - - Federal Aid, Local Assistance						
52004	46500	10000	34200	00070541	12/9/2019	\$ 30,291.44	Town Of Bloom		
52004			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 30,291.44
52004			Elections Commission - - 2018 Hava Election Security						
52004	51000	22000	18200	00002971	12/4/2019	\$ 1,200.00	Town Of Bloom		
52004			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
52004			Shared Revenue and Tax Relief - - County And Municipal Aid						
52004	83500	10000	10500	00049578	7/22/2019	\$ 7,068.91	Town Of Bloom		
52004	83500	10000	10500	00053876	11/18/2019	\$ 40,057.14	Town Of Bloom		
52004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 47,126.05
52004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52004	83500	10000	10900	00046657	7/22/2019	\$ 1.03	Town Of Bloom		
52004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
52004			Shared Revenue and Tax Relief - - Utility Aid						
52004	83500	10000	11000	00049578	7/22/2019	\$ 83.93	Town Of Bloom		
52004	83500	10000	11000	00053876	11/18/2019	\$ 491.25	Town Of Bloom		
52004			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 575.18
52004			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52004	83500	10000	50100	00037982	1/31/2019	\$ 72.80	Town Of Bloom	
52004		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 72.80
52004	Total							\$ 200,652.99

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52006			Dept of Safety & Prof Services - - Fire Dues Distribution					
52006	16500	10000	22500	00030508	7/16/2019	\$ 5,093.56	Town Of Buena Vista	
52006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,093.56
52006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
52006	37000	10000	50300	00297846	2/12/2019	\$ 3,320.56	Town Of Buena Vista	
52006	37000	10000	50300	00297847	2/12/2019	\$ 2,301.69	Town Of Buena Vista	
52006	37000	10000	50300	00297848	2/12/2019	\$ 25,216.77	Town Of Buena Vista	
52006	37000	10000	50300	00313441	4/19/2019	\$ 260.23	Town Of Buena Vista	
52006	37000	10000	50300	00313442	4/19/2019	\$ 25.50	Town Of Buena Vista	
52006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 31,124.75
52006			Dept of Natural Resources - - Gen Program Ops-State Funds					
52006	37000	21200	16100	00349868	9/3/2019	\$ 425.50	Town Of Buena Vista	
52006			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 425.50
52006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
52006	37000	21200	57100	00333096	6/21/2019	\$ 574.55	Town Of Buena Vista	
52006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 574.55
52006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
52006	37000	21200	57900	00313440	4/19/2019	\$ 582.11	Town Of Buena Vista	
52006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 582.11
52006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52006	39500	21100	19100	00337136	1/7/2019	\$ 18,807.40	Town Of Buena Vista	
52006	39500	21100	19100	00364450	4/1/2019	\$ 18,807.40	Town Of Buena Vista	
52006	39500	21100	19100	00402459	7/1/2019	\$ 18,807.40	Town Of Buena Vista	
52006	39500	21100	19100	00445277	10/7/2019	\$ 18,807.41	Town Of Buena Vista	
52006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 75,229.61
52006			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
52006	39500	21100	36500	00346722	1/29/2019	\$ 500.00	Town Of Buena Vista	
52006			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 500.00
52006			Shared Revenue and Tax Relief - - County And Municipal Aid					
52006	83500	10000	10500	00049579	7/22/2019	\$ 9,122.83	Town Of Buena Vista	
52006	83500	10000	10500	00053877	11/18/2019	\$ 51,696.03	Town Of Buena Vista	
52006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 60,818.86
52006			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52006	83500	10000	10900	00046658	7/22/2019	\$ 11.43	Town Of Buena Vista		
52006		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 11.43
52006		Shared Revenue and Tax Relief - - Utility Aid							
52006	83500	10000	11000	00049579	7/22/2019	\$ 2,288.67	Town Of Buena Vista		
52006	83500	10000	11000	00053877	11/18/2019	\$ 12,276.94	Town Of Buena Vista		
52006		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 14,565.61
52006		Shared Revenue and Tax Relief - - Personal Property Aid							
52006	83500	10000	11100	00041226	5/6/2019	\$ 145.32	Town Of Buena Vista		
52006		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 145.32
52006		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
52006	83500	52100	36300	00038455	3/25/2019	\$ 4,294.30	Town Of Buena Vista		
52006		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 4,294.30
52006	Total							\$ 193,365.60	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52008			Dept of Safety & Prof Services - - Fire Dues Distribution					
52008	16500	10000	22500	00031098	7/17/2019	\$ 2,088.05	Town Of Dayton	
52008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,088.05
52008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
52008	37000	21200	57100	00333097	6/21/2019	\$ 951.68	Town Of Dayton	
52008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 951.68
52008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52008	39500	21100	19100	00337137	1/7/2019	\$ 23,764.57	Town Of Dayton	
52008	39500	21100	19100	00364451	4/1/2019	\$ 23,764.57	Town Of Dayton	
52008	39500	21100	19100	00402460	7/1/2019	\$ 23,764.57	Town Of Dayton	
52008	39500	21100	19100	00445278	10/7/2019	\$ 23,764.60	Town Of Dayton	
52008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 95,058.31
52008			Shared Revenue and Tax Relief - - County And Municipal Aid					
52008	83500	10000	10500	00049580	7/22/2019	\$ 6,997.41	Town Of Dayton	
52008	83500	10000	10500	00053878	11/18/2019	\$ 39,651.99	Town Of Dayton	
52008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 46,649.40
52008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52008	83500	10000	10900	00046659	7/22/2019	\$ 97.69	Town Of Dayton	
52008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 97.69
52008			Shared Revenue and Tax Relief - - Utility Aid					
52008	83500	10000	11000	00049580	7/22/2019	\$ 315.69	Town Of Dayton	
52008	83500	10000	11000	00053878	11/18/2019	\$ 1,847.62	Town Of Dayton	
52008			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,163.31
52008			Shared Revenue and Tax Relief - - Personal Property Aid					
52008	83500	10000	11100	00041227	5/6/2019	\$ 175.27	Town Of Dayton	
52008			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 175.27
52008	Total							\$ 147,183.71

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52010			Dept of Safety & Prof Services - - Fire Dues Distribution					
52010	16500	10000	22500	00031183	7/17/2019	\$ 1,776.02	Town Of Eagle	
52010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,776.02
52010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
52010	37000	10000	50300	00297843	2/12/2019	\$ 15,600.54	Town Of Eagle	
52010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 15,600.54
52010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
52010	37000	21200	57100	00333098	6/21/2019	\$ 402.83	Town Of Eagle	
52010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 402.83
52010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52010	39500	21100	19100	00337138	1/7/2019	\$ 19,183.67	Town Of Eagle	
52010	39500	21100	19100	00364452	4/1/2019	\$ 19,183.67	Town Of Eagle	
52010	39500	21100	19100	00402461	7/1/2019	\$ 19,183.67	Town Of Eagle	
52010	39500	21100	19100	00445279	10/7/2019	\$ 19,183.67	Town Of Eagle	
52010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 76,734.68
52010			Shared Revenue and Tax Relief - - County And Municipal Aid					
52010	83500	10000	10500	00049581	7/22/2019	\$ 5,128.85	Town Of Eagle	
52010	83500	10000	10500	00053879	11/18/2019	\$ 29,063.49	Town Of Eagle	
52010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 34,192.34
52010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52010	83500	10000	10900	00046660	7/22/2019	\$ 1.03	Town Of Eagle	
52010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
52010			Shared Revenue and Tax Relief - - Utility Aid					
52010	83500	10000	11000	00049581	7/22/2019	\$ 72.81	Town Of Eagle	
52010	83500	10000	11000	00053879	11/18/2019	\$ 431.26	Town Of Eagle	
52010			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 504.07
52010			Shared Revenue and Tax Relief - - Personal Property Aid					
52010	83500	10000	11100	00041228	5/6/2019	\$ 37.56	Town Of Eagle	
52010			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 37.56
52010	Total							\$ 129,249.07

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52012			Dept of Safety & Prof Services - - Fire Dues Distribution						
52012	16500	10000	22500	00031378	7/18/2019	\$ 1,187.87	Town Of Forest		
52012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,187.87
52012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
52012	37000	10000	50300	00297903	2/12/2019	\$ 7,444.69	Town Of Forest		
52012	37000	10000	50300	00314326	4/19/2019	\$ 99.68	Town Of Forest		
52012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 7,544.37
52012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52012	37000	21200	57100	00333099	6/21/2019	\$ 945.35	Town Of Forest		
52012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 945.35
52012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52012	39500	21100	19100	00337139	1/7/2019	\$ 23,376.36	Town Of Forest		
52012	39500	21100	19100	00364453	4/1/2019	\$ 23,376.36	Town Of Forest		
52012	39500	21100	19100	00402462	7/1/2019	\$ 23,376.36	Town Of Forest		
52012	39500	21100	19100	00445280	10/7/2019	\$ 23,376.38	Town Of Forest		
52012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 93,505.46
52012			Department of Military Affairs - - Disaster Recovery Aid						
52012	46500	10000	30500	00065374	8/19/2019	\$ 4,556.39	Town Of Forest		
52012			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 4,556.39
52012			Department of Military Affairs - - Federal Aid, Local Assistance						
52012	46500	10000	34200	00060588	5/15/2019	\$ 25,990.69	Town Of Forest		
52012	46500	10000	34200	00065374	8/19/2019	\$ 27,338.33	Town Of Forest		
52012			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 53,329.02
52012			Elections Commission - - 2018 Hava Election Security						
52012	51000	22000	18200	00002853	12/9/2019	\$ 1,200.00	Town Of Forest		
52012			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
52012			Shared Revenue and Tax Relief - - County And Municipal Aid						
52012	83500	10000	10500	00049582	7/22/2019	\$ 2,834.37	Town Of Forest		
52012	83500	10000	10500	00053880	11/18/2019	\$ 16,061.42	Town Of Forest		
52012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 18,895.79
52012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52012	83500	10000	10900	00046661	7/22/2019	\$ 1,076.67	Town Of Forest		
52012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,076.67

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52012		Shared Revenue and Tax Relief - - Utility Aid							
52012	83500	10000	11000	00049582	7/22/2019	\$ 2.14	Town Of Forest		
52012	83500	10000	11000	00053880	11/18/2019	\$ 927.66	Town Of Forest		
52012		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 929.80
52012		Shared Revenue and Tax Relief - - Personal Property Aid							
52012	83500	10000	11100	00041229	5/6/2019	\$ 2.22	Town Of Forest		
52012		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 2.22
52012	Total								\$ 183,172.94

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52014			Dept of Safety & Prof Services - - Fire Dues Distribution					
52014	16500	10000	22500	00031362	7/18/2019	\$ 1,246.40	Town Of Henrietta	
52014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,246.40
52014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
52014	37000	10000	50300	00297853	2/12/2019	\$ 277.24	Town Of Henrietta	
52014	37000	10000	50300	00313481	4/19/2019	\$ 343.74	Town Of Henrietta	
52014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 620.98
52014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
52014	37000	21200	57100	00333100	6/21/2019	\$ 1,233.40	Town Of Henrietta	
52014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,233.40
52014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52014	39500	21100	19100	00337140	1/7/2019	\$ 26,912.08	Town Of Henrietta	
52014	39500	21100	19100	00364454	4/1/2019	\$ 26,912.08	Town Of Henrietta	
52014	39500	21100	19100	00402463	7/1/2019	\$ 26,912.08	Town Of Henrietta	
52014	39500	21100	19100	00445281	10/7/2019	\$ 26,912.10	Town Of Henrietta	
52014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 107,648.34
52014			Department of Military Affairs - - Disaster Recovery Aid					
52014	46500	10000	30500	00057350	3/8/2019	\$ 10,526.77	Town Of Henrietta	
52014			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 10,526.77
52014			Department of Military Affairs - - Federal Aid, Local Assistance					
52014	46500	10000	34200	00057349	3/14/2019	\$ 17,898.74	Town Of Henrietta	
52014	46500	10000	34200	00057350	3/8/2019	\$ 83,625.53	Town Of Henrietta	
52014	46500	10000	34200	00060594	5/15/2019	\$ 100,345.51	Town Of Henrietta	
52014	46500	10000	34200	00060981	5/23/2019	\$ 176,492.94	Town Of Henrietta	
52014	46500	10000	34200	00061438	5/30/2019	\$ 11,132.14	Town Of Henrietta	
52014			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 389,494.86
52014			Shared Revenue and Tax Relief - - County And Municipal Aid					
52014	83500	10000	10500	00049583	7/22/2019	\$ 9,226.82	Town Of Henrietta	
52014	83500	10000	10500	00053881	11/18/2019	\$ 52,285.30	Town Of Henrietta	
52014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 61,512.12
52014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52014	83500	10000	10900	00046662	7/22/2019	\$ 2.08	Town Of Henrietta	
52014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52014		Shared Revenue and Tax Relief - - Personal Property Aid							
52014	83500	10000	11100	00041230	5/6/2019	\$ 67.61	Town Of Henrietta		
52014		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 67.61
52014	Total							\$ 572,352.56	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52016			Dept of Safety & Prof Services - - Fire Dues Distribution					
52016	16500	10000	22500	00031122	7/17/2019	\$ 1,984.96	Town Of Ithaca	
52016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,984.96
52016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
52016	37000	10000	50300	00297844	2/12/2019	\$ 2,246.03	Town Of Ithaca	
52016	37000	10000	50300	00313388	4/19/2019	\$ 354.30	Town Of Ithaca	
52016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,600.33
52016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
52016	37000	21200	57100	00333101	6/21/2019	\$ 863.31	Town Of Ithaca	
52016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 863.31
52016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52016	39500	21100	19100	00337141	1/7/2019	\$ 21,405.44	Town Of Ithaca	
52016	39500	21100	19100	00364455	4/1/2019	\$ 21,405.44	Town Of Ithaca	
52016	39500	21100	19100	00402464	7/1/2019	\$ 21,405.44	Town Of Ithaca	
52016	39500	21100	19100	00445282	10/7/2019	\$ 21,405.44	Town Of Ithaca	
52016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 85,621.76
52016			Shared Revenue and Tax Relief - - County And Municipal Aid					
52016	83500	10000	10500	00049584	7/22/2019	\$ 6,292.33	Town Of Ithaca	
52016	83500	10000	10500	00053882	11/18/2019	\$ 35,656.53	Town Of Ithaca	
52016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 41,948.86
52016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52016	83500	10000	10900	00046663	7/22/2019	\$ 7.27	Town Of Ithaca	
52016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 7.27
52016			Shared Revenue and Tax Relief - - Personal Property Aid					
52016	83500	10000	11100	00041231	5/6/2019	\$ 136.91	Town Of Ithaca	
52016			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 136.91
52016	Total							\$ 133,163.40

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52018			Dept of Safety & Prof Services - - Fire Dues Distribution					
52018	16500	10000	22500	00031245	7/18/2019	\$ 1,593.65	Town Of Marshall	
52018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,593.65
52018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
52018	37000	21200	57100	00333102	6/21/2019	\$ 1,369.13	Town Of Marshall	
52018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,369.13
52018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
52018	37000	21200	57900	00313392	4/19/2019	\$ 4.36	Town Of Marshall	
52018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 4.36
52018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52018	39500	21100	19100	00337142	1/7/2019	\$ 25,317.42	Town Of Marshall	
52018	39500	21100	19100	00364456	4/1/2019	\$ 25,317.42	Town Of Marshall	
52018	39500	21100	19100	00402465	7/1/2019	\$ 25,317.42	Town Of Marshall	
52018	39500	21100	19100	00445283	10/7/2019	\$ 25,317.45	Town Of Marshall	
52018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 101,269.71
52018			Department of Military Affairs - - Disaster Recovery Aid					
52018	46500	10000	30500	00054412	1/10/2019	\$ 829.64	Town Of Marshall	
52018	46500	10000	30500	00064618	7/30/2019	\$ 1,167.62	Town Of Marshall	
52018			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 1,997.26
52018			Department of Military Affairs - - Federal Aid, Local Assistance					
52018	46500	10000	34200	00064618	7/30/2019	\$ 7,005.73	Town Of Marshall	
52018			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 7,005.73
52018			Shared Revenue and Tax Relief - - County And Municipal Aid					
52018	83500	10000	10500	00049585	7/22/2019	\$ 6,083.03	Town Of Marshall	
52018	83500	10000	10500	00053883	11/18/2019	\$ 34,470.51	Town Of Marshall	
52018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 40,553.54
52018			Shared Revenue and Tax Relief - - Utility Aid					
52018	83500	10000	11000	00049585	7/22/2019	\$ 95.88	Town Of Marshall	
52018	83500	10000	11000	00053883	11/18/2019	\$ 610.87	Town Of Marshall	
52018			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 706.75
52018			Shared Revenue and Tax Relief - - Personal Property Aid					
52018	83500	10000	11100	00041232	5/6/2019	\$ 1,033.14	Town Of Marshall	
52018			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,033.14

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52020			Dept of Safety & Prof Services - - Fire Dues Distribution						
52020	16500	10000	22500	00030985	7/17/2019	\$ 2,417.88	Town Of Orion		
52020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,417.88
52020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
52020	37000	10000	50300	00297855	2/12/2019	\$ 809.88	Town Of Orion		
52020	37000	10000	50300	00297856	2/12/2019	\$ 9,729.85	Town Of Orion		
52020	37000	10000	50300	00297857	2/12/2019	\$ 18,956.63	Town Of Orion		
52020	37000	10000	50300	00313568	4/19/2019	\$ 226.82	Town Of Orion		
52020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 29,723.18
52020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52020	37000	21200	57100	00333103	6/21/2019	\$ 880.09	Town Of Orion		
52020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 880.09
52020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
52020	37000	21200	57900	00313567	4/19/2019	\$ 7.31	Town Of Orion		
52020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 7.31
52020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52020	39500	21100	19100	00337143	1/7/2019	\$ 19,894.39	Town Of Orion		
52020	39500	21100	19100	00364457	4/1/2019	\$ 19,894.39	Town Of Orion		
52020	39500	21100	19100	00402466	7/1/2019	\$ 19,894.39	Town Of Orion		
52020	39500	21100	19100	00445284	10/7/2019	\$ 19,894.42	Town Of Orion		
52020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 79,577.59
52020			Shared Revenue and Tax Relief - - County And Municipal Aid						
52020	83500	10000	10500	00049586	7/22/2019	\$ 3,926.92	Town Of Orion		
52020	83500	10000	10500	00053884	11/18/2019	\$ 22,252.56	Town Of Orion		
52020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 26,179.48
52020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52020	83500	10000	10900	00046664	7/22/2019	\$ 11.43	Town Of Orion		
52020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 11.43
52020			Shared Revenue and Tax Relief - - Utility Aid						
52020	83500	10000	11000	00049586	7/22/2019	\$ 23.04	Town Of Orion		
52020	83500	10000	11000	00053884	11/18/2019	\$ 131.68	Town Of Orion		
52020			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 154.72
52020			Shared Revenue and Tax Relief - - Personal Property Aid						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52020	83500	10000	11100	00041233	5/6/2019	\$ 93.37	Town Of Orion	
52020		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 93.37
52020	Total							\$ 139,045.05

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52022			Dept of Safety & Prof Services - - Fire Dues Distribution					
52022	16500	10000	22500	00030665	7/17/2019	\$ 3,828.84	Town Of Richland	
52022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,828.84
52022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
52022	37000	21200	57100	00333104	6/21/2019	\$ 895.10	Town Of Richland	
52022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 895.10
52022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52022	39500	21100	19100	00337144	1/7/2019	\$ 23,382.33	Town Of Richland	
52022	39500	21100	19100	00364458	4/1/2019	\$ 23,382.33	Town Of Richland	
52022	39500	21100	19100	00402467	7/1/2019	\$ 23,382.33	Town Of Richland	
52022	39500	21100	19100	00445285	10/7/2019	\$ 23,382.36	Town Of Richland	
52022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 93,529.35
52022			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
52022	39500	21100	36500	00351195	2/11/2019	\$ 500.00	Town Of Richland	
52022			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 500.00
52022			Elections Commission - - 2018 Hava Election Security					
52022	51000	22000	18200	00002077	10/11/2019	\$ 1,200.00	Town Of Richland	
52022			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
52022			Shared Revenue and Tax Relief - - County And Municipal Aid					
52022	83500	10000	10500	00049587	7/22/2019	\$ 5,660.55	Town Of Richland	
52022	83500	10000	10500	00053885	11/18/2019	\$ 32,076.45	Town Of Richland	
52022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 37,737.00
52022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52022	83500	10000	10900	00046665	7/22/2019	\$ 42.61	Town Of Richland	
52022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 42.61
52022			Shared Revenue and Tax Relief - - Utility Aid					
52022	83500	10000	11000	00049587	7/22/2019	\$ 41.16	Town Of Richland	
52022	83500	10000	11000	00053885	11/18/2019	\$ 226.60	Town Of Richland	
52022			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 267.76
52022			Shared Revenue and Tax Relief - - Personal Property Aid					
52022	83500	10000	11100	00041234	5/6/2019	\$ 667.63	Town Of Richland	
52022			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 667.63
52022	Total							\$ 138,668.29

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52024			Dept of Safety & Prof Services - - Fire Dues Distribution					
52024	16500	10000	22500	00031251	7/18/2019	\$ 1,581.79	Town Of Richwood	
52024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,581.79
52024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
52024	37000	10000	50300	00297913	2/12/2019	\$ 19,534.00	Town Of Richwood	
52024	37000	10000	50300	00314518	4/19/2019	\$ 766.11	Town Of Richwood	
52024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 20,300.11
52024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
52024	37000	21200	57100	00333105	6/21/2019	\$ 634.38	Town Of Richwood	
52024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 634.38
52024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52024	39500	21100	19100	00337145	1/7/2019	\$ 27,730.31	Town Of Richwood	
52024	39500	21100	19100	00364459	4/1/2019	\$ 27,730.31	Town Of Richwood	
52024	39500	21100	19100	00402468	7/1/2019	\$ 27,730.31	Town Of Richwood	
52024	39500	21100	19100	00445286	10/7/2019	\$ 27,730.34	Town Of Richwood	
52024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 110,921.27
52024			Department of Military Affairs - - Federal Aid, Local Assistance					
52024	46500	10000	34200	00070350	12/9/2019	\$ 4,621.82	Town Of Richwood	
52024			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 4,621.82
52024			Shared Revenue and Tax Relief - - County And Municipal Aid					
52024	83500	10000	10500	00049588	7/22/2019	\$ 7,942.38	Town Of Richwood	
52024	83500	10000	10500	00053886	11/18/2019	\$ 45,035.07	Town Of Richwood	
52024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 52,977.45
52024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52024	83500	10000	10900	00046666	7/22/2019	\$ 5.19	Town Of Richwood	
52024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 5.19
52024			Shared Revenue and Tax Relief - - Personal Property Aid					
52024	83500	10000	11100	00041235	5/6/2019	\$ 52.46	Town Of Richwood	
52024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 52.46
52024	Total							\$ 191,094.47

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52026			Dept of Safety & Prof Services - - Fire Dues Distribution					
52026	16500	10000	22500	00031056	7/17/2019	\$ 2,194.46	Town Of Rockbridge	
52026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,194.46
52026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
52026	37000	10000	50300	00297922	2/12/2019	\$ 2,484.54	Town Of Rockbridge	
52026	37000	10000	50300	00297923	2/12/2019	\$ 1,801.11	Town Of Rockbridge	
52026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,285.65
52026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
52026	37000	21200	57100	00333106	6/21/2019	\$ 769.76	Town Of Rockbridge	
52026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 769.76
52026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52026	39500	21100	19100	00337146	1/7/2019	\$ 19,852.59	Town Of Rockbridge	
52026	39500	21100	19100	00364460	4/1/2019	\$ 19,852.59	Town Of Rockbridge	
52026	39500	21100	19100	00402469	7/1/2019	\$ 19,852.59	Town Of Rockbridge	
52026	39500	21100	19100	00445287	10/7/2019	\$ 19,852.59	Town Of Rockbridge	
52026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 79,410.36
52026			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
52026	39500	21100	36500	00422426	8/12/2019	\$ 500.00	Town Of Rockbridge	
52026			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 500.00
52026			Department of Military Affairs - - Disaster Recovery Aid					
52026	46500	10000	30500	00069861	11/22/2019	\$ 2,886.76	Town Of Rockbridge	
52026			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 2,886.76
52026			Department of Military Affairs - - Federal Aid, Local Assistance					
52026	46500	10000	34200	00069861	11/22/2019	\$ 17,320.56	Town Of Rockbridge	
52026			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 17,320.56
52026			Shared Revenue and Tax Relief - - County And Municipal Aid					
52026	83500	10000	10500	00049589	7/22/2019	\$ 7,470.36	Town Of Rockbridge	
52026	83500	10000	10500	00053887	11/18/2019	\$ 42,332.06	Town Of Rockbridge	
52026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 49,802.42
52026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52026	83500	10000	10900	00046667	7/22/2019	\$ 15.59	Town Of Rockbridge	
52026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 15.59
52026			Shared Revenue and Tax Relief - - Utility Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52026	83500	10000	11000	00049589	7/22/2019	\$ 129.61	Town Of Rockbridge		
52026	83500	10000	11000	00053887	11/18/2019	\$ 758.58	Town Of Rockbridge		
52026		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 888.19
52026		Shared Revenue and Tax Relief - - Personal Property Aid							
52026	83500	10000	11100	00041236	5/6/2019	\$ 60.87	Town Of Rockbridge		
52026		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 60.87
52026	Total							\$ 158,134.62	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52028			Dept of Safety & Prof Services - - Fire Dues Distribution					
52028	16500	10000	22500	00031335	7/18/2019	\$ 1,313.58	Town Of Sylvan	
52028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,313.58
52028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
52028	37000	10000	50300	00297925	2/12/2019	\$ 264.84	Town Of Sylvan	
52028	37000	10000	50300	00314762	4/19/2019	\$ 114.93	Town Of Sylvan	
52028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 379.77
52028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
52028	37000	21200	57100	00333107	6/21/2019	\$ 851.70	Town Of Sylvan	
52028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 851.70
52028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52028	39500	21100	19100	00337147	1/7/2019	\$ 25,514.52	Town Of Sylvan	
52028	39500	21100	19100	00364461	4/1/2019	\$ 25,514.52	Town Of Sylvan	
52028	39500	21100	19100	00402470	7/1/2019	\$ 25,514.52	Town Of Sylvan	
52028	39500	21100	19100	00445288	10/7/2019	\$ 25,514.52	Town Of Sylvan	
52028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 102,058.08
52028			Shared Revenue and Tax Relief - - County And Municipal Aid					
52028	83500	10000	10500	00049590	7/22/2019	\$ 5,588.91	Town Of Sylvan	
52028	83500	10000	10500	00053888	11/18/2019	\$ 31,670.49	Town Of Sylvan	
52028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 37,259.40
52028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52028	83500	10000	10900	00046668	7/22/2019	\$ 48.84	Town Of Sylvan	
52028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 48.84
52028			Shared Revenue and Tax Relief - - Personal Property Aid					
52028	83500	10000	11100	00041237	5/6/2019	\$ 66.23	Town Of Sylvan	
52028			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 66.23
52028	Total							\$ 141,977.60

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52030			Dept of Safety & Prof Services - - Fire Dues Distribution					
52030	16500	10000	22500	00031331	7/18/2019	\$ 1,338.46	Town Of Westford	
52030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,338.46
52030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
52030	37000	21200	57100	00333108	6/21/2019	\$ 588.64	Town Of Westford	
52030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 588.64
52030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52030	39500	21100	19100	00337148	1/7/2019	\$ 23,513.73	Town Of Westford	
52030	39500	21100	19100	00364462	4/1/2019	\$ 23,513.73	Town Of Westford	
52030	39500	21100	19100	00402471	7/1/2019	\$ 23,513.73	Town Of Westford	
52030	39500	21100	19100	00445289	10/7/2019	\$ 23,513.74	Town Of Westford	
52030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 94,054.93
52030			Shared Revenue and Tax Relief - - County And Municipal Aid					
52030	83500	10000	10500	00049591	7/22/2019	\$ 6,383.61	Town Of Westford	
52030	83500	10000	10500	00053889	11/18/2019	\$ 36,173.82	Town Of Westford	
52030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 42,557.43
52030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52030	83500	10000	10900	00046669	7/22/2019	\$ 1.03	Town Of Westford	
52030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
52030			Shared Revenue and Tax Relief - - Utility Aid					
52030	83500	10000	11000	00049591	7/22/2019	\$ 19.03	Town Of Westford	
52030	83500	10000	11000	00053889	11/18/2019	\$ 67.74	Town Of Westford	
52030			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 86.77
52030			Shared Revenue and Tax Relief - - Personal Property Aid					
52030	83500	10000	11100	00041238	5/6/2019	\$ 4.51	Town Of Westford	
52030			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 4.51
52030	Total							\$ 138,631.77

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52032			Dept of Safety & Prof Services - - Fire Dues Distribution					
52032	16500	10000	22500	00031309	7/18/2019	\$ 1,409.04	Town Of Willow	
52032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,409.04
52032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
52032	37000	10000	50300	00297842	2/12/2019	\$ 4,577.31	Town Of Willow	
52032	37000	10000	50300	00313330	4/19/2019	\$ 180.46	Town Of Willow	
52032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,757.77
52032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
52032	37000	21200	57100	00333109	6/21/2019	\$ 893.43	Town Of Willow	
52032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 893.43
52032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52032	39500	21100	19100	00337149	1/7/2019	\$ 25,974.40	Town Of Willow	
52032	39500	21100	19100	00364463	4/1/2019	\$ 25,974.40	Town Of Willow	
52032	39500	21100	19100	00402472	7/1/2019	\$ 25,974.40	Town Of Willow	
52032	39500	21100	19100	00445290	10/7/2019	\$ 25,974.41	Town Of Willow	
52032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 103,897.61
52032			Shared Revenue and Tax Relief - - County And Municipal Aid					
52032	83500	10000	10500	00049592	7/22/2019	\$ 5,987.56	Town Of Willow	
52032	83500	10000	10500	00053890	11/18/2019	\$ 33,929.49	Town Of Willow	
52032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 39,917.05
52032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52032	83500	10000	10900	00046670	7/22/2019	\$ 4.16	Town Of Willow	
52032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
52032	Total							\$ 150,879.06

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52106			Dept of Safety & Prof Services - - Fire Dues Distribution						
52106	16500	10000	22500	00031638	7/18/2019	\$ 193.81	Boaz, Village of		
52106			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 193.81
52106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52106	39500	21100	19100	00337150	1/7/2019	\$ 1,313.95	Boaz, Village of		
52106	39500	21100	19100	00364464	4/1/2019	\$ 1,313.95	Boaz, Village of		
52106	39500	21100	19100	00402473	7/1/2019	\$ 1,313.95	Boaz, Village of		
52106	39500	21100	19100	00445291	10/7/2019	\$ 1,313.95	Boaz, Village of		
52106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 5,255.80
52106			Shared Revenue and Tax Relief - - County And Municipal Aid						
52106	83500	10000	10500	00049593	7/22/2019	\$ 8,558.93	Boaz, Village of		
52106	83500	10000	10500	00053891	11/18/2019	\$ 48,500.60	Boaz, Village of		
52106			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 57,059.53
52106			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52106	83500	10000	10900	00046671	7/22/2019	\$ 2.08	Boaz, Village of		
52106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
52106			Shared Revenue and Tax Relief - - Personal Property Aid						
52106	83500	10000	11100	00041239	5/6/2019	\$ 9.13	Boaz, Village of		
52106			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 9.13
52106	Total							\$ 62,520.35	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52111			Dept of Safety & Prof Services - - Fire Dues Distribution					
52111	16500	10000	22500	00031550	7/18/2019	\$ 650.21	Village Of Cazenovia	
52111			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 650.21
52111			Dept of Natural Resources - - Fin Asst For Responsible Units					
52111	37000	27400	67000	00323324	5/22/2019	\$ 1,755.33	Village Of Cazenovia	
52111			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,755.33
52111			Dept of Natural Resources - - Dnr-Dam Safety Projects					
52111	37000	36300	TX100	00291896	1/17/2019	\$ 9,663.34	Village Of Cazenovia	
52111			Dept of Natural Resources - - Dnr-Dam Safety Projects Total					\$ 9,663.34
52111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52111	39500	21100	19100	00337151	1/7/2019	\$ 3,701.41	Village Of Cazenovia	
52111	39500	21100	19100	00364465	4/1/2019	\$ 3,701.41	Village Of Cazenovia	
52111	39500	21100	19100	00402474	7/1/2019	\$ 3,701.41	Village Of Cazenovia	
52111	39500	21100	19100	00445292	10/7/2019	\$ 3,701.41	Village Of Cazenovia	
52111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 14,805.64
52111			Shared Revenue and Tax Relief - - County And Municipal Aid					
52111	83500	10000	10500	00049594	7/22/2019	\$ 11,241.18	Village Of Cazenovia	
52111	83500	10000	10500	00053892	11/18/2019	\$ 69,111.68	Village Of Cazenovia	
52111			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 80,352.86
52111			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52111	83500	10000	10900	00046672	7/22/2019	\$ 203.69	Village Of Cazenovia	
52111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 203.69
52111			Shared Revenue and Tax Relief - - Personal Property Aid					
52111	83500	10000	11100	00041240	5/6/2019	\$ 234.00	Village Of Cazenovia	
52111			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 234.00
52111	Total							\$ 107,665.07

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52146			Dept of Safety & Prof Services - - Fire Dues Distribution					
52146	16500	10000	22500	00031259	7/19/2019	\$ 1,563.38	Village Of Lone Rock	
52146			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,563.38
52146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
52146	37000	10000	50300	00314759	4/19/2019	\$ 13.75	Village Of Lone Rock	
52146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 13.75
52146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
52146	37000	21200	57100	00333110	6/24/2019	\$ 7.97	Village Of Lone Rock	
52146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 7.97
52146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52146	39500	21100	19100	00337152	1/7/2019	\$ 6,253.20	Village Of Lone Rock	
52146	39500	21100	19100	00364466	4/1/2019	\$ 6,253.20	Village Of Lone Rock	
52146	39500	21100	19100	00402475	7/1/2019	\$ 6,253.20	Village Of Lone Rock	
52146	39500	21100	19100	00445293	10/7/2019	\$ 6,253.23	Village Of Lone Rock	
52146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 25,012.83
52146			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
52146	39500	21100	27800	00375698	4/24/2019	\$ 21,396.40	Village Of Lone Rock	
52146			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 21,396.40
52146			Department of Health Services - - Prepaid Medical Transport Reimbursement					
52146	43500	10000	16300	AMBULANCE	11/18/2019	\$ 3,239.91	Village Of Lone Rock	
52146			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 3,239.91
52146			Department of Administration - - Federal Aid, Local Assistance					
52146	50500	10000	74300	00098032	3/7/2019	\$ 25,000.00	Village Of Lone Rock	
52146			Department of Administration - - Federal Aid, Local Assistance Total					\$ 25,000.00
52146			Shared Revenue and Tax Relief - - County And Municipal Aid					
52146	83500	10000	10500	00049595	7/22/2019	\$ 20,534.37	Village Of Lone Rock	
52146	83500	10000	10500	00053893	11/18/2019	\$ 113,121.51	Village Of Lone Rock	
52146			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 133,655.88
52146			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52146	83500	10000	10900	00046673	7/22/2019	\$ 21.83	Village Of Lone Rock	
52146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 21.83
52146			Shared Revenue and Tax Relief - - Personal Property Aid					
52146	83500	10000	11100	00041241	5/6/2019	\$ 1,199.18	Village Of Lone Rock	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52146			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,199.18
52146			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
52146	83500	52100	36300	00038456	3/25/2019	\$ 3,223.29	Village Of Lone Rock	
52146			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 3,223.29
52146	Total							\$ 214,334.42

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52186			Dept of Safety & Prof Services - - Fire Dues Distribution					
52186	16500	10000	22500	00031431	7/18/2019	\$ 1,043.93	Village Of Viola	
52186			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,043.93
52186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52186	39500	21100	19100	00337153	1/7/2019	\$ 6,931.96	Village Of Viola	
52186	39500	21100	19100	00364467	4/1/2019	\$ 6,931.96	Village Of Viola	
52186	39500	21100	19100	00402476	7/1/2019	\$ 6,931.96	Village Of Viola	
52186	39500	21100	19100	00445294	10/7/2019	\$ 6,931.97	Village Of Viola	
52186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 27,727.85
52186			WI Dept of Transportation - - Trns FacI Econ Astsf					
52186	39500	21100	26000	00356255	2/27/2019	\$ 509.25	Village Of Viola	
52186	39500	21100	26000	00433080	9/11/2019	\$ 5,000.00	Village Of Viola	
52186			WI Dept of Transportation - - Trns FacI Econ Astsf Total					\$ 5,509.25
52186			Department of Health Services - - Prepaid Medical Transport Reimbursement					
52186	43500	10000	16300	AMBULANCE	11/18/2019	\$ 2,000.00	Village Of Viola	
52186			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
52186			Department of Justice - - Law Enforcement Train, Local					
52186	45500	10000	23100	00074685	11/14/2019	\$ 160.00	Village Of Viola	
52186			Department of Justice - - Law Enforcement Train, Local Total					\$ 160.00
52186			Department of Military Affairs - - Disaster Recovery Aid					
52186	46500	10000	30500	00060024	5/2/2019	\$ 1,405.47	Village Of Viola	
52186	46500	10000	30500	00060266	5/9/2019	\$ 2,515.25	Village Of Viola	
52186	46500	10000	30500	00063497	7/5/2019	\$ 1,189.28	Village Of Viola	
52186	46500	10000	30500	00065372	8/19/2019	\$ 2,221.46	Village Of Viola	
52186	46500	10000	30500	00069215	11/8/2019	\$ 2,328.12	Village Of Viola	
52186			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 9,659.58
52186			Department of Military Affairs - - Federal Aid, Local Assistance					
52186	46500	10000	34200	00060024	5/2/2019	\$ 8,432.81	Village Of Viola	
52186	46500	10000	34200	00060266	5/9/2019	\$ 15,091.50	Village Of Viola	
52186	46500	10000	34200	00060608	5/15/2019	\$ 3,946.77	Village Of Viola	
52186	46500	10000	34200	00063497	7/5/2019	\$ 7,135.71	Village Of Viola	
52186	46500	10000	34200	00065372	8/19/2019	\$ 40,460.61	Village Of Viola	
52186	46500	10000	34200	00069215	11/8/2019	\$ 18,870.28	Village Of Viola	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52186	46500	10000	34200	00070396	12/9/2019	\$ 55,361.25	Village Of Viola		
52186	46500	10000	34200	00071073	12/20/2019	\$ 17,534.64	Village Of Viola		
52186		Department of Military Affairs - - Federal Aid, Local Assistance Total							\$ 166,833.57
52186		Shared Revenue and Tax Relief - - County And Municipal Aid							
52186	83500	10000	10500	00049596	7/22/2019	\$ 42,303.26	Village Of Viola		
52186	83500	10000	10500	00053894	11/18/2019	\$ 237,718.49	Village Of Viola		
52186		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 280,021.75
52186		Shared Revenue and Tax Relief - - Exempt Computer Aid							
52186	83500	10000	10900	00046674	7/22/2019	\$ 4.16	Village Of Viola		
52186	83500	10000	10900	00047974	7/22/2019	\$ 100.10	Village Of Viola		
52186		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 104.26
52186		Shared Revenue and Tax Relief - - Personal Property Aid							
52186	83500	10000	11100	00041242	5/6/2019	\$ 84.29	Village Of Viola		
52186	83500	10000	11100	00042729	5/6/2019	\$ 12.12	Village Of Viola		
52186		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 96.41
52186	Total							\$ 493,156.60	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52196			Dept of Safety & Prof Services - - Fire Dues Distribution					
52196	16500	10000	22500	00031643	7/18/2019	\$ 141.44	Village Of Yuba	
52196			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 141.44
52196			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52196	39500	21100	19100	00337154	1/7/2019	\$ 615.16	Village Of Yuba	
52196	39500	21100	19100	00364468	4/1/2019	\$ 615.16	Village Of Yuba	
52196	39500	21100	19100	00402477	7/1/2019	\$ 615.16	Village Of Yuba	
52196	39500	21100	19100	00445295	10/7/2019	\$ 615.19	Village Of Yuba	
52196			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 2,460.67
52196			Shared Revenue and Tax Relief - - County And Municipal Aid					
52196	83500	10000	10500	00049597	7/22/2019	\$ 1,415.69	Village Of Yuba	
52196	83500	10000	10500	00053895	11/18/2019	\$ 8,022.24	Village Of Yuba	
52196			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,437.93
52196			Shared Revenue and Tax Relief - - Personal Property Aid					
52196	83500	10000	11100	00041243	5/6/2019	\$ 52.02	Village Of Yuba	
52196			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 52.02
52196	Total							\$ 12,092.06

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52276			Dept of Safety & Prof Services - - Fire Dues Distribution					
52276	16500	10000	22500	00030112	7/15/2019	\$ 12,732.04	City Of Richland Center	
52276			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 12,732.04
52276			Dept of Natural Resources - - GPO - Federal Funds					
52276	37000	10000	94100	00321523	5/20/2019	\$ 14,679.60	City Of Richland Center	
52276	37000	10000	94100	00367335	10/24/2019	\$ 3,302.48	City Of Richland Center	
52276			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 17,982.08
52276			Dept of Natural Resources - - Gen Program Ops-Fed Funds					
52276	37000	21200	18100	00348089	8/6/2019	\$ 441.55	City Of Richland Center	
52276			Dept of Natural Resources - - Gen Program Ops-Fed Funds Total					\$ 441.55
52276			WI Dept of Transportation - - Conn Hwy Aids St Fds					
52276	39500	21100	16200	00337779	1/7/2019	\$ 11,655.69	City Of Richland Center	
52276	39500	21100	16200	00365093	4/1/2019	\$ 11,655.69	City Of Richland Center	
52276	39500	21100	16200	00403102	7/1/2019	\$ 11,655.69	City Of Richland Center	
52276	39500	21100	16200	00445920	10/7/2019	\$ 11,655.72	City Of Richland Center	
52276			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 46,622.79
52276			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
52276	39500	21100	17700	00354575	2/22/2019	\$ 1,031.00	City Of Richland Center	
52276	39500	21100	17700	00392786	6/12/2019	\$ 10,203.00	City Of Richland Center	
52276	39500	21100	17700	00417076	7/30/2019	\$ 30,608.00	City Of Richland Center	
52276			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 41,842.00
52276			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
52276	39500	21100	18200	00353855	2/21/2019	\$ 17,823.51	City Of Richland Center	
52276	39500	21100	18200	00423897	8/15/2019	\$ 25,060.61	City Of Richland Center	
52276	39500	21100	18200	00428237	8/27/2019	\$ 25,473.60	City Of Richland Center	
52276	39500	21100	18200	00456984	11/6/2019	\$ 25,265.66	City Of Richland Center	
52276			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 93,623.38
52276			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
52276	39500	21100	18500	00373512	4/19/2019	\$ 3,898.22	City Of Richland Center	
52276			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,898.22
52276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52276	39500	21100	19100	00337155	1/7/2019	\$ 69,966.37	City Of Richland Center	
52276	39500	21100	19100	00364469	4/1/2019	\$ 69,966.37	City Of Richland Center	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52276	39500	21100	19100	00402478	7/1/2019	\$ 69,966.37	City Of Richland Center		
52276	39500	21100	19100	00445296	10/7/2019	\$ 69,966.37	City Of Richland Center		
52276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 279,865.48
52276			Department of Justice - - Law Enforcement Train, Local						
52276	45500	10000	23100	00074349	11/6/2019	\$ 2,240.00	City Of Richland Center		
52276			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,240.00
52276			Department of Military Affairs - - Disaster Recovery Aid						
52276	46500	10000	30500	00071075	12/20/2019	\$ 5,933.91	City Of Richland Center		
52276			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 5,933.91
52276			Department of Military Affairs - - Federal Aid, Local Assistance						
52276	46500	10000	34200	00070549	12/10/2019	\$ 35,603.47	City Of Richland Center		
52276			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 35,603.47
52276			Department of Administration - - Federal Aid, Local Assistance						
52276	50500	10000	74300	00095475	1/28/2019	\$ 475,000.00	City Of Richland Center		
52276	50500	10000	74300	00113770	12/12/2019	\$ 25,000.00	City Of Richland Center		
52276			Department of Administration - - Federal Aid, Local Assistance Total						\$ 500,000.00
52276			Elections Commission - - General Program Ops, GPR						
52276	51000	10000	10100	00001488	1/25/2019	\$ 139.26	City Of Richland Center		
52276			Elections Commission - - General Program Ops, GPR Total						\$ 139.26
52276			Public Defender Board - - Transcript, Discovery And Int						
52276	55000	10000	10600	00175880	1/9/2019	\$ 29.60	City Of Richland Center		
52276	55000	10000	10600	00182613	2/19/2019	\$ 106.56	City Of Richland Center		
52276	55000	10000	10600	00189668	4/3/2019	\$ 82.88	City Of Richland Center		
52276	55000	10000	10600	00191505	4/18/2019	\$ 29.60	City Of Richland Center		
52276	55000	10000	10600	00193418	5/3/2019	\$ 17.76	City Of Richland Center		
52276	55000	10000	10600	00197488	5/30/2019	\$ 35.52	City Of Richland Center		
52276	55000	10000	10600	00219360	10/28/2019	\$ 29.60	City Of Richland Center		
52276	55000	10000	10600	00227690	12/23/2019	\$ 29.60	City Of Richland Center		
52276			Public Defender Board - - Transcript, Discovery And Int Total						\$ 361.12
52276			Shared Revenue and Tax Relief - - County And Municipal Aid						
52276	83500	10000	10500	00049598	7/22/2019	\$ 191,915.08	City Of Richland Center		
52276	83500	10000	10500	00053896	11/18/2019	\$ 1,087,518.81	City Of Richland Center		
52276			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 1,279,433.89

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52276			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52276	83500	10000	10900	00046675	7/22/2019	\$ 16,830.97	City Of Richland Center	
52276	83500	10000	10900	00047975	7/22/2019	\$ 7,953.94	City Of Richland Center	
52276			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 24,784.91
52276			Shared Revenue and Tax Relief - - Utility Aid					
52276	83500	10000	11000	00049598	7/22/2019	\$ 2,415.40	City Of Richland Center	
52276	83500	10000	11000	00053896	11/18/2019	\$ 14,328.78	City Of Richland Center	
52276			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 16,744.18
52276			Shared Revenue and Tax Relief - - Personal Property Aid					
52276	83500	10000	11100	00041244	5/6/2019	\$ 3,814.48	City Of Richland Center	
52276	83500	10000	11100	00042730	5/6/2019	\$ 6,075.63	City Of Richland Center	
52276			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 9,890.11
52276			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
52276	83500	10000	50100	00037851	1/31/2019	\$ 32,920.29	City Of Richland Center	
52276			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 32,920.29
52276			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
52276	83500	52100	36300	00038457	3/25/2019	\$ 8,029.61	City Of Richland Center	
52276			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 8,029.61
52276	Total							\$ 2,413,088.29

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52999			Department of Health Services - - Prepaid Medical Transport Reimbursement					
52999	43500	10000	16300	AMBULANCE	11/18/2019	\$ 37,695.10	Richland County Amb Service	
52999			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 37,695.10
52999	Total							\$ 37,695.10