

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
56000	11500	10000	70300	00049320	8/6/2019	\$ 44,337.00	Sauk County	
56000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 44,337.00
56000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs					
56000	11500	24100	78300	00054368	12/10/2019	\$ 30.00	Sauk County	
56000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total					\$ 30.00
56000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
56000	11500	27400	76300	00049320	8/6/2019	\$ 86,952.00	Sauk County	
56000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 86,952.00
56000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
56000	11500	27400	76400	00048980	8/1/2019	\$ 6,960.00	Sauk County	
56000	11500	27400	76400	00051521	10/4/2019	\$ 3,480.00	Sauk County	
56000	11500	27400	76400	00051522	10/4/2019	\$ 9,000.00	Sauk County	
56000	11500	27400	76400	00051523	10/4/2019	\$ 5,600.00	Sauk County	
56000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 25,040.00
56000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
56000	11500	27400	77800	00043457	2/5/2019	\$ 12,970.00	Sauk County	
56000	11500	27400	77800	00043851	2/14/2019	\$ 20.00	Sauk County	
56000	11500	27400	77800	00054520	12/18/2019	\$ 12,500.00	Sauk County	
56000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 25,490.00
56000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
56000	11500	36300	WE100	00048978	8/1/2019	\$ 6,779.50	Sauk County	
56000	11500	36300	WE100	00048979	8/1/2019	\$ 2,615.55	Sauk County	
56000	11500	36300	WE100	00051517	10/4/2019	\$ 5,431.23	Sauk County	
56000	11500	36300	WE100	00051518	10/4/2019	\$ 4,837.00	Sauk County	
56000	11500	36300	WE100	00051519	10/4/2019	\$ 2,761.50	Sauk County	
56000	11500	36300	WE100	00051520	10/4/2019	\$ 1,904.63	Sauk County	
56000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 24,329.41
56000			Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt					
56000	11500	36300	WF100	00047269	6/10/2019	\$ 71.10	Sauk County	
56000			Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt Total					\$ 71.10
56000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
56000	16500	10000	23600	00032614	9/13/2019	\$ 6,585.00	Sauk County	

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56000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$ 6,585.00
56000			Dept of Natural Resources - - Gen Program Ops-State Funds					
56000	37000	21200	16100	00313070	4/19/2019	\$ 300.00	Sauk County	
56000	37000	21200	16100	00313076	4/19/2019	\$ 520.00	Sauk County	
56000	37000	21200	16100	00313079	4/19/2019	\$ 190.00	Sauk County	
56000	37000	21200	16100	00313084	4/19/2019	\$ 605.00	Sauk County	
56000	37000	21200	16100	00313091	4/19/2019	\$ 700.00	Sauk County	
56000	37000	21200	16100	00353356	9/6/2019	\$ 96.99	Sauk County	
56000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 2,411.99
56000			Dept of Natural Resources - - General Program Operations --					
56000	37000	21200	25400	00317228	4/29/2019	\$ 540.00	Sauk County	
56000	37000	21200	25400	00352609	8/22/2019	\$ 120.00	Sauk County	
56000	37000	21200	25400	00355968	9/11/2019	\$ 1,050.00	Sauk County	
56000			Dept of Natural Resources - - General Program Operations -- Total					\$ 1,710.00
56000			Dept of Natural Resources - - GPO--State Funds					
56000	37000	21200	36100	00294326	4/1/2019	\$ 200.00	Sauk County	
56000			Dept of Natural Resources - - GPO--State Funds Total					\$ 200.00
56000			Dept of Natural Resources - - GPO -Federal Funds					
56000	37000	21200	38100	00307395	3/27/2019	\$ 4,271.76	Sauk County	
56000			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 4,271.76
56000			Dept of Natural Resources - - Venison Processing					
56000	37000	21200	54900	00301824	3/21/2019	\$ 140.00	Sauk County	
56000			Dept of Natural Resources - - Venison Processing Total					\$ 140.00
56000			Dept of Natural Resources - - Enf A - Boating Enforcement					
56000	37000	21200	55000	00307395	3/27/2019	\$ 8,044.37	Sauk County	
56000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 8,044.37
56000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
56000	37000	21200	55300	00301824	3/21/2019	\$ 10,178.76	Sauk County	
56000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 10,178.76
56000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
56000	37000	21200	56600	00359803	9/23/2019	\$ 20,699.01	Sauk County	
56000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$ 20,699.01
56000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					

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56000	37000	21200	57400	00291664	1/16/2019	\$ 31,785.00	Sauk County		
56000	37000	21200	57400	00292240	1/22/2019	\$ 31,785.00	Sauk County		
56000	37000	21200	57400	00293740	1/30/2019	\$ 79,875.00	Sauk County		
56000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$ 143,445.00
56000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas						
56000	37000	21200	57500	00360495	10/7/2019	\$ 8,073.61	Sauk County		
56000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						\$ 8,073.61
56000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
56000	37000	21200	58400	00364674	10/15/2019	\$ 180.00	Sauk County		
56000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 180.00
56000			Dept of Natural Resources - - Solid Waste Management — CloSu						
56000	37000	21700	49400	00313031	4/18/2019	\$ 275,159.00	Sauk County		
56000			Dept of Natural Resources - - Solid Waste Management — CloSu Total						\$ 275,159.00
56000			Dept of Natural Resources - - Land Acquisition						
56000	37000	36300	TA100	00306471	3/21/2019	\$ 17,688.00	Sauk County		
56000	37000	36300	TA100	00306472	3/21/2019	\$ 182,312.00	Sauk County		
56000			Dept of Natural Resources - - Land Acquisition Total						\$ 200,000.00
56000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed						
56000	37000	57300	48200	00299829	2/19/2019	\$ 6,192.50	Sauk County		
56000	37000	57300	48200	00310976	4/30/2019	\$ 6,304.50	Sauk County		
56000	37000	57300	48200	00329975	7/5/2019	\$ 6,304.50	Sauk County		
56000	37000	57300	48200	00373558	11/27/2019	\$ 6,304.50	Sauk County		
56000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						\$ 25,106.00
56000			Department of Tourism - - Ab; Regranting Program						
56000	38000	10000	30900	00007587	6/3/2019	\$ 7,750.00	Sauk County		
56000			Department of Tourism - - Ab; Regranting Program Total						\$ 7,750.00
56000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
56000	39500	21100	16800	00356671	2/28/2019	\$ 169,686.00	Sauk County		
56000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$ 169,686.00
56000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd						
56000	39500	21100	18300	00372958	4/18/2019	\$ 20,401.00	Sauk County		
56000	39500	21100	18300	00418881	8/2/2019	\$ 31,791.00	Sauk County		
56000	39500	21100	18300	00435520	9/18/2019	\$ 5,648.00	Sauk County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	39500	21100	18300	00461569	11/14/2019	\$ 42,387.50	Sauk County	
56000		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total						\$ 100,227.50
56000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
56000	39500	21100	18500	00345328	1/25/2019	\$ 4,886.16	Sauk County	
56000	39500	21100	18500	00347703	1/31/2019	\$ 6,161.95	Sauk County	
56000	39500	21100	18500	00350279	2/7/2019	\$ 6,650.16	Sauk County	
56000	39500	21100	18500	00350281	2/7/2019	\$ 4,915.50	Sauk County	
56000	39500	21100	18500	00362346	3/27/2019	\$ 4,459.43	Sauk County	
56000	39500	21100	18500	00362348	3/27/2019	\$ 3,958.97	Sauk County	
56000	39500	21100	18500	00367728	4/8/2019	\$ 4,000.00	Sauk County	
56000	39500	21100	18500	00368858	4/5/2019	\$ 6,875.16	Sauk County	
56000	39500	21100	18500	00368861	4/5/2019	\$ 6,128.25	Sauk County	
56000	39500	21100	18500	00390267	6/6/2019	\$ 6,271.15	Sauk County	
56000	39500	21100	18500	00390269	6/6/2019	\$ 5,400.35	Sauk County	
56000	39500	21100	18500	00397155	7/3/2019	\$ 5,234.67	Sauk County	
56000	39500	21100	18500	00409183	7/5/2019	\$ 6,895.13	Sauk County	
56000	39500	21100	18500	00409587	7/5/2019	\$ 8,341.47	Sauk County	
56000	39500	21100	18500	00409593	7/5/2019	\$ 4,932.93	Sauk County	
56000	39500	21100	18500	00411994	7/16/2019	\$ 5,944.09	Sauk County	
56000	39500	21100	18500	00429713	9/3/2019	\$ 7,376.81	Sauk County	
56000	39500	21100	18500	00429717	9/3/2019	\$ 4,905.01	Sauk County	
56000	39500	21100	18500	00429718	9/3/2019	\$ 6,944.82	Sauk County	
56000	39500	21100	18500	00435021	9/17/2019	\$ 10,196.76	Sauk County	
56000	39500	21100	18500	00435023	9/17/2019	\$ 4,045.61	Sauk County	
56000	39500	21100	18500	00435026	9/17/2019	\$ 9,101.24	Sauk County	
56000	39500	21100	18500	00435027	9/17/2019	\$ 685.12	Sauk County	
56000	39500	21100	18500	00469383	12/10/2019	\$ 3,737.76	Sauk County	
56000	39500	21100	18500	00469392	12/10/2019	\$ 3,736.35	Sauk County	
56000	39500	21100	18500	00472345	12/26/2019	\$ 2,897.32	Sauk County	
56000	39500	21100	18500	00472348	12/26/2019	\$ 3,469.45	Sauk County	
56000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 148,151.62
56000		WI Dept of Transportation - - Trans Aids To Co.-Sf						
56000	39500	21100	19000	00335828	1/7/2019	\$ 350,955.53	Sauk County	

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56000	39500	21100	19000	00401153	7/1/2019	\$ 701,911.06	Sauk County	
56000	39500	21100	19000	00443971	10/7/2019	\$ 350,955.53	Sauk County	
56000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 1,403,822.12
56000			WI Dept of Transportation - - Transportation Improvement, St					
56000	39500	21100	22200	00469902	12/10/2019	\$ 13,920.10	Sauk County	
56000			WI Dept of Transportation - - Transportation Improvement, St Total					\$ 13,920.10
56000			WI Dept of Transportation - - Hwy/Loc Brdg Imp Sfd					
56000	39500	21100	26500	00356211	3/7/2019	\$ 17,591.67	Sauk County	
56000			WI Dept of Transportation - - Hwy/Loc Brdg Imp Sfd Total					\$ 17,591.67
56000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
56000	39500	21100	27800	00395858	6/20/2019	\$ 47,000.00	Sauk County	
56000	39500	21100	27800	00465340	11/29/2019	\$ 6,888.07	Sauk County	
56000	39500	21100	27800	00466604	11/29/2019	\$ 145,868.86	Sauk County	
56000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 199,756.93
56000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
56000	39500	21100	36500	00341420	1/11/2019	\$ 9,305.70	Sauk County	
56000	39500	21100	36500	00356196	2/28/2019	\$ 20,162.11	Sauk County	
56000	39500	21100	36500	00356211	3/7/2019	\$ 15,629.08	Sauk County	
56000	39500	21100	36500	00379421	5/7/2019	\$ 578.96	Sauk County	
56000	39500	21100	36500	00379450	5/7/2019	\$ 1,006.31	Sauk County	
56000	39500	21100	36500	00384431	5/21/2019	\$ 5,567.03	Sauk County	
56000	39500	21100	36500	00391142	6/7/2019	\$ 3,618.48	Sauk County	
56000	39500	21100	36500	00395941	6/20/2019	\$ 517.61	Sauk County	
56000	39500	21100	36500	00415996	7/25/2019	\$ 486.00	Sauk County	
56000	39500	21100	36500	00453869	10/28/2019	\$ 486.00	Sauk County	
56000	39500	21100	36500	00455161	10/30/2019	\$ 120.99	Sauk County	
56000	39500	21100	36500	00458859	11/7/2019	\$ 972.00	Sauk County	
56000	39500	21100	36500	00474800	12/26/2019	\$ 1,125.92	Sauk County	
56000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 59,576.19
56000			WI Dept of Transportation - - Routine Maint Sf					
56000	39500	21100	36800	00341420	1/11/2019	\$ 122,202.28	Sauk County	
56000	39500	21100	36800	00356196	2/28/2019	\$ 201,070.00	Sauk County	
56000	39500	21100	36800	00356211	3/7/2019	\$ 242,537.52	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000	39500	21100	36800	00361904	3/19/2019	\$ 115,552.07	Sauk County		
56000	39500	21100	36800	00379421	5/7/2019	\$ 361,978.31	Sauk County		
56000	39500	21100	36800	00379450	5/7/2019	\$ 495,444.88	Sauk County		
56000	39500	21100	36800	00384393	5/20/2019	\$ 10,708.16	Sauk County		
56000	39500	21100	36800	00391142	6/7/2019	\$ 261,654.20	Sauk County		
56000	39500	21100	36800	00395941	6/20/2019	\$ 165,310.50	Sauk County		
56000	39500	21100	36800	00415996	7/25/2019	\$ 120,391.39	Sauk County		
56000	39500	21100	36800	00438641	9/26/2019	\$ 53,782.77	Sauk County		
56000	39500	21100	36800	00440100	10/1/2019	\$ 860.33	Sauk County		
56000	39500	21100	36800	00453869	10/28/2019	\$ 221,862.61	Sauk County		
56000	39500	21100	36800	00455161	10/30/2019	\$ 198,187.77	Sauk County		
56000	39500	21100	36800	00458859	11/7/2019	\$ 111,702.68	Sauk County		
56000	39500	21100	36800	00468572	12/6/2019	\$ 349,946.02	Sauk County		
56000	39500	21100	36800	00474800	12/26/2019	\$ 172,758.38	Sauk County		
56000			WI Dept of Transportation - - Routine Maint Sf Total						\$ 3,205,949.87
56000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
56000	39500	21100	37500	00468572	12/6/2019	\$ 300.07	Sauk County		
56000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						\$ 300.07
56000			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf						
56000	39500	21100	56400	00358937	3/8/2019	\$ 103.58	Sauk County		
56000			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						\$ 103.58
56000			WI Dept of Transportation - - Transpor Safety Ff						
56000	39500	21100	58200	00346704	2/15/2019	\$ 120.27	Sauk County		
56000			WI Dept of Transportation - - Transpor Safety Ff Total						\$ 120.27
56000			Department of Corrections - - Corrections Contracts And Agree						
56000	41000	10000	11400	00257567	1/2/2019	\$ 15,649.92	Sauk County		
56000	41000	10000	11400	00263786	1/30/2019	\$ 45,850.86	Sauk County		
56000	41000	10000	11400	00265470	2/11/2019	\$ 13,390.72	Sauk County		
56000	41000	10000	11400	00268797	3/1/2019	\$ 47,703.42	Sauk County		
56000	41000	10000	11400	00271119	3/8/2019	\$ 14,124.26	Sauk County		
56000	41000	10000	11400	00275558	3/29/2019	\$ 43,226.40	Sauk County		
56000	41000	10000	11400	00277830	4/8/2019	\$ 12,170.94	Sauk County		
56000	41000	10000	11400	00281147	4/23/2019	\$ 15,798.22	Sauk County		

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56000	41000	10000	11400	00281731	5/10/2019	\$ 46,725.68	Sauk County		
56000	41000	10000	11400	00289305	6/12/2019	\$ 42,763.26	Sauk County		
56000	41000	10000	11400	00289579	6/4/2019	\$ 21,921.96	Sauk County		
56000	41000	10000	11400	00292484	7/5/2019	\$ 38,492.08	Sauk County		
56000	41000	10000	11400	00295644	7/2/2019	\$ 13,122.30	Sauk County		
56000	41000	10000	11400	00298054	7/18/2019	\$ 35,147.18	Sauk County		
56000	41000	10000	11400	00298099	7/15/2019	\$ 9,159.88	Sauk County		
56000	41000	10000	11400	00303729	8/15/2019	\$ 11,218.28	Sauk County		
56000	41000	10000	11400	00307171	8/30/2019	\$ 36,433.68	Sauk County		
56000	41000	10000	11400	00311641	9/23/2019	\$ 37,205.58	Sauk County		
56000	41000	10000	11400	00314065	10/2/2019	\$ 9,725.94	Sauk County		
56000	41000	10000	11400	00318425	10/22/2019	\$ 12,710.62	Sauk County		
56000	41000	10000	11400	00318715	10/25/2019	\$ 34,992.80	Sauk County		
56000	41000	10000	11400	00323829	11/22/2019	\$ 36,227.84	Sauk County		
56000	41000	10000	11400	00324353	11/20/2019	\$ 10,951.92	Sauk County		
56000	41000	10000	11400	00329292	12/23/2019	\$ 34,581.12	Sauk County		
56000	41000	10000	11400	00330748	12/20/2019	\$ 11,335.92	Sauk County		
56000	41000	10000	11400	00331112	12/23/2019	\$ 205.84	Sauk County		
56000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 650,836.62
56000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
56000	41000	10000	11600	00320921	11/4/2019	\$ 83,920.04	Sauk County		
56000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 83,920.04
56000			Department of Corrections - - Probation, Parole And Extended						
56000	41000	10000	18700	00320921	11/4/2019	\$ 35,199.96	Sauk County		
56000			Department of Corrections - - Probation, Parole And Extended Total						\$ 35,199.96
56000			Department of Health Services - - State/Federal Aids						
56000	43500	10000	00000	90906	1/2/2019	\$ 67,271.00	Sauk County		
56000	43500	10000	00000	90907	2/1/2019	\$ 139,110.00	Sauk County		
56000	43500	10000	00000	90909	3/1/2019	\$ 68,458.00	Sauk County		
56000	43500	10000	00000	90910	4/1/2019	\$ 748,899.00	Sauk County		
56000	43500	10000	00000	90911	5/1/2019	\$ 340,235.00	Sauk County		
56000	43500	10000	00000	90913	6/3/2019	\$ 208,265.00	Sauk County		
56000	43500	10000	00000	90914	6/17/2019	\$ 99,833.00	Sauk County		

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56000	43500	10000	00000	92000	7/1/2019	\$ 1,586,748.00	Sauk County		
56000	43500	10000	00000	92002	9/3/2019	\$ 180,072.00	Sauk County		
56000	43500	10000	00000	92003	10/1/2019	\$ 150,095.00	Sauk County		
56000	43500	10000	00000	92004	11/1/2019	\$ 130,890.00	Sauk County		
56000	43500	10000	00000	92005	12/2/2019	\$ 90,975.00	Sauk County		
56000		Department of Health Services - - State/Federal Aids Total							\$ 3,810,851.00
56000		Department of Health Services - - Public Health Dispensaries And							
56000	43500	10000	10700	00286958	6/14/2019	\$ 113.47	Sauk County		
56000	43500	10000	10700	00293105	6/25/2019	\$ 221.02	Sauk County		
56000	43500	10000	10700	00298182	7/24/2019	\$ 141.57	Sauk County		
56000	43500	10000	10700	00298189	8/7/2019	\$ 160.28	Sauk County		
56000	43500	10000	10700	00312797	9/27/2019	\$ 132.12	Sauk County		
56000	43500	10000	10700	00312886	9/27/2019	\$ 216.71	Sauk County		
56000	43500	10000	10700	00317416	10/16/2019	\$ 189.54	Sauk County		
56000	43500	10000	10700	00321712	11/15/2019	\$ 30.75	Sauk County		
56000	43500	10000	10700	00321714	11/21/2019	\$ 151.15	Sauk County		
56000	43500	10000	10700	00322738	11/21/2019	\$ 97.66	Sauk County		
56000	43500	10000	10700	00327248	12/4/2019	\$ 75.72	Sauk County		
56000		Department of Health Services - - Public Health Dispensaries And Total							\$ 1,529.99
56000		Department of Health Services - - Federal Wic Operations							
56000	43500	10000	14800	00254566	1/4/2019	\$ 200.00	Sauk County		
56000	43500	10000	14800	00280908	5/10/2019	\$ 1,805.76	Sauk County		
56000	43500	10000	14800	00293298	6/27/2019	\$ 681.12	Sauk County		
56000	43500	10000	14800	00302484	8/16/2019	\$ 644.16	Sauk County		
56000	43500	10000	14800	00302485	8/16/2019	\$ 538.56	Sauk County		
56000	43500	10000	14800	00310946	9/27/2019	\$ 644.16	Sauk County		
56000	43500	10000	14800	00311077	9/20/2019	\$ 496.32	Sauk County		
56000	43500	10000	14800	00331038	12/20/2019	\$ 749.76	Sauk County		
56000	43500	10000	14800	00331040	12/20/2019	\$ 770.88	Sauk County		
56000	43500	10000	14800	00331044	12/20/2019	\$ 707.52	Sauk County		
56000		Department of Health Services - - Federal Wic Operations Total							\$ 7,238.24
56000		Department of Health Services - - Federal Projects Operations							
56000	43500	10000	14900	00324598	11/29/2019	\$ 200.00	Sauk County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000			Department of Health Services - - Federal Projects Operations Total					\$ 200.00
56000			Department of Health Services - - General Program Operations					
56000	43500	10000	40100	00269772	3/13/2019	\$ 1.50	Sauk County	
56000	43500	10000	40100	00290189	6/12/2019	\$ 1.50	Sauk County	
56000	43500	10000	40100	00293161	6/25/2019	\$ 1.50	Sauk County	
56000	43500	10000	40100	00299320	7/24/2019	\$ 1.00	Sauk County	
56000	43500	10000	40100	00299321	7/24/2019	\$ 15.00	Sauk County	
56000	43500	10000	40100	00317502	10/16/2019	\$ 1.50	Sauk County	
56000	43500	10000	40100	00321254	10/30/2019	\$ 1.00	Sauk County	
56000	43500	10000	40100	00321255	10/30/2019	\$ 15.00	Sauk County	
56000	43500	10000	40100	00329608	12/11/2019	\$ 1.00	Sauk County	
56000	43500	10000	40100	00329609	12/11/2019	\$ 15.00	Sauk County	
56000			Department of Health Services - - General Program Operations Total					\$ 54.00
56000			Department of Health Services - - Medical Assistance State Admin					
56000	43500	10000	44000	00269772	3/13/2019	\$ 1.50	Sauk County	
56000	43500	10000	44000	00290189	6/12/2019	\$ 1.50	Sauk County	
56000	43500	10000	44000	00293161	6/25/2019	\$ 1.50	Sauk County	
56000	43500	10000	44000	00299320	7/24/2019	\$ 1.00	Sauk County	
56000	43500	10000	44000	00299321	7/24/2019	\$ 15.00	Sauk County	
56000	43500	10000	44000	00317502	10/16/2019	\$ 1.50	Sauk County	
56000	43500	10000	44000	00321254	10/30/2019	\$ 1.00	Sauk County	
56000	43500	10000	44000	00321255	10/30/2019	\$ 15.00	Sauk County	
56000	43500	10000	44000	00329608	12/11/2019	\$ 1.00	Sauk County	
56000	43500	10000	44000	00329609	12/11/2019	\$ 15.00	Sauk County	
56000			Department of Health Services - - Medical Assistance State Admin Total					\$ 54.00
56000			Dept of Children and Families - - Fees For Administrative Servic					
56000	43700	10000	23100	00049882	2/5/2019	\$ 40.00	Sauk County	
56000	43700	10000	23100	00054502	4/30/2019	\$ 90.00	Sauk County	
56000	43700	10000	23100	00058424	7/26/2019	\$ 60.00	Sauk County	
56000	43700	10000	23100	00062317	10/31/2019	\$ 65.00	Sauk County	
56000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 255.00
56000			Dept of Children and Families - - General Aids					
56000	43700	10000	99000	00048553	1/7/2019	\$ 24,668.15	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	43700	10000	99000	00049440	2/1/2019	\$ 174,543.99	Sauk County	
56000	43700	10000	99000	00049507	2/5/2019	\$ 58,832.82	Sauk County	
56000	43700	10000	99000	00049677	2/5/2019	\$ 42.00	Sauk County	
56000	43700	10000	99000	00049749	2/5/2019	\$ 970.00	Sauk County	
56000	43700	10000	99000	00050973	3/6/2019	\$ 5,736.00	Sauk County	
56000	43700	10000	99000	00050974	3/5/2019	\$ 3,402.00	Sauk County	
56000	43700	10000	99000	00052158	3/29/2019	\$ 1,108.23	Sauk County	
56000	43700	10000	99000	00052202	4/1/2019	\$ 17,033.57	Sauk County	
56000	43700	10000	99000	00052904	4/5/2019	\$ 105,980.99	Sauk County	
56000	43700	10000	99000	00052905	4/5/2019	\$ 254,585.83	Sauk County	
56000	43700	10000	99000	00053641	4/23/2019	\$ 4,510.53	Sauk County	
56000	43700	10000	99000	00054027	4/30/2019	\$ 220,755.05	Sauk County	
56000	43700	10000	99000	00054693	5/6/2019	\$ 131,592.17	Sauk County	
56000	43700	10000	99000	00056128	6/5/2019	\$ 24,890.94	Sauk County	
56000	43700	10000	99000	00057264	7/1/2019	\$ 6,761.24	Sauk County	
56000	43700	10000	99000	00057391	7/5/2019	\$ 30,917.25	Sauk County	
56000	43700	10000	99000	00057857	7/16/2019	\$ 35,440.66	Sauk County	
56000	43700	10000	99000	00057858	7/16/2019	\$ 2,280.00	Sauk County	
56000	43700	10000	99000	00058499	7/30/2019	\$ 172,300.70	Sauk County	
56000	43700	10000	99000	00058718	8/6/2019	\$ 44,658.00	Sauk County	
56000	43700	10000	99000	00058806	8/5/2019	\$ 8,372.00	Sauk County	
56000	43700	10000	99000	00058807	8/5/2019	\$ 62,520.80	Sauk County	
56000	43700	10000	99000	00059927	9/5/2019	\$ 30,959.33	Sauk County	
56000	43700	10000	99000	00060372	9/18/2019	\$ 860,883.70	Sauk County	
56000	43700	10000	99000	00060810	9/27/2019	\$ 915.00	Sauk County	
56000	43700	10000	99000	00060811	9/27/2019	\$ 1,207.34	Sauk County	
56000	43700	10000	99000	00061189	10/7/2019	\$ 47,217.47	Sauk County	
56000	43700	10000	99000	00061998	10/30/2019	\$ 152,757.90	Sauk County	
56000	43700	10000	99000	00062413	11/5/2019	\$ 23,808.40	Sauk County	
56000	43700	10000	99000	00062572	11/8/2019	\$ 46,540.90	Sauk County	
56000	43700	10000	99000	00063377	11/27/2019	\$ 4,170.72	Sauk County	
56000	43700	10000	99000	00063579	12/5/2019	\$ 19,390.95	Sauk County	
56000	43700	10000	99000	00063658	12/5/2019	\$ 143.03	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000		Dept of Children and Families - - General Aids Total						\$	2,579,897.66
56000		Dept of Workforce Development - - General Program Operations							
56000	44500	10000	10100	00242955	8/30/2019	\$ 41.40	Sauk County		
56000	44500	10000	10100	00257770	11/21/2019	\$ 20.70	Sauk County		
56000	44500	10000	10100	00264012	12/18/2019	\$ 20.70	Sauk County		
56000		Dept of Workforce Development - - General Program Operations Total						\$	82.80
56000		Dept of Workforce Development - - Workforce Invest And Assist							
56000	44500	10000	14100	00242955	8/30/2019	\$ 615.72	Sauk County		
56000	44500	10000	14100	00257770	11/21/2019	\$ 307.86	Sauk County		
56000	44500	10000	14100	00264012	12/18/2019	\$ 307.86	Sauk County		
56000		Dept of Workforce Development - - Workforce Invest And Assist Total						\$	1,231.44
56000		Dept of Workforce Development - - Ui Admin Fed							
56000	44500	10000	15100	00204022	1/3/2019	\$ 25.00	Sauk County		
56000	44500	10000	15100	00208762	2/4/2019	\$ 25.00	Sauk County		
56000	44500	10000	15100	00213462	3/4/2019	\$ 30.00	Sauk County		
56000	44500	10000	15100	00218394	4/2/2019	\$ 60.00	Sauk County		
56000	44500	10000	15100	00223352	5/2/2019	\$ 45.00	Sauk County		
56000	44500	10000	15100	00228639	6/4/2019	\$ 20.00	Sauk County		
56000	44500	10000	15100	00233324	7/2/2019	\$ 75.00	Sauk County		
56000	44500	10000	15100	00238694	8/2/2019	\$ 50.00	Sauk County		
56000	44500	10000	15100	00244399	9/4/2019	\$ 20.00	Sauk County		
56000	44500	10000	15100	00249236	10/2/2019	\$ 80.00	Sauk County		
56000	44500	10000	15100	00251552	10/15/2019	\$ 60.00	Sauk County		
56000	44500	10000	15100	00255623	11/4/2019	\$ 30.00	Sauk County		
56000	44500	10000	15100	00261184	12/3/2019	\$ 50.00	Sauk County		
56000		Dept of Workforce Development - - Ui Admin Fed Total						\$	570.00
56000		Dept of Workforce Development - - Title Ib Operations State GPR							
56000	44500	10000	50200	00211380	2/19/2019	\$ 100.46	Sauk County		
56000	44500	10000	50200	00235352	7/15/2019	\$ 73.69	Sauk County		
56000	44500	10000	50200	00235356	7/15/2019	\$ 89.72	Sauk County		
56000	44500	10000	50200	00253912	10/24/2019	\$ 72.70	Sauk County		
56000		Dept of Workforce Development - - Title Ib Operations State GPR Total						\$	336.57
56000		Dept of Workforce Development - - Title Ib Operations Federal							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000	44500	10000	54100	00207306	1/23/2019	\$ 1,052.43	Sauk County		
56000	44500	10000	54100	00211380	2/19/2019	\$ 371.19	Sauk County		
56000	44500	10000	54100	00211639	2/20/2019	\$ 1,052.43	Sauk County		
56000	44500	10000	54100	00215045	3/13/2019	\$ 1,052.43	Sauk County		
56000	44500	10000	54100	00221884	4/25/2019	\$ 1,052.43	Sauk County		
56000	44500	10000	54100	00226498	5/23/2019	\$ 1,052.43	Sauk County		
56000	44500	10000	54100	00234595	7/9/2019	\$ 1,084.00	Sauk County		
56000	44500	10000	54100	00235352	7/15/2019	\$ 272.26	Sauk County		
56000	44500	10000	54100	00235356	7/15/2019	\$ 331.48	Sauk County		
56000	44500	10000	54100	00237545	7/25/2019	\$ 1,084.00	Sauk County		
56000	44500	10000	54100	00242955	8/30/2019	\$ 1,084.00	Sauk County		
56000	44500	10000	54100	00247769	9/25/2019	\$ 1,412.56	Sauk County		
56000	44500	10000	54100	00253104	10/22/2019	\$ 1,412.56	Sauk County		
56000	44500	10000	54100	00253912	10/24/2019	\$ 268.60	Sauk County		
56000	44500	10000	54100	00257770	11/21/2019	\$ 1,084.00	Sauk County		
56000	44500	10000	54100	00264012	12/18/2019	\$ 1,084.00	Sauk County		
56000		Dept of Workforce Development - - Title Ib Operations Federal Total							\$ 14,750.80
56000		Department of Justice - - Crime Laboratories, Dna							
56000	45500	10000	22100	00068595	7/19/2019	\$ 3,990.00	Sauk County		
56000		Department of Justice - - Crime Laboratories, Dna Total							\$ 3,990.00
56000		Department of Justice - - Law Enforcement Train, Local							
56000	45500	10000	23100	00063528	4/29/2019	\$ 2,133.02	Sauk County		
56000	45500	10000	23100	00074558	11/12/2019	\$ 16,320.00	Sauk County		
56000		Department of Justice - - Law Enforcement Train, Local Total							\$ 18,453.02
56000		Department of Justice - - Inter And Intra-Agency Assist							
56000	45500	10000	23300	00060889	3/4/2019	\$ 7,587.91	Sauk County		
56000	45500	10000	23300	00063319	4/17/2019	\$ 1,621.41	Sauk County		
56000	45500	10000	23300	00066855	6/24/2019	\$ 7,260.17	Sauk County		
56000	45500	10000	23300	00067918	7/9/2019	\$ -	Sauk County		
56000	45500	10000	23300	00068483	7/19/2019	\$ 50.00	Sauk County		
56000	45500	10000	23300	00069892	8/12/2019	\$ 977.73	Sauk County		
56000	45500	10000	23300	00070628	8/29/2019	\$ 1,500.39	Sauk County		
56000	45500	10000	23300	00072054	9/30/2019	\$ 7,978.40	Sauk County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000		Department of Justice - - Inter And Intra-Agency Assist Total						\$	26,976.01
56000		Department of Justice - - Federal Aid, State Operations							
56000	45500	10000	24100	00057893	1/7/2019	\$ 259.19	Sauk County		
56000		Department of Justice - - Federal Aid, State Operations Total						\$	259.19
56000		Department of Justice - - Federal Aid, Local Assistance							
56000	45500	10000	25100	00059671	2/19/2019	\$ 271.54	Sauk County		
56000	45500	10000	25100	00061846	3/21/2019	\$ 1,564.84	Sauk County		
56000	45500	10000	25100	00070967	9/17/2019	\$ 24,840.00	Sauk County		
56000	45500	10000	25100	00076578	12/23/2019	\$ 816.51	Sauk County		
56000		Department of Justice - - Federal Aid, Local Assistance Total						\$	27,492.89
56000		Department of Justice - - County-Tribal Programs, Local							
56000	45500	10000	26300	00058256	1/15/2019	\$ 25,672.00	Sauk County		
56000		Department of Justice - - County-Tribal Programs, Local Total						\$	25,672.00
56000		Department of Justice - - Alt Prosecution Alcohol Drugs							
56000	45500	10000	27100	00060080	2/25/2019	\$ 18,898.02	Sauk County		
56000	45500	10000	27100	00064393	5/10/2019	\$ 24,200.54	Sauk County		
56000	45500	10000	27100	00070034	8/15/2019	\$ 36,195.08	Sauk County		
56000	45500	10000	27100	00076833	12/23/2019	\$ 23,470.81	Sauk County		
56000		Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$	102,764.45
56000		Department of Justice - - Diversion Pilot Program							
56000	45500	10000	28900	00060143	2/25/2019	\$ 34,147.76	Sauk County		
56000	45500	10000	28900	00065369	5/24/2019	\$ 20,495.01	Sauk County		
56000	45500	10000	28900	00066611	6/17/2019	\$ 23,147.70	Sauk County		
56000	45500	10000	28900	00071736	9/25/2019	\$ 15,418.92	Sauk County		
56000	45500	10000	28900	00077287	12/23/2019	\$ 16,977.95	Sauk County		
56000		Department of Justice - - Diversion Pilot Program Total						\$	110,187.34
56000		Department of Justice - - Crime Victim Witness Assist							
56000	45500	10000	53200	00060594	2/27/2019	\$ 37,949.38	Sauk County		
56000	45500	10000	53200	00068358	7/17/2019	\$ 66,568.20	Sauk County		
56000		Department of Justice - - Crime Victim Witness Assist Total						\$	104,517.58
56000		Department of Military Affairs - - Disaster Recovery Aid							
56000	46500	10000	30500	00056013	2/5/2019	\$ 357.14	Sauk County		
56000	46500	10000	30500	00061454	6/4/2019	\$ 928.57	Sauk County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000	46500	10000	30500	00061844	6/6/2019	\$ 1,250.58	Sauk County		
56000	46500	10000	30500	00063569	7/8/2019	\$ 695.14	Sauk County		
56000			Department of Military Affairs - - Disaster Recovery Aid Total					\$	3,231.43
56000			Department of Military Affairs - - Mobile Field Force Grants						
56000	46500	10000	31200	00055445	1/25/2019	\$ 5,905.90	Sauk County		
56000	46500	10000	31200	00060863	5/21/2019	\$ 503.00	Sauk County		
56000			Department of Military Affairs - - Mobile Field Force Grants Total					\$	6,408.90
56000			Department of Military Affairs - - Federal Aid, Local Assistance						
56000	46500	10000	34200	00055565	1/31/2019	\$ 25,264.35	Sauk County		
56000	46500	10000	34200	00056013	2/5/2019	\$ 2,142.86	Sauk County		
56000	46500	10000	34200	00061454	6/4/2019	\$ 5,571.43	Sauk County		
56000	46500	10000	34200	00061844	6/6/2019	\$ 7,503.48	Sauk County		
56000	46500	10000	34200	00063569	7/8/2019	\$ 4,170.80	Sauk County		
56000	46500	10000	34200	00066873	9/16/2019	\$ 684.22	Sauk County		
56000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$	45,337.14
56000			Department of Military Affairs - - St Emerg Response Bd Grant Pif						
56000	46500	27200	36400	00055499	1/31/2019	\$ 9,586.99	Sauk County		
56000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$	9,586.99
56000			Department of Veterans Affairs - - Grants To Counties						
56000	48500	15200	12700	00060718	2/22/2019	\$ 1,150.00	Sauk County		
56000			Department of Veterans Affairs - - Grants To Counties Total					\$	1,150.00
56000			Department of Veterans Affairs - - County Grants						
56000	48500	58200	26700	00060718	2/22/2019	\$ 5,175.00	Sauk County		
56000			Department of Veterans Affairs - - County Grants Total					\$	5,175.00
56000			Department of Veterans Affairs - - Veterans Transportation Grant						
56000	48500	58200	28000	00074105	12/10/2019	\$ 1,701.97	Sauk County		
56000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$	1,701.97
56000			Department of Veterans Affairs - - County Grants						
56000	48500	58300	37000	00060718	2/22/2019	\$ 5,175.00	Sauk County		
56000			Department of Veterans Affairs - - County Grants Total					\$	5,175.00
56000			Department of Administration - - Gifts, Grants And Bequests						
56000	50500	10000	13100	00106559	8/7/2019	\$ 1,871.25	Sauk County		
56000			Department of Administration - - Gifts, Grants And Bequests Total					\$	1,871.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000		Department of Administration - - Federal Aid, Local Assistance							
56000	50500	10000	15500	00096012	1/29/2019	\$ 7,558.61	Sauk County		
56000	50500	10000	15500	00098890	3/15/2019	\$ 4,726.82	Sauk County		
56000	50500	10000	15500	00099625	3/29/2019	\$ 4,267.63	Sauk County		
56000	50500	10000	15500	00100681	4/16/2019	\$ 6,391.26	Sauk County		
56000	50500	10000	15500	00103211	5/29/2019	\$ 8,660.89	Sauk County		
56000	50500	10000	15500	00104175	6/17/2019	\$ 8,753.76	Sauk County		
56000	50500	10000	15500	00106476	7/30/2019	\$ 3,141.45	Sauk County		
56000	50500	10000	15500	00107943	8/30/2019	\$ 1,518.34	Sauk County		
56000	50500	10000	15500	00110776	10/16/2019	\$ 2,360.85	Sauk County		
56000	50500	10000	15500	00111599	10/29/2019	\$ 7,378.21	Sauk County		
56000	50500	10000	15500	00113465	12/2/2019	\$ 8,998.47	Sauk County		
56000	50500	10000	15500	00114416	12/17/2019	\$ 6,229.71	Sauk County		
56000		Department of Administration - - Federal Aid, Local Assistance Total							\$ 69,986.00
56000		Department of Administration - - Low-Income Assistance Grants							
56000	50500	23500	37100	00096012	1/29/2019	\$ 664.72	Sauk County		
56000	50500	23500	37100	00098890	3/15/2019	\$ 5,081.14	Sauk County		
56000	50500	23500	37100	00099625	3/29/2019	\$ 3,845.41	Sauk County		
56000	50500	23500	37100	00100681	4/16/2019	\$ 4,674.75	Sauk County		
56000	50500	23500	37100	00103211	5/29/2019	\$ 5,801.44	Sauk County		
56000	50500	23500	37100	00104175	6/17/2019	\$ 2,193.68	Sauk County		
56000	50500	23500	37100	00106476	7/30/2019	\$ 3,064.98	Sauk County		
56000	50500	23500	37100	00107943	8/30/2019	\$ 3,944.46	Sauk County		
56000	50500	23500	37100	00110776	10/16/2019	\$ 4,734.64	Sauk County		
56000	50500	23500	37100	00111599	10/29/2019	\$ 11,263.57	Sauk County		
56000	50500	23500	37100	00113465	12/2/2019	\$ 5,672.13	Sauk County		
56000	50500	23500	37100	00114416	12/17/2019	\$ 5,246.17	Sauk County		
56000		Department of Administration - - Low-Income Assistance Grants Total							\$ 56,187.09
56000		Department of Administration - - Land Information Program; Loca							
56000	50500	26900	17300	00095172	1/17/2019	\$ 1,000.00	Sauk County		
56000	50500	26900	17300	00099319	3/21/2019	\$ 25,000.00	Sauk County		
56000	50500	26900	17300	00100112	4/5/2019	\$ 25,000.00	Sauk County		
56000		Department of Administration - - Land Information Program; Loca Total							\$ 51,000.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000			Public Defender Board - - Trial Representation						
56000	55000	10000	10300	00198614	6/7/2019	\$ 10.00	Sauk County		
56000	55000	10000	10300	00211866	9/18/2019	\$ 10.00	Sauk County		
56000			Public Defender Board - - Trial Representation Total						\$ 20.00
56000			Public Defender Board - - Transcript, Discovery And Int						
56000	55000	10000	10600	00175830	1/9/2019	\$ 30.15	Sauk County		
56000	55000	10000	10600	00180369	2/8/2019	\$ 2,734.60	Sauk County		
56000	55000	10000	10600	00180551	2/7/2019	\$ 1.00	Sauk County		
56000	55000	10000	10600	00189669	4/3/2019	\$ 2.80	Sauk County		
56000	55000	10000	10600	00193361	5/3/2019	\$ 2,885.60	Sauk County		
56000	55000	10000	10600	00193419	5/3/2019	\$ 9.00	Sauk County		
56000	55000	10000	10600	00204022	7/1/2019	\$ 7.60	Sauk County		
56000	55000	10000	10600	00205951	7/18/2019	\$ 25.80	Sauk County		
56000	55000	10000	10600	00206024	7/18/2019	\$ 2,761.16	Sauk County		
56000	55000	10000	10600	00219362	10/28/2019	\$ 7.40	Sauk County		
56000	55000	10000	10600	00226525	12/13/2019	\$ 3,479.60	Sauk County		
56000			Public Defender Board - - Transcript, Discovery And Int Total						\$ 11,944.71
56000			Department of Revenue - - Warrants and Satisfactions						
56000	56600	10000	10100	00127314	3/21/2019	\$ 745.00	Sauk County		
56000	56600	10000	10100	00144837	9/4/2019	\$ 730.00	Sauk County		
56000	56600	10000	10100	00147931	10/11/2019	\$ 60.00	Sauk County		
56000	56600	10000	10100	00148121	10/9/2019	\$ 60.00	Sauk County		
56000			Department of Revenue - - Warrants and Satisfactions Total						\$ 1,595.00
56000			Circuit Courts - - Circuit Court Costs						
56000	62500	10000	10500	00001260	1/17/2019	\$ 122,840.06	Sauk County		
56000	62500	10000	10500	00001467	7/5/2019	\$ 8,919.00	Sauk County		
56000	62500	10000	10500	00001569	8/1/2019	\$ 200,230.00	Sauk County		
56000			Circuit Courts - - Circuit Court Costs Total						\$ 331,989.06
56000			Shared Revenue and Tax Relief - - County And Municipal Aid						
56000	83500	10000	10500	00049734	7/22/2019	\$ 71,228.03	Sauk County		
56000	83500	10000	10500	00054032	11/18/2019	\$ 403,625.53	Sauk County		
56000			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 474,853.56
56000			Shared Revenue and Tax Relief - - Exempt Computer Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	83500	10000	10900	00045425	7/22/2019	\$ 95,744.55	Sauk County	
56000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 95,744.55
56000		Shared Revenue and Tax Relief - - Utility Aid						
56000	83500	10000	11000	00049734	7/22/2019	\$ 40,762.46	Sauk County	
56000	83500	10000	11000	00054032	11/18/2019	\$ 242,543.95	Sauk County	
56000		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 283,306.41
56000		Shared Revenue and Tax Relief - - Personal Property Aid						
56000	83500	10000	11100	00039948	5/6/2019	\$ 266,018.98	Sauk County	
56000		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 266,018.98
56000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
56000	83500	10000	30200	00045332	7/22/2019	\$ 11,385,143.39	Sauk County	
56000	83500	10000	30200	00048215	7/22/2019	\$ 1,833,846.57	Sauk County	
56000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 13,218,989.96
56000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
56000	83500	52100	36300	00038701	3/25/2019	\$ 2,638,789.83	Sauk County	
56000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,638,789.83
56000	Total							\$ 31,426,793.36

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56002			Dept of Safety & Prof Services - - Fire Dues Distribution					
56002	16500	10000	22500	00030261	7/16/2019	\$ 8,383.66	Town Of Baraboo	
56002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,383.66
56002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56002	37000	10000	50300	00298338	2/14/2019	\$ 45,880.84	Town Of Baraboo	
56002	37000	10000	50300	00314201	4/19/2019	\$ 2,193.54	Town Of Baraboo	
56002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 48,074.38
56002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56002	37000	21200	57100	00333182	6/21/2019	\$ 203.38	Town Of Baraboo	
56002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 203.38
56002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56002	37000	21200	57900	00314202	4/19/2019	\$ 610.86	Town Of Baraboo	
56002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 610.86
56002			Dept of Natural Resources - - Resource Maint Develop Sp Frst					
56002	37000	21200	77900	00306036	4/12/2019	\$ 40,294.70	Town Of Baraboo	
56002			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total					\$ 40,294.70
56002			Dept of Natural Resources - - Fin Asst For Responsible Units					
56002	37000	27400	67000	00322824	5/22/2019	\$ 2,174.54	Town Of Baraboo	
56002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,174.54
56002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56002	39500	21100	19100	00337250	1/7/2019	\$ 31,821.48	Town Of Baraboo	
56002	39500	21100	19100	00364564	4/1/2019	\$ 31,821.48	Town Of Baraboo	
56002	39500	21100	19100	00402573	7/1/2019	\$ 31,821.48	Town Of Baraboo	
56002	39500	21100	19100	00445391	10/7/2019	\$ 31,821.48	Town Of Baraboo	
56002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 127,285.92
56002			Elections Commission - - 2018 Hava Election Security					
56002	51000	22000	18200	00002340	11/8/2019	\$ 700.00	Town Of Baraboo	
56002			Elections Commission - - 2018 Hava Election Security Total					\$ 700.00
56002			Shared Revenue and Tax Relief - - County And Municipal Aid					
56002	83500	10000	10500	00049697	7/22/2019	\$ 3,327.99	Town Of Baraboo	
56002	83500	10000	10500	00053995	11/18/2019	\$ 18,858.60	Town Of Baraboo	
56002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 22,186.59
56002			Shared Revenue and Tax Relief - - Exempt Computer Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56002	83500	10000	10900	00046755	7/22/2019	\$ 92.50	Town Of Baraboo	
56002		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 92.50
56002		Shared Revenue and Tax Relief - - Utility Aid						
56002	83500	10000	11000	00049697	7/22/2019	\$ 1,302.99	Town Of Baraboo	
56002	83500	10000	11000	00053995	11/18/2019	\$ 7,142.66	Town Of Baraboo	
56002		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 8,445.65
56002		Shared Revenue and Tax Relief - - Personal Property Aid						
56002	83500	10000	11100	00041331	5/6/2019	\$ 955.51	Town Of Baraboo	
56002		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 955.51
56002		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
56002	83500	10000	50100	00037878	1/31/2019	\$ 1,648.96	Town Of Baraboo	
56002		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 1,648.96
56002		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
56002	83500	52100	36300	00038485	3/25/2019	\$ 461.76	Town Of Baraboo	
56002		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 461.76
56002	Total							\$ 261,518.41

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56004			Dept of Safety & Prof Services - - Fire Dues Distribution					
56004	16500	10000	22500	00030933	7/17/2019	\$ 2,611.82	Town Of Bear Creek	
56004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,611.82
56004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56004	37000	10000	50300	00298396	2/14/2019	\$ 1,346.41	Town Of Bear Creek	
56004	37000	10000	50300	00314758	4/19/2019	\$ 398.00	Town Of Bear Creek	
56004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,744.41
56004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56004	37000	21200	57100	00333183	6/21/2019	\$ 1,239.19	Town Of Bear Creek	
56004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,239.19
56004			Dept of Natural Resources - - Fin Asst For Responsible Units					
56004	37000	27400	67000	00323085	5/22/2019	\$ 1,050.03	Town Of Bear Creek	
56004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,050.03
56004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56004	39500	21100	19100	00337251	1/7/2019	\$ 26,165.52	Town Of Bear Creek	
56004	39500	21100	19100	00364565	4/1/2019	\$ 26,165.52	Town Of Bear Creek	
56004	39500	21100	19100	00402574	7/1/2019	\$ 26,165.52	Town Of Bear Creek	
56004	39500	21100	19100	00445392	10/7/2019	\$ 26,165.53	Town Of Bear Creek	
56004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 104,662.09
56004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
56004	39500	21100	27800	00341775	1/14/2019	\$ 50,643.00	Town Of Bear Creek	
56004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 50,643.00
56004			Shared Revenue and Tax Relief - - County And Municipal Aid					
56004	83500	10000	10500	00049698	7/22/2019	\$ 1,093.25	Town Of Bear Creek	
56004	83500	10000	10500	00053996	11/18/2019	\$ 6,220.06	Town Of Bear Creek	
56004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 7,313.31
56004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56004	83500	10000	10900	00046756	7/22/2019	\$ 5.19	Town Of Bear Creek	
56004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 5.19
56004			Shared Revenue and Tax Relief - - Personal Property Aid					
56004	83500	10000	11100	00041332	5/6/2019	\$ 176.08	Town Of Bear Creek	
56004			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 176.08
56004	Total							\$ 169,445.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56006			Dept of Safety & Prof Services - - Fire Dues Distribution					
56006	16500	10000	22500	00030230	7/16/2019	\$ 9,070.47	Town Of Dellona	
56006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,070.47
56006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56006	37000	10000	50300	00298304	2/14/2019	\$ 20,308.28	Town Of Dellona	
56006	37000	10000	50300	00313894	4/19/2019	\$ 437.53	Town Of Dellona	
56006	37000	10000	50300	00313896	4/19/2019	\$ 50.66	Town Of Dellona	
56006	37000	10000	50300	00313897	4/19/2019	\$ 207.03	Town Of Dellona	
56006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 21,003.50
56006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56006	37000	21200	57100	00333184	6/21/2019	\$ 524.46	Town Of Dellona	
56006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 524.46
56006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56006	37000	21200	57900	00313893	4/19/2019	\$ 4.79	Town Of Dellona	
56006	37000	21200	57900	00313895	4/19/2019	\$ 934.83	Town Of Dellona	
56006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 939.62
56006			Dept of Natural Resources - - Fin Asst For Responsible Units					
56006	37000	27400	67000	00322684	5/22/2019	\$ 1,437.54	Town Of Dellona	
56006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,437.54
56006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56006	39500	21100	19100	00337252	1/7/2019	\$ 29,743.05	Town Of Dellona	
56006	39500	21100	19100	00364566	4/1/2019	\$ 29,743.05	Town Of Dellona	
56006	39500	21100	19100	00402575	7/1/2019	\$ 29,743.05	Town Of Dellona	
56006	39500	21100	19100	00445393	10/7/2019	\$ 29,743.05	Town Of Dellona	
56006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 118,972.20
56006			Elections Commission - - 2018 Hava Election Security					
56006	51000	22000	18200	00002153	10/23/2019	\$ 1,100.00	Town Of Dellona	
56006			Elections Commission - - 2018 Hava Election Security Total					\$ 1,100.00
56006			Shared Revenue and Tax Relief - - County And Municipal Aid					
56006	83500	10000	10500	00049699	7/22/2019	\$ 1,675.18	Town Of Dellona	
56006	83500	10000	10500	00053997	11/18/2019	\$ 9,492.69	Town Of Dellona	
56006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,167.87
56006			Shared Revenue and Tax Relief - - Exempt Computer Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56006	83500	10000	10900	00046757	7/22/2019	\$ 267.09	Town Of Dellona	
56006		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 267.09
56006		Shared Revenue and Tax Relief - - Utility Aid						
56006	83500	10000	11000	00049699	7/22/2019	\$ 455.62	Town Of Dellona	
56006	83500	10000	11000	00053997	11/18/2019	\$ 2,567.98	Town Of Dellona	
56006		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3,023.60
56006		Shared Revenue and Tax Relief - - Personal Property Aid						
56006	83500	10000	11100	00041333	5/6/2019	\$ 1,685.42	Town Of Dellona	
56006		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,685.42
56006		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
56006	83500	52100	36300	00038486	3/25/2019	\$ 4,071.84	Town Of Dellona	
56006		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 4,071.84
56006	Total							\$ 173,263.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56008			Dept of Safety & Prof Services - - Fire Dues Distribution					
56008	16500	10000	22500	00030110	7/16/2019	\$ 12,744.20	Town Of Delton	
56008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 12,744.20
56008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56008	37000	10000	50300	00298341	2/14/2019	\$ 56,421.07	Town Of Delton	
56008	37000	10000	50300	00314274	4/19/2019	\$ 685.65	Town Of Delton	
56008	37000	10000	50300	00314275	4/19/2019	\$ 2,505.46	Town Of Delton	
56008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 59,612.18
56008			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
56008	37000	21200	16900	00294085	1/30/2019	\$ 135.00	Town Of Delton	
56008	37000	21200	16900	00294086	1/30/2019	\$ 270.00	Town Of Delton	
56008	37000	21200	16900	00294087	1/30/2019	\$ 135.00	Town Of Delton	
56008			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 540.00
56008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56008	37000	21200	57100	00333185	6/21/2019	\$ 140.76	Town Of Delton	
56008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 140.76
56008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56008	37000	21200	57900	00314273	4/19/2019	\$ 237.69	Town Of Delton	
56008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 237.69
56008			Dept of Natural Resources - - Fin Asst For Responsible Units					
56008	37000	27400	67000	00323008	5/22/2019	\$ 3,398.91	Town Of Delton	
56008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,398.91
56008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56008	39500	21100	19100	00337253	1/7/2019	\$ 32,884.58	Town Of Delton	
56008	39500	21100	19100	00364567	4/1/2019	\$ 32,884.58	Town Of Delton	
56008	39500	21100	19100	00402576	7/1/2019	\$ 32,884.58	Town Of Delton	
56008	39500	21100	19100	00445394	10/7/2019	\$ 32,884.60	Town Of Delton	
56008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 131,538.34
56008			Department of Administration - - Hv Trans Ln Annual Impact Fee					
56008	50500	10000	17400	00101158	5/1/2019	\$ 43,037.00	Town Of Delton	
56008			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 43,037.00
56008			Elections Commission - - 2018 Hava Election Security					
56008	51000	22000	18200	00002673	11/18/2019	\$ 1,200.00	Town Of Delton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56008			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
56008			Shared Revenue and Tax Relief - - County And Municipal Aid					
56008	83500	10000	10500	00049700	7/22/2019	\$ 3,662.61	Town Of Delton	
56008	83500	10000	10500	00053998	11/18/2019	\$ 20,754.79	Town Of Delton	
56008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 24,417.40
56008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56008	83500	10000	10900	00046758	7/22/2019	\$ 5,354.24	Town Of Delton	
56008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 5,354.24
56008			Shared Revenue and Tax Relief - - Utility Aid					
56008	83500	10000	11000	00049700	7/22/2019	\$ 2,181.25	Town Of Delton	
56008	83500	10000	11000	00053998	11/18/2019	\$ 16,844.44	Town Of Delton	
56008			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 19,025.69
56008			Shared Revenue and Tax Relief - - Personal Property Aid					
56008	83500	10000	11100	00041334	5/6/2019	\$ 5,987.34	Town Of Delton	
56008			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 5,987.34
56008			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
56008	83500	10000	50100	00037892	1/31/2019	\$ 1,096.26	Town Of Delton	
56008			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 1,096.26
56008			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
56008	83500	52100	36300	00038487	3/25/2019	\$ 7,927.44	Town Of Delton	
56008			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 7,927.44
56008	Total							\$ 316,257.45

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56010			Dept of Safety & Prof Services - - Fire Dues Distribution					
56010	16500	10000	22500	00030430	7/15/2019	\$ 5,903.08	Town Of Excelsior	
56010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,903.08
56010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56010	37000	10000	50300	00298409	2/13/2019	\$ 2,005.23	Town Of Excelsior	
56010	37000	10000	50300	00298410	2/13/2019	\$ 1,659.29	Town Of Excelsior	
56010	37000	10000	50300	00314939	4/19/2019	\$ 58.60	Town Of Excelsior	
56010	37000	10000	50300	00314941	4/19/2019	\$ 90.39	Town Of Excelsior	
56010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,813.51
56010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56010	37000	21200	57100	00333186	6/21/2019	\$ 401.06	Town Of Excelsior	
56010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 401.06
56010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56010	37000	21200	57900	00314940	4/19/2019	\$ 5.86	Town Of Excelsior	
56010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 5.86
56010			Dept of Natural Resources - - Fin Asst For Responsible Units					
56010	37000	27400	67000	00323189	5/22/2019	\$ 1,861.52	Town Of Excelsior	
56010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,861.52
56010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56010	39500	21100	19100	00337254	1/7/2019	\$ 31,391.46	Town Of Excelsior	
56010	39500	21100	19100	00364568	4/1/2019	\$ 31,391.46	Town Of Excelsior	
56010	39500	21100	19100	00402577	7/1/2019	\$ 31,391.46	Town Of Excelsior	
56010	39500	21100	19100	00445395	10/7/2019	\$ 31,391.46	Town Of Excelsior	
56010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 125,565.84
56010			Elections Commission - - 2018 Hava Election Security					
56010	51000	22000	18200	00002737	11/19/2019	\$ 1,200.00	Town Of Excelsior	
56010			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
56010			Shared Revenue and Tax Relief - - County And Municipal Aid					
56010	83500	10000	10500	00049701	7/22/2019	\$ 2,921.25	Town Of Excelsior	
56010	83500	10000	10500	00053999	11/18/2019	\$ 16,553.74	Town Of Excelsior	
56010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 19,474.99
56010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56010	83500	10000	10900	00046759	7/22/2019	\$ 1.03	Town Of Excelsior	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
56010			Shared Revenue and Tax Relief - - Utility Aid					
56010	83500	10000	11000	00049701	7/22/2019	\$ 396.55	Town Of Excelsior	
56010	83500	10000	11000	00053999	11/18/2019	\$ 1,971.52	Town Of Excelsior	
56010			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,368.07
56010			Shared Revenue and Tax Relief - - Personal Property Aid					
56010	83500	10000	11100	00041335	5/6/2019	\$ 204.69	Town Of Excelsior	
56010			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 204.69
56010	Total							\$ 160,799.65

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56012			Dept of Safety & Prof Services - - Fire Dues Distribution						
56012	16500	10000	22500	00030548	7/16/2019	\$ 4,657.83	Town Of Fairfield		
56012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,657.83
56012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56012	37000	10000	50300	00298324	2/14/2019	\$ 5,768.14	Town Of Fairfield		
56012	37000	10000	50300	00298325	2/14/2019	\$ 15,850.76	Town Of Fairfield		
56012	37000	10000	50300	00314062	4/19/2019	\$ 227.29	Town Of Fairfield		
56012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 21,846.19
56012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56012	37000	21200	57100	00333187	6/21/2019	\$ 303.16	Town Of Fairfield		
56012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 303.16
56012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
56012	37000	21200	57900	00314063	4/19/2019	\$ 554.97	Town Of Fairfield		
56012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 554.97
56012			Dept of Natural Resources - - Resource Maint Develop Sp Frst						
56012	37000	21200	77900	00294634	2/1/2019	\$ 27,900.00	Town Of Fairfield		
56012			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total						\$ 27,900.00
56012			Dept of Natural Resources - - Fin Asst For Responsible Units						
56012	37000	27400	67000	00323438	5/22/2019	\$ 3,263.40	Town Of Fairfield		
56012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,263.40
56012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56012	39500	21100	19100	00337255	1/7/2019	\$ 20,455.81	Town Of Fairfield		
56012	39500	21100	19100	00364569	4/1/2019	\$ 20,455.81	Town Of Fairfield		
56012	39500	21100	19100	00402578	7/1/2019	\$ 20,455.81	Town Of Fairfield		
56012	39500	21100	19100	00445396	10/7/2019	\$ 20,455.82	Town Of Fairfield		
56012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 81,823.25
56012			Department of Administration - - Hv Trans Ln Annual Impact Fee						
56012	50500	10000	17400	00101137	5/1/2019	\$ 42,146.00	Town Of Fairfield		
56012			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 42,146.00
56012			Elections Commission - - General Program Ops, GPR						
56012	51000	10000	10100	00001558	1/25/2019	\$ 280.25	Town Of Fairfield		
56012			Elections Commission - - General Program Ops, GPR Total						\$ 280.25
56012			Elections Commission - - 2018 Hava Election Security						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56012	51000	22000	18200	00002149	10/23/2019	\$ 1,200.00	Town Of Fairfield		
56012		Elections Commission - - 2018 Hava Election Security Total							\$ 1,200.00
56012		Shared Revenue and Tax Relief - - County And Municipal Aid							
56012	83500	10000	10500	00049702	7/22/2019	\$ 1,770.54	Town Of Fairfield		
56012	83500	10000	10500	00054000	11/18/2019	\$ 10,033.77	Town Of Fairfield		
56012		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 11,804.31
56012		Shared Revenue and Tax Relief - - Exempt Computer Aid							
56012	83500	10000	10900	00046760	7/22/2019	\$ 229.68	Town Of Fairfield		
56012		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 229.68
56012		Shared Revenue and Tax Relief - - Personal Property Aid							
56012	83500	10000	11100	00041336	5/6/2019	\$ 978.34	Town Of Fairfield		
56012		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 978.34
56012		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
56012	83500	52100	36300	00038488	3/25/2019	\$ 558.84	Town Of Fairfield		
56012		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 558.84
56012	Total							\$ 197,546.22	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56014			Dept of Safety & Prof Services - - Fire Dues Distribution					
56014	16500	10000	22500	00030844	7/17/2019	\$ 2,909.80	Town Of Franklin	
56014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,909.80
56014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56014	37000	21200	57100	00333188	6/21/2019	\$ 1,055.32	Town Of Franklin	
56014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,055.32
56014			Dept of Natural Resources - - Fin Asst For Responsible Units					
56014	37000	27400	67000	00322871	5/22/2019	\$ 649.83	Town Of Franklin	
56014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 649.83
56014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56014	39500	21100	19100	00337256	1/7/2019	\$ 36,211.26	Town Of Franklin	
56014	39500	21100	19100	00364570	4/1/2019	\$ 36,211.26	Town Of Franklin	
56014	39500	21100	19100	00402579	7/1/2019	\$ 36,211.26	Town Of Franklin	
56014	39500	21100	19100	00445397	10/7/2019	\$ 36,211.29	Town Of Franklin	
56014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 144,845.07
56014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
56014	39500	21100	27800	00339947	1/9/2019	\$ 10,000.00	Town Of Franklin	
56014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 10,000.00
56014			Shared Revenue and Tax Relief - - County And Municipal Aid					
56014	83500	10000	10500	00049703	7/22/2019	\$ 1,809.87	Town Of Franklin	
56014	83500	10000	10500	00054001	11/18/2019	\$ 10,255.94	Town Of Franklin	
56014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 12,065.81
56014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56014	83500	10000	10900	00046761	7/22/2019	\$ 65.48	Town Of Franklin	
56014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 65.48
56014			Shared Revenue and Tax Relief - - Personal Property Aid					
56014	83500	10000	11100	00041337	5/6/2019	\$ 217.12	Town Of Franklin	
56014			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 217.12
56014	Total							\$ 171,808.43

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56016			Dept of Safety & Prof Services - - Fire Dues Distribution					
56016	16500	10000	22500	00031059	7/17/2019	\$ 2,180.27	Freedom,Town of	
56016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,180.27
56016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56016	37000	10000	50300	00298347	2/14/2019	\$ 1,764.77	Freedom,Town of	
56016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,764.77
56016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56016	37000	21200	57100	00333189	6/21/2019	\$ 942.96	Freedom,Town of	
56016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 942.96
56016			Dept of Natural Resources - - Fin Asst For Responsible Units					
56016	37000	27400	67000	00322686	5/22/2019	\$ 1,496.98	Freedom,Town of	
56016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,496.98
56016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56016	39500	21100	19100	00337257	1/7/2019	\$ 25,054.63	Freedom,Town of	
56016	39500	21100	19100	00364571	4/1/2019	\$ 25,054.63	Freedom,Town of	
56016	39500	21100	19100	00402580	7/1/2019	\$ 25,054.63	Freedom,Town of	
56016	39500	21100	19100	00445398	10/7/2019	\$ 25,054.66	Freedom,Town of	
56016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 100,218.55
56016			Elections Commission - - 2018 Hava Election Security					
56016	51000	22000	18200	00002507	11/15/2019	\$ 1,100.00	Freedom,Town of	
56016			Elections Commission - - 2018 Hava Election Security Total					\$ 1,100.00
56016			Shared Revenue and Tax Relief - - County And Municipal Aid					
56016	83500	10000	10500	00049704	7/22/2019	\$ 1,611.28	Freedom,Town of	
56016	83500	10000	10500	00054002	11/18/2019	\$ 9,133.22	Freedom,Town of	
56016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,744.50
56016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56016	83500	10000	10900	00046762	7/22/2019	\$ 10.40	Freedom,Town of	
56016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 10.40
56016			Shared Revenue and Tax Relief - - Personal Property Aid					
56016	83500	10000	11100	00041338	5/6/2019	\$ 140.29	Freedom,Town of	
56016			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 140.29
56016	Total							\$ 118,598.72

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56018			Dept of Safety & Prof Services - - Fire Dues Distribution					
56018	16500	10000	22500	00030580	7/16/2019	\$ 4,479.71	Town Of Greenfield	
56018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,479.71
56018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56018	37000	10000	50300	00298254	2/14/2019	\$ 93.36	Town Of Greenfield	
56018	37000	10000	50300	00298255	2/14/2019	\$ 38,520.58	Town Of Greenfield	
56018	37000	10000	50300	00313284	4/19/2019	\$ 2,537.51	Town Of Greenfield	
56018	37000	10000	50300	00313286	4/19/2019	\$ 1.70	Town Of Greenfield	
56018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 41,153.15
56018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56018	37000	21200	57100	00333190	6/21/2019	\$ 545.01	Town Of Greenfield	
56018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 545.01
56018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56018	37000	21200	57900	00313285	4/19/2019	\$ 30.11	Town Of Greenfield	
56018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 30.11
56018			Dept of Natural Resources - - Fin Asst For Responsible Units					
56018	37000	27400	67000	00323538	5/22/2019	\$ 1,230.71	Town Of Greenfield	
56018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,230.71
56018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56018	39500	21100	19100	00337258	1/7/2019	\$ 20,467.75	Town Of Greenfield	
56018	39500	21100	19100	00364572	4/1/2019	\$ 20,467.75	Town Of Greenfield	
56018	39500	21100	19100	00402581	7/1/2019	\$ 20,467.75	Town Of Greenfield	
56018	39500	21100	19100	00445399	10/7/2019	\$ 20,467.78	Town Of Greenfield	
56018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 81,871.03
56018			Elections Commission - - 2018 Hava Election Security					
56018	51000	22000	18200	00002307	11/7/2019	\$ 1,100.00	Town Of Greenfield	
56018			Elections Commission - - 2018 Hava Election Security Total					\$ 1,100.00
56018			Shared Revenue and Tax Relief - - County And Municipal Aid					
56018	83500	10000	10500	00049705	7/22/2019	\$ 1,517.93	Town Of Greenfield	
56018	83500	10000	10500	00054003	11/18/2019	\$ 8,601.60	Town Of Greenfield	
56018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,119.53
56018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56018	83500	10000	10900	00046763	7/22/2019	\$ 25.98	Town Of Greenfield	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 25.98
56018			Shared Revenue and Tax Relief - - Personal Property Aid					
56018	83500	10000	11100	00041339	5/6/2019	\$ 219.99	Town Of Greenfield	
56018			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 219.99
56018			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
56018	83500	10000	50100	00037701	1/31/2019	\$ 194.37	Town Of Greenfield	
56018			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 194.37
56018	Total							\$ 140,969.59

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56020			Dept of Safety & Prof Services - - Fire Dues Distribution					
56020	16500	10000	22500	00030802	7/17/2019	\$ 3,077.83	Town Of Honey Creek	
56020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,077.83
56020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56020	37000	10000	50300	00298352	2/14/2019	\$ 7,278.62	Town Of Honey Creek	
56020	37000	10000	50300	00314365	4/19/2019	\$ 284.49	Town Of Honey Creek	
56020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 7,563.11
56020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56020	37000	21200	57100	00333191	6/21/2019	\$ 586.43	Town Of Honey Creek	
56020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 586.43
56020			Dept of Natural Resources - - Fin Asst For Responsible Units					
56020	37000	27400	67000	00322716	5/22/2019	\$ 2,046.16	Town Of Honey Creek	
56020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,046.16
56020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56020	39500	21100	19100	00337259	1/7/2019	\$ 32,687.49	Town Of Honey Creek	
56020	39500	21100	19100	00364573	4/1/2019	\$ 32,687.49	Town Of Honey Creek	
56020	39500	21100	19100	00402582	7/1/2019	\$ 32,687.49	Town Of Honey Creek	
56020	39500	21100	19100	00445400	10/7/2019	\$ 32,687.50	Town Of Honey Creek	
56020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 130,749.97
56020			Shared Revenue and Tax Relief - - County And Municipal Aid					
56020	83500	10000	10500	00049706	7/22/2019	\$ 1,250.56	Town Of Honey Creek	
56020	83500	10000	10500	00054004	11/18/2019	\$ 10,061.53	Town Of Honey Creek	
56020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,312.09
56020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56020	83500	10000	10900	00046764	7/22/2019	\$ 10.40	Town Of Honey Creek	
56020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 10.40
56020			Shared Revenue and Tax Relief - - Personal Property Aid					
56020	83500	10000	11100	00041340	5/6/2019	\$ 403.94	Town Of Honey Creek	
56020			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 403.94
56020			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
56020	83500	10000	50100	00037906	1/31/2019	\$ 39.71	Town Of Honey Creek	
56020			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 39.71
56020	Total							\$ 155,789.64

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56022			Dept of Safety & Prof Services - - Fire Dues Distribution					
56022	16500	10000	22500	00031129	7/17/2019	\$ 1,960.22	Town of Ironton	
56022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,960.22
56022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56022	37000	21200	57100	00333192	6/21/2019	\$ 419.75	Town of Ironton	
56022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 419.75
56022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56022	39500	21100	19100	00337260	1/7/2019	\$ 26,792.63	Town of Ironton	
56022	39500	21100	19100	00364574	4/1/2019	\$ 26,792.63	Town of Ironton	
56022	39500	21100	19100	00402583	7/1/2019	\$ 26,792.63	Town of Ironton	
56022	39500	21100	19100	00445401	10/7/2019	\$ 26,792.65	Town of Ironton	
56022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 107,170.54
56022			Shared Revenue and Tax Relief - - County And Municipal Aid					
56022	83500	10000	10500	00049707	7/22/2019	\$ 4,904.05	Town of Ironton	
56022	83500	10000	10500	00054005	11/18/2019	\$ 27,789.62	Town of Ironton	
56022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 32,693.67
56022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56022	83500	10000	10900	00046765	7/22/2019	\$ 28.06	Town of Ironton	
56022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 28.06
56022			Shared Revenue and Tax Relief - - Personal Property Aid					
56022	83500	10000	11100	00041341	5/6/2019	\$ 255.00	Town of Ironton	
56022			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 255.00
56022	Total							\$ 142,527.24

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56024			Dept of Safety & Prof Services - - Fire Dues Distribution					
56024	16500	10000	22500	00030111	7/16/2019	\$ 12,739.73	Town Of La Valle	
56024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 12,739.73
56024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56024	37000	10000	50300	00298357	2/13/2019	\$ 1,270.24	Town Of La Valle	
56024	37000	10000	50300	00314391	4/19/2019	\$ 4.48	Town Of La Valle	
56024	37000	10000	50300	00314392	4/19/2019	\$ 90.49	Town Of La Valle	
56024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,365.21
56024			Dept of Natural Resources - - GPO -Federal Funds					
56024	37000	21200	38100	00307360	3/27/2019	\$ 5,278.24	Town Of La Valle	
56024			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 5,278.24
56024			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
56024	37000	21200	54500	00327231	6/14/2019	\$ 5,625.00	Town Of La Valle	
56024			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 5,625.00
56024			Dept of Natural Resources - - Enf A - Boating Enforcement					
56024	37000	21200	55000	00307360	3/27/2019	\$ 9,939.74	Town Of La Valle	
56024			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 9,939.74
56024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56024	37000	21200	57100	00333193	6/21/2019	\$ 277.30	Town Of La Valle	
56024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 277.30
56024			Dept of Natural Resources - - Rec & Resource Aids, Fed					
56024	37000	21200	58300	00309002	4/2/2019	\$ 69,775.43	Town Of La Valle	
56024	37000	21200	58300	00331521	6/20/2019	\$ 3,304.57	Town Of La Valle	
56024	37000	21200	58300	00376969	12/12/2019	\$ 579.00	Town Of La Valle	
56024			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 73,659.00
56024			Dept of Natural Resources - - Fin Asst For Responsible Units					
56024	37000	27400	67000	00323267	5/22/2019	\$ 1,739.48	Town Of La Valle	
56024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,739.48
56024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56024	39500	21100	19100	00337261	1/7/2019	\$ 44,226.36	Town Of La Valle	
56024	39500	21100	19100	00364575	4/1/2019	\$ 44,226.36	Town Of La Valle	
56024	39500	21100	19100	00402584	7/1/2019	\$ 44,226.36	Town Of La Valle	
56024	39500	21100	19100	00445402	10/7/2019	\$ 44,226.37	Town Of La Valle	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 176,905.45
56024			Department of Justice - - Law Enforcement Train, Local					
56024	45500	10000	23100	00073255	10/18/2019	\$ 800.00	Town Of La Valle	
56024			Department of Justice - - Law Enforcement Train, Local Total					\$ 800.00
56024			Department of Military Affairs - - Disaster Recovery Aid					
56024	46500	10000	30500	00069007	11/5/2019	\$ 4,137.65	Town Of La Valle	
56024			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 4,137.65
56024			Department of Military Affairs - - Federal Aid, Local Assistance					
56024	46500	10000	34200	00069007	11/5/2019	\$ 24,825.90	Town Of La Valle	
56024	46500	10000	34200	00069889	11/25/2019	\$ 62,942.79	Town Of La Valle	
56024			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 87,768.69
56024			Elections Commission - - General Program Ops, GPR					
56024	51000	10000	10100	00001540	1/25/2019	\$ 285.00	Town Of La Valle	
56024			Elections Commission - - General Program Ops, GPR Total					\$ 285.00
56024			Shared Revenue and Tax Relief - - County And Municipal Aid					
56024	83500	10000	10500	00049708	7/22/2019	\$ 2,361.55	Town Of La Valle	
56024	83500	10000	10500	00054006	11/18/2019	\$ 13,382.10	Town Of La Valle	
56024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,743.65
56024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56024	83500	10000	10900	00046766	7/22/2019	\$ 124.71	Town Of La Valle	
56024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 124.71
56024			Shared Revenue and Tax Relief - - Utility Aid					
56024	83500	10000	11000	00049708	7/22/2019	\$ 156.94	Town Of La Valle	
56024	83500	10000	11000	00054006	11/18/2019	\$ 913.75	Town Of La Valle	
56024			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,070.69
56024			Shared Revenue and Tax Relief - - Personal Property Aid					
56024	83500	10000	11100	00041342	5/6/2019	\$ 1,993.48	Town Of La Valle	
56024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,993.48
56024	Total							\$ 399,453.02

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56026			Dept of Safety & Prof Services - - Fire Dues Distribution					
56026	16500	10000	22500	00030251	7/16/2019	\$ 8,577.27	Town Of Merrimac	
56026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,577.27
56026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56026	37000	10000	50300	00298249	2/14/2019	\$ 192.21	Town Of Merrimac	
56026	37000	10000	50300	00298250	2/14/2019	\$ 42,239.17	Town Of Merrimac	
56026	37000	10000	50300	00313235	4/19/2019	\$ 2,992.33	Town Of Merrimac	
56026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 45,423.71
56026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56026	37000	21200	57100	00333194	6/21/2019	\$ 138.55	Town Of Merrimac	
56026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 138.55
56026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56026	37000	21200	57900	00313236	4/19/2019	\$ 616.53	Town Of Merrimac	
56026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 616.53
56026			Dept of Natural Resources - - Fin Asst For Responsible Units					
56026	37000	27400	67000	00323204	5/22/2019	\$ 3,036.75	Town Of Merrimac	
56026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,036.75
56026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56026	39500	21100	19100	00337262	1/7/2019	\$ 18,078.75	Town Of Merrimac	
56026	39500	21100	19100	00364576	4/1/2019	\$ 18,078.75	Town Of Merrimac	
56026	39500	21100	19100	00402585	7/1/2019	\$ 18,078.75	Town Of Merrimac	
56026	39500	21100	19100	00445403	10/7/2019	\$ 18,078.78	Town Of Merrimac	
56026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 72,315.03
56026			Elections Commission - - 2018 Hava Election Security					
56026	51000	22000	18200	00002688	11/20/2019	\$ 600.00	Town Of Merrimac	
56026			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
56026			Shared Revenue and Tax Relief - - County And Municipal Aid					
56026	83500	10000	10500	00049709	7/22/2019	\$ 1,674.46	Town Of Merrimac	
56026	83500	10000	10500	00054007	11/18/2019	\$ 9,488.58	Town Of Merrimac	
56026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,163.04
56026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56026	83500	10000	10900	00046767	7/22/2019	\$ 18.70	Town Of Merrimac	
56026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 18.70

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56026			Shared Revenue and Tax Relief - - Utility Aid						
56026	83500	10000	11000	00049709	7/22/2019	\$ 708.23	Town Of Merrimac		
56026	83500	10000	11000	00054007	11/18/2019	\$ 3,714.74	Town Of Merrimac		
56026			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,422.97
56026			Shared Revenue and Tax Relief - - Personal Property Aid						
56026	83500	10000	11100	00041343	5/6/2019	\$ 359.79	Town Of Merrimac		
56026			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 359.79
56026			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
56026	83500	10000	50100	00037695	1/31/2019	\$ 167.54	Town Of Merrimac		
56026			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 167.54
56026			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
56026	83500	52100	36300	00038489	3/25/2019	\$ 3,560.23	Town Of Merrimac		
56026			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,560.23
56026	Total							\$ 150,400.11	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56028			Dept of Safety & Prof Services - - Fire Dues Distribution					
56028	16500	10000	22500	00030418	7/16/2019	\$ 6,026.92	Town Of Prairie Du Sac	
56028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,026.92
56028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56028	37000	10000	50300	00298264	2/14/2019	\$ 14,513.84	Town Of Prairie Du Sac	
56028	37000	10000	50300	00313446	4/19/2019	\$ 290.30	Town Of Prairie Du Sac	
56028	37000	10000	50300	00313448	4/19/2019	\$ 98.22	Town Of Prairie Du Sac	
56028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 14,902.36
56028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56028	37000	21200	57100	00333195	6/21/2019	\$ 191.12	Town Of Prairie Du Sac	
56028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 191.12
56028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56028	37000	21200	57900	00313447	4/19/2019	\$ 61.53	Town Of Prairie Du Sac	
56028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 61.53
56028			Dept of Natural Resources - - Fin Asst For Responsible Units					
56028	37000	27400	67000	00322783	5/22/2019	\$ 3,854.58	Town Of Prairie Du Sac	
56028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,854.58
56028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56028	39500	21100	19100	00337263	1/7/2019	\$ 24,087.09	Town Of Prairie Du Sac	
56028	39500	21100	19100	00364577	4/1/2019	\$ 24,087.09	Town Of Prairie Du Sac	
56028	39500	21100	19100	00402586	7/1/2019	\$ 24,087.09	Town Of Prairie Du Sac	
56028	39500	21100	19100	00445404	10/7/2019	\$ 24,087.10	Town Of Prairie Du Sac	
56028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 96,348.37
56028			Shared Revenue and Tax Relief - - County And Municipal Aid					
56028	83500	10000	10500	00049710	7/22/2019	\$ 2,387.86	Town Of Prairie Du Sac	
56028	83500	10000	10500	00054008	11/18/2019	\$ 13,531.19	Town Of Prairie Du Sac	
56028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,919.05
56028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56028	83500	10000	10900	00046768	7/22/2019	\$ 274.36	Town Of Prairie Du Sac	
56028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 274.36
56028			Shared Revenue and Tax Relief - - Utility Aid					
56028	83500	10000	11000	00049710	7/22/2019	\$ 10,033.23	Town Of Prairie Du Sac	
56028	83500	10000	11000	00054008	11/18/2019	\$ 55,971.38	Town Of Prairie Du Sac	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56028			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 66,004.61
56028			Shared Revenue and Tax Relief - - Personal Property Aid					
56028	83500	10000	11100	00041344	5/6/2019	\$ 966.90	Town Of Prairie Du Sac	
56028			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 966.90
56028	Total							\$ 204,549.80

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56030			Dept of Safety & Prof Services - - Fire Dues Distribution					
56030	16500	10000	22500	00030554	7/16/2019	\$ 4,604.37	Town Of Reedsburg	
56030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,604.37
56030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56030	37000	10000	50300	00313591	4/19/2019	\$ 15.32	Town Of Reedsburg	
56030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 15.32
56030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56030	37000	21200	57100	00333196	6/21/2019	\$ 151.32	Town Of Reedsburg	
56030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 151.32
56030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56030	37000	21200	57900	00313592	4/19/2019	\$ 70.40	Town Of Reedsburg	
56030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 70.40
56030			Dept of Natural Resources - - Fin Asst For Responsible Units					
56030	37000	27400	67000	00322973	5/22/2019	\$ 1,832.20	Town Of Reedsburg	
56030			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,832.20
56030			WI Dept of Transportation - - Disastr Damag Aid Sf					
56030	39500	21100	17400	00466524	11/27/2019	\$ 7,868.52	Town Of Reedsburg	
56030			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 7,868.52
56030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56030	39500	21100	19100	00337264	1/7/2019	\$ 24,481.27	Town Of Reedsburg	
56030	39500	21100	19100	00364578	4/1/2019	\$ 24,481.27	Town Of Reedsburg	
56030	39500	21100	19100	00402587	7/1/2019	\$ 24,481.27	Town Of Reedsburg	
56030	39500	21100	19100	00445405	10/7/2019	\$ 24,481.30	Town Of Reedsburg	
56030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 97,925.11
56030			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
56030	39500	21100	46100	00339514	1/25/2019	\$ 1,080.00	Town Of Reedsburg	
56030	39500	21100	46100	00373547	4/22/2019	\$ 1,080.00	Town Of Reedsburg	
56030	39500	21100	46100	00396383	6/24/2019	\$ 1,080.00	Town Of Reedsburg	
56030	39500	21100	46100	00446341	10/25/2019	\$ 1,080.00	Town Of Reedsburg	
56030			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$ 4,320.00
56030			Shared Revenue and Tax Relief - - County And Municipal Aid					
56030	83500	10000	10500	00049711	7/22/2019	\$ 5,610.18	Town Of Reedsburg	
56030	83500	10000	10500	00054009	11/18/2019	\$ 31,791.02	Town Of Reedsburg	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 37,401.20
56030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56030	83500	10000	10900	00046769	7/22/2019	\$ 6.24	Town Of Reedsburg	
56030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 6.24
56030			Shared Revenue and Tax Relief - - Utility Aid					
56030	83500	10000	11000	00049711	7/22/2019	\$ 2,102.81	Town Of Reedsburg	
56030	83500	10000	11000	00054009	11/18/2019	\$ 11,897.37	Town Of Reedsburg	
56030			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 14,000.18
56030			Shared Revenue and Tax Relief - - Personal Property Aid					
56030	83500	10000	11100	00041345	5/6/2019	\$ 277.32	Town Of Reedsburg	
56030			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 277.32
56030	Total							\$ 168,472.18

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56032			Dept of Safety & Prof Services - - Fire Dues Distribution					
56032	16500	10000	22500	00030283	7/16/2019	\$ 8,032.49	Town Of Spring Green	
56032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,032.49
56032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56032	37000	10000	50300	00298397	2/14/2019	\$ 1,568.49	Town Of Spring Green	
56032	37000	10000	50300	00298398	2/14/2019	\$ 1,628.02	Town Of Spring Green	
56032	37000	10000	50300	00298399	2/14/2019	\$ 23,130.86	Town Of Spring Green	
56032	37000	10000	50300	00314767	4/19/2019	\$ 1,244.54	Town Of Spring Green	
56032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 27,571.91
56032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56032	37000	21200	57100	00333197	6/21/2019	\$ 339.35	Town Of Spring Green	
56032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 339.35
56032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56032	37000	21200	57900	00314768	4/19/2019	\$ 326.66	Town Of Spring Green	
56032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 326.66
56032			Dept of Natural Resources - - Fin Asst For Responsible Units					
56032	37000	27400	67000	00323479	5/22/2019	\$ 1,883.71	Town Of Spring Green	
56032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,883.71
56032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56032	39500	21100	19100	00337265	1/7/2019	\$ 36,683.09	Town Of Spring Green	
56032	39500	21100	19100	00364579	4/1/2019	\$ 36,683.09	Town Of Spring Green	
56032	39500	21100	19100	00402588	7/1/2019	\$ 36,683.09	Town Of Spring Green	
56032	39500	21100	19100	00445406	10/7/2019	\$ 36,683.11	Town Of Spring Green	
56032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 146,732.38
56032			Elections Commission - - 2018 Hava Election Security					
56032	51000	22000	18200	00002836	11/21/2019	\$ 1,200.00	Town Of Spring Green	
56032			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
56032			Shared Revenue and Tax Relief - - County And Municipal Aid					
56032	83500	10000	10500	00049712	7/22/2019	\$ 2,814.06	Town Of Spring Green	
56032	83500	10000	10500	00054010	11/18/2019	\$ 15,946.35	Town Of Spring Green	
56032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 18,760.41
56032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56032	83500	10000	10900	00046770	7/22/2019	\$ 654.73	Town Of Spring Green	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 654.73
56032			Shared Revenue and Tax Relief - - Utility Aid					
56032	83500	10000	11000	00049712	7/22/2019	\$ 3,206.66	Town Of Spring Green	
56032	83500	10000	11000	00054010	11/18/2019	\$ 18,343.84	Town Of Spring Green	
56032			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 21,550.50
56032			Shared Revenue and Tax Relief - - Personal Property Aid					
56032	83500	10000	11100	00041346	5/6/2019	\$ 3,195.67	Town Of Spring Green	
56032			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 3,195.67
56032			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
56032	83500	10000	50100	00037981	1/31/2019	\$ 135.01	Town Of Spring Green	
56032			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 135.01
56032			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
56032	83500	52100	36300	00038490	3/25/2019	\$ 13,298.64	Town Of Spring Green	
56032			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 13,298.64
56032	Total							\$ 243,681.46

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56034			Dept of Safety & Prof Services - - Fire Dues Distribution					
56034	16500	10000	22500	00030986	7/17/2019	\$ 2,416.38	Town Of Sumpter	
56034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,416.38
56034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56034	37000	10000	50300	00298319	2/14/2019	\$ 55,675.48	Town Of Sumpter	
56034	37000	10000	50300	00314039	4/19/2019	\$ 472.42	Town Of Sumpter	
56034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 56,147.90
56034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56034	37000	21200	57100	00333198	6/21/2019	\$ 376.10	Town Of Sumpter	
56034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 376.10
56034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56034	37000	21200	57900	00314040	4/19/2019	\$ 1,108.72	Town Of Sumpter	
56034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,108.72
56034			Dept of Natural Resources - - Fin Asst For Responsible Units					
56034	37000	27400	67000	00322736	5/22/2019	\$ 391.48	Town Of Sumpter	
56034			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 391.48
56034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56034	39500	21100	19100	00337266	1/7/2019	\$ 12,578.08	Town Of Sumpter	
56034	39500	21100	19100	00364580	4/1/2019	\$ 12,578.08	Town Of Sumpter	
56034	39500	21100	19100	00402589	7/1/2019	\$ 12,578.08	Town Of Sumpter	
56034	39500	21100	19100	00445407	10/7/2019	\$ 12,578.10	Town Of Sumpter	
56034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 50,312.34
56034			WI Dept of Transportation - - Local Rds, Grants Sf					
56034	39500	21100	27000	00342412	1/15/2019	\$ 95,649.28	Town Of Sumpter	
56034			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 95,649.28
56034			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
56034	39500	21100	36500	00359880	3/29/2019	\$ 500.00	Town Of Sumpter	
56034	39500	21100	36500	00380778	5/9/2019	\$ 500.00	Town Of Sumpter	
56034			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 1,000.00
56034			Department of Administration - - Federal Aid, Local Assistance					
56034	50500	10000	74300	00109034	9/26/2019	\$ 347,252.60	Town Of Sumpter	
56034	50500	10000	74300	00112214	11/13/2019	\$ 114,593.40	Town Of Sumpter	
56034			Department of Administration - - Federal Aid, Local Assistance Total					\$ 461,846.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56034			Shared Revenue and Tax Relief - - County And Municipal Aid						
56034	83500	10000	10500	00049713	7/22/2019	\$ 2,214.53	Town Of Sumpter		
56034	83500	10000	10500	00054011	11/18/2019	\$ 12,549.02	Town Of Sumpter		
56034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 14,763.55
56034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56034	83500	10000	10900	00046771	7/22/2019	\$ 8.32	Town Of Sumpter		
56034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 8.32
56034			Shared Revenue and Tax Relief - - Utility Aid						
56034	83500	10000	11000	00049713	7/22/2019	\$ 9.88	Town Of Sumpter		
56034	83500	10000	11000	00054011	11/18/2019	\$ 200.50	Town Of Sumpter		
56034			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 210.38
56034			Shared Revenue and Tax Relief - - Personal Property Aid						
56034	83500	10000	11100	00041347	5/6/2019	\$ 199.80	Town Of Sumpter		
56034			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 199.80
56034			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
56034	83500	10000	50100	00037784	1/31/2019	\$ 356.12	Town Of Sumpter		
56034			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 356.12
56034			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
56034	83500	52100	36300	00038491	3/25/2019	\$ 14,297.28	Town Of Sumpter		
56034			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 14,297.28
56034	Total							\$ 699,083.65	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56036			Dept of Safety & Prof Services - - Fire Dues Distribution					
56036	16500	10000	22500	00030738	7/17/2019	\$ 3,367.79	Troy, Town of	
56036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,367.79
56036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56036	37000	10000	50300	00298371	2/14/2019	\$ 2,581.06	Troy, Town of	
56036	37000	10000	50300	00298372	2/14/2019	\$ 1,131.96	Troy, Town of	
56036	37000	10000	50300	00298373	2/14/2019	\$ 10,363.84	Troy, Town of	
56036	37000	10000	50300	00314602	4/19/2019	\$ 728.53	Troy, Town of	
56036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 14,805.39
56036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56036	37000	21200	57100	00333199	6/21/2019	\$ 916.28	Troy, Town of	
56036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 916.28
56036			Dept of Natural Resources - - Fin Asst For Responsible Units					
56036	37000	27400	67000	00322891	5/22/2019	\$ 2,482.02	Troy, Town of	
56036			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,482.02
56036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56036	39500	21100	19100	00337267	1/7/2019	\$ 26,762.77	Troy, Town of	
56036	39500	21100	19100	00364581	4/1/2019	\$ 26,762.77	Troy, Town of	
56036	39500	21100	19100	00402590	7/1/2019	\$ 26,762.77	Troy, Town of	
56036	39500	21100	19100	00445408	10/7/2019	\$ 26,762.78	Troy, Town of	
56036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 107,051.09
56036			Elections Commission - - 2018 Hava Election Security					
56036	51000	22000	18200	00002312	11/7/2019	\$ 1,200.00	Troy, Town of	
56036			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
56036			Shared Revenue and Tax Relief - - County And Municipal Aid					
56036	83500	10000	10500	00049714	7/22/2019	\$ 2,318.93	Troy, Town of	
56036	83500	10000	10500	00054012	11/18/2019	\$ 13,140.60	Troy, Town of	
56036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,459.53
56036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56036	83500	10000	10900	00046772	7/22/2019	\$ 11.43	Troy, Town of	
56036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 11.43
56036			Shared Revenue and Tax Relief - - Utility Aid					
56036	83500	10000	11000	00049714	7/22/2019	\$ 35.84	Troy, Town of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56036	83500	10000	11000	00054012	11/18/2019	\$ 212.59	Troy, Town of		
56036		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 248.43
56036		Shared Revenue and Tax Relief - - Personal Property Aid							
56036	83500	10000	11100	00041348	5/6/2019	\$ 652.65	Troy, Town of		
56036		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 652.65
56036	Total							\$ 146,194.61	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56038			Dept of Safety & Prof Services - - Fire Dues Distribution					
56038	16500	10000	22500	00030955	7/17/2019	\$ 2,548.37	Washington, Town of	
56038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,548.37
56038			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
56038	37000	21200	54500	00320607	5/15/2019	\$ 375.00	Washington, Town of	
56038			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 375.00
56038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56038	37000	21200	57100	00333200	6/21/2019	\$ 176.56	Washington, Town of	
56038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 176.56
56038			Dept of Natural Resources - - Fin Asst For Responsible Units					
56038	37000	27400	67000	00323086	5/22/2019	\$ 1,953.44	Washington, Town of	
56038	37000	27400	67000	00326968	6/5/2019	\$ 2,116.69	Washington, Town of	
56038			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,070.13
56038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56038	39500	21100	19100	00337268	1/7/2019	\$ 31,397.43	Washington, Town of	
56038	39500	21100	19100	00364582	4/1/2019	\$ 31,397.43	Washington, Town of	
56038	39500	21100	19100	00402591	7/1/2019	\$ 31,397.43	Washington, Town of	
56038	39500	21100	19100	00445409	10/7/2019	\$ 31,397.44	Washington, Town of	
56038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 125,589.73
56038			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
56038	39500	21100	27800	00343546	1/18/2019	\$ 22,756.40	Washington, Town of	
56038			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 22,756.40
56038			Shared Revenue and Tax Relief - - County And Municipal Aid					
56038	83500	10000	10500	00049715	7/22/2019	\$ 5,536.07	Washington, Town of	
56038	83500	10000	10500	00054013	11/18/2019	\$ 31,371.09	Washington, Town of	
56038			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 36,907.16
56038			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56038	83500	10000	10900	00046773	7/22/2019	\$ 5.19	Washington, Town of	
56038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 5.19
56038			Shared Revenue and Tax Relief - - Personal Property Aid					
56038	83500	10000	11100	00041349	5/6/2019	\$ 2,590.44	Washington, Town of	
56038			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 2,590.44
56038	Total							\$ 195,018.98

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56040			Dept of Safety & Prof Services - - Fire Dues Distribution					
56040	16500	10000	22500	00031069	7/17/2019	\$ 2,156.32	Westfield, Town of	
56040			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,156.32
56040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56040	37000	10000	50300	00298378	2/14/2019	\$ 128.11	Westfield, Town of	
56040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 128.11
56040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56040	37000	21200	57100	00333201	6/21/2019	\$ 257.14	Westfield, Town of	
56040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 257.14
56040			Dept of Natural Resources - - Fin Asst For Responsible Units					
56040	37000	27400	67000	00323453	5/22/2019	\$ 1,150.67	Westfield, Town of	
56040			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,150.67
56040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56040	39500	21100	19100	00337269	1/7/2019	\$ 30,423.91	Westfield, Town of	
56040	39500	21100	19100	00364583	4/1/2019	\$ 30,423.91	Westfield, Town of	
56040	39500	21100	19100	00402592	7/1/2019	\$ 30,423.91	Westfield, Town of	
56040	39500	21100	19100	00445410	10/7/2019	\$ 30,423.93	Westfield, Town of	
56040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 121,695.66
56040			Shared Revenue and Tax Relief - - County And Municipal Aid					
56040	83500	10000	10500	00049716	7/22/2019	\$ 2,091.76	Westfield, Town of	
56040	83500	10000	10500	00054014	11/18/2019	\$ 11,853.28	Westfield, Town of	
56040			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,945.04
56040			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56040	83500	10000	10900	00046774	7/22/2019	\$ 3.11	Westfield, Town of	
56040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
56040			Shared Revenue and Tax Relief - - Personal Property Aid					
56040	83500	10000	11100	00041350	5/6/2019	\$ 269.50	Westfield, Town of	
56040			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 269.50
56040	Total							\$ 139,605.55

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56042			Dept of Safety & Prof Services - - Fire Dues Distribution					
56042	16500	10000	22500	00030697	7/17/2019	\$ 3,640.83	Town Of Winfield	
56042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,640.83
56042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56042	37000	10000	50300	00298314	2/14/2019	\$ 44.74	Town Of Winfield	
56042	37000	10000	50300	00298315	2/14/2019	\$ 5,719.28	Town Of Winfield	
56042	37000	10000	50300	00314026	4/19/2019	\$ 7.48	Town Of Winfield	
56042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5,771.50
56042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56042	37000	21200	57100	00333202	6/21/2019	\$ 507.60	Town Of Winfield	
56042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 507.60
56042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56042	37000	21200	57900	00314025	4/19/2019	\$ 58.90	Town Of Winfield	
56042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 58.90
56042			Dept of Natural Resources - - Fin Asst For Responsible Units					
56042	37000	27400	67000	00322845	5/22/2019	\$ 1,408.22	Town Of Winfield	
56042			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,408.22
56042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56042	39500	21100	19100	00337270	1/7/2019	\$ 24,690.31	Town Of Winfield	
56042	39500	21100	19100	00364584	4/1/2019	\$ 24,690.31	Town Of Winfield	
56042	39500	21100	19100	00402593	7/1/2019	\$ 24,690.31	Town Of Winfield	
56042	39500	21100	19100	00445411	10/7/2019	\$ 24,690.33	Town Of Winfield	
56042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 98,761.26
56042			Department of Military Affairs - - Disaster Recovery Aid					
56042	46500	10000	30500	00065349	10/11/2019	\$ 4,665.02	Town Of Winfield	
56042	46500	10000	30500	00068999	11/5/2019	\$ 1,494.60	Town Of Winfield	
56042			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 6,159.62
56042			Department of Military Affairs - - Federal Aid, Local Assistance					
56042	46500	10000	34200	00065349	10/11/2019	\$ 27,990.11	Town Of Winfield	
56042	46500	10000	34200	00068999	11/5/2019	\$ 8,967.59	Town Of Winfield	
56042			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 36,957.70
56042			Elections Commission - - 2018 Hava Election Security					
56042	51000	22000	18200	00002374	11/13/2019	\$ 1,200.00	Town Of Winfield	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56042			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
56042			Shared Revenue and Tax Relief - - County And Municipal Aid					
56042	83500	10000	10500	00049717	7/22/2019	\$ 2,005.84	Town Of Winfield	
56042	83500	10000	10500	00054015	11/18/2019	\$ 11,366.43	Town Of Winfield	
56042			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,372.27
56042			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56042	83500	10000	10900	00046775	7/22/2019	\$ 6.24	Town Of Winfield	
56042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 6.24
56042			Shared Revenue and Tax Relief - - Utility Aid					
56042	83500	10000	11000	00049717	7/22/2019	\$ 333.20	Town Of Winfield	
56042	83500	10000	11000	00054015	11/18/2019	\$ 1,899.36	Town Of Winfield	
56042			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,232.56
56042			Shared Revenue and Tax Relief - - Personal Property Aid					
56042	83500	10000	11100	00041351	5/6/2019	\$ 339.52	Town Of Winfield	
56042			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 339.52
56042	Total							\$ 170,416.22

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56044			Dept of Safety & Prof Services - - Fire Dues Distribution						
56044	16500	10000	22500	00030755	7/17/2019	\$ 3,293.08	Town Of Woodland		
56044			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,293.08
56044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56044	37000	10000	50300	00298260	2/14/2019	\$ 43.16	Town Of Woodland		
56044	37000	10000	50300	00313342	4/19/2019	\$ 11.74	Town Of Woodland		
56044	37000	10000	50300	00313343	4/19/2019	\$ 7.32	Town Of Woodland		
56044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 62.22
56044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56044	37000	21200	57100	00333203	6/21/2019	\$ 406.11	Town Of Woodland		
56044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 406.11
56044			Dept of Natural Resources - - Fin Asst For Responsible Units						
56044	37000	27400	67000	00322984	5/22/2019	\$ 2,556.52	Town Of Woodland		
56044			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,556.52
56044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56044	39500	21100	19100	00337271	1/7/2019	\$ 38,295.67	Town Of Woodland		
56044	39500	21100	19100	00364585	4/1/2019	\$ 38,295.67	Town Of Woodland		
56044	39500	21100	19100	00402594	7/1/2019	\$ 38,295.67	Town Of Woodland		
56044	39500	21100	19100	00445412	10/7/2019	\$ 38,295.67	Town Of Woodland		
56044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 153,182.68
56044			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
56044	39500	21100	27800	00407683	6/28/2019	\$ 7,378.00	Town Of Woodland		
56044			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 7,378.00
56044			Department of Military Affairs - - Disaster Recovery Aid						
56044	46500	10000	30500	00066030	8/30/2019	\$ 1,440.00	Town Of Woodland		
56044	46500	10000	30500	00067271	9/25/2019	\$ 1,009.54	Town Of Woodland		
56044	46500	10000	30500	00069768	11/21/2019	\$ 2,198.11	Town Of Woodland		
56044			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 4,647.65
56044			Department of Military Affairs - - Federal Aid, Local Assistance						
56044	46500	10000	34200	00064621	7/30/2019	\$ 8,640.00	Town Of Woodland		
56044	46500	10000	34200	00067271	9/25/2019	\$ 6,057.26	Town Of Woodland		
56044	46500	10000	34200	00069768	11/21/2019	\$ 13,188.67	Town Of Woodland		
56044			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 27,885.93

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56044			Shared Revenue and Tax Relief - - County And Municipal Aid						
56044	83500	10000	10500	00049718	7/22/2019	\$ 1,117.75	Town Of Woodland		
56044	83500	10000	10500	00054016	11/18/2019	\$ 6,333.94	Town Of Woodland		
56044			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 7,451.69
56044			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56044	83500	10000	10900	00046776	7/22/2019	\$ 3.11	Town Of Woodland		
56044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
56044			Shared Revenue and Tax Relief - - Personal Property Aid						
56044	83500	10000	11100	00041352	5/6/2019	\$ 1.38	Town Of Woodland		
56044			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1.38
56044	Total							\$ 206,868.37	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56141			Dept of Safety & Prof Services - - Fire Dues Distribution					
56141	16500	10000	22500	00031615	7/18/2019	\$ 371.33	Village Of Ironton	
56141			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 371.33
56141			Dept of Natural Resources - - Fin Asst For Responsible Units					
56141	37000	27400	67000	00323569	5/22/2019	\$ 116.69	Village Of Ironton	
56141			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 116.69
56141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56141	39500	21100	19100	00337272	1/7/2019	\$ 1,994.81	Village Of Ironton	
56141	39500	21100	19100	00364586	4/1/2019	\$ 1,994.81	Village Of Ironton	
56141	39500	21100	19100	00402595	7/1/2019	\$ 1,994.81	Village Of Ironton	
56141	39500	21100	19100	00445413	10/7/2019	\$ 1,994.83	Village Of Ironton	
56141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 7,979.26
56141			Shared Revenue and Tax Relief - - County And Municipal Aid					
56141	83500	10000	10500	00049719	7/22/2019	\$ 6,540.56	Village Of Ironton	
56141	83500	10000	10500	00054017	11/18/2019	\$ 37,063.19	Village Of Ironton	
56141			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 43,603.75
56141	Total							\$ 52,071.03

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56146			Dept of Safety & Prof Services - - Fire Dues Distribution					
56146	16500	10000	22500	00029867	7/12/2019	\$ 64,008.97	Village Of Lake Delton	
56146			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 64,008.97
56146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56146	37000	10000	50300	00298401	2/14/2019	\$ 10,101.34	Village Of Lake Delton	
56146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 10,101.34
56146			Dept of Natural Resources - - GPO -Federal Funds					
56146	37000	21200	38100	00307357	3/27/2019	\$ 4,622.42	Village Of Lake Delton	
56146			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 4,622.42
56146			Dept of Natural Resources - - Enf A - Boating Enforcement					
56146	37000	21200	55000	00307357	3/27/2019	\$ 8,704.71	Village Of Lake Delton	
56146			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 8,704.71
56146			Dept of Natural Resources - - Fin Asst For Responsible Units					
56146	37000	27400	67000	00323568	5/22/2019	\$ 6,345.76	Village Of Lake Delton	
56146			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,345.76
56146			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
56146	39500	21100	18500	00438236	9/25/2019	\$ 4,000.00	Village Of Lake Delton	
56146			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
56146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56146	39500	21100	19100	00337273	1/7/2019	\$ 134,181.72	Village Of Lake Delton	
56146	39500	21100	19100	00364587	4/1/2019	\$ 134,181.72	Village Of Lake Delton	
56146	39500	21100	19100	00402596	7/1/2019	\$ 134,181.72	Village Of Lake Delton	
56146	39500	21100	19100	00445414	10/7/2019	\$ 134,181.72	Village Of Lake Delton	
56146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 536,726.88
56146			WI Dept of Transportation - - Transpor Safety Ff					
56146	39500	21100	58200	00446908	10/10/2019	\$ 154.77	Village Of Lake Delton	
56146			WI Dept of Transportation - - Transpor Safety Ff Total					\$ 154.77
56146			Department of Justice - - Law Enforcement Train, Local					
56146	45500	10000	23100	00073257	10/18/2019	\$ 3,520.00	Village Of Lake Delton	
56146			Department of Justice - - Law Enforcement Train, Local Total					\$ 3,520.00
56146			Department of Military Affairs - - Disaster Recovery Aid					
56146	46500	10000	30500	00063046	6/25/2019	\$ 3,425.40	Village Of Lake Delton	
56146			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 3,425.40

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56146			Department of Military Affairs - - Federal Aid, Local Assistance						
56146	46500	10000	34200	00063046	6/25/2019	\$ 20,552.41	Village Of Lake Delton		
56146			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 20,552.41
56146			Department of Administration - - Hv Trans Ln Annual Impact Fee						
56146	50500	10000	17400	00101206	5/1/2019	\$ 16,293.00	Village Of Lake Delton		
56146			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 16,293.00
56146			Elections Commission - - 2018 Hava Election Security						
56146	51000	22000	18200	00002443	11/14/2019	\$ 500.00	Village Of Lake Delton		
56146			Elections Commission - - 2018 Hava Election Security Total						\$ 500.00
56146			Shared Revenue and Tax Relief - - County And Municipal Aid						
56146	83500	10000	10500	00049720	7/22/2019	\$ 3,132.43	Village Of Lake Delton		
56146	83500	10000	10500	00054018	11/18/2019	\$ 17,750.44	Village Of Lake Delton		
56146			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 20,882.87
56146			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56146	83500	10000	10900	00046777	7/22/2019	\$ 7,383.91	Village Of Lake Delton		
56146	83500	10000	10900	00047995	7/22/2019	\$ 25,866.10	Village Of Lake Delton		
56146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 33,250.01
56146			Shared Revenue and Tax Relief - - Utility Aid						
56146	83500	10000	11000	00049720	7/22/2019	\$ 1,359.14	Village Of Lake Delton		
56146	83500	10000	11000	00054018	11/18/2019	\$ 8,390.64	Village Of Lake Delton		
56146			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 9,749.78
56146			Shared Revenue and Tax Relief - - Personal Property Aid						
56146	83500	10000	11100	00041353	5/6/2019	\$ 41,410.92	Village Of Lake Delton		
56146	83500	10000	11100	00042751	5/6/2019	\$ 64,814.38	Village Of Lake Delton		
56146			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 106,225.30
56146			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
56146	83500	52100	36300	00038492	3/25/2019	\$ 42,742.32	Village Of Lake Delton		
56146			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 42,742.32
56146	Total							\$ 891,805.94	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56147			Dept of Safety & Prof Services - - Fire Dues Distribution						
56147	16500	10000	22500	00031518	7/18/2019	\$ 728.82	Village Of La Valle		
56147			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 728.82
56147			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56147	37000	10000	50300	00298389	2/14/2019	\$ 406.37	Village Of La Valle		
56147	37000	10000	50300	00314681	4/19/2019	\$ 40.22	Village Of La Valle		
56147			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 446.59
56147			Dept of Natural Resources - - Gen Program Ops-State Funds						
56147	37000	21200	16100	00290358	1/15/2019	\$ 152.00	Village Of La Valle		
56147	37000	21200	16100	00316191	4/26/2019	\$ 152.00	Village Of La Valle		
56147	37000	21200	16100	00338393	7/8/2019	\$ 161.01	Village Of La Valle		
56147	37000	21200	16100	00364611	10/16/2019	\$ 185.32	Village Of La Valle		
56147			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 650.33
56147			Dept of Natural Resources - - Fin Asst For Responsible Units						
56147	37000	27400	67000	00323377	5/22/2019	\$ 1,038.14	Village Of La Valle		
56147			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,038.14
56147			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56147	39500	21100	19100	00337274	1/7/2019	\$ 3,774.01	Village Of La Valle		
56147	39500	21100	19100	00364588	4/1/2019	\$ 3,774.01	Village Of La Valle		
56147	39500	21100	19100	00402597	7/1/2019	\$ 3,774.01	Village Of La Valle		
56147	39500	21100	19100	00445415	10/7/2019	\$ 3,774.02	Village Of La Valle		
56147			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 15,096.05
56147			Department of Military Affairs - - Federal Aid, Local Assistance						
56147	46500	10000	34200	00067343	9/27/2019	\$ 47,752.81	Village Of La Valle		
56147	46500	10000	34200	00069716	11/20/2019	\$ 41,719.43	Village Of La Valle		
56147			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 89,472.24
56147			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
56147	83500	10000	10100	00049721	7/22/2019	\$ 2,818.90	Village Of La Valle		
56147			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 2,818.90
56147			Shared Revenue and Tax Relief - - County And Municipal Aid						
56147	83500	10000	10500	00049721	7/22/2019	\$ 14,614.76	Village Of La Valle		
56147	83500	10000	10500	00054019	11/18/2019	\$ 82,816.96	Village Of La Valle		
56147			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 97,431.72

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56147			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56147	83500	10000	10900	00046778	7/22/2019	\$ 375.17	Village Of La Valle	
56147			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 375.17
56147			Shared Revenue and Tax Relief - - Personal Property Aid					
56147	83500	10000	11100	00041354	5/6/2019	\$ 1,137.54	Village Of La Valle	
56147			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,137.54
56147	Total							\$ 209,195.50

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56148			Dept of Safety & Prof Services - - Fire Dues Distribution					
56148	16500	10000	22500	00031593	7/18/2019	\$ 472.07	Village Of Lime Ridge	
56148			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 472.07
56148			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56148	39500	21100	19100	00337275	1/7/2019	\$ 463.21	Village Of Lime Ridge	
56148	39500	21100	19100	00364589	4/1/2019	\$ 463.21	Village Of Lime Ridge	
56148	39500	21100	19100	00402598	7/1/2019	\$ 463.21	Village Of Lime Ridge	
56148	39500	21100	19100	00445416	10/7/2019	\$ 463.23	Village Of Lime Ridge	
56148			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,852.86
56148			Shared Revenue and Tax Relief - - County And Municipal Aid					
56148	83500	10000	10500	00049722	7/22/2019	\$ 6,166.95	Village Of Lime Ridge	
56148	83500	10000	10500	00054020	11/18/2019	\$ 34,946.05	Village Of Lime Ridge	
56148			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 41,113.00
56148			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56148	83500	10000	10900	00046779	7/22/2019	\$ 36.37	Village Of Lime Ridge	
56148			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 36.37
56148			Shared Revenue and Tax Relief - - Personal Property Aid					
56148	83500	10000	11100	00041355	5/6/2019	\$ 363.59	Village Of Lime Ridge	
56148			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 363.59
56148	Total							\$ 43,837.89

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56149			Dept of Safety & Prof Services - - Fire Dues Distribution						
56149	16500	10000	22500	00031534	7/18/2019	\$ 689.32	Village Of Loganville		
56149			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 689.32
56149			Dept of Natural Resources - - Fin Asst For Responsible Units						
56149	37000	27400	67000	00323575	5/22/2019	\$ 918.75	Village Of Loganville		
56149			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 918.75
56149			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56149	39500	21100	19100	00337276	1/7/2019	\$ 3,703.84	Village Of Loganville		
56149	39500	21100	19100	00364590	4/1/2019	\$ 3,703.84	Village Of Loganville		
56149	39500	21100	19100	00402599	7/1/2019	\$ 3,703.84	Village Of Loganville		
56149	39500	21100	19100	00445417	10/7/2019	\$ 3,703.84	Village Of Loganville		
56149			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 14,815.36
56149			Shared Revenue and Tax Relief - - County And Municipal Aid						
56149	83500	10000	10500	00049723	7/22/2019	\$ 7,198.35	Village Of Loganville		
56149	83500	10000	10500	00054021	11/18/2019	\$ 40,790.67	Village Of Loganville		
56149			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 47,989.02
56149			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56149	83500	10000	10900	00046780	7/22/2019	\$ 113.28	Village Of Loganville		
56149			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 113.28
56149			Shared Revenue and Tax Relief - - Utility Aid						
56149	83500	10000	11000	00049723	7/22/2019	\$ 393.80	Village Of Loganville		
56149	83500	10000	11000	00054021	11/18/2019	\$ 2,291.42	Village Of Loganville		
56149			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,685.22
56149			Shared Revenue and Tax Relief - - Personal Property Aid						
56149	83500	10000	11100	00041356	5/6/2019	\$ 768.94	Village Of Loganville		
56149			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 768.94
56149	Total							\$ 67,979.89	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56151			Dept of Safety & Prof Services - - Fire Dues Distribution					
56151	16500	10000	22500	00031084	7/16/2019	\$ 2,129.73	Village Of Merrimac	
56151			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,129.73
56151			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56151	37000	21200	57100	00333204	6/21/2019	\$ 10.01	Village Of Merrimac	
56151			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 10.01
56151			Dept of Natural Resources - - Fin Asst For Responsible Units					
56151	37000	27400	67000	00323580	5/22/2019	\$ 1,296.64	Village Of Merrimac	
56151			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,296.64
56151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56151	39500	21100	19100	00337277	1/7/2019	\$ 5,777.31	Village Of Merrimac	
56151	39500	21100	19100	00364591	4/1/2019	\$ 5,777.31	Village Of Merrimac	
56151	39500	21100	19100	00402600	7/1/2019	\$ 5,777.31	Village Of Merrimac	
56151	39500	21100	19100	00445418	10/7/2019	\$ 5,777.31	Village Of Merrimac	
56151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 23,109.24
56151			WI Dept of Transportation - - Routine Maint Sf					
56151	39500	21100	36800	00340827	1/10/2019	\$ 187.46	Village Of Merrimac	
56151	39500	21100	36800	00349821	2/6/2019	\$ 186.41	Village Of Merrimac	
56151	39500	21100	36800	00359463	3/11/2019	\$ 186.41	Village Of Merrimac	
56151	39500	21100	36800	00369487	4/8/2019	\$ 186.41	Village Of Merrimac	
56151	39500	21100	36800	00379617	5/6/2019	\$ 191.66	Village Of Merrimac	
56151	39500	21100	36800	00390694	6/6/2019	\$ 195.86	Village Of Merrimac	
56151	39500	21100	36800	00411185	7/12/2019	\$ 221.06	Village Of Merrimac	
56151	39500	21100	36800	00420808	8/7/2019	\$ 228.41	Village Of Merrimac	
56151	39500	21100	36800	00431773	9/6/2019	\$ 237.86	Village Of Merrimac	
56151	39500	21100	36800	00446534	10/8/2019	\$ 209.51	Village Of Merrimac	
56151	39500	21100	36800	00459461	11/8/2019	\$ 201.78	Village Of Merrimac	
56151	39500	21100	36800	00467627	12/4/2019	\$ 191.17	Village Of Merrimac	
56151			WI Dept of Transportation - - Routine Maint Sf Total					\$ 2,424.00
56151			Elections Commission - - 2018 Hava Election Security					
56151	51000	22000	18200	00002124	10/21/2019	\$ 1,200.00	Village Of Merrimac	
56151			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
56151			Shared Revenue and Tax Relief - - County And Municipal Aid					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56151	83500	10000	10500	00049724	7/22/2019	\$ 2,661.94	Village Of Merrimac		
56151	83500	10000	10500	00054022	11/18/2019	\$ 15,084.31	Village Of Merrimac		
56151			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 17,746.25
56151			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56151	83500	10000	10900	00046781	7/22/2019	\$ 117.43	Village Of Merrimac		
56151			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 117.43
56151			Shared Revenue and Tax Relief - - Personal Property Aid						
56151	83500	10000	11100	00041357	5/6/2019	\$ 260.63	Village Of Merrimac		
56151			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 260.63
56151			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
56151	83500	10000	50100	00037703	1/31/2019	\$ 42.95	Village Of Merrimac		
56151			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 42.95
56151	Total							\$ 48,336.88	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56161			Dept of Safety & Prof Services - - Fire Dues Distribution						
56161	16500	10000	22500	00031323	7/18/2019	\$ 1,366.56	Village Of North Freedom		
56161			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,366.56
56161			Dept of Natural Resources - - Fin Asst For Responsible Units						
56161	37000	27400	67000	00323378	5/22/2019	\$ 1,962.95	Village Of North Freedom		
56161			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,962.95
56161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56161	39500	21100	19100	00337278	1/7/2019	\$ 3,557.53	Village Of North Freedom		
56161	39500	21100	19100	00364592	4/1/2019	\$ 3,557.53	Village Of North Freedom		
56161	39500	21100	19100	00402601	7/1/2019	\$ 3,557.53	Village Of North Freedom		
56161	39500	21100	19100	00445419	10/7/2019	\$ 3,557.54	Village Of North Freedom		
56161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 14,230.13
56161			Department of Military Affairs - - Disaster Recovery Aid						
56161	46500	10000	30500	00065301	8/19/2019	\$ 4,407.88	Village Of North Freedom		
56161			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 4,407.88
56161			Department of Military Affairs - - Federal Aid, Local Assistance						
56161	46500	10000	34200	00065301	8/19/2019	\$ 26,447.25	Village Of North Freedom		
56161	46500	10000	34200	00065990	8/29/2019	\$ 38,819.28	Village Of North Freedom		
56161	46500	10000	34200	00070280	12/6/2019	\$ 1,605.12	Village Of North Freedom		
56161			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 66,871.65
56161			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
56161	83500	10000	10100	00049725	7/22/2019	\$ 2,513.92	Village Of North Freedom		
56161			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 2,513.92
56161			Shared Revenue and Tax Relief - - County And Municipal Aid						
56161	83500	10000	10500	00049725	7/22/2019	\$ 22,151.80	Village Of North Freedom		
56161	83500	10000	10500	00054023	11/18/2019	\$ 125,526.84	Village Of North Freedom		
56161			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 147,678.64
56161			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56161	83500	10000	10900	00046782	7/22/2019	\$ 109.12	Village Of North Freedom		
56161	83500	10000	10900	00047996	7/22/2019	\$ 32.56	Village Of North Freedom		
56161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 141.68
56161			Shared Revenue and Tax Relief - - Utility Aid						
56161	83500	10000	11000	00049725	7/22/2019	\$ 16.75	Village Of North Freedom		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56161	83500	10000	11000	00054023	11/18/2019	\$ 94.57	Village Of North Freedom	
56161		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 111.32
56161		Shared Revenue and Tax Relief - - Personal Property Aid						
56161	83500	10000	11100	00041358	5/6/2019	\$ 239.11	Village Of North Freedom	
56161	83500	10000	11100	00042752	5/6/2019	\$ 86.46	Village Of North Freedom	
56161		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 325.57
56161		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
56161	83500	52100	36300	00038493	3/25/2019	\$ 2,752.80	Village Of North Freedom	
56161		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,752.80
56161	Total							\$ 242,363.10

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56171			Dept of Safety & Prof Services - - Fire Dues Distribution						
56171	16500	10000	22500	00030893	7/17/2019	\$ 2,758.48	Village Of Plain		
56171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,758.48
56171			Dept of Natural Resources - - Fin Asst For Responsible Units						
56171	37000	27400	67000	00322618	5/22/2019	\$ 2,573.16	Village Of Plain		
56171			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,573.16
56171			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
56171	39500	21100	18500	00362680	3/27/2019	\$ 3,424.64	Village Of Plain		
56171	39500	21100	18500	00362681	3/27/2019	\$ 550.70	Village Of Plain		
56171	39500	21100	18500	00436079	9/19/2019	\$ 4,000.00	Village Of Plain		
56171	39500	21100	18500	00436080	9/19/2019	\$ 4,000.00	Village Of Plain		
56171			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 11,975.34
56171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56171	39500	21100	19100	00337279	1/7/2019	\$ 14,825.65	Village Of Plain		
56171	39500	21100	19100	00364593	4/1/2019	\$ 14,825.65	Village Of Plain		
56171	39500	21100	19100	00402602	7/1/2019	\$ 14,825.65	Village Of Plain		
56171	39500	21100	19100	00445420	10/7/2019	\$ 14,825.66	Village Of Plain		
56171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 59,302.61
56171			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
56171	83500	10000	10100	00049726	7/22/2019	\$ 23,392.42	Village Of Plain		
56171			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 23,392.42
56171			Shared Revenue and Tax Relief - - County And Municipal Aid						
56171	83500	10000	10500	00049726	7/22/2019	\$ 3,381.38	Village Of Plain		
56171	83500	10000	10500	00054024	11/18/2019	\$ 19,161.13	Village Of Plain		
56171			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 22,542.51
56171			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56171	83500	10000	10900	00046783	7/22/2019	\$ 10,750.06	Village Of Plain		
56171	83500	10000	10900	00047997	7/22/2019	\$ 16.25	Village Of Plain		
56171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 10,766.31
56171			Shared Revenue and Tax Relief - - Personal Property Aid						
56171	83500	10000	11100	00041359	5/6/2019	\$ 81,766.04	Village Of Plain		
56171	83500	10000	11100	00042753	5/6/2019	\$ 15,962.08	Village Of Plain		
56171			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 97,728.12

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56172			Dept of Safety & Prof Services - - Fire Dues Distribution					
56172	16500	10000	22500	00030031	7/12/2019	\$ 17,867.75	Village Of Prairie Du Sac	
56172			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 17,867.75
56172			Dept of Natural Resources - - Fin Asst For Responsible Units					
56172	37000	27400	67000	00323223	5/22/2019	\$ 16,801.99	Village Of Prairie Du Sac	
56172			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 16,801.99
56172			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
56172	39500	21100	17700	00372333	4/17/2019	\$ 2,362.00	Village Of Prairie Du Sac	
56172	39500	21100	17700	00392836	6/12/2019	\$ 5,207.00	Village Of Prairie Du Sac	
56172	39500	21100	17700	00417113	7/30/2019	\$ 15,620.00	Village Of Prairie Du Sac	
56172			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 23,189.00
56172			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
56172	39500	21100	18200	00353407	2/21/2019	\$ 12,572.32	Village Of Prairie Du Sac	
56172	39500	21100	18200	00372334	4/17/2019	\$ 1,418.00	Village Of Prairie Du Sac	
56172	39500	21100	18200	00423919	8/15/2019	\$ 12,694.88	Village Of Prairie Du Sac	
56172	39500	21100	18200	00429222	9/3/2019	\$ 12,978.60	Village Of Prairie Du Sac	
56172	39500	21100	18200	00469431	12/10/2019	\$ 13,041.65	Village Of Prairie Du Sac	
56172			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 52,705.45
56172			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56172	39500	21100	19100	00337280	1/7/2019	\$ 75,171.89	Village Of Prairie Du Sac	
56172	39500	21100	19100	00364594	4/1/2019	\$ 75,171.89	Village Of Prairie Du Sac	
56172	39500	21100	19100	00402603	7/1/2019	\$ 75,171.89	Village Of Prairie Du Sac	
56172	39500	21100	19100	00445421	10/7/2019	\$ 75,171.92	Village Of Prairie Du Sac	
56172			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 300,687.59
56172			Department of Military Affairs - - Major Disaster Assist; Pif					
56172	46500	27200	36500	00062562	6/17/2019	\$ 32,038.98	Village Of Prairie Du Sac	
56172			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 32,038.98
56172			Shared Revenue and Tax Relief - - County And Municipal Aid					
56172	83500	10000	10500	00049727	7/22/2019	\$ 17,804.48	Village Of Prairie Du Sac	
56172	83500	10000	10500	00054025	11/18/2019	\$ 100,892.06	Village Of Prairie Du Sac	
56172			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 118,696.54
56172			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56172	83500	10000	10900	00046784	7/22/2019	\$ 9,939.44	Village Of Prairie Du Sac	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56172	83500	10000	10900	00047998	7/22/2019	\$ 35,588.01	Village Of Prairie Du Sac	
56172			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 45,527.45
56172			Shared Revenue and Tax Relief - - Utility Aid					
56172	83500	10000	11000	00049727	7/22/2019	\$ 128.19	Village Of Prairie Du Sac	
56172	83500	10000	11000	00054025	11/18/2019	\$ 727.93	Village Of Prairie Du Sac	
56172			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 856.12
56172			Shared Revenue and Tax Relief - - Personal Property Aid					
56172	83500	10000	11100	00041360	5/6/2019	\$ 15,270.13	Village Of Prairie Du Sac	
56172	83500	10000	11100	00042754	5/6/2019	\$ 3,879.41	Village Of Prairie Du Sac	
56172			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 19,149.54
56172	Total							\$ 627,520.41

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56176			Dept of Safety & Prof Services - - Fire Dues Distribution					
56176	16500	10000	22500	00031416	7/18/2019	\$ 1,063.29	Village Of Rock Springs	
56176			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,063.29
56176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56176	37000	10000	50300	00298403	2/14/2019	\$ 1,471.91	Village Of Rock Springs	
56176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,471.91
56176			Dept of Natural Resources - - Fin Asst For Responsible Units					
56176	37000	27400	67000	00322687	5/22/2019	\$ 1,101.54	Village Of Rock Springs	
56176			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,101.54
56176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56176	39500	21100	19100	00337281	1/7/2019	\$ 3,651.30	Village Of Rock Springs	
56176	39500	21100	19100	00364595	4/1/2019	\$ 3,651.30	Village Of Rock Springs	
56176	39500	21100	19100	00402604	7/1/2019	\$ 3,651.30	Village Of Rock Springs	
56176	39500	21100	19100	00445422	10/7/2019	\$ 3,651.30	Village Of Rock Springs	
56176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 14,605.20
56176			Department of Administration - - Federal Aid, Local Assistance					
56176	50500	10000	74300	00096192	2/5/2019	\$ 427,014.33	Village Of Rock Springs	
56176	50500	10000	74300	00114693	12/24/2019	\$ 72,985.67	Village Of Rock Springs	
56176			Department of Administration - - Federal Aid, Local Assistance Total					\$ 500,000.00
56176			Elections Commission - - 2018 Hava Election Security					
56176	51000	22000	18200	00002479	11/14/2019	\$ 1,100.00	Village Of Rock Springs	
56176			Elections Commission - - 2018 Hava Election Security Total					\$ 1,100.00
56176			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
56176	83500	10000	10100	00049728	7/22/2019	\$ 3,955.88	Village Of Rock Springs	
56176			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 3,955.88
56176			Shared Revenue and Tax Relief - - County And Municipal Aid					
56176	83500	10000	10500	00049728	7/22/2019	\$ 13,133.31	Village Of Rock Springs	
56176	83500	10000	10500	00054026	11/18/2019	\$ 74,422.09	Village Of Rock Springs	
56176			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 87,555.40
56176			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56176	83500	10000	10900	00046785	7/22/2019	\$ 90.42	Village Of Rock Springs	
56176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 90.42
56176			Shared Revenue and Tax Relief - - Utility Aid					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56176	83500	10000	11000	00049728	7/22/2019	\$ 18.66	Village Of Rock Springs		
56176	83500	10000	11000	00054026	11/18/2019	\$ 108.85	Village Of Rock Springs		
56176		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 127.51
56176		Shared Revenue and Tax Relief - - Personal Property Aid							
56176	83500	10000	11100	00041361	5/6/2019	\$ 11,087.67	Village Of Rock Springs		
56176		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 11,087.67
56176	Total							\$ 622,158.82	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56181			Dept of Safety & Prof Services - - Fire Dues Distribution					
56181	16500	10000	22500	00030102	7/16/2019	\$ 13,278.35	Village Of Sauk City	
56181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 13,278.35
56181			Dept of Natural Resources - - GPO-State Funds					
56181	37000	10000	40100	00352888	8/27/2019	\$ 504.96	Village Of Sauk City	
56181			Dept of Natural Resources - - GPO-State Funds Total					\$ 504.96
56181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56181	37000	10000	50300	00314698	4/19/2019	\$ 4.38	Village Of Sauk City	
56181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4.38
56181			Dept of Natural Resources - - Fin Asst For Responsible Units					
56181	37000	27400	67000	00323320	5/22/2019	\$ 15,152.07	Village Of Sauk City	
56181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 15,152.07
56181			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
56181	39500	21100	18500	00350277	2/7/2019	\$ 5,876.99	Village Of Sauk City	
56181	39500	21100	18500	00356571	2/28/2019	\$ 1,034.68	Village Of Sauk City	
56181	39500	21100	18500	00366099	3/27/2019	\$ 826.14	Village Of Sauk City	
56181	39500	21100	18500	00371565	4/15/2019	\$ 4,000.00	Village Of Sauk City	
56181	39500	21100	18500	00373510	4/19/2019	\$ 645.84	Village Of Sauk City	
56181	39500	21100	18500	00400350	7/3/2019	\$ 708.06	Village Of Sauk City	
56181	39500	21100	18500	00420191	8/6/2019	\$ 732.15	Village Of Sauk City	
56181	39500	21100	18500	00420192	8/6/2019	\$ 4,022.02	Village Of Sauk City	
56181	39500	21100	18500	00428765	9/3/2019	\$ 759.26	Village Of Sauk City	
56181	39500	21100	18500	00439154	9/27/2019	\$ 844.61	Village Of Sauk City	
56181	39500	21100	18500	00469359	12/10/2019	\$ 932.93	Village Of Sauk City	
56181	39500	21100	18500	00469417	12/10/2019	\$ 4,000.00	Village Of Sauk City	
56181	39500	21100	18500	00469418	12/10/2019	\$ 4,000.00	Village Of Sauk City	
56181			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 28,382.68
56181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56181	39500	21100	19100	00337282	1/7/2019	\$ 46,889.91	Village Of Sauk City	
56181	39500	21100	19100	00364596	4/1/2019	\$ 46,889.91	Village Of Sauk City	
56181	39500	21100	19100	00402605	7/1/2019	\$ 46,889.91	Village Of Sauk City	
56181	39500	21100	19100	00445423	10/7/2019	\$ 46,889.94	Village Of Sauk City	
56181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 187,559.67

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56181			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
56181	39500	21100	36500	00340837	1/10/2019	\$ 272.44	Village Of Sauk City		
56181	39500	21100	36500	00349820	2/6/2019	\$ 381.06	Village Of Sauk City		
56181	39500	21100	36500	00360741	3/14/2019	\$ 374.89	Village Of Sauk City		
56181	39500	21100	36500	00371123	4/15/2019	\$ 282.98	Village Of Sauk City		
56181	39500	21100	36500	00381042	5/9/2019	\$ 335.73	Village Of Sauk City		
56181	39500	21100	36500	00392173	6/10/2019	\$ 283.46	Village Of Sauk City		
56181	39500	21100	36500	00411205	7/12/2019	\$ 311.28	Village Of Sauk City		
56181	39500	21100	36500	00420802	8/7/2019	\$ 309.78	Village Of Sauk City		
56181	39500	21100	36500	00433623	9/12/2019	\$ 306.41	Village Of Sauk City		
56181	39500	21100	36500	00447662	10/10/2019	\$ 379.62	Village Of Sauk City		
56181	39500	21100	36500	00462171	11/15/2019	\$ 347.18	Village Of Sauk City		
56181	39500	21100	36500	00470613	12/12/2019	\$ 507.80	Village Of Sauk City		
56181			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 4,092.63
56181			Department of Health Services - - Prepaid Medical Transport Reimbursement						
56181	43500	10000	16300	AMBULANCE	11/18/2019	\$ 14,766.51	Village Of Sauk City		
56181			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 14,766.51
56181			Department of Justice - - Law Enforcement Train, Local						
56181	45500	10000	23100	00074609	11/12/2019	\$ 2,560.00	Village Of Sauk City		
56181			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,560.00
56181			Elections Commission - - General Program Ops, GPR						
56181	51000	10000	10100	00001584	1/25/2019	\$ 300.00	Village Of Sauk City		
56181			Elections Commission - - General Program Ops, GPR Total						\$ 300.00
56181			Elections Commission - - 2018 Hava Election Security						
56181	51000	22000	18200	00002015	8/30/2019	\$ 668.20	Village Of Sauk City		
56181			Elections Commission - - 2018 Hava Election Security Total						\$ 668.20
56181			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
56181	83500	10000	10100	00049729	7/22/2019	\$ 23,019.12	Village Of Sauk City		
56181			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 23,019.12
56181			Shared Revenue and Tax Relief - - County And Municipal Aid						
56181	83500	10000	10500	00049729	7/22/2019	\$ 22,532.41	Village Of Sauk City		
56181	83500	10000	10500	00054027	11/18/2019	\$ 112,917.14	Village Of Sauk City		
56181			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 135,449.55

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56181	83500	10000	10900	00046786	7/22/2019	\$ 21,609.25	Village Of Sauk City	
56181	83500	10000	10900	00047999	7/22/2019	\$ 8,022.27	Village Of Sauk City	
56181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 29,631.52
56181			Shared Revenue and Tax Relief - - Utility Aid					
56181	83500	10000	11000	00049729	7/22/2019	\$ 92.33	Village Of Sauk City	
56181			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 92.33
56181			Shared Revenue and Tax Relief - - Personal Property Aid					
56181	83500	10000	11100	00041362	5/6/2019	\$ 10,079.08	Village Of Sauk City	
56181	83500	10000	11100	00042755	5/6/2019	\$ 1,796.72	Village Of Sauk City	
56181			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 11,875.80
56181			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
56181	83500	10000	50100	00037959	1/31/2019	\$ 50.54	Village Of Sauk City	
56181			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 50.54
56181	Total							\$ 467,388.31

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56182			Dept of Safety & Prof Services - - Fire Dues Distribution						
56182	16500	10000	22500	00030320	7/16/2019	\$ 7,423.47	Village Of Spring Green		
56182			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,423.47
56182			Dept of Natural Resources - - Fin Asst For Responsible Units						
56182	37000	27400	67000	00322744	5/22/2019	\$ 1,943.93	Village Of Spring Green		
56182			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,943.93
56182			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
56182	39500	21100	18500	00344918	1/25/2019	\$ 402.76	Village Of Spring Green		
56182	39500	21100	18500	00353419	2/21/2019	\$ 402.76	Village Of Spring Green		
56182	39500	21100	18500	00362343	3/27/2019	\$ 470.00	Village Of Spring Green		
56182	39500	21100	18500	00373511	4/19/2019	\$ 457.12	Village Of Spring Green		
56182	39500	21100	18500	00393660	6/18/2019	\$ 402.12	Village Of Spring Green		
56182	39500	21100	18500	00409171	7/5/2019	\$ 529.33	Village Of Spring Green		
56182	39500	21100	18500	00421157	8/12/2019	\$ 2,112.87	Village Of Spring Green		
56182	39500	21100	18500	00429705	9/3/2019	\$ 862.06	Village Of Spring Green		
56182	39500	21100	18500	00470383	12/12/2019	\$ 1,617.14	Village Of Spring Green		
56182	39500	21100	18500	00470399	12/12/2019	\$ 1,814.06	Village Of Spring Green		
56182			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 9,070.22
56182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56182	39500	21100	19100	00337283	1/7/2019	\$ 22,507.62	Village Of Spring Green		
56182	39500	21100	19100	00364597	4/1/2019	\$ 22,507.62	Village Of Spring Green		
56182	39500	21100	19100	00402606	7/1/2019	\$ 22,507.62	Village Of Spring Green		
56182	39500	21100	19100	00445424	10/7/2019	\$ 22,507.64	Village Of Spring Green		
56182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 90,030.50
56182			Department of Health Services - - Prepaid Medical Transport Reimbursement						
56182	43500	10000	16300	AMBULANCE	11/18/2019	\$ 5,109.09	Village Of Spring Green		
56182			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 5,109.09
56182			Department of Justice - - Law Enforcement Train, Local						
56182	45500	10000	23100	00068397	7/18/2019	\$ 4,255.88	Village Of Spring Green		
56182	45500	10000	23100	00074578	11/12/2019	\$ 480.00	Village Of Spring Green		
56182			Department of Justice - - Law Enforcement Train, Local Total						\$ 4,735.88
56182			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
56182	83500	10000	10100	00049730	7/22/2019	\$ 18,879.32	Village Of Spring Green		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56182			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 18,879.32
56182			Shared Revenue and Tax Relief - - County And Municipal Aid					
56182	83500	10000	10500	00049730	7/22/2019	\$ 13,899.25	Village Of Spring Green	
56182	83500	10000	10500	00054028	11/18/2019	\$ 73,653.34	Village Of Spring Green	
56182			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 87,552.59
56182			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56182	83500	10000	10900	00046787	7/22/2019	\$ 4,397.10	Village Of Spring Green	
56182			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4,397.10
56182			Shared Revenue and Tax Relief - - Utility Aid					
56182	83500	10000	11000	00049730	7/22/2019	\$ 176.92	Village Of Spring Green	
56182	83500	10000	11000	00054028	11/18/2019	\$ 405.79	Village Of Spring Green	
56182			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 582.71
56182			Shared Revenue and Tax Relief - - Personal Property Aid					
56182	83500	10000	11100	00041363	5/6/2019	\$ 3,897.66	Village Of Spring Green	
56182			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 3,897.66
56182	Total							\$ 233,622.47

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56191			Dept of Safety & Prof Services - - Fire Dues Distribution					
56191	16500	10000	22500	00030523	7/16/2019	\$ 4,960.06	Village Of West Baraboo	
56191			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,960.06
56191			Dept of Natural Resources - - GPO - Federal Funds					
56191	37000	10000	94100	00311360	4/15/2019	\$ 45,000.00	Village Of West Baraboo	
56191			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 45,000.00
56191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56191	39500	21100	19100	00337284	1/7/2019	\$ 23,195.12	Village Of West Baraboo	
56191	39500	21100	19100	00364598	4/1/2019	\$ 23,195.12	Village Of West Baraboo	
56191	39500	21100	19100	00402607	7/1/2019	\$ 23,195.12	Village Of West Baraboo	
56191	39500	21100	19100	00445425	10/7/2019	\$ 23,195.15	Village Of West Baraboo	
56191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 92,780.51
56191			Shared Revenue and Tax Relief - - County And Municipal Aid					
56191	83500	10000	10500	00049731	7/22/2019	\$ 3,939.59	Village Of West Baraboo	
56191	83500	10000	10500	00054029	11/18/2019	\$ 22,324.32	Village Of West Baraboo	
56191			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 26,263.91
56191			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56191	83500	10000	10900	00046788	7/22/2019	\$ 2,304.03	Village Of West Baraboo	
56191	83500	10000	10900	00048000	7/22/2019	\$ 1,981.50	Village Of West Baraboo	
56191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4,285.53
56191			Shared Revenue and Tax Relief - - Personal Property Aid					
56191	83500	10000	11100	00041364	5/6/2019	\$ 14,681.84	Village Of West Baraboo	
56191	83500	10000	11100	00042756	5/6/2019	\$ 17,691.10	Village Of West Baraboo	
56191			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 32,372.94
56191	Total							\$ 205,662.95

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56206		Dept of Safety & Prof Services - - Fire Dues Distribution							
56206	16500	10000	22500	00029918	7/12/2019	\$ 38,664.92	City Of Baraboo		
56206		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 38,664.92
56206		Wisconsin Historical Society - - Energy Costs							
56206	24500	10000	10500	00021332	1/8/2019	\$ 5,890.39	City Of Baraboo		
56206	24500	10000	10500	00022702	4/10/2019	\$ 5,685.93	City Of Baraboo		
56206	24500	10000	10500	00023977	7/17/2019	\$ 6,685.37	City Of Baraboo		
56206	24500	10000	10500	00025423	10/30/2019	\$ 8,349.32	City Of Baraboo		
56206		Wisconsin Historical Society - - Energy Costs Total							\$ 26,611.01
56206		Dept of Public Instruction - - Fed Grants, Program Operations							
56206	25500	10000	14100	00155473	1/7/2019	\$ 751.17	City Of Baraboo		
56206	25500	10000	14100	00156401	1/14/2019	\$ 751.17	City Of Baraboo		
56206	25500	10000	14100	00156402	1/14/2019	\$ 751.17	City Of Baraboo		
56206	25500	10000	14100	00158899	2/1/2019	\$ 751.17	City Of Baraboo		
56206	25500	10000	14100	00163085	3/8/2019	\$ 751.17	City Of Baraboo		
56206	25500	10000	14100	00165617	3/29/2019	\$ 751.17	City Of Baraboo		
56206	25500	10000	14100	00172040	5/15/2019	\$ 751.17	City Of Baraboo		
56206	25500	10000	14100	00176103	6/14/2019	\$ 751.17	City Of Baraboo		
56206	25500	10000	14100	00188948	8/20/2019	\$ 769.94	City Of Baraboo		
56206	25500	10000	14100	00190052	9/11/2019	\$ 769.94	City Of Baraboo		
56206	25500	10000	14100	00194243	10/11/2019	\$ 769.94	City Of Baraboo		
56206	25500	10000	14100	00195321	10/21/2019	\$ 769.94	City Of Baraboo		
56206	25500	10000	14100	00196515	11/6/2019	\$ 769.94	City Of Baraboo		
56206	25500	10000	14100	00201189	12/4/2019	\$ 769.94	City Of Baraboo		
56206		Dept of Public Instruction - - Fed Grants, Program Operations Total							\$ 10,629.00
56206		Dept of Natural Resources - - Gen Program Ops-State Funds							
56206	37000	21200	16100	00290382	1/15/2019	\$ 526.58	City Of Baraboo		
56206	37000	21200	16100	00318437	5/6/2019	\$ 160.18	City Of Baraboo		
56206	37000	21200	16100	00338290	7/9/2019	\$ 1,413.74	City Of Baraboo		
56206	37000	21200	16100	00369546	11/4/2019	\$ 4,382.98	City Of Baraboo		
56206		Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 6,483.48
56206		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund							
56206	37000	21200	16900	00329809	6/19/2019	\$ 19,819.49	City Of Baraboo		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56206			Dept of Natural Resources -- Taxes & Assessmts-Conserv Fund Total					\$ 19,819.49
56206			Dept of Natural Resources -- General Program Operations --					
56206	37000	21200	25400	00290350	1/16/2019	\$ 1,295.94	City Of Baraboo	
56206	37000	21200	25400	00309461	4/24/2019	\$ 1,295.94	City Of Baraboo	
56206	37000	21200	25400	00315432	5/3/2019	\$ 315.00	City Of Baraboo	
56206	37000	21200	25400	00317519	5/3/2019	\$ 60.00	City Of Baraboo	
56206	37000	21200	25400	00320570	5/14/2019	\$ 300.00	City Of Baraboo	
56206	37000	21200	25400	00364067	10/16/2019	\$ 1,295.94	City Of Baraboo	
56206			Dept of Natural Resources -- General Program Operations -- Total					\$ 4,562.82
56206			Dept of Natural Resources -- GPO--State Funds					
56206	37000	21200	36100	00290351	1/16/2019	\$ 343.04	City Of Baraboo	
56206	37000	21200	36100	00290382	1/15/2019	\$ 87.76	City Of Baraboo	
56206	37000	21200	36100	00294502	2/1/2019	\$ 343.04	City Of Baraboo	
56206	37000	21200	36100	00300059	2/19/2019	\$ 343.04	City Of Baraboo	
56206	37000	21200	36100	00309460	4/10/2019	\$ 343.04	City Of Baraboo	
56206	37000	21200	36100	00315806	4/26/2019	\$ 343.04	City Of Baraboo	
56206	37000	21200	36100	00323755	5/24/2019	\$ 343.04	City Of Baraboo	
56206	37000	21200	36100	00336618	7/2/2019	\$ 1,295.94	City Of Baraboo	
56206	37000	21200	36100	00341399	8/9/2019	\$ 343.04	City Of Baraboo	
56206			Dept of Natural Resources -- GPO--State Funds Total					\$ 3,784.98
56206			Dept of Natural Resources -- Resaids - Cnty Forst, Cl & Mfl					
56206	37000	21200	57100	00333205	6/21/2019	\$ 3.20	City Of Baraboo	
56206			Dept of Natural Resources -- Resaids - Cnty Forst, Cl & Mfl Total					\$ 3.20
56206			Dept of Natural Resources -- Rec & Resource Aids, Fed					
56206	37000	21200	58300	00327244	6/14/2019	\$ 631.26	City Of Baraboo	
56206			Dept of Natural Resources -- Rec & Resource Aids, Fed Total					\$ 631.26
56206			Dept of Natural Resources -- Petrostorage Envr Remd Awards					
56206	37000	27200	66700	00306491	3/21/2019	\$ 45,555.08	City Of Baraboo	
56206	37000	27200	66700	00352669	8/22/2019	\$ 2,264.37	City Of Baraboo	
56206			Dept of Natural Resources -- Petrostorage Envr Remd Awards Total					\$ 47,819.45
56206			Dept of Natural Resources -- Fin Asst For Responsible Units					
56206	37000	27400	67000	00322947	5/22/2019	\$ 35,127.12	City Of Baraboo	
56206			Dept of Natural Resources -- Fin Asst For Responsible Units Total					\$ 35,127.12

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56206			WI Dept of Transportation - - Conn Hwy Aids St Fds					
56206	39500	21100	16200	00337788	1/7/2019	\$ 17,658.98	City Of Baraboo	
56206	39500	21100	16200	00365102	4/1/2019	\$ 17,658.98	City Of Baraboo	
56206	39500	21100	16200	00403111	7/1/2019	\$ 17,658.98	City Of Baraboo	
56206	39500	21100	16200	00445929	10/7/2019	\$ 17,658.98	City Of Baraboo	
56206			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 70,635.92
56206			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
56206	39500	21100	17700	00392727	6/13/2019	\$ 23,577.00	City Of Baraboo	
56206	39500	21100	17700	00417033	7/31/2019	\$ 70,730.00	City Of Baraboo	
56206			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 94,307.00
56206			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
56206	39500	21100	18200	00353852	2/21/2019	\$ 31,391.36	City Of Baraboo	
56206	39500	21100	18200	00400417	6/27/2019	\$ 28,940.80	City Of Baraboo	
56206	39500	21100	18200	00423869	8/15/2019	\$ 45,102.02	City Of Baraboo	
56206	39500	21100	18200	00423872	8/15/2019	\$ 41,627.08	City Of Baraboo	
56206	39500	21100	18200	00452827	10/24/2019	\$ 42,865.86	City Of Baraboo	
56206	39500	21100	18200	00470935	12/13/2019	\$ 24,800.00	City Of Baraboo	
56206			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 214,727.12
56206			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
56206	39500	21100	18500	00353858	2/21/2019	\$ 210.91	City Of Baraboo	
56206	39500	21100	18500	00388543	5/31/2019	\$ 74.22	City Of Baraboo	
56206	39500	21100	18500	00388544	5/31/2019	\$ 64.93	City Of Baraboo	
56206	39500	21100	18500	00388545	5/31/2019	\$ 69.84	City Of Baraboo	
56206	39500	21100	18500	00388546	5/31/2019	\$ 68.56	City Of Baraboo	
56206	39500	21100	18500	00388547	5/31/2019	\$ 190.51	City Of Baraboo	
56206	39500	21100	18500	00388548	5/31/2019	\$ 67.99	City Of Baraboo	
56206	39500	21100	18500	00421155	8/12/2019	\$ 98.97	City Of Baraboo	
56206	39500	21100	18500	00421156	8/12/2019	\$ 66.04	City Of Baraboo	
56206	39500	21100	18500	00469356	12/10/2019	\$ 107.40	City Of Baraboo	
56206	39500	21100	18500	00469357	12/10/2019	\$ 83.46	City Of Baraboo	
56206	39500	21100	18500	00469358	12/10/2019	\$ 99.50	City Of Baraboo	
56206			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 1,202.33
56206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56206	39500	21100	19100	00337285	1/7/2019	\$ 156,883.40	City Of Baraboo		
56206	39500	21100	19100	00364599	4/1/2019	\$ 156,883.40	City Of Baraboo		
56206	39500	21100	19100	00402608	7/1/2019	\$ 156,883.40	City Of Baraboo		
56206	39500	21100	19100	00445426	10/7/2019	\$ 156,883.40	City Of Baraboo		
56206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 627,533.60
56206			WI Dept of Transportation - - Transpor Safety Ff						
56206	39500	21100	58200	00358745	3/18/2019	\$ 108.86	City Of Baraboo		
56206			WI Dept of Transportation - - Transpor Safety Ff Total						\$ 108.86
56206			WI Dept of Transportation - - Demand Management						
56206	39500	27200	46400	00365509	3/26/2019	\$ 7,160.00	City Of Baraboo		
56206			WI Dept of Transportation - - Demand Management Total						\$ 7,160.00
56206			Department of Health Services - - Prepaid Medical Transport Reimbursement						
56206	43500	10000	16300	AMBULANCE	11/18/2019	\$ 62,181.35	City Of Baraboo		
56206			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 62,181.35
56206			Department of Justice - - Law Enforcement Train, Local						
56206	45500	10000	23100	00072500	10/9/2019	\$ 4,320.00	City Of Baraboo		
56206			Department of Justice - - Law Enforcement Train, Local Total						\$ 4,320.00
56206			Department of Military Affairs - - Disaster Recovery Aid						
56206	46500	10000	30500	00060604	5/15/2019	\$ 1,312.50	City Of Baraboo		
56206	46500	10000	30500	00067104	9/23/2019	\$ 2,986.10	City Of Baraboo		
56206			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 4,298.60
56206			Department of Military Affairs - - Federal Aid, Local Assistance						
56206	46500	10000	34200	00060604	5/15/2019	\$ 7,875.00	City Of Baraboo		
56206	46500	10000	34200	00067104	9/23/2019	\$ 46,198.09	City Of Baraboo		
56206			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 54,073.09
56206			Department of Administration - - Federal Aid, Local Assistance						
56206	50500	10000	74300	00110877	10/22/2019	\$ 235,113.24	City Of Baraboo		
56206	50500	10000	74300	00112862	11/26/2019	\$ 270,400.17	City Of Baraboo		
56206			Department of Administration - - Federal Aid, Local Assistance Total						\$ 505,513.41
56206			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
56206	83500	10000	10100	00049732	7/22/2019	\$ 320,070.99	City Of Baraboo		
56206			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 320,070.99
56206			Shared Revenue and Tax Relief - - County And Municipal Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56206	83500	10000	10500	00049732	7/22/2019	\$ 207,845.77	City Of Baraboo		
56206	83500	10000	10500	00054030	11/18/2019	\$ 1,115,611.33	City Of Baraboo		
56206		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 1,323,457.10
56206		Shared Revenue and Tax Relief - - Exempt Computer Aid							
56206	83500	10000	10900	00046789	7/22/2019	\$ 48,371.12	City Of Baraboo		
56206	83500	10000	10900	00048001	7/22/2019	\$ 20,167.43	City Of Baraboo		
56206		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 68,538.55
56206		Shared Revenue and Tax Relief - - Utility Aid							
56206	83500	10000	11000	00049732	7/22/2019	\$ 5,375.94	City Of Baraboo		
56206	83500	10000	11000	00054030	11/18/2019	\$ 40,596.86	City Of Baraboo		
56206		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 45,972.80
56206		Shared Revenue and Tax Relief - - Personal Property Aid							
56206	83500	10000	11100	00041365	5/6/2019	\$ 71,476.37	City Of Baraboo		
56206	83500	10000	11100	00042757	5/6/2019	\$ 8,992.51	City Of Baraboo		
56206		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 80,468.88
56206		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
56206	83500	10000	50100	00037796	1/31/2019	\$ 217,115.91	City Of Baraboo		
56206		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 217,115.91
56206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
56206	83500	52100	36300	00038494	3/25/2019	\$ 33,571.28	City Of Baraboo		
56206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 33,571.28
56206	Total							\$ 3,929,393.52	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56276			Dept of Safety & Prof Services - - Fire Dues Distribution					
56276	16500	10000	22500	00029965	7/12/2019	\$ 26,495.28	Reedsburg, City of	
56276			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 26,495.28
56276			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56276	37000	10000	50300	00298333	2/13/2019	\$ 15,351.88	Reedsburg, City of	
56276	37000	10000	50300	00314168	4/19/2019	\$ 8.32	Reedsburg, City of	
56276			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 15,360.20
56276			Dept of Natural Resources - - Gen Program Ops-State Funds					
56276	37000	21200	16100	00336584	7/3/2019	\$ 5.71	Reedsburg, City of	
56276	37000	21200	16100	00344590	7/25/2019	\$ 66.95	Reedsburg, City of	
56276	37000	21200	16100	00353370	8/28/2019	\$ 66.95	Reedsburg, City of	
56276	37000	21200	16100	00361133	9/30/2019	\$ 66.95	Reedsburg, City of	
56276	37000	21200	16100	00369584	11/4/2019	\$ 66.95	Reedsburg, City of	
56276	37000	21200	16100	00375181	12/3/2019	\$ 66.95	Reedsburg, City of	
56276			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 340.46
56276			Dept of Natural Resources - - Wildlife Abat & Control Grants					
56276	37000	21200	58000	00296354	2/5/2019	\$ 1,250.00	Reedsburg, City of	
56276			Dept of Natural Resources - - Wildlife Abat & Control Grants Total					\$ 1,250.00
56276			Dept of Natural Resources - - Fin Asst For Responsible Units					
56276	37000	27400	67000	00323114	5/22/2019	\$ 10,503.43	Reedsburg, City of	
56276			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,503.43
56276			WI Dept of Transportation - - Conn Hwy Aids St Fds					
56276	39500	21100	16200	00337789	1/7/2019	\$ 12,440.29	Reedsburg, City of	
56276	39500	21100	16200	00365103	4/1/2019	\$ 12,440.29	Reedsburg, City of	
56276	39500	21100	16200	00403112	7/1/2019	\$ 12,440.29	Reedsburg, City of	
56276	39500	21100	16200	00445930	10/7/2019	\$ 12,440.29	Reedsburg, City of	
56276			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 49,761.16
56276			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
56276	39500	21100	17700	00392777	6/12/2019	\$ 18,734.00	Reedsburg, City of	
56276	39500	21100	17700	00417068	7/30/2019	\$ 56,203.00	Reedsburg, City of	
56276			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 74,937.00
56276			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
56276	39500	21100	18200	00356568	3/1/2019	\$ 23,255.32	Reedsburg, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56276	39500	21100	18200	00423895	8/15/2019	\$ 27,140.18	Reedsburg, City of		
56276	39500	21100	18200	00424864	8/16/2019	\$ 24,228.15	Reedsburg, City of		
56276	39500	21100	18200	00469435	12/10/2019	\$ 24,607.47	Reedsburg, City of		
56276			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$ 99,231.12
56276			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
56276	39500	21100	18500	00344917	1/25/2019	\$ 530.88	Reedsburg, City of		
56276	39500	21100	18500	00353418	2/21/2019	\$ 379.59	Reedsburg, City of		
56276	39500	21100	18500	00359819	3/12/2019	\$ 216.09	Reedsburg, City of		
56276	39500	21100	18500	00380058	5/8/2019	\$ 396.79	Reedsburg, City of		
56276	39500	21100	18500	00384913	5/22/2019	\$ 290.61	Reedsburg, City of		
56276	39500	21100	18500	00409170	7/5/2019	\$ 337.39	Reedsburg, City of		
56276	39500	21100	18500	00420190	8/6/2019	\$ 4,747.82	Reedsburg, City of		
56276			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 6,899.17
56276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56276	39500	21100	19100	00337286	1/7/2019	\$ 112,040.81	Reedsburg, City of		
56276	39500	21100	19100	00364600	4/1/2019	\$ 112,040.81	Reedsburg, City of		
56276	39500	21100	19100	00402609	7/1/2019	\$ 112,040.81	Reedsburg, City of		
56276	39500	21100	19100	00445427	10/7/2019	\$ 112,040.81	Reedsburg, City of		
56276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 448,163.24
56276			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
56276	39500	21100	27800	00464731	11/22/2019	\$ 18,532.50	Reedsburg, City of		
56276			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 18,532.50
56276			Department of Health Services - - Prepaid Medical Transport Reimbursement						
56276	43500	10000	16300	AMBULANCE	11/18/2019	\$ 39,065.84	Reedsburg, City of		
56276			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 39,065.84
56276			Department of Justice - - Crime Laboratories, Dna						
56276	45500	10000	22100	00068591	7/19/2019	\$ 10.00	Reedsburg, City of		
56276			Department of Justice - - Crime Laboratories, Dna Total						\$ 10.00
56276			Department of Justice - - Law Enforcement Train, Local						
56276	45500	10000	23100	00074345	11/6/2019	\$ 2,720.00	Reedsburg, City of		
56276			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,720.00
56276			Department of Military Affairs - - Disaster Recovery Aid						
56276	46500	10000	30500	00069216	11/8/2019	\$ 1,028.02	Reedsburg, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56276	46500	10000	30500	00071072	12/20/2019	\$ 3,593.59	Reedsburg, City of	
56276			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 4,621.61
56276			Department of Military Affairs - - Federal Aid, Local Assistance					
56276	46500	10000	34200	00068994	11/5/2019	\$ 34,760.33	Reedsburg, City of	
56276	46500	10000	34200	00069216	11/8/2019	\$ 39,316.44	Reedsburg, City of	
56276			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 74,076.77
56276			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
56276	83500	10000	10100	00049733	7/22/2019	\$ 186,101.70	Reedsburg, City of	
56276			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 186,101.70
56276			Shared Revenue and Tax Relief - - County And Municipal Aid					
56276	83500	10000	10500	00049733	7/22/2019	\$ 110,043.73	Reedsburg, City of	
56276	83500	10000	10500	00054031	11/18/2019	\$ 584,515.28	Reedsburg, City of	
56276			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 694,559.01
56276			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56276	83500	10000	10900	00046790	7/22/2019	\$ 17,899.10	Reedsburg, City of	
56276	83500	10000	10900	00048002	7/22/2019	\$ 2,905.13	Reedsburg, City of	
56276			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 20,804.23
56276			Shared Revenue and Tax Relief - - Utility Aid					
56276	83500	10000	11000	00049733	7/22/2019	\$ 230.79	Reedsburg, City of	
56276	83500	10000	11000	00054031	11/18/2019	\$ 1,280.09	Reedsburg, City of	
56276			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,510.88
56276			Shared Revenue and Tax Relief - - Personal Property Aid					
56276	83500	10000	11100	00041366	5/6/2019	\$ 67,529.96	Reedsburg, City of	
56276	83500	10000	11100	00042758	5/6/2019	\$ 7,107.31	Reedsburg, City of	
56276			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 74,637.27
56276			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
56276	83500	10000	50100	00037848	1/31/2019	\$ 4,555.83	Reedsburg, City of	
56276			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 4,555.83
56276			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
56276	83500	52100	36300	00038495	3/25/2019	\$ 28,674.36	Reedsburg, City of	
56276			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 28,674.36
56276	Total							\$ 1,882,811.06

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56291	37000	10000	50300	00298415	2/14/2019	\$ 6,042.24	City Of Wisconsin Dells	
56291	37000	10000	50300	00315013	4/19/2019	\$ 430.88	City Of Wisconsin Dells	
56291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 6,473.12
56291			Department of Administration - - Hv Trans Ln Annual Impact Fee					
56291	50500	10000	17400	00101235	5/1/2019	\$ 7,560.00	City Of Wisconsin Dells	
56291			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 7,560.00
56291			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56291	83500	10000	10900	00046791	7/22/2019	\$ 908.31	City Of Wisconsin Dells	
56291	83500	10000	10900	00048003	7/22/2019	\$ 2,449.47	City Of Wisconsin Dells	
56291			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3,357.78
56291			Shared Revenue and Tax Relief - - Personal Property Aid					
56291	83500	10000	11100	00041367	5/6/2019	\$ 36,086.47	City Of Wisconsin Dells	
56291	83500	10000	11100	00042759	5/6/2019	\$ 22,412.70	City Of Wisconsin Dells	
56291			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 58,499.17
56291			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
56291	83500	52100	36300	00038496	3/25/2019	\$ 1,928.64	City Of Wisconsin Dells	
56291			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 1,928.64
56291	Total							\$ 77,818.71