

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs					
09000	11500	24100	78300	00030569	01-19-18	\$30.00	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total					\$30.00
09000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
09000	11500	27400	76400	00031953	02-20-18	\$6,356.00	Chippewa County	
09000	11500	27400	76400	00031954	02-20-18	\$4,228.00	Chippewa County	
09000	11500	27400	76400	00031957	02-20-18	\$3,192.00	Chippewa County	
09000	11500	27400	76400	00035609	06-21-18	\$6,400.00	Chippewa County	
09000	11500	27400	76400	00035611	06-21-18	\$7,880.00	Chippewa County	
09000	11500	27400	76400	00036849	08-03-18	\$2,802.00	Chippewa County	
09000	11500	27400	76400	00036850	08-03-18	\$11,160.00	Chippewa County	
09000	11500	27400	76400	00036851	08-03-18	\$228.00	Chippewa County	
09000	11500	27400	76400	00036852	08-03-18	\$2,356.00	Chippewa County	
09000	11500	27400	76400	00036853	08-03-18	\$720.00	Chippewa County	
09000	11500	27400	76400	00036854	08-03-18	\$1,260.00	Chippewa County	
09000	11500	27400	76400	00036855	08-03-18	\$500.00	Chippewa County	
09000	11500	27400	76400	00036856	08-03-18	\$2,952.00	Chippewa County	
09000	11500	27400	76400	00036857	08-03-18	\$1,536.00	Chippewa County	
09000	11500	27400	76400	00036858	08-03-18	\$1,876.00	Chippewa County	
09000	11500	27400	76400	00036859	08-03-18	\$820.00	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total					\$54,266.00
09000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
09000	11500	27400	77800	00041264	11-28-18	\$10,415.00	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$10,415.00
09000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
09000	11500	36300	WE100	00030208	02-05-18	\$32,227.00	Chippewa County	
09000	11500	36300	WE100	00031954	02-20-18	\$8,366.30	Chippewa County	
09000	11500	36300	WE100	00035609	06-21-18	\$8,366.30	Chippewa County	
09000	11500	36300	WE100	00036363	07-17-18	\$19,189.28	Chippewa County	
09000	11500	36300	WE100	00036364	07-17-18	\$423.50	Chippewa County	
09000	11500	36300	WE100	00036848	08-03-18	\$8,366.30	Chippewa County	
09000	11500	36300	WE100	00039406	10-12-18	\$3,813.00	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$80,751.68
09000			Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt					
09000	11500	36300	WF100	00041061	11-21-18	\$628.44	Chippewa County	

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09000			Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt Total					\$628.44
09000			Wisconsin Historical Society - - General Program Operations-Prf					
09000	24500	10000	14100	00017836	07-05-18	\$30.00	Chippewa County	
09000			Wisconsin Historical Society - - General Program Operations-Prf Total					\$30.00
09000			Dept of Natural Resources - - Gen Program Ops-State Funds					
09000	37000	21200	16100	00228474	05-07-18	\$72.10	Chippewa County	
09000	37000	21200	16100	00236077	05-14-18	\$355.00	Chippewa County	
09000	37000	21200	16100	00236107	05-14-18	\$305.00	Chippewa County	
09000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$732.10
09000			Dept of Natural Resources - - General Program Operations --					
09000	37000	21200	25400	00218481	03-06-18	\$30.00	Chippewa County	
09000	37000	21200	25400	00218762	03-09-18	\$450.00	Chippewa County	
09000	37000	21200	25400	00250750	07-11-18	\$330.00	Chippewa County	
09000	37000	21200	25400	00283452	12-10-18	\$450.00	Chippewa County	
09000	37000	21200	25400	00286328	12-19-18	\$270.00	Chippewa County	
09000			Dept of Natural Resources - - General Program Operations -- Total					\$1,530.00
09000			Dept of Natural Resources - - Gpo -Federal Funds					
09000	37000	21200	38100	00222191	03-23-18	\$10,744.45	Chippewa County	
09000			Dept of Natural Resources - - Gpo -Federal Funds Total					\$10,744.45
09000			Dept of Natural Resources - - Venison Processing					
09000	37000	21200	54900	00220110	03-21-18	\$673.00	Chippewa County	
09000	37000	21200	54900	00240049	05-31-18	\$495.00	Chippewa County	
09000			Dept of Natural Resources - - Venison Processing Total					\$1,168.00
09000			Dept of Natural Resources - - Enf A - Boating Enforcement					
09000	37000	21200	55000	00222191	03-23-18	\$23,574.17	Chippewa County	
09000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$23,574.17
09000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
09000	37000	21200	55100	00268003	09-27-18	\$18,489.24	Chippewa County	
09000	37000	21200	55100	00268536	09-27-18	\$18,458.46	Chippewa County	
09000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$36,947.70
09000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
09000	37000	21200	55300	00220110	03-21-18	\$3,030.12	Chippewa County	
09000	37000	21200	55300	00225418	04-06-18	\$10,363.88	Chippewa County	
09000	37000	21200	55300	00240487	06-01-18	\$975.00	Chippewa County	
09000	37000	21200	55300	00241413	06-07-18	\$4,777.24	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000	37000	21200	55300	00284597	12-10-18	\$10,995.00	Chippewa County		
09000	37000	21200	55300	00284899	12-14-18	\$7,033.14	Chippewa County		
09000	37000	21200	55300	00286916	12-28-18	\$5,804.09	Chippewa County		
09000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$42,978.47
09000			Dept of Natural Resources - - Ra- Fish, WI & Forestry						
09000	37000	21200	56400	00228510	04-19-18	\$1,615.86	Chippewa County		
09000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total						\$1,615.86
09000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin						
09000	37000	21200	57200	00216735	02-26-18	\$34,405.12	Chippewa County		
09000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total						\$34,405.12
09000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
09000	37000	21200	57400	00233427	05-15-18	\$19,350.00	Chippewa County		
09000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$19,350.00
09000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas						
09000	37000	21200	57500	00231442	05-07-18	\$28,056.32	Chippewa County		
09000	37000	21200	57500	00259762	08-15-18	\$108,780.00	Chippewa County		
09000	37000	21200	57500	00259763	08-15-18	\$54,390.00	Chippewa County		
09000	37000	21200	57500	00269057	09-28-18	\$30,676.73	Chippewa County		
09000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						\$221,903.05
09000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt						
09000	37000	21200	57600	00281032	11-23-18	\$8,085.00	Chippewa County		
09000	37000	21200	57600	00281033	11-23-18	\$1,180.64	Chippewa County		
09000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total						\$9,265.64
09000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
09000	37000	21200	58400	00270423	10-01-18	\$111.00	Chippewa County		
09000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$111.00
09000			Dept of Natural Resources - - Gpo-Environmental Fund						
09000	37000	27400	46100	00258964	08-09-18	\$30.00	Chippewa County		
09000	37000	27400	46100	00269326	10-15-18	\$908.70	Chippewa County		
09000			Dept of Natural Resources - - Gpo-Environmental Fund Total						\$938.70
09000			Dept of Natural Resources - - Fin Asst For Responsible Units						
09000	37000	27400	67000	00235406	05-11-18	\$203,176.82	Chippewa County		
09000			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$203,176.82
09000			Dept of Natural Resources - - Recycling Consolidation Grants						
09000	37000	27400	67300	00235406	05-11-18	\$15,360.77	Chippewa County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$15,360.77
09000			Dept of Natural Resources - - Land Acquisition						
09000	37000	36300	TA100	00232559	05-01-18	\$30.00	Chippewa County		
09000	37000	36300	TA100	00259253	08-15-18	\$9.00	Chippewa County		
09000			Dept of Natural Resources - - Land Acquisition Total						\$39.00
09000			Dept of Natural Resources - - Prop Develop Projects						
09000	37000	36300	TA170	00234408	05-09-18	\$21,120.00	Chippewa County		
09000			Dept of Natural Resources - - Prop Develop Projects Total						\$21,120.00
09000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed						
09000	37000	57300	48200	00214909	02-20-18	\$11,591.50	Chippewa County		
09000	37000	57300	48200	00222010	04-19-18	\$7,542.50	Chippewa County		
09000	37000	57300	48200	00244127	06-18-18	\$7,542.50	Chippewa County		
09000	37000	57300	48200	00267380	09-17-18	\$7,542.50	Chippewa County		
09000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total						\$34,219.00
09000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
09000	39500	21100	16800	00238271	04-04-18	\$158,295.00	Chippewa County		
09000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$158,295.00
09000			WI Dept of Transportation - - County Forest Aids						
09000	39500	21100	17000	00223723	02-21-18	\$5,654.56	Chippewa County		
09000			WI Dept of Transportation - - County Forest Aids Total						\$5,654.56
09000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
09000	39500	21100	18500	00210928	01-11-18	\$1,544.00	Chippewa County		
09000	39500	21100	18500	00230443	03-16-18	\$959.84	Chippewa County		
09000	39500	21100	18500	00254147	05-25-18	\$119.52	Chippewa County		
09000	39500	21100	18500	00261585	06-14-18	\$249.84	Chippewa County		
09000	39500	21100	18500	00283374	08-28-18	\$3,800.90	Chippewa County		
09000	39500	21100	18500	00286950	08-28-18	\$5,940.16	Chippewa County		
09000	39500	21100	18500	00300014	09-24-18	\$7,179.38	Chippewa County		
09000	39500	21100	18500	00309637	10-16-18	\$7,999.27	Chippewa County		
09000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$27,792.91
09000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
09000	39500	21100	19000	00203621	01-02-18	\$391,353.34	Chippewa County		
09000	39500	21100	19000	00267829	07-02-18	\$782,706.68	Chippewa County		
09000	39500	21100	19000	00301881	10-01-18	\$391,353.34	Chippewa County		
09000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$1,565,413.36

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000			WI Dept of Transportation - - Hwy/Loc Brdg Imp Sfd					
09000	39500	21100	26500	00324232	11-19-18	\$3,015.41	Chippewa County	
09000	39500	21100	26500	00327011	11-28-18	\$24,823.82	Chippewa County	
09000			WI Dept of Transportation - - Hwy/Loc Brdg Imp Sfd Total					\$27,839.23
09000			WI Dept of Transportation - - Loc Brdg Imp Asst Lf					
09000	39500	21100	27500	00212668	01-18-18	\$34,973.47	Chippewa County	
09000	39500	21100	27500	00243608	04-20-18	\$39,860.67	Chippewa County	
09000			WI Dept of Transportation - - Loc Brdg Imp Asst Lf Total					\$74,834.14
09000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
09000	39500	21100	27800	00278448	07-25-18	\$7,422.21	Chippewa County	
09000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$7,422.21
09000			WI Dept of Transportation - - Loc Brdg Imp Asstffd					
09000	39500	21100	28500	00212668	01-18-18	\$63,577.24	Chippewa County	
09000	39500	21100	28500	00243608	04-20-18	\$72,461.54	Chippewa County	
09000			WI Dept of Transportation - - Loc Brdg Imp Asstffd Total					\$136,038.78
09000			WI Dept of Transportation - - St Hwy Rehab, Sf					
09000	39500	21100	36300	00211821	01-17-18	\$3.00	Chippewa County	
09000	39500	21100	36300	00252801	05-11-18	\$5.00	Chippewa County	
09000	39500	21100	36300	00297936	09-28-18	\$125.26	Chippewa County	
09000	39500	21100	36300	00327011	11-28-18	\$2,764.75	Chippewa County	
09000	39500	21100	36300	00334319	12-20-18	\$30.00	Chippewa County	
09000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$2,928.01
09000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
09000	39500	21100	36500	00228661	03-09-18	\$12,315.00	Chippewa County	
09000	39500	21100	36500	00231706	03-20-18	\$3,976.93	Chippewa County	
09000	39500	21100	36500	00232606	03-22-18	\$4,609.89	Chippewa County	
09000	39500	21100	36500	00233050	03-23-18	\$13,523.81	Chippewa County	
09000	39500	21100	36500	00249598	05-03-18	\$7,316.86	Chippewa County	
09000	39500	21100	36500	00250051	05-03-18	\$16,737.23	Chippewa County	
09000	39500	21100	36500	00250059	05-03-18	\$18,057.32	Chippewa County	
09000	39500	21100	36500	00251859	05-10-18	\$770.02	Chippewa County	
09000	39500	21100	36500	00266990	06-27-18	\$540.00	Chippewa County	
09000	39500	21100	36500	00266993	06-27-18	\$540.00	Chippewa County	
09000	39500	21100	36500	00282155	08-02-18	\$1,292.57	Chippewa County	
09000	39500	21100	36500	00287519	08-16-18	\$108,829.17	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	39500	21100	36500	00308985	10-10-18	\$945.00	Chippewa County	
09000	39500	21100	36500	00308988	10-10-18	\$540.00	Chippewa County	
09000	39500	21100	36500	00308990	10-10-18	\$540.00	Chippewa County	
09000	39500	21100	36500	00318794	11-05-18	\$139,650.84	Chippewa County	
09000	39500	21100	36500	00318802	11-05-18	\$95,015.28	Chippewa County	
09000	39500	21100	36500	00319537	11-07-18	\$108,804.72	Chippewa County	
09000	39500	21100	36500	00324232	11-19-18	\$100,495.31	Chippewa County	
09000	39500	21100	36500	00327011	11-28-18	\$120,701.07	Chippewa County	
09000	39500	21100	36500	00332484	12-27-18	\$150,582.67	Chippewa County	
09000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$905,783.69
09000		WI Dept of Transportation - - Routine Maint Sf						
09000	39500	21100	36800	00228661	03-09-18	\$157,204.34	Chippewa County	
09000	39500	21100	36800	00231706	03-20-18	\$274,012.52	Chippewa County	
09000	39500	21100	36800	00232606	03-22-18	\$323,104.24	Chippewa County	
09000	39500	21100	36800	00233050	03-23-18	\$5,250.06	Chippewa County	
09000	39500	21100	36800	00249598	05-03-18	\$209,877.13	Chippewa County	
09000	39500	21100	36800	00250051	05-03-18	\$318,501.75	Chippewa County	
09000	39500	21100	36800	00250059	05-03-18	\$315,540.24	Chippewa County	
09000	39500	21100	36800	00282155	08-02-18	\$488,814.23	Chippewa County	
09000	39500	21100	36800	00287519	08-16-18	\$43,971.69	Chippewa County	
09000	39500	21100	36800	00318794	11-05-18	\$56,241.08	Chippewa County	
09000	39500	21100	36800	00318802	11-05-18	\$34,210.84	Chippewa County	
09000	39500	21100	36800	00319534	11-05-18	\$377,989.23	Chippewa County	
09000	39500	21100	36800	00319537	11-07-18	\$35,653.36	Chippewa County	
09000	39500	21100	36800	00322655	11-13-18	\$3,588.92	Chippewa County	
09000	39500	21100	36800	00324232	11-19-18	\$36,743.44	Chippewa County	
09000	39500	21100	36800	00327011	11-28-18	\$50,284.03	Chippewa County	
09000	39500	21100	36800	00332484	12-27-18	\$52,644.50	Chippewa County	
09000		WI Dept of Transportation - - Routine Maint Sf Total						\$2,783,631.60
09000		WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
09000	39500	21100	37500	00249598	05-03-18	\$256.76	Chippewa County	
09000		WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						\$256.76
09000		WI Dept of Transportation - - Hwy Mgmt & Opers Ff						
09000	39500	21100	38500	00231706	03-20-18	\$11,730.70	Chippewa County	
09000	39500	21100	38500	00251859	05-10-18	\$3,080.07	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total					\$14,810.77
09000			Department of Corrections - - General Program Operations					
09000	41000	10000	10100	00249039	12-03-18	\$836.13	Chippewa County	
09000			Department of Corrections - - General Program Operations Total					\$836.13
09000			Department of Corrections - - Institutional Repair And Maint					
09000	41000	10000	11000	00180934	01-10-18	\$882.35	Chippewa County	
09000	41000	10000	11000	00183775	01-23-18	\$105.51	Chippewa County	
09000	41000	10000	11000	00194553	03-09-18	\$547.06	Chippewa County	
09000	41000	10000	11000	00197685	03-23-18	\$506.13	Chippewa County	
09000	41000	10000	11000	00243192	10-31-18	\$536.79	Chippewa County	
09000	41000	10000	11000	00252564	12-17-18	\$477.14	Chippewa County	
09000			Department of Corrections - - Institutional Repair And Maint Total					\$3,054.98
09000			Department of Corrections - - Purchased Services For Offende					
09000	41000	10000	11100	00185157	01-30-18	\$904.92	Chippewa County	
09000	41000	10000	11100	00189110	02-16-18	\$2,180.26	Chippewa County	
09000	41000	10000	11100	00196781	03-20-18	\$2,762.54	Chippewa County	
09000	41000	10000	11100	00201372	04-12-18	\$3,886.20	Chippewa County	
09000	41000	10000	11100	00207952	05-11-18	\$2,361.44	Chippewa County	
09000	41000	10000	11100	00216060	06-18-18	\$3,288.42	Chippewa County	
09000	41000	10000	11100	00223489	07-19-18	\$2,982.00	Chippewa County	
09000	41000	10000	11100	00236036	09-18-18	\$2,493.00	Chippewa County	
09000	41000	10000	11100	00240001	10-05-18	\$2,380.98	Chippewa County	
09000	41000	10000	11100	00247106	11-07-18	\$2,816.78	Chippewa County	
09000			Department of Corrections - - Purchased Services For Offende Total					\$26,056.54
09000			Department of Corrections - - Corrections Contracts And Agre					
09000	41000	10000	11400	00185143	01-30-18	\$4,170.10	Chippewa County	
09000	41000	10000	11400	00192237	03-01-18	\$2,212.78	Chippewa County	
09000	41000	10000	11400	00195495	03-15-18	\$3,161.12	Chippewa County	
09000	41000	10000	11400	00206192	05-03-18	\$7,408.42	Chippewa County	
09000	41000	10000	11400	00208879	05-14-18	\$10,395.86	Chippewa County	
09000	41000	10000	11400	00211294	05-29-18	\$1,080.66	Chippewa County	
09000	41000	10000	11400	00219714	07-05-18	\$9,909.28	Chippewa County	
09000	41000	10000	11400	00223011	07-19-18	\$6,996.28	Chippewa County	
09000	41000	10000	11400	00233075	09-06-18	\$5,166.68	Chippewa County	
09000			Department of Corrections - - Corrections Contracts And Agre Total					\$50,501.18

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000							Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds	
09000	41000	10000	11600	00246137	11-02-18	\$49,141.20	Chippewa County	
09000							Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total	\$49,141.20
09000							Department of Corrections - - Probation, Parole And Extended	
09000	41000	10000	18700	00246137	11-02-18	\$3,698.80	Chippewa County	
09000							Department of Corrections - - Probation, Parole And Extended Total	\$3,698.80
09000							Department of Health Services - - State/Federal Aids	
09000	43500	10000	00000	90808	01-02-18	\$224,504.00	Chippewa County	
09000	43500	10000	00000	90809	02-01-18	\$85,863.00	Chippewa County	
09000	43500	10000	00000	90810	03-01-18	\$147,968.00	Chippewa County	
09000	43500	10000	00000	90811	03-02-18	\$20,855.00	Chippewa County	
09000	43500	10000	00000	90812	04-02-18	\$91,824.00	Chippewa County	
09000	43500	10000	00000	90814	06-01-18	\$398,562.00	Chippewa County	
09000	43500	10000	00000	90900	07-02-18	\$370,522.00	Chippewa County	
09000	43500	10000	00000	90901	08-01-18	\$203,287.00	Chippewa County	
09000	43500	10000	00000	90902	09-04-18	\$1,070,204.00	Chippewa County	
09000	43500	10000	00000	90903	10-01-18	\$786,790.00	Chippewa County	
09000	43500	10000	00000	90904	11-01-18	\$31,020.00	Chippewa County	
09000	43500	10000	00000	90905	12-03-18	\$150,424.00	Chippewa County	
09000							Department of Health Services - - State/Federal Aids Total	\$3,581,823.00
09000							Department of Health Services - - Public Health Dispensaries And	
09000	43500	10000	10700	00178624	01-19-18	\$179.60	Chippewa County	
09000	43500	10000	10700	00183064	02-16-18	\$28.46	Chippewa County	
09000	43500	10000	10700	00185342	02-16-18	\$198.47	Chippewa County	
09000	43500	10000	10700	00189587	03-09-18	\$160.62	Chippewa County	
09000	43500	10000	10700	00195482	03-29-18	\$179.53	Chippewa County	
09000	43500	10000	10700	00201674	05-11-18	\$37.94	Chippewa County	
09000	43500	10000	10700	00209777	06-14-18	\$37.94	Chippewa County	
09000	43500	10000	10700	00220623	07-23-18	\$9.48	Chippewa County	
09000	43500	10000	10700	00220624	08-09-18	\$18.97	Chippewa County	
09000	43500	10000	10700	00246374	11-29-18	\$47.34	Chippewa County	
09000	43500	10000	10700	00246375	11-29-18	\$18.97	Chippewa County	
09000	43500	10000	10700	00246376	11-29-18	\$18.97	Chippewa County	
09000							Department of Health Services - - Public Health Dispensaries And Total	\$936.29
09000							Department of Health Services - - Federal Wic Operations	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	43500	10000	14800	00225498	08-31-18	\$208.57	Chippewa County	
09000	43500	10000	14800	00228419	09-14-18	\$38.32	Chippewa County	
09000			Department of Health Services - - Federal Wic Operations Total					\$246.89
09000			Department of Health Services - - Federal Projects Operations					
09000	43500	10000	14900	00218623	07-27-18	\$1,756.92	Chippewa County	
09000			Department of Health Services - - Federal Projects Operations Total					\$1,756.92
09000			Department of Health Services - - Federal Block Grant Aids -- Pr					
09000	43500	10000	19200	00245877	11-28-18	\$3,750.00	Chippewa County	
09000			Department of Health Services - - Federal Block Grant Aids -- Pr Total					\$3,750.00
09000			Department of Health Services - - General Program Operations					
09000	43500	10000	40100	00187953	02-21-18	\$1.50	Chippewa County	
09000	43500	10000	40100	00192725	03-14-18	\$1.50	Chippewa County	
09000	43500	10000	40100	00194002	03-22-18	\$1.00	Chippewa County	
09000	43500	10000	40100	00209165	05-30-18	\$15.00	Chippewa County	
09000	43500	10000	40100	00210336	06-07-18	\$1.00	Chippewa County	
09000	43500	10000	40100	00210337	06-07-18	\$15.00	Chippewa County	
09000	43500	10000	40100	00216645	07-05-18	\$1.50	Chippewa County	
09000	43500	10000	40100	00224684	08-08-18	\$1.50	Chippewa County	
09000	43500	10000	40100	00233565	09-19-18	\$1.50	Chippewa County	
09000	43500	10000	40100	00243689	11-07-18	\$1.50	Chippewa County	
09000	43500	10000	40100	00245437	11-14-18	\$1.50	Chippewa County	
09000			Department of Health Services - - General Program Operations Total					\$42.50
09000			Department of Health Services - - Medical Assistance State Admin					
09000	43500	10000	44000	00187953	02-21-18	\$1.50	Chippewa County	
09000	43500	10000	44000	00192725	03-14-18	\$1.50	Chippewa County	
09000	43500	10000	44000	00194002	03-22-18	\$1.00	Chippewa County	
09000	43500	10000	44000	00209165	05-30-18	\$15.00	Chippewa County	
09000	43500	10000	44000	00210336	06-07-18	\$1.00	Chippewa County	
09000	43500	10000	44000	00210337	06-07-18	\$15.00	Chippewa County	
09000	43500	10000	44000	00216645	07-05-18	\$1.50	Chippewa County	
09000	43500	10000	44000	00224684	08-08-18	\$1.50	Chippewa County	
09000	43500	10000	44000	00233565	09-19-18	\$1.50	Chippewa County	
09000	43500	10000	44000	00243689	11-07-18	\$1.50	Chippewa County	
09000	43500	10000	44000	00245437	11-14-18	\$1.50	Chippewa County	
09000			Department of Health Services - - Medical Assistance State Admin Total					\$42.50

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000			Department of Health Services - - Interagency And Intra-Agency P					
09000	43500	14300	26700	00195297	03-28-18	\$938.42	Chippewa County	
09000	43500	14300	26700	00195298	04-09-18	\$1,010.33	Chippewa County	
09000			Department of Health Services - - Interagency And Intra-Agency P Total					\$1,948.75
09000			Dept of Children and Families - - Fed Local Assist, Non-Iv-E					
09000	43700	10000	15000	00039479	05-11-18	\$2,500.00	Chippewa County	
09000			Dept of Children and Families - - Fed Local Assist, Non-Iv-E Total					\$2,500.00
09000			Dept of Children and Families - - Child Care Licens & Cert Activ					
09000	43700	10000	22100	00038554	05-16-18	\$12.50	Chippewa County	
09000			Dept of Children and Families - - Child Care Licens & Cert Activ Total					\$12.50
09000			Dept of Children and Families - - Fees For Administrative Servic					
09000	43700	10000	23100	00033776	01-19-18	\$100.00	Chippewa County	
09000	43700	10000	23100	00038235	04-18-18	\$105.00	Chippewa County	
09000	43700	10000	23100	00042297	07-17-18	\$110.00	Chippewa County	
09000	43700	10000	23100	00045764	10-18-18	\$60.00	Chippewa County	
09000			Dept of Children and Families - - Fees For Administrative Servic Total					\$375.00
09000			Dept of Children and Families - - General Aids					
09000	43700	10000	99000	00033183	01-05-18	\$36,768.08	Chippewa County	
09000	43700	10000	99000	00034089	01-30-18	\$160,989.96	Chippewa County	
09000	43700	10000	99000	00034291	02-05-18	\$17,632.00	Chippewa County	
09000	43700	10000	99000	00034355	02-05-18	\$17,062.84	Chippewa County	
09000	43700	10000	99000	00034631	02-12-18	\$2,157.00	Chippewa County	
09000	43700	10000	99000	00034832	02-20-18	\$316.73	Chippewa County	
09000	43700	10000	99000	00034985	02-21-18	\$379.52	Chippewa County	
09000	43700	10000	99000	00035088	02-21-18	\$573.80	Chippewa County	
09000	43700	10000	99000	00035218	02-22-18	\$594.68	Chippewa County	
09000	43700	10000	99000	00035622	03-05-18	\$4,480.00	Chippewa County	
09000	43700	10000	99000	00035891	03-12-18	\$1,072.53	Chippewa County	
09000	43700	10000	99000	00036838	03-28-18	\$59,322.00	Chippewa County	
09000	43700	10000	99000	00038401	04-20-18	\$328,165.00	Chippewa County	
09000	43700	10000	99000	00038784	04-30-18	\$189,577.13	Chippewa County	
09000	43700	10000	99000	00039160	05-07-18	\$100,886.37	Chippewa County	
09000	43700	10000	99000	00040579	06-05-18	\$7,772.58	Chippewa County	
09000	43700	10000	99000	00041546	06-27-18	\$1,877.00	Chippewa County	
09000	43700	10000	99000	00041609	06-29-18	\$101,484.00	Chippewa County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	43700	10000	99000	00041760	07-05-18	\$58,524.15	Chippewa County	
09000	43700	10000	99000	00042774	07-30-18	\$177,030.84	Chippewa County	
09000	43700	10000	99000	00042981	08-02-18	\$5,574.00	Chippewa County	
09000	43700	10000	99000	00043070	08-06-18	\$55,344.36	Chippewa County	
09000	43700	10000	99000	00043542	08-17-18	\$939.00	Chippewa County	
09000	43700	10000	99000	00043948	08-29-18	\$744,362.00	Chippewa County	
09000	43700	10000	99000	00044033	08-30-18	\$41,774.00	Chippewa County	
09000	43700	10000	99000	00044145	09-05-18	\$194,299.26	Chippewa County	
09000	43700	10000	99000	00045352	10-05-18	\$57,501.02	Chippewa County	
09000	43700	10000	99000	00046171	10-30-18	\$149,883.63	Chippewa County	
09000	43700	10000	99000	00046485	11-05-18	\$68,501.31	Chippewa County	
09000	43700	10000	99000	00046558	11-05-18	\$9,177.00	Chippewa County	
09000	43700	10000	99000	00047542	12-05-18	\$23,669.52	Chippewa County	
09000	43700	10000	99000	00048146	12-27-18	\$176.12	Chippewa County	
09000		Dept of Children and Families - - General Aids Total						\$2,617,867.43
09000		Dept of Workforce Development - - Ui Admin Fed						
09000	44500	10000	15100	00142113	01-03-18	\$55.00	Chippewa County	
09000	44500	10000	15100	00146791	02-02-18	\$40.00	Chippewa County	
09000	44500	10000	15100	00152378	03-02-18	\$70.00	Chippewa County	
09000	44500	10000	15100	00157689	04-03-18	\$70.00	Chippewa County	
09000	44500	10000	15100	00163008	05-02-18	\$45.00	Chippewa County	
09000	44500	10000	15100	00168085	06-04-18	\$55.00	Chippewa County	
09000	44500	10000	15100	00173086	07-03-18	\$35.00	Chippewa County	
09000	44500	10000	15100	00178332	08-02-18	\$15.00	Chippewa County	
09000	44500	10000	15100	00183391	09-05-18	\$40.00	Chippewa County	
09000	44500	10000	15100	00188536	10-02-18	\$45.00	Chippewa County	
09000	44500	10000	15100	00192449	10-23-18	\$55.00	Chippewa County	
09000	44500	10000	15100	00194599	11-02-18	\$50.00	Chippewa County	
09000	44500	10000	15100	00199580	12-04-18	\$75.00	Chippewa County	
09000		Dept of Workforce Development - - Ui Admin Fed Total						\$650.00
09000		Dept of Workforce Development - - Title Ib Aids State Gpr						
09000	44500	10000	50900	00142033	01-05-18	\$4.26	Chippewa County	
09000	44500	10000	50900	00180132	08-14-18	\$2.61	Chippewa County	
09000		Dept of Workforce Development - - Title Ib Aids State Gpr Total						\$6.87
09000		Dept of Workforce Development - - Title Ib Aids Federal Prf						

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000	44500	10000	54400	00142033	01-05-18	\$15.74	Chippewa County		
09000	44500	10000	54400	00180132	08-14-18	\$9.64	Chippewa County		
09000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$25.38
09000			Dept of Workforce Development - - Wc Ops Uninsured Emplr Admin						
09000	44500	22700	17700	00148647	02-12-18	\$50.00	Chippewa County		
09000	44500	22700	17700	00148648	02-12-18	\$15.00	Chippewa County		
09000	44500	22700	17700	00148649	02-12-18	\$105.00	Chippewa County		
09000	44500	22700	17700	00193919	10-30-18	\$30.00	Chippewa County		
09000	44500	22700	17700	00193921	10-30-18	\$25.00	Chippewa County		
09000	44500	22700	17700	00193922	10-30-18	\$10.00	Chippewa County		
09000			Dept of Workforce Development - - Wc Ops Uninsured Emplr Admin Total						\$235.00
09000			Department of Justice - - Legal Expenses						
09000	45500	10000	10400	00051235	09-05-18	\$10.00	Chippewa County		
09000			Department of Justice - - Legal Expenses Total						\$10.00
09000			Department of Justice - - Officer Training Reimbursement						
09000	45500	10000	20200	00041077	02-01-18	\$1,760.47	Chippewa County		
09000			Department of Justice - - Officer Training Reimbursement Total						\$1,760.47
09000			Department of Justice - - Crime Laboratories, Dna						
09000	45500	10000	22100	00048960	07-19-18	\$2,640.00	Chippewa County		
09000			Department of Justice - - Crime Laboratories, Dna Total						\$2,640.00
09000			Department of Justice - - Law Enforcement Train, Local						
09000	45500	10000	23100	00052216	09-25-18	\$8,960.00	Chippewa County		
09000			Department of Justice - - Law Enforcement Train, Local Total						\$8,960.00
09000			Department of Justice - - Federal Aid, State Operations						
09000	45500	10000	24100	00042841	03-05-18	\$528.94	Chippewa County		
09000	45500	10000	24100	00045106	04-30-18	\$190.74	Chippewa County		
09000	45500	10000	24100	00049852	08-09-18	\$363.92	Chippewa County		
09000	45500	10000	24100	00051900	09-20-18	\$200.94	Chippewa County		
09000			Department of Justice - - Federal Aid, State Operations Total						\$1,284.54
09000			Department of Justice - - Alt Prosecution Alcohol Drugs						
09000	45500	10000	27100	00041424	02-05-18	\$41,676.13	Chippewa County		
09000	45500	10000	27100	00049803	08-02-18	\$26,537.57	Chippewa County		
09000	45500	10000	27100	00054229	10-26-18	\$29,810.19	Chippewa County		
09000	45500	10000	27100	00054958	11-09-18	\$34,306.94	Chippewa County		
09000			Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$132,330.83

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000			Department of Justice - - Crime Victim Witness Assist					
09000	45500	10000	53200	00049089	07-19-18	\$39,572.53	Chippewa County	
09000			Department of Justice - - Crime Victim Witness Assist Total					\$39,572.53
09000			Department of Justice - - County Reimb Victim-Witness					
09000	45500	10000	53900	00043031	03-06-18	\$40,861.09	Chippewa County	
09000			Department of Justice - - County Reimb Victim-Witness Total					\$40,861.09
09000			Department of Justice - - Federal Aid, Victim Assistance					
09000	45500	10000	54200	00048297	07-09-18	\$3,189.41	Chippewa County	
09000			Department of Justice - - Federal Aid, Victim Assistance Total					\$3,189.41
09000			Department of Military Affairs - - Emergency Response Equipment					
09000	46500	10000	30800	00039011	02-13-18	\$802.43	Chippewa County	
09000			Department of Military Affairs - - Emergency Response Equipment Total					\$802.43
09000			Department of Military Affairs - - Local Emer Planning Grants					
09000	46500	10000	33700	00045696	07-02-18	\$8,950.26	Chippewa County	
09000			Department of Military Affairs - - Local Emer Planning Grants Total					\$8,950.26
09000			Department of Military Affairs - - Federal Aid, Local Assistance					
09000	46500	10000	34200	00038059	01-30-18	\$27,078.93	Chippewa County	
09000	46500	10000	34200	00041024	03-28-18	\$206.52	Chippewa County	
09000	46500	10000	34200	00041576	04-10-18	\$222.84	Chippewa County	
09000	46500	10000	34200	00043098	05-15-18	\$319.92	Chippewa County	
09000	46500	10000	34200	00043151	05-21-18	\$303.60	Chippewa County	
09000	46500	10000	34200	00045538	06-26-18	\$880.80	Chippewa County	
09000	46500	10000	34200	00046359	07-13-18	\$3,417.34	Chippewa County	
09000	46500	10000	34200	00048170	08-29-18	\$27,031.83	Chippewa County	
09000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$59,461.78
09000			Department of Military Affairs - - Federal Aid, Homeland Security					
09000	46500	10000	35000	00052397	11-28-18	\$8,829.35	Chippewa County	
09000			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$8,829.35
09000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
09000	46500	27200	36400	00038175	01-30-18	\$9,101.14	Chippewa County	
09000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$9,101.14
09000			Department of Veterans Affairs - - Grants To Counties					
09000	48500	15200	12700	00043017	02-16-18	\$1,150.00	Chippewa County	
09000			Department of Veterans Affairs - - Grants To Counties Total					\$1,150.00
09000			Department of Veterans Affairs - - County Grants					

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	48500	58200	26700	00043017	02-16-18	\$5,175.00	Chippewa County	
09000		Department of Veterans Affairs - - County Grants Total						\$5,175.00
09000		Department of Veterans Affairs - - County Grants						
09000	48500	58300	37000	00043017	02-16-18	\$5,175.00	Chippewa County	
09000		Department of Veterans Affairs - - County Grants Total						\$5,175.00
09000		Department of Administration - - Federal Aid, Local Assistance						
09000	50500	10000	15500	00072687	02-15-18	\$5,376.00	Chippewa County	
09000	50500	10000	15500	00075136	03-15-18	\$1,740.00	Chippewa County	
09000	50500	10000	15500	00077676	04-17-18	\$11,195.00	Chippewa County	
09000	50500	10000	15500	00082692	06-15-18	\$16,421.00	Chippewa County	
09000	50500	10000	15500	00083970	06-29-18	\$6,214.00	Chippewa County	
09000	50500	10000	15500	00085817	07-31-18	\$3,731.00	Chippewa County	
09000	50500	10000	15500	00087428	08-29-18	\$3,005.00	Chippewa County	
09000	50500	10000	15500	00088316	09-17-18	\$2,786.00	Chippewa County	
09000	50500	10000	15500	00091248	10-30-18	\$3,629.00	Chippewa County	
09000		Department of Administration - - Federal Aid, Local Assistance Total						\$54,097.00
09000		Department of Administration - - Federal Aid, Local Assistance						
09000	50500	10000	74300	00068411	01-11-18	\$12,823.00	Chippewa County	
09000	50500	10000	74300	00069236	01-11-18	\$20,330.00	Chippewa County	
09000	50500	10000	74300	00069525	01-11-18	\$39,456.00	Chippewa County	
09000	50500	10000	74300	00070338	01-26-18	\$49,728.00	Chippewa County	
09000	50500	10000	74300	00070343	01-26-18	\$5,898.00	Chippewa County	
09000	50500	10000	74300	00070958	01-26-18	\$23,494.00	Chippewa County	
09000	50500	10000	74300	00071971	02-08-18	\$17,480.00	Chippewa County	
09000	50500	10000	74300	00073184	02-23-18	\$25,557.00	Chippewa County	
09000	50500	10000	74300	00073298	02-26-18	\$16,121.00	Chippewa County	
09000	50500	10000	74300	00074350	03-08-18	\$3,997.00	Chippewa County	
09000	50500	10000	74300	00074351	03-08-18	\$14,117.00	Chippewa County	
09000	50500	10000	74300	00076162	04-05-18	\$16,865.00	Chippewa County	
09000	50500	10000	74300	00076245	04-05-18	\$2,280.00	Chippewa County	
09000	50500	10000	74300	00077305	04-17-18	\$44,158.00	Chippewa County	
09000	50500	10000	74300	00077465	04-18-18	\$31,284.00	Chippewa County	
09000	50500	10000	74300	00077736	04-30-18	\$10,309.00	Chippewa County	
09000	50500	10000	74300	00078581	04-30-18	\$25,675.00	Chippewa County	
09000	50500	10000	74300	00079205	05-10-18	\$13,700.00	Chippewa County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000	50500	10000	74300	00081027	06-07-18	\$20,245.00	Chippewa County		
09000	50500	10000	74300	00081278	06-07-18	\$33,244.00	Chippewa County		
09000	50500	10000	74300	00082419	06-19-18	\$18,347.00	Chippewa County		
09000	50500	10000	74300	00082747	06-19-18	\$24,465.00	Chippewa County		
09000	50500	10000	74300	00083867	07-03-18	\$27,212.00	Chippewa County		
09000	50500	10000	74300	00083927	07-09-18	\$27,231.00	Chippewa County		
09000	50500	10000	74300	00084209	07-03-18	\$15,638.00	Chippewa County		
09000	50500	10000	74300	00085539	07-31-18	\$10,466.00	Chippewa County		
09000	50500	10000	74300	00085540	07-31-18	\$28,189.00	Chippewa County		
09000	50500	10000	74300	00086235	08-10-18	\$13,621.00	Chippewa County		
09000	50500	10000	74300	00086624	08-16-18	\$23,188.00	Chippewa County		
09000	50500	10000	74300	00086786	08-21-18	\$21,085.00	Chippewa County		
09000	50500	10000	74300	00087085	08-30-18	\$28,734.00	Chippewa County		
09000	50500	10000	74300	00087458	09-05-18	\$10,779.00	Chippewa County		
09000	50500	10000	74300	00087460	09-05-18	\$11,420.00	Chippewa County		
09000	50500	10000	74300	00088109	09-12-18	\$29,863.00	Chippewa County		
09000	50500	10000	74300	00088541	09-21-18	\$41,527.00	Chippewa County		
09000	50500	10000	74300	00088542	09-21-18	\$25,217.00	Chippewa County		
09000	50500	10000	74300	00088578	09-21-18	\$7,165.00	Chippewa County		
09000	50500	10000	74300	00089294	10-02-18	\$9,725.00	Chippewa County		
09000	50500	10000	74300	00090076	10-17-18	\$38,723.00	Chippewa County		
09000	50500	10000	74300	00091302	11-05-18	\$57,820.00	Chippewa County		
09000	50500	10000	74300	00091760	11-19-18	\$82,327.00	Chippewa County		
09000	50500	10000	74300	00092256	11-26-18	\$38,932.00	Chippewa County		
09000	50500	10000	74300	00092943	12-03-18	\$16,619.81	Chippewa County		
09000	50500	10000	74300	00093197	12-17-18	\$39,769.00	Chippewa County		
09000	50500	10000	74300	00093250	12-17-18	\$48,994.00	Chippewa County		
09000			Department of Administration - - Federal Aid, Local Assistance Total						\$1,123,817.81
09000			Department of Administration - - Low-Income Assistance Grants						
09000	50500	23500	37100	00072687	02-15-18	\$9,429.00	Chippewa County		
09000	50500	23500	37100	00075136	03-15-18	\$3,673.00	Chippewa County		
09000	50500	23500	37100	00077676	04-17-18	\$640.00	Chippewa County		
09000	50500	23500	37100	00082692	06-15-18	\$6,723.00	Chippewa County		
09000	50500	23500	37100	00083970	06-29-18	\$2,601.00	Chippewa County		
09000	50500	23500	37100	00085817	07-31-18	\$2,093.00	Chippewa County		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000	50500	23500	37100	00087428	08-29-18	\$5,941.00	Chippewa County		
09000	50500	23500	37100	00088316	09-17-18	\$2,878.00	Chippewa County		
09000		Department of Administration - - Low-Income Assistance Grants Total							\$33,978.00
09000		Department of Administration - - Land							
09000	50500	26900	16600	00077906	04-20-18	\$25,000.00	Chippewa County		
09000		Department of Administration - - Land Total							\$25,000.00
09000		Department of Administration - - Land Information Program; Loca							
09000	50500	26900	17300	00072899	02-22-18	\$1,000.00	Chippewa County		
09000	50500	26900	17300	00075489	03-20-18	\$6,064.00	Chippewa County		
09000	50500	26900	17300	00076875	04-06-18	\$25,000.00	Chippewa County		
09000		Department of Administration - - Land Information Program; Loca Total							\$32,064.00
09000		Elections Commission - - 2018 Hava Election Security							
09000	51000	22000	18200	00001165	07-20-18	\$191.76	Chippewa County		
09000		Elections Commission - - 2018 Hava Election Security Total							\$191.76
09000		Public Defender Board - - Appellate Representation							
09000	55000	10000	10200	00131644	03-08-18	\$7.25	Chippewa County		
09000	55000	10000	10200	00136683	04-10-18	\$6.25	Chippewa County		
09000	55000	10000	10200	00165736	11-01-18	\$4.25	Chippewa County		
09000		Public Defender Board - - Appellate Representation Total							\$17.75
09000		Public Defender Board - - Trial Representation							
09000	55000	10000	10300	00129029	02-28-18	\$10.00	Chippewa County		
09000	55000	10000	10300	00151031	07-19-18	\$23.87	Chippewa County		
09000		Public Defender Board - - Trial Representation Total							\$33.87
09000		Public Defender Board - - Transcript, Discovery And Int							
09000	55000	10000	10600	00126228	01-30-18	\$1,889.20	Chippewa County		
09000	55000	10000	10600	00127069	02-05-18	\$19.41	Chippewa County		
09000	55000	10000	10600	00141052	05-08-18	\$63.50	Chippewa County		
09000	55000	10000	10600	00141053	05-08-18	\$1,610.80	Chippewa County		
09000	55000	10000	10600	00152548	07-19-18	\$33.80	Chippewa County		
09000	55000	10000	10600	00152549	07-19-18	\$14.20	Chippewa County		
09000	55000	10000	10600	00159536	09-04-18	\$1,933.20	Chippewa County		
09000	55000	10000	10600	00159537	09-04-18	\$7.60	Chippewa County		
09000	55000	10000	10600	00162919	09-26-18	\$7.40	Chippewa County		
09000	55000	10000	10600	00167488	11-07-18	\$2,467.80	Chippewa County		
09000	55000	10000	10600	00167489	11-07-18	\$38.89	Chippewa County		



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000	55000	10000	10600	00168463	11-16-18	\$9.20	Chippewa County		
09000			Public Defender Board - - Transcript, Discovery And Int Total						\$8,095.00
09000			Department of Revenue - - General Program Operations						
09000	56600	10000	10100	00082326	01-16-18	\$540.00	Chippewa County		
09000	56600	10000	10100	00106452	07-19-18	\$745.00	Chippewa County		
09000	56600	10000	10100	00109279	09-12-18	\$210.50	Chippewa County		
09000			Department of Revenue - - General Program Operations Total						\$1,495.50
09000			Circuit Courts - - Circuit Court Costs						
09000	62500	10000	10500	00000474	01-09-18	\$111,221.00	Chippewa County		
09000	62500	10000	10500	00000597	01-30-18	\$120.00	Chippewa County		
09000	62500	10000	10500	00000710	04-06-18	\$468.38	Chippewa County		
09000	62500	10000	10500	00000867	07-27-18	\$395.00	Chippewa County		
09000	62500	10000	10500	00000948	08-24-18	\$173,123.88	Chippewa County		
09000			Circuit Courts - - Circuit Court Costs Total						\$285,328.26
09000			Circuit Courts - - Court Interpreters						
09000	62500	10000	12100	00001118	10-23-18	\$612.54	Chippewa County		
09000			Circuit Courts - - Court Interpreters Total						\$612.54
09000			Shared Revenue and Tax Relief - - County And Municipal Aid						
09000	83500	10000	10500	00032837	07-23-18	\$186,249.11	Chippewa County		
09000	83500	10000	10500	00035723	11-19-18	\$1,055,411.63	Chippewa County		
09000			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$1,241,660.74
09000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09000	83500	10000	10900	00029878	07-23-18	\$103,383.72	Chippewa County		
09000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$103,383.72
09000			Shared Revenue and Tax Relief - - Utility Aid						
09000	83500	10000	11000	00032837	07-23-18	\$194,845.23	Chippewa County		
09000	83500	10000	11000	00035723	11-19-18	\$1,122,904.76	Chippewa County		
09000			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,317,749.99
09000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
09000	83500	10000	30200	00029588	07-23-18	\$1,603,137.60	Chippewa County		
09000	83500	10000	30200	00029736	07-23-18	\$8,414,310.78	Chippewa County		
09000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$10,017,448.38
09000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
09000	83500	52100	36300	00027103	03-26-18	\$1,883,349.83	Chippewa County		
09000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,883,349.83



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09002			Dept of Safety & Prof Services - - Fire Dues Distribution					
09002	16500	10000	22500	00023780	07-25-18	\$8,998.50	Town Of Anson	
09002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$8,998.50
09002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09002	37000	10000	50300	00211736	02-02-18	\$40.20	Town Of Anson	
09002	37000	10000	50300	00211737	02-02-18	\$223.97	Town Of Anson	
09002	37000	10000	50300	00211738	02-02-18	\$35,859.57	Town Of Anson	
09002	37000	10000	50300	00229849	04-20-18	\$928.26	Town Of Anson	
09002	37000	10000	50300	00229851	04-20-18	\$10.49	Town Of Anson	
09002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$37,062.49
09002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09002	37000	21200	57100	00247200	06-28-18	\$54.11	Town Of Anson	
09002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$54.11
09002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
09002	37000	21200	57900	00229850	04-20-18	\$99.99	Town Of Anson	
09002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$99.99
09002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09002	39500	21100	19100	00203871	01-02-18	\$33,690.87	Town Of Anson	
09002	39500	21100	19100	00234380	04-02-18	\$33,690.87	Town Of Anson	
09002	39500	21100	19100	00268079	07-02-18	\$33,690.87	Town Of Anson	
09002	39500	21100	19100	00302131	10-01-18	\$33,690.88	Town Of Anson	
09002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$134,763.49
09002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
09002	39500	21100	27800	00297830	09-18-18	\$18,236.80	Town Of Anson	
09002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$18,236.80
09002			Department of Revenue - - Payments For Municipal Svcs					
09002	56600	10000	50100	00026707	01-31-18	\$83.46	Town Of Anson	
09002			Department of Revenue - - Payments For Municipal Svcs Total					\$83.46
09002			Shared Revenue and Tax Relief - - County And Municipal Aid					
09002	83500	10000	10500	00032806	07-23-18	\$5,092.92	Town Of Anson	
09002	83500	10000	10500	00035692	11-19-18	\$28,859.86	Town Of Anson	
09002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$33,952.78
09002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09002	83500	10000	10900	00030117	07-23-18	\$5.07	Town Of Anson	
09002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$5.07

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09002		Shared Revenue and Tax Relief - - Utility Aid							
09002	83500	10000	11000	00032806	07-23-18	\$45,744.96	Town Of Anson		
09002	83500	10000	11000	00035692	11-19-18	\$246,008.91	Town Of Anson		
09002		Shared Revenue and Tax Relief - - Utility Aid Total							\$291,753.87
<b>09002 Total</b>								<b>\$525,010.56</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09004			Dept of Safety & Prof Services - - Fire Dues Distribution					
09004	16500	10000	22500	00023781	07-25-18	\$2,185.54	Town Of Arthur	
09004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,185.54
09004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09004	37000	10000	50300	00214038	02-13-18	\$7,217.87	Town Of Arthur	
09004	37000	10000	50300	00229376	04-20-18	\$18.71	Town Of Arthur	
09004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$7,236.58
09004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09004	37000	21200	57100	00247201	06-28-18	\$273.84	Town Of Arthur	
09004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$273.84
09004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
09004	37000	21200	57900	00229375	04-20-18	\$35.20	Town Of Arthur	
09004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$35.20
09004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09004	39500	21100	19100	00203872	01-02-18	\$25,054.63	Town Of Arthur	
09004	39500	21100	19100	00234381	04-02-18	\$25,054.63	Town Of Arthur	
09004	39500	21100	19100	00268080	07-02-18	\$25,054.63	Town Of Arthur	
09004	39500	21100	19100	00302132	10-01-18	\$25,054.66	Town Of Arthur	
09004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$100,218.55
09004			Shared Revenue and Tax Relief - - County And Municipal Aid					
09004	83500	10000	10500	00032807	07-23-18	\$7,061.41	Town Of Arthur	
09004	83500	10000	10500	00035693	11-19-18	\$40,014.66	Town Of Arthur	
09004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$47,076.07
09004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09004	83500	10000	10900	00030118	07-23-18	\$27.40	Town Of Arthur	
09004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$27.40
09004			Shared Revenue and Tax Relief - - Utility Aid					
09004	83500	10000	11000	00032807	07-23-18	\$171.53	Town Of Arthur	
09004	83500	10000	11000	00035693	11-19-18	\$1,024.89	Town Of Arthur	
09004			Shared Revenue and Tax Relief - - Utility Aid Total					\$1,196.42
<b>09004</b>	<b>Total</b>							<b>\$158,249.60</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09006			Dept of Safety & Prof Services - - Fire Dues Distribution						
09006	16500	10000	22500	00023782	07-26-18	\$2,176.58	Town Of Auburn		
09006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,176.58
09006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09006	37000	10000	50300	00229459	04-20-18	\$6.05	Town Of Auburn		
09006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$6.05
09006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09006	37000	21200	57100	00247202	06-28-18	\$404.07	Town Of Auburn		
09006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$404.07
09006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
09006	37000	21200	57900	00229460	04-20-18	\$59.44	Town Of Auburn		
09006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$59.44
09006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09006	39500	21100	19100	00203873	01-02-18	\$16,537.85	Town Of Auburn		
09006	39500	21100	19100	00234382	04-02-18	\$16,537.85	Town Of Auburn		
09006	39500	21100	19100	00268081	07-02-18	\$16,537.85	Town Of Auburn		
09006	39500	21100	19100	00302133	10-01-18	\$16,537.86	Town Of Auburn		
09006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$66,151.41
09006			Shared Revenue and Tax Relief - - County And Municipal Aid						
09006	83500	10000	10500	00032808	07-23-18	\$4,964.44	Town Of Auburn		
09006	83500	10000	10500	00035694	11-19-18	\$28,131.83	Town Of Auburn		
09006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$33,096.27
09006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09006	83500	10000	10900	00030119	07-23-18	\$4.06	Town Of Auburn		
09006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$4.06
<b>09006</b>	<b>Total</b>							<b>\$101,897.88</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09008			Dept of Safety & Prof Services - - Fire Dues Distribution						
09008	16500	10000	22500	00023783	07-24-18	\$3,011.37	Town Of Birch Creek		
09008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,011.37
09008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09008	37000	10000	50300	00230386	04-20-18	\$40.00	Town Of Birch Creek		
09008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$40.00
09008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09008	37000	21200	57100	00247203	06-28-18	\$3,806.74	Town Of Birch Creek		
09008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$3,806.74
09008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09008	39500	21100	19100	00203874	01-02-18	\$25,305.48	Town Of Birch Creek		
09008	39500	21100	19100	00234383	04-02-18	\$25,305.48	Town Of Birch Creek		
09008	39500	21100	19100	00268082	07-02-18	\$25,305.48	Town Of Birch Creek		
09008	39500	21100	19100	00302134	10-01-18	\$25,305.49	Town Of Birch Creek		
09008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$101,221.93
09008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
09008	39500	21100	27800	00321125	11-07-18	\$13,697.80	Town Of Birch Creek		
09008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$13,697.80
09008			Shared Revenue and Tax Relief - - County And Municipal Aid						
09008	83500	10000	10500	00032809	07-23-18	\$1,157.25	Town Of Birch Creek		
09008	83500	10000	10500	00035695	11-19-18	\$6,557.78	Town Of Birch Creek		
09008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$7,715.03
09008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09008	83500	10000	10900	00030120	07-23-18	\$1.01	Town Of Birch Creek		
09008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
09008			Shared Revenue and Tax Relief - - Utility Aid						
09008	83500	10000	11000	00032809	07-23-18	\$343.48	Town Of Birch Creek		
09008	83500	10000	11000	00035695	11-19-18	\$599.66	Town Of Birch Creek		
09008			Shared Revenue and Tax Relief - - Utility Aid Total						\$943.14
<b>09008</b>	<b>Total</b>							<b>\$130,437.02</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09010			Dept of Safety & Prof Services - - Fire Dues Distribution					
09010	16500	10000	22500	00023784	07-24-18	\$3,404.46	Town Of Bloomer	
09010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,404.46
09010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09010	37000	10000	50300	00211569	02-02-18	\$2,270.47	Town Of Bloomer	
09010	37000	10000	50300	00211570	02-02-18	\$5,972.93	Town Of Bloomer	
09010	37000	10000	50300	00229037	04-20-18	\$207.46	Town Of Bloomer	
09010	37000	10000	50300	00229038	04-20-18	\$246.60	Town Of Bloomer	
09010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$8,697.46
09010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09010	37000	21200	57100	00247204	06-28-18	\$87.33	Town Of Bloomer	
09010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$87.33
09010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
09010	37000	21200	57900	00229036	04-20-18	\$17.16	Town Of Bloomer	
09010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$17.16
09010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09010	39500	21100	19100	00203875	01-02-18	\$26,673.18	Town Of Bloomer	
09010	39500	21100	19100	00234384	04-02-18	\$26,673.18	Town Of Bloomer	
09010	39500	21100	19100	00268083	07-02-18	\$26,673.18	Town Of Bloomer	
09010	39500	21100	19100	00302135	10-01-18	\$26,673.20	Town Of Bloomer	
09010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$106,692.74
09010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
09010	39500	21100	27800	00292043	08-30-18	\$14,438.14	Town Of Bloomer	
09010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$14,438.14
09010			Shared Revenue and Tax Relief - - County And Municipal Aid					
09010	83500	10000	10500	00032810	07-23-18	\$5,957.45	Town Of Bloomer	
09010	83500	10000	10500	00035696	11-19-18	\$33,758.89	Town Of Bloomer	
09010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$39,716.34
09010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09010	83500	10000	10900	00030121	07-23-18	\$37.54	Town Of Bloomer	
09010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$37.54
09010			Shared Revenue and Tax Relief - - Utility Aid					
09010	83500	10000	11000	00032810	07-23-18	\$71.35	Town Of Bloomer	
09010	83500	10000	11000	00035696	11-19-18	\$421.35	Town Of Bloomer	
09010			Shared Revenue and Tax Relief - - Utility Aid Total					\$492.70





## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09012			Dept of Safety & Prof Services - - Fire Dues Distribution						
09012	16500	10000	22500	00023785	07-25-18	\$2,406.62	Town Of Cleveland		
09012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,406.62
09012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09012	37000	10000	50300	00211754	02-02-18	\$2,090.01	Town Of Cleveland		
09012	37000	10000	50300	00229902	04-20-18	\$607.77	Town Of Cleveland		
09012	37000	10000	50300	00229904	04-20-18	\$20.00	Town Of Cleveland		
09012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$2,717.78
09012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09012	37000	21200	57100	00247205	06-28-18	\$2,692.65	Town Of Cleveland		
09012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$2,692.65
09012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
09012	37000	21200	57900	00229903	04-20-18	\$7.16	Town Of Cleveland		
09012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$7.16
09012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09012	39500	21100	19100	00203876	01-02-18	\$21,441.27	Town Of Cleveland		
09012	39500	21100	19100	00234385	04-02-18	\$21,441.27	Town Of Cleveland		
09012	39500	21100	19100	00268084	07-02-18	\$21,441.27	Town Of Cleveland		
09012	39500	21100	19100	00302136	10-01-18	\$21,441.29	Town Of Cleveland		
09012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$85,765.10
09012			Shared Revenue and Tax Relief - - County And Municipal Aid						
09012	83500	10000	10500	00032811	07-23-18	\$8,197.42	Town Of Cleveland		
09012	83500	10000	10500	00035697	11-19-18	\$46,452.07	Town Of Cleveland		
09012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$54,649.49
09012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09012	83500	10000	10900	00030122	07-23-18	\$11.16	Town Of Cleveland		
09012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$11.16
<b>09012</b>	<b>Total</b>							<b>\$148,249.96</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09014			Dept of Safety & Prof Services - - Fire Dues Distribution					
09014	16500	10000	22500	00023786	07-25-18	\$2,311.99	Town Of Colburn	
09014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,311.99
09014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09014	37000	10000	50300	00214039	02-13-18	\$1,711.44	Town Of Colburn	
09014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,711.44
09014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09014	37000	21200	57100	00247206	06-28-18	\$960.31	Town Of Colburn	
09014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$960.31
09014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09014	39500	21100	19100	00203877	01-02-18	\$35,671.80	Town Of Colburn	
09014	39500	21100	19100	00234386	04-02-18	\$35,671.80	Town Of Colburn	
09014	39500	21100	19100	00268085	07-02-18	\$35,671.80	Town Of Colburn	
09014	39500	21100	19100	00302137	10-01-18	\$35,671.83	Town Of Colburn	
09014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$142,687.23
09014			Shared Revenue and Tax Relief - - County And Municipal Aid					
09014	83500	10000	10500	00032812	07-23-18	\$4,233.98	Town Of Colburn	
09014	83500	10000	10500	00035698	11-19-18	\$23,992.52	Town Of Colburn	
09014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$28,226.50
09014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09014	83500	10000	10900	00030123	07-23-18	\$2.03	Town Of Colburn	
09014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$2.03
09014			Shared Revenue and Tax Relief - - Utility Aid					
09014	83500	10000	11000	00032812	07-23-18	\$85.30	Town Of Colburn	
09014	83500	10000	11000	00035698	11-19-18	\$503.77	Town Of Colburn	
09014			Shared Revenue and Tax Relief - - Utility Aid Total					\$589.07
<b>09014</b>	<b>Total</b>							<b>\$176,488.57</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09016			Dept of Safety & Prof Services - - Fire Dues Distribution						
09016	16500	10000	22500	00023787	07-25-18	\$2,374.63	Town Of Cooks Valley		
09016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,374.63
09016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09016	37000	10000	50300	00211758	02-02-18	\$2,770.65	Town Of Cooks Valley		
09016	37000	10000	50300	00229911	04-20-18	\$12.00	Town Of Cooks Valley		
09016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$2,782.65
09016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09016	37000	21200	57100	00247207	06-28-18	\$125.40	Town Of Cooks Valley		
09016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$125.40
09016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09016	39500	21100	19100	00203878	01-02-18	\$21,602.53	Town Of Cooks Valley		
09016	39500	21100	19100	00234387	04-02-18	\$21,602.53	Town Of Cooks Valley		
09016	39500	21100	19100	00268086	07-02-18	\$21,602.53	Town Of Cooks Valley		
09016	39500	21100	19100	00302138	10-01-18	\$21,602.54	Town Of Cooks Valley		
09016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$86,410.13
09016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
09016	39500	21100	27800	00297832	09-18-18	\$11,693.40	Town Of Cooks Valley		
09016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$11,693.40
09016			Shared Revenue and Tax Relief - - County And Municipal Aid						
09016	83500	10000	10500	00032813	07-23-18	\$5,976.19	Town Of Cooks Valley		
09016	83500	10000	10500	00035699	11-19-18	\$33,865.07	Town Of Cooks Valley		
09016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$39,841.26
09016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09016	83500	10000	10900	00030124	07-23-18	\$26.38	Town Of Cooks Valley		
09016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$26.38
<b>09016</b>	<b>Total</b>							<b>\$143,253.85</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09018			Dept of Safety & Prof Services - - Fire Dues Distribution						
09018	16500	10000	22500	00023788	07-25-18	\$2,342.07	Town Of Delmar		
09018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,342.07
09018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09018	37000	21200	57100	00247208	06-28-18	\$38.38	Town Of Delmar		
09018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$38.38
09018			Dept of Natural Resources - - Fin Asst For Responsible Units						
09018	37000	27400	67000	00235824	05-11-18	\$1,887.03	Town Of Delmar		
09018			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,887.03
09018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09018	39500	21100	19100	00203879	01-02-18	\$35,835.00	Town Of Delmar		
09018	39500	21100	19100	00234388	04-02-18	\$35,835.00	Town Of Delmar		
09018	39500	21100	19100	00268087	07-02-18	\$35,835.00	Town Of Delmar		
09018	39500	21100	19100	00302139	10-01-18	\$35,835.00	Town Of Delmar		
09018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$143,340.00
09018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
09018	39500	21100	27800	00330509	12-10-18	\$17,474.50	Town Of Delmar		
09018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$17,474.50
09018			Shared Revenue and Tax Relief - - County And Municipal Aid						
09018	83500	10000	10500	00032814	07-23-18	\$13,192.14	Town Of Delmar		
09018	83500	10000	10500	00035700	11-19-18	\$74,755.43	Town Of Delmar		
09018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$87,947.57
09018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09018	83500	10000	10900	00030125	07-23-18	\$2.03	Town Of Delmar		
09018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2.03
09018			Shared Revenue and Tax Relief - - Utility Aid						
09018	83500	10000	11000	00032814	07-23-18	\$83.76	Town Of Delmar		
09018	83500	10000	11000	00035700	11-19-18	\$494.64	Town Of Delmar		
09018			Shared Revenue and Tax Relief - - Utility Aid Total						\$578.40
<b>09018</b>	<b>Total</b>							<b>\$253,609.98</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09020			Dept of Safety & Prof Services - - Fire Dues Distribution						
09020	16500	10000	22500	00023789	07-26-18	\$14,167.08	Town Of Eagle Point		
09020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$14,167.08
09020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09020	37000	10000	50300	00229955	04-20-18	\$42.86	Town Of Eagle Point		
09020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$42.86
09020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09020	37000	21200	57100	00247209	06-28-18	\$255.40	Town Of Eagle Point		
09020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$255.40
09020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09020	39500	21100	19100	00203880	01-02-18	\$61,194.23	Town Of Eagle Point		
09020	39500	21100	19100	00234389	04-02-18	\$61,194.23	Town Of Eagle Point		
09020	39500	21100	19100	00268088	07-02-18	\$61,194.23	Town Of Eagle Point		
09020	39500	21100	19100	00302140	10-01-18	\$61,194.25	Town Of Eagle Point		
09020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$244,776.94
09020			Shared Revenue and Tax Relief - - County And Municipal Aid						
09020	83500	10000	10500	00032815	07-23-18	\$9,637.91	Town Of Eagle Point		
09020	83500	10000	10500	00035701	11-19-18	\$54,614.84	Town Of Eagle Point		
09020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$64,252.75
09020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09020	83500	10000	10900	00030126	07-23-18	\$243.53	Town Of Eagle Point		
09020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$243.53
09020			Shared Revenue and Tax Relief - - Utility Aid						
09020	83500	10000	11000	00032815	07-23-18	\$6,064.04	Town Of Eagle Point		
09020	83500	10000	11000	00035701	11-19-18	\$34,288.40	Town Of Eagle Point		
09020			Shared Revenue and Tax Relief - - Utility Aid Total						\$40,352.44
09020			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
09020	83500	52100	36300	00027280	03-26-18	\$162.96	Town Of Eagle Point		
09020			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$162.96
<b>09020</b>	<b>Total</b>							<b>\$364,253.96</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09022			Dept of Safety & Prof Services - - Fire Dues Distribution						
09022	16500	10000	22500	00023790	07-25-18	\$2,530.07	Town Of Edson		
09022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,530.07
09022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09022	37000	21200	57100	00247210	06-28-18	\$174.17	Town Of Edson		
09022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$174.17
09022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09022	39500	21100	19100	00203881	01-02-18	\$32,663.60	Town Of Edson		
09022	39500	21100	19100	00234390	04-02-18	\$32,663.60	Town Of Edson		
09022	39500	21100	19100	00268089	07-02-18	\$32,663.60	Town Of Edson		
09022	39500	21100	19100	00302141	10-01-18	\$32,663.61	Town Of Edson		
09022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$130,654.41
09022			Department of Military Affairs - - Disaster Recovery Aid						
09022	46500	10000	30500	00040332	03-16-18	\$8,752.93	Town Of Edson		
09022			Department of Military Affairs - - Disaster Recovery Aid Total						\$8,752.93
09022			Department of Military Affairs - - Federal Aid, Local Assistance						
09022	46500	10000	34200	00040332	03-16-18	\$52,517.57	Town Of Edson		
09022			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$52,517.57
09022			Shared Revenue and Tax Relief - - County And Municipal Aid						
09022	83500	10000	10500	00032816	07-23-18	\$10,559.36	Town Of Edson		
09022	83500	10000	10500	00035702	11-19-18	\$59,836.40	Town Of Edson		
09022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$70,395.76
09022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09022	83500	10000	10900	00030127	07-23-18	\$1.01	Town Of Edson		
09022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
<b>09022 Total</b>								<b>\$265,025.92</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09024			Dept of Safety & Prof Services - - Fire Dues Distribution						
09024	16500	10000	22500	00023791	07-25-18	\$1,173.21	Town Of Estella		
09024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,173.21
09024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09024	37000	10000	50300	00229402	04-20-18	\$424.19	Town Of Estella		
09024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$424.19
09024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09024	37000	21200	57100	00247211	06-28-18	\$269.99	Town Of Estella		
09024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$269.99
09024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
09024	37000	21200	57900	00229403	04-20-18	\$172.10	Town Of Estella		
09024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$172.10
09024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09024	39500	21100	19100	00203882	01-02-18	\$13,742.72	Town Of Estella		
09024	39500	21100	19100	00234391	04-02-18	\$13,742.72	Town Of Estella		
09024	39500	21100	19100	00268090	07-02-18	\$13,742.72	Town Of Estella		
09024	39500	21100	19100	00302142	10-01-18	\$13,742.73	Town Of Estella		
09024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$54,970.89
09024			Department of Revenue - - Payments For Municipal Svcs						
09024	56600	10000	50100	00026708	01-31-18	\$96.43	Town Of Estella		
09024			Department of Revenue - - Payments For Municipal Svcs Total						\$96.43
09024			Shared Revenue and Tax Relief - - County And Municipal Aid						
09024	83500	10000	10500	00032817	07-23-18	\$2,558.93	Town Of Estella		
09024	83500	10000	10500	00035703	11-19-18	\$14,500.60	Town Of Estella		
09024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$17,059.53
09024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09024	83500	10000	10900	00030128	07-23-18	\$7.10	Town Of Estella		
09024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$7.10
<b>09024</b>	<b>Total</b>							<b>\$74,173.44</b>	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09026			Dept of Safety & Prof Services - - Fire Dues Distribution						
09026	16500	10000	22500	00023792	07-25-18	\$2,141.20	Town Of Goetz		
09026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,141.20
09026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09026	37000	10000	50300	00211783	02-02-18	\$164.86	Town Of Goetz		
09026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$164.86
09026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09026	37000	21200	57100	00247212	06-28-18	\$193.75	Town Of Goetz		
09026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$193.75
09026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09026	39500	21100	19100	00203883	01-02-18	\$21,471.13	Town Of Goetz		
09026	39500	21100	19100	00234392	04-02-18	\$21,471.13	Town Of Goetz		
09026	39500	21100	19100	00268091	07-02-18	\$21,471.13	Town Of Goetz		
09026	39500	21100	19100	00302143	10-01-18	\$21,471.16	Town Of Goetz		
09026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$85,884.55
09026			Shared Revenue and Tax Relief - - County And Municipal Aid						
09026	83500	10000	10500	00032818	07-23-18	\$7,823.79	Town Of Goetz		
09026	83500	10000	10500	00035704	11-19-18	\$44,334.80	Town Of Goetz		
09026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$52,158.59
09026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09026	83500	10000	10900	00030129	07-23-18	\$14.21	Town Of Goetz		
09026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$14.21
<b>09026</b>	<b>Total</b>							<b>\$140,557.16</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09028			Dept of Safety & Prof Services - - Fire Dues Distribution						
09028	16500	10000	22500	00023793	07-25-18	\$2,253.84	Town Of Hallie		
09028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,253.84
09028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09028	37000	10000	50300	00211911	02-02-18	\$1,545.80	Town Of Hallie		
09028	37000	10000	50300	00211912	02-02-18	\$12,021.28	Town Of Hallie		
09028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$13,567.08
09028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09028	39500	21100	19100	00203884	01-02-18	\$787.38	Town Of Hallie		
09028	39500	21100	19100	00234393	04-02-18	\$787.38	Town Of Hallie		
09028	39500	21100	19100	00268092	07-02-18	\$787.38	Town Of Hallie		
09028	39500	21100	19100	00302144	10-01-18	\$787.39	Town Of Hallie		
09028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$3,149.53
09028			Shared Revenue and Tax Relief - - County And Municipal Aid						
09028	83500	10000	10500	00032819	07-23-18	\$1,379.09	Town Of Hallie		
09028	83500	10000	10500	00035705	11-19-18	\$7,814.87	Town Of Hallie		
09028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$9,193.96
09028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09028	83500	10000	10900	00030130	07-23-18	\$26.38	Town Of Hallie		
09028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$26.38
09028			Shared Revenue and Tax Relief - - Utility Aid						
09028	83500	10000	11000	00032819	07-23-18	\$58.95	Town Of Hallie		
09028	83500	10000	11000	00035705	11-19-18	\$654.22	Town Of Hallie		
09028			Shared Revenue and Tax Relief - - Utility Aid Total						\$713.17
<b>09028</b>	<b>Total</b>							<b>\$28,903.96</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09032			Dept of Safety & Prof Services - - Fire Dues Distribution					
09032	16500	10000	22500	00023794	07-26-18	\$2,479.04	Town Of Howard	
09032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,479.04
09032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09032	37000	10000	50300	00230426	04-20-18	\$66.75	Town Of Howard	
09032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$66.75
09032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09032	37000	21200	57100	00247213	06-29-18	\$197.63	Town Of Howard	
09032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$197.63
09032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09032	39500	21100	19100	00203885	01-02-18	\$25,269.64	Town Of Howard	
09032	39500	21100	19100	00234394	04-02-18	\$25,269.64	Town Of Howard	
09032	39500	21100	19100	00268093	07-02-18	\$25,269.64	Town Of Howard	
09032	39500	21100	19100	00302145	10-01-18	\$25,269.67	Town Of Howard	
09032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$101,078.59
09032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
09032	39500	21100	27800	00319422	11-05-18	\$12,674.00	Town Of Howard	
09032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$12,674.00
09032			Shared Revenue and Tax Relief - - County And Municipal Aid					
09032	83500	10000	10500	00032820	07-23-18	\$4,840.17	Town Of Howard	
09032	83500	10000	10500	00035706	11-19-18	\$27,427.65	Town Of Howard	
09032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$32,267.82
09032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09032	83500	10000	10900	00030131	07-23-18	\$1.01	Town Of Howard	
09032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1.01
<b>09032</b>	<b>Total</b>							<b>\$148,764.84</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09034			Dept of Safety & Prof Services - - Fire Dues Distribution						
09034	16500	10000	22500	00023795	07-26-18	\$23,660.50	Town Of La Fayette		
09034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$23,660.50
09034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09034	37000	21200	57100	00247214	06-28-18	\$143.60	Town Of La Fayette		
09034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$143.60
09034			WI Dept of Transportation - - Disastr Damag Aid Sf						
09034	39500	21100	17400	00258712	06-01-18	\$64,000.00	Town Of La Fayette		
09034			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$64,000.00
09034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09034	39500	21100	19100	00203886	01-02-18	\$51,542.67	Town Of La Fayette		
09034	39500	21100	19100	00234395	04-02-18	\$51,542.67	Town Of La Fayette		
09034	39500	21100	19100	00268094	07-02-18	\$51,542.67	Town Of La Fayette		
09034	39500	21100	19100	00302146	10-01-18	\$51,542.69	Town Of La Fayette		
09034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$206,170.70
09034			Shared Revenue and Tax Relief - - County And Municipal Aid						
09034	83500	10000	10500	00032821	07-23-18	\$13,236.89	Town Of La Fayette		
09034	83500	10000	10500	00035707	11-19-18	\$75,009.01	Town Of La Fayette		
09034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$88,245.90
09034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09034	83500	10000	10900	00030132	07-23-18	\$506.34	Town Of La Fayette		
09034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$506.34
09034			Shared Revenue and Tax Relief - - Utility Aid						
09034	83500	10000	11000	00032821	07-23-18	\$12,713.04	Town Of La Fayette		
09034	83500	10000	11000	00035707	11-19-18	\$71,985.30	Town Of La Fayette		
09034			Shared Revenue and Tax Relief - - Utility Aid Total						\$84,698.34
09034			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
09034	83500	52100	36300	00027281	03-26-18	\$1,980.74	Town Of La Fayette		
09034			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,980.74
<b>09034</b>	<b>Total</b>							<b>\$469,406.12</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09035			Dept of Safety & Prof Services - - Fire Dues Distribution						
09035	16500	10000	22500	00023796	07-24-18	\$4,335.84	Town Of Lake Holcombe		
09035			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,335.84
09035			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09035	37000	10000	50300	00230025	04-20-18	\$1.12	Town Of Lake Holcombe		
09035			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1.12
09035			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09035	37000	21200	57100	00247215	06-28-18	\$313.01	Town Of Lake Holcombe		
09035			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$313.01
09035			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09035	39500	21100	19100	00203887	01-02-18	\$28,375.34	Town Of Lake Holcombe		
09035	39500	21100	19100	00234396	04-02-18	\$28,375.34	Town Of Lake Holcombe		
09035	39500	21100	19100	00268095	07-02-18	\$28,375.34	Town Of Lake Holcombe		
09035	39500	21100	19100	00302147	10-01-18	\$28,375.37	Town Of Lake Holcombe		
09035			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$113,501.39
09035			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
09035	39500	21100	27800	00297001	09-17-18	\$14,231.00	Town Of Lake Holcombe		
09035			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$14,231.00
09035			Shared Revenue and Tax Relief - - County And Municipal Aid						
09035	83500	10000	10500	00032822	07-23-18	\$2,691.89	Town Of Lake Holcombe		
09035	83500	10000	10500	00035708	11-19-18	\$15,254.01	Town Of Lake Holcombe		
09035			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$17,945.90
09035			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09035	83500	10000	10900	00030133	07-23-18	\$33.49	Town Of Lake Holcombe		
09035			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$33.49
09035			Shared Revenue and Tax Relief - - Utility Aid						
09035	83500	10000	11000	00032822	07-23-18	\$9,136.28	Town Of Lake Holcombe		
09035	83500	10000	11000	00035708	11-19-18	\$52,176.57	Town Of Lake Holcombe		
09035			Shared Revenue and Tax Relief - - Utility Aid Total						\$61,312.85
<b>09035</b>	<b>Total</b>							<b>\$211,674.60</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09036			Dept of Safety & Prof Services - - Fire Dues Distribution						
09036	16500	10000	22500	00023797	07-24-18	\$951.92	Town Of Ruby		
09036			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$951.92
09036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09036	37000	21200	57100	00247216	06-28-18	\$2,894.73	Town Of Ruby		
09036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$2,894.73
09036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09036	39500	21100	19100	00203888	01-02-18	\$22,719.39	Town Of Ruby		
09036	39500	21100	19100	00234397	04-02-18	\$22,719.39	Town Of Ruby		
09036	39500	21100	19100	00268096	07-02-18	\$22,719.39	Town Of Ruby		
09036	39500	21100	19100	00302148	10-01-18	\$22,719.39	Town Of Ruby		
09036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$90,877.56
09036			Department of Administration - - Hv Trans Ln Annual Impact Fee						
09036	50500	10000	17400	00078728	05-01-18	\$13,158.00	Town Of Ruby		
09036			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$13,158.00
09036			Shared Revenue and Tax Relief - - County And Municipal Aid						
09036	83500	10000	10500	00032823	07-23-18	\$3,163.25	Town Of Ruby		
09036	83500	10000	10500	00035709	11-19-18	\$17,925.06	Town Of Ruby		
09036			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$21,088.31
09036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09036	83500	10000	10900	00030134	07-23-18	\$1.01	Town Of Ruby		
09036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
09036			Shared Revenue and Tax Relief - - Utility Aid						
09036	83500	10000	11000	00032823	07-23-18	\$437.84	Town Of Ruby		
09036	83500	10000	11000	00035709	11-19-18	\$2,550.67	Town Of Ruby		
09036			Shared Revenue and Tax Relief - - Utility Aid Total						\$2,988.51
<b>09036</b>	<b>Total</b>							<b>\$131,960.04</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09038			Dept of Safety & Prof Services - - Fire Dues Distribution					
09038	16500	10000	22500	00023798	07-25-18	\$5,848.01	Town Of Sampson	
09038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$5,848.01
09038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09038	37000	10000	50300	00211845	02-02-18	\$695.23	Town Of Sampson	
09038	37000	10000	50300	00211846	02-02-18	\$44,848.11	Town Of Sampson	
09038	37000	10000	50300	00230207	04-20-18	\$2,870.40	Town Of Sampson	
09038	37000	10000	50300	00230208	04-20-18	\$31.86	Town Of Sampson	
09038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$48,445.60
09038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09038	37000	21200	57100	00247217	06-28-18	\$2,304.17	Town Of Sampson	
09038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$2,304.17
09038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09038	39500	21100	19100	00203889	01-02-18	\$42,888.52	Town Of Sampson	
09038	39500	21100	19100	00234398	04-02-18	\$42,888.52	Town Of Sampson	
09038	39500	21100	19100	00268097	07-02-18	\$42,888.52	Town Of Sampson	
09038	39500	21100	19100	00302149	10-01-18	\$42,888.53	Town Of Sampson	
09038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$171,554.09
09038			Department of Revenue - - Payments For Municipal Svcs					
09038	56600	10000	50100	00026709	01-31-18	\$262.70	Town Of Sampson	
09038			Department of Revenue - - Payments For Municipal Svcs Total					\$262.70
09038			Shared Revenue and Tax Relief - - County And Municipal Aid					
09038	83500	10000	10500	00032824	07-23-18	\$2,995.94	Town Of Sampson	
09038	83500	10000	10500	00035710	11-19-18	\$16,977.01	Town Of Sampson	
09038			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$19,972.95
09038			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09038	83500	10000	10900	00030135	07-23-18	\$7.10	Town Of Sampson	
09038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$7.10
<b>09038</b>	<b>Total</b>							<b>\$248,394.62</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09040			Dept of Safety & Prof Services - - Fire Dues Distribution						
09040	16500	10000	22500	00023799	07-24-18	\$3,183.63	Town Of Sigel		
09040			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,183.63
09040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09040	37000	21200	57100	00247218	06-28-18	\$226.29	Town Of Sigel		
09040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$226.29
09040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09040	39500	21100	19100	00203890	01-02-18	\$28,506.74	Town Of Sigel		
09040	39500	21100	19100	00234399	04-02-18	\$28,506.74	Town Of Sigel		
09040	39500	21100	19100	00268098	07-02-18	\$28,506.74	Town Of Sigel		
09040	39500	21100	19100	00302150	10-01-18	\$28,506.75	Town Of Sigel		
09040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$114,026.97
09040			Shared Revenue and Tax Relief - - County And Municipal Aid						
09040	83500	10000	10500	00032825	07-23-18	\$6,818.17	Town Of Sigel		
09040	83500	10000	10500	00035711	11-19-18	\$38,636.27	Town Of Sigel		
09040			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$45,454.44
09040			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09040	83500	10000	10900	00030136	07-23-18	\$3.04	Town Of Sigel		
09040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3.04
09040			Shared Revenue and Tax Relief - - Utility Aid						
09040	83500	10000	11000	00032825	07-23-18	\$144.16	Town Of Sigel		
09040	83500	10000	11000	00035711	11-19-18	\$843.40	Town Of Sigel		
09040			Shared Revenue and Tax Relief - - Utility Aid Total						\$987.56
09040			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
09040	83500	52100	36300	00027282	03-26-18	\$2,368.43	Town Of Sigel		
09040			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$2,368.43
<b>09040</b>	<b>Total</b>							<b>\$166,250.36</b>	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09042			Dept of Safety & Prof Services - - Fire Dues Distribution					
09042	16500	10000	22500	00023800	07-25-18	\$5,402.22	Town Of Tilden	
09042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$5,402.22
09042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09042	37000	21200	57100	00247219	06-28-18	\$12.00	Town Of Tilden	
09042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$12.00
09042			Dept of Natural Resources - - Rec & Resource Aids, Fed					
09042	37000	21200	58300	00262151	08-27-18	\$2,624.05	Town Of Tilden	
09042			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$2,624.05
09042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09042	39500	21100	19100	00203891	01-02-18	\$25,263.67	Town Of Tilden	
09042	39500	21100	19100	00234400	04-02-18	\$25,263.67	Town Of Tilden	
09042	39500	21100	19100	00268099	07-02-18	\$25,263.67	Town Of Tilden	
09042	39500	21100	19100	00302151	10-01-18	\$25,263.69	Town Of Tilden	
09042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$101,054.70
09042			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
09042	39500	21100	27800	00324207	11-16-18	\$12,671.00	Town Of Tilden	
09042			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$12,671.00
09042			Shared Revenue and Tax Relief - - County And Municipal Aid					
09042	83500	10000	10500	00032826	07-23-18	\$4,920.10	Town Of Tilden	
09042	83500	10000	10500	00035712	11-19-18	\$27,880.59	Town Of Tilden	
09042			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$32,800.69
09042			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09042	83500	10000	10900	00030137	07-23-18	\$17.25	Town Of Tilden	
09042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$17.25
09042			Shared Revenue and Tax Relief - - Utility Aid					
09042	83500	10000	11000	00032826	07-23-18	\$61.81	Town Of Tilden	
09042	83500	10000	11000	00035712	11-19-18	\$365.05	Town Of Tilden	
09042			Shared Revenue and Tax Relief - - Utility Aid Total					\$426.86
<b>09042</b>	<b>Total</b>							<b>\$155,008.77</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09044			Dept of Safety & Prof Services - - Fire Dues Distribution					
09044	16500	10000	22500	00023801	07-25-18	\$11,127.44	Town Of Wheaton	
09044			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$11,127.44
09044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09044	37000	10000	50300	00211878	02-02-18	\$1,591.56	Town Of Wheaton	
09044	37000	10000	50300	00230299	04-20-18	\$88.46	Town Of Wheaton	
09044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,680.02
09044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09044	37000	21200	57100	00247220	06-28-18	\$171.21	Town Of Wheaton	
09044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$171.21
09044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
09044	37000	21200	57900	00230300	04-20-18	\$5.83	Town Of Wheaton	
09044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$5.83
09044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09044	39500	21100	19100	00203892	01-02-18	\$48,532.53	Town Of Wheaton	
09044	39500	21100	19100	00234401	04-02-18	\$48,532.53	Town Of Wheaton	
09044	39500	21100	19100	00268100	07-02-18	\$48,532.53	Town Of Wheaton	
09044	39500	21100	19100	00302152	10-01-18	\$48,532.55	Town Of Wheaton	
09044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$194,130.14
09044			WI Dept of Transportation - - Local Rds, Grants Sf					
09044	39500	21100	27000	00218944	02-05-18	\$334,634.40	Town Of Wheaton	
09044			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$334,634.40
09044			Shared Revenue and Tax Relief - - County And Municipal Aid					
09044	83500	10000	10500	00032827	07-23-18	\$7,978.94	Town Of Wheaton	
09044	83500	10000	10500	00035713	11-19-18	\$45,213.99	Town Of Wheaton	
09044			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$53,192.93
09044			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09044	83500	10000	10900	00030138	07-23-18	\$959.91	Town Of Wheaton	
09044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$959.91
09044			Shared Revenue and Tax Relief - - Utility Aid					
09044	83500	10000	11000	00032827	07-23-18	\$42,907.17	Town Of Wheaton	
09044	83500	10000	11000	00035713	11-19-18	\$242,548.83	Town Of Wheaton	
09044			Shared Revenue and Tax Relief - - Utility Aid Total					\$285,456.00
<b>09044</b>	<b>Total</b>							<b>\$881,357.88</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09046			Dept of Safety & Prof Services - - Fire Dues Distribution						
09046	16500	10000	22500	00023802	07-24-18	\$3,546.17	Town Of Woodmohr		
09046			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,546.17
09046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09046	37000	10000	50300	00229683	04-20-18	\$47.31	Town Of Woodmohr		
09046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$47.31
09046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09046	37000	21200	57100	00247221	06-28-18	\$32.24	Town Of Woodmohr		
09046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$32.24
09046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09046	39500	21100	19100	00203893	01-02-18	\$28,626.19	Town Of Woodmohr		
09046	39500	21100	19100	00234402	04-02-18	\$28,626.19	Town Of Woodmohr		
09046	39500	21100	19100	00268101	07-02-18	\$28,626.19	Town Of Woodmohr		
09046	39500	21100	19100	00302153	10-01-18	\$28,626.20	Town Of Woodmohr		
09046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$114,504.77
09046			Shared Revenue and Tax Relief - - County And Municipal Aid						
09046	83500	10000	10500	00032828	07-23-18	\$8,365.76	Town Of Woodmohr		
09046	83500	10000	10500	00035714	11-19-18	\$47,405.97	Town Of Woodmohr		
09046			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$55,771.73
09046			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09046	83500	10000	10900	00030139	07-23-18	\$13.19	Town Of Woodmohr		
09046			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$13.19
09046			Shared Revenue and Tax Relief - - Utility Aid						
09046	83500	10000	11000	00032828	07-23-18	\$456.29	Town Of Woodmohr		
09046	83500	10000	11000	00035714	11-19-18	\$2,651.79	Town Of Woodmohr		
09046			Shared Revenue and Tax Relief - - Utility Aid Total						\$3,108.08
<b>09046</b>	<b>Total</b>							<b>\$177,023.49</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09106			Dept of Safety & Prof Services - - Fire Dues Distribution						
09106	16500	10000	22500	00023803	07-24-18	\$1,130.57	Village Of Boyd		
09106			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,130.57
09106			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
09106	39500	21100	18500	00291940	08-29-18	\$2,500.00	Village Of Boyd		
09106			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$2,500.00
09106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09106	39500	21100	19100	00203894	01-02-18	\$8,203.03	Village Of Boyd		
09106	39500	21100	19100	00234403	04-02-18	\$8,203.03	Village Of Boyd		
09106	39500	21100	19100	00268102	07-02-18	\$8,203.03	Village Of Boyd		
09106	39500	21100	19100	00302154	10-01-18	\$8,203.03	Village Of Boyd		
09106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$32,812.12
09106			Department of Health Services - - Prepaid Medical Transport Reimbursement						
09106	43500	10000	16300	AMBULANCE	11-08-18	\$9,935.33	Village Of Boyd		
09106			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$9,935.33
09106			Department of Justice - - Law Enforcement Train, Local						
09106	45500	10000	23100	00041448	02-05-18	\$320.00	Village Of Boyd		
09106	45500	10000	23100	00052161	09-25-18	\$480.00	Village Of Boyd		
09106			Department of Justice - - Law Enforcement Train, Local Total						\$800.00
09106			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
09106	83500	10000	10100	00032829	07-23-18	\$1,850.19	Village Of Boyd		
09106			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$1,850.19
09106			Shared Revenue and Tax Relief - - County And Municipal Aid						
09106	83500	10000	10500	00032829	07-23-18	\$32,221.03	Village Of Boyd		
09106	83500	10000	10500	00035715	11-19-18	\$172,650.49	Village Of Boyd		
09106			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$204,871.52
09106			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09106	83500	10000	10900	00030140	07-23-18	\$181.63	Village Of Boyd		
09106	83500	10000	10900	00032244	07-23-18	\$1,486.29	Village Of Boyd		
09106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,667.92
09106			Shared Revenue and Tax Relief - - Utility Aid						
09106	83500	10000	11000	00032829	07-23-18	\$72.39	Village Of Boyd		
09106	83500	10000	11000	00035715	11-19-18	\$396.92	Village Of Boyd		
09106			Shared Revenue and Tax Relief - - Utility Aid Total						\$469.31
<b>09106</b>	<b>Total</b>							<b>\$256,036.96</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09111			Dept of Safety & Prof Services - - Fire Dues Distribution					
09111	16500	10000	22500	00023804	07-24-18	\$3,539.83	Cadott, Village of	
09111			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,539.83
09111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09111	39500	21100	19100	00203895	01-02-18	\$25,013.90	Cadott, Village of	
09111	39500	21100	19100	00234404	04-02-18	\$25,013.90	Cadott, Village of	
09111	39500	21100	19100	00268103	07-02-18	\$25,013.90	Cadott, Village of	
09111	39500	21100	19100	00302155	10-01-18	\$25,013.91	Cadott, Village of	
09111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$100,055.61
09111			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
09111	39500	21100	36500	00209864	01-09-18	\$7.73	Cadott, Village of	
09111			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$7.73
09111			Department of Health Services - - Prepaid Medical Transport Reimbursement					
09111	43500	10000	16300	AMBULANCE	11-08-18	\$7,013.17	Cadott, Village of	
09111			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$7,013.17
09111			Department of Justice - - Law Enforcement Train, Local					
09111	45500	10000	23100	00041449	02-05-18	\$480.00	Cadott, Village of	
09111	45500	10000	23100	00052226	10-01-18	\$640.00	Cadott, Village of	
09111			Department of Justice - - Law Enforcement Train, Local Total					\$1,120.00
09111			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
09111	83500	10000	10100	00032830	07-23-18	\$11,280.51	Cadott, Village of	
09111	83500	10000	10100	00035716	11-19-18	\$0.01	Cadott, Village of	
09111			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$11,280.52
09111			Shared Revenue and Tax Relief - - County And Municipal Aid					
09111	83500	10000	10500	00032830	07-23-18	\$35,675.24	Cadott, Village of	
09111	83500	10000	10500	00035716	11-19-18	\$195,146.52	Cadott, Village of	
09111			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$230,821.76
09111			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09111	83500	10000	10900	00030141	07-23-18	\$972.08	Cadott, Village of	
09111	83500	10000	10900	00032245	07-23-18	\$821.57	Cadott, Village of	
09111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1,793.65
09111			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
09111	83500	52100	36300	00027283	03-26-18	\$1,478.45	Cadott, Village of	
09111			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$1,478.45
<b>09111</b>	<b>Total</b>							<b>\$357,110.72</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09128			Dept of Safety & Prof Services - - Fire Dues Distribution					
09128	16500	10000	22500	00023805	07-26-18	\$25,821.98	Village Of Lake Hallie	
09128			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$25,821.98
09128			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09128	37000	10000	50300	00211950	02-02-18	\$494.92	Village Of Lake Hallie	
09128			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$494.92
09128			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09128	37000	21200	57100	00247222	06-28-18	\$35.94	Village Of Lake Hallie	
09128			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$35.94
09128			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
09128	37000	21200	57900	00230656	04-20-18	\$70.40	Village Of Lake Hallie	
09128			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$70.40
09128			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09128	39500	21100	19100	00203896	01-02-18	\$64,175.11	Village Of Lake Hallie	
09128	39500	21100	19100	00234405	04-02-18	\$64,175.11	Village Of Lake Hallie	
09128	39500	21100	19100	00268104	07-02-18	\$64,175.11	Village Of Lake Hallie	
09128	39500	21100	19100	00302156	10-01-18	\$64,175.12	Village Of Lake Hallie	
09128			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$256,700.45
09128			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
09128	39500	21100	27800	00322693	11-13-18	\$41,436.69	Village Of Lake Hallie	
09128			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$41,436.69
09128			Department of Justice - - Law Enforcement Train, Local					
09128	45500	10000	23100	00053304	10-18-18	\$1,760.00	Village Of Lake Hallie	
09128			Department of Justice - - Law Enforcement Train, Local Total					\$1,760.00
09128			Department of Administration - - Federal Aid, Local Assistance					
09128	50500	10000	74300	00089800	10-10-18	\$132,208.00	Village Of Lake Hallie	
09128	50500	10000	74300	00091439	11-05-18	\$104,382.00	Village Of Lake Hallie	
09128	50500	10000	74300	00092466	12-03-18	\$69,483.00	Village Of Lake Hallie	
09128			Department of Administration - - Federal Aid, Local Assistance Total					\$306,073.00
09128			Shared Revenue and Tax Relief - - County And Municipal Aid					
09128	83500	10000	10500	00032831	07-23-18	\$24,826.38	Village Of Lake Hallie	
09128	83500	10000	10500	00035717	11-19-18	\$140,682.85	Village Of Lake Hallie	
09128			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$165,509.23
09128			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09128	83500	10000	10900	00030142	07-23-18	\$3,634.66	Village Of Lake Hallie	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09128	83500	10000	10900	00032246	07-23-18	\$10,612.85	Village Of Lake Hallie	
09128		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$14,247.51
09128		Shared Revenue and Tax Relief - - Utility Aid						
09128	83500	10000	11000	00032831	07-23-18	\$13,005.11	Village Of Lake Hallie	
09128	83500	10000	11000	00035717	11-19-18	\$90,597.15	Village Of Lake Hallie	
09128		Shared Revenue and Tax Relief - - Utility Aid Total						\$103,602.26
09128		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
09128	83500	52100	36300	00027284	03-26-18	\$1,446.66	Village Of Lake Hallie	
09128		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,446.66
<b>09128</b>	<b>Total</b>							<b>\$917,199.04</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09161			Dept of Safety & Prof Services - - Fire Dues Distribution						
09161	16500	10000	22500	00023806	07-25-18	\$2,086.92	Village Of New Auburn		
09161			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,086.92
09161			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09161	37000	10000	50300	00211952	02-02-18	\$1,519.68	Village Of New Auburn		
09161	37000	10000	50300	00230664	04-20-18	\$9.50	Village Of New Auburn		
09161			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,529.18
09161			Dept of Natural Resources - - Fin Asst For Responsible Units						
09161	37000	27400	67000	00235614	05-11-18	\$1,961.36	Village Of New Auburn		
09161			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,961.36
09161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09161	39500	21100	19100	00203897	01-02-18	\$5,130.07	Village Of New Auburn		
09161	39500	21100	19100	00234406	04-02-18	\$5,130.07	Village Of New Auburn		
09161	39500	21100	19100	00268105	07-02-18	\$5,130.07	Village Of New Auburn		
09161	39500	21100	19100	00302157	10-01-18	\$5,130.10	Village Of New Auburn		
09161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$20,520.31
09161			Shared Revenue and Tax Relief - - County And Municipal Aid						
09161	83500	10000	10500	00032832	07-23-18	\$20,574.02	Village Of New Auburn		
09161	83500	10000	10500	00035718	11-19-18	\$116,586.12	Village Of New Auburn		
09161			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$137,160.14
09161			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09161	83500	10000	10900	00030143	07-23-18	\$277.01	Village Of New Auburn		
09161	83500	10000	10900	00032247	07-23-18	\$1,302.04	Village Of New Auburn		
09161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,579.05
09161			Shared Revenue and Tax Relief - - Utility Aid						
09161	83500	10000	11000	00032832	07-23-18	\$5,110.27	Village Of New Auburn		
09161	83500	10000	11000	00035718	11-19-18	\$29,462.18	Village Of New Auburn		
09161			Shared Revenue and Tax Relief - - Utility Aid Total						\$34,572.45
09161			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
09161	83500	52100	36300	00027285	03-26-18	\$618.02	Village Of New Auburn		
09161			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$618.02
<b>09161</b>	<b>Total</b>							<b>\$200,027.43</b>	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09206			Dept of Safety & Prof Services - - Fire Dues Distribution						
09206	16500	10000	22500	00023807	07-25-18	\$11,466.28	City Of Bloomer		
09206			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$11,466.28
09206			WI Dept of Transportation - - Conn Hwy Aids St Fds						
09206	39500	21100	16200	00205546	01-02-18	\$4,176.58	City Of Bloomer		
09206	39500	21100	16200	00236054	04-02-18	\$4,176.58	City Of Bloomer		
09206	39500	21100	16200	00269753	07-02-18	\$4,176.58	City Of Bloomer		
09206	39500	21100	16200	00303805	10-01-18	\$4,176.61	City Of Bloomer		
09206			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$16,706.35
09206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09206	39500	21100	19100	00203898	01-02-18	\$44,513.27	City Of Bloomer		
09206	39500	21100	19100	00234407	04-02-18	\$44,513.27	City Of Bloomer		
09206	39500	21100	19100	00268106	07-02-18	\$44,513.27	City Of Bloomer		
09206	39500	21100	19100	00302158	10-01-18	\$44,513.29	City Of Bloomer		
09206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$178,053.10
09206			Department of Health Services - - Emergency Medical Services, Ai						
09206	43500	10000	11900	00229295	08-31-18	\$5,218.18	City Of Bloomer		
09206			Department of Health Services - - Emergency Medical Services, Ai Total						\$5,218.18
09206			Department of Health Services - - Prepaid Medical Transport Reimbursement						
09206	43500	10000	16300	AMBULANCE	11-08-18	\$16,247.18	City Of Bloomer		
09206			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$16,247.18
09206			Department of Justice - - Law Enforcement Train, Local						
09206	45500	10000	23100	00047117	06-18-18	\$960.00	City Of Bloomer		
09206			Department of Justice - - Law Enforcement Train, Local Total						\$960.00
09206			Shared Revenue and Tax Relief - - County And Municipal Aid						
09206	83500	10000	10500	00032833	07-23-18	\$109,618.30	City Of Bloomer		
09206	83500	10000	10500	00035719	11-19-18	\$611,247.20	City Of Bloomer		
09206			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$720,865.50
09206			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09206	83500	10000	10900	00030144	07-23-18	\$4,495.12	City Of Bloomer		
09206	83500	10000	10900	00032248	07-23-18	\$3,051.69	City Of Bloomer		
09206			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$7,546.81
09206			Shared Revenue and Tax Relief - - Utility Aid						
09206	83500	10000	11000	00035719	11-19-18	\$20.46	City Of Bloomer		
09206			Shared Revenue and Tax Relief - - Utility Aid Total						\$20.46



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09211			Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
09211	11500	27200	16100	00033862	04-17-18	\$644.00	City Of Chippewa Falls		
09211	11500	27200	16100	00034380	05-11-18	\$460.00	City Of Chippewa Falls		
09211	11500	27200	16100	00035388	06-12-18	\$2,024.00	City Of Chippewa Falls		
09211	11500	27200	16100	00035467	06-14-18	\$92.00	City Of Chippewa Falls		
09211	11500	27200	16100	00036431	07-18-18	\$496.80	City Of Chippewa Falls		
09211	11500	27200	16100	00036462	07-18-18	\$3,136.00	City Of Chippewa Falls		
09211	11500	27200	16100	00038392	09-13-18	\$92.00	City Of Chippewa Falls		
09211			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$6,944.80
09211			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
09211	11500	27400	77800	00033021	03-19-18	\$4,980.00	City Of Chippewa Falls		
09211			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$4,980.00
09211			Dept of Safety & Prof Services - - Fire Dues Distribution						
09211	16500	10000	22500	00018544	07-02-18	\$38,858.34	City Of Chippewa Falls		
09211			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$38,858.34
09211			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09211	37000	10000	50300	00211722	02-01-18	\$5,477.86	City Of Chippewa Falls		
09211	37000	10000	50300	00229786	04-20-18	\$13.80	City Of Chippewa Falls		
09211			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$5,491.66
09211			Dept of Natural Resources - - Rec & Resource Aids, Fed						
09211	37000	21200	58300	00288054	12-28-18	\$35,077.00	City Of Chippewa Falls		
09211	37000	21200	58300	00288055	12-28-18	\$33,139.00	City Of Chippewa Falls		
09211	37000	21200	58300	00288057	12-28-18	\$314,933.63	City Of Chippewa Falls		
09211			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$383,149.63
09211			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
09211	37000	21200	58700	00214935	02-20-18	\$23,395.00	City Of Chippewa Falls		
09211			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$23,395.00
09211			WI Dept of Transportation - - Conn Hwy Aids St Fds						
09211	39500	21100	16200	00205547	01-02-18	\$13,856.91	City Of Chippewa Falls		
09211	39500	21100	16200	00236055	04-02-18	\$13,856.91	City Of Chippewa Falls		
09211	39500	21100	16200	00269754	07-02-18	\$13,856.91	City Of Chippewa Falls		
09211	39500	21100	16200	00303806	10-01-18	\$13,856.91	City Of Chippewa Falls		
09211			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$55,427.64
09211			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
09211	39500	21100	17600	00233440	03-23-18	\$11,982.00	City Of Chippewa Falls		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09211	39500	21100	17600	00262448	06-13-18	\$29,115.00	City Of Chippewa Falls		
09211	39500	21100	17600	00289344	08-24-18	\$87,345.00	City Of Chippewa Falls		
09211			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$128,442.00
09211			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
09211	39500	21100	18500	00323132	11-15-18	\$818.36	City Of Chippewa Falls		
09211			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$818.36
09211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09211	39500	21100	19100	00203899	01-02-18	\$147,342.97	City Of Chippewa Falls		
09211	39500	21100	19100	00234408	04-02-18	\$147,342.97	City Of Chippewa Falls		
09211	39500	21100	19100	00268107	07-02-18	\$147,342.97	City Of Chippewa Falls		
09211	39500	21100	19100	00302159	10-01-18	\$147,342.97	City Of Chippewa Falls		
09211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$589,371.88
09211			WI Dept of Transportation - - Trnsprt Alternats Lf						
09211	39500	21100	22600	00228375	03-08-18	\$2,537.16	City Of Chippewa Falls		
09211	39500	21100	22600	00309675	10-12-18	\$652.36	City Of Chippewa Falls		
09211			WI Dept of Transportation - - Trnsprt Alternats Lf Total						\$3,189.52
09211			WI Dept of Transportation - - Trnsprt Alternats Ff						
09211	39500	21100	22700	00228375	03-08-18	\$10,148.63	City Of Chippewa Falls		
09211	39500	21100	22700	00309675	10-12-18	\$2,609.42	City Of Chippewa Falls		
09211			WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$12,758.05
09211			WI Dept of Transportation - - Loc Trns FacI Implfd						
09211	39500	21100	27600	00228376	03-08-18	\$3,740.47	City Of Chippewa Falls		
09211	39500	21100	27600	00309677	10-12-18	\$674.85	City Of Chippewa Falls		
09211			WI Dept of Transportation - - Loc Trns FacI Implfd Total						\$4,415.32
09211			WI Dept of Transportation - - Loc Trns FacI Impffd						
09211	39500	21100	28600	00228376	03-08-18	\$14,961.91	City Of Chippewa Falls		
09211	39500	21100	28600	00309677	10-12-18	\$2,699.41	City Of Chippewa Falls		
09211			WI Dept of Transportation - - Loc Trns FacI Impffd Total						\$17,661.32
09211			Department of Corrections - - Energy Costs, Energy-Related A						
09211	41000	10000	10600	00182058	01-16-18	\$968.37	City Of Chippewa Falls		
09211	41000	10000	10600	00189009	02-16-18	\$1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00196964	03-21-18	\$1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00202415	04-16-18	\$1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00209850	05-18-18	\$1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00215080	06-13-18	\$1,120.08	City Of Chippewa Falls		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09211	41000	10000	10600	00222140	07-16-18	\$1,120.08	City Of Chippewa Falls	
09211	41000	10000	10600	00228609	08-15-18	\$1,120.08	City Of Chippewa Falls	
09211	41000	10000	10600	00234611	09-12-18	\$1,120.08	City Of Chippewa Falls	
09211	41000	10000	10600	00242981	10-18-18	\$1,120.08	City Of Chippewa Falls	
09211	41000	10000	10600	00248908	11-16-18	\$1,120.08	City Of Chippewa Falls	
09211	41000	10000	10600	00254839	12-17-18	\$1,120.08	City Of Chippewa Falls	
09211		Department of Corrections - - Energy Costs, Energy-Related A Total						\$13,289.25
09211		Department of Health Services - - Emergency Medical Services, Ai						
09211	43500	10000	11900	00229309	08-31-18	\$6,098.09	City Of Chippewa Falls	
09211		Department of Health Services - - Emergency Medical Services, Ai Total						\$6,098.09
09211		Department of Health Services - - Prepaid Medical Transport Reimbursement						
09211	43500	10000	16300	AMBULANCE	11-08-18	\$63,235.43	City Of Chippewa Falls	
09211		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$63,235.43
09211		Department of Health Services - - General Program Operations						
09211	43500	10000	80100	00237439	10-09-18	\$115.68	City Of Chippewa Falls	
09211		Department of Health Services - - General Program Operations Total						\$115.68
09211		Department of Health Services - - Utilities, Fuel, Heating And C						
09211	43500	14300	22600	00181123	01-19-18	\$214.50	City Of Chippewa Falls	
09211	43500	14300	22600	00181126	01-19-18	\$869.70	City Of Chippewa Falls	
09211	43500	14300	22600	00181128	01-19-18	\$9,058.92	City Of Chippewa Falls	
09211	43500	14300	22600	00188208	02-22-18	\$248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00188211	02-22-18	\$1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00188212	02-22-18	\$11,306.97	City Of Chippewa Falls	
09211	43500	14300	22600	00192631	03-20-18	\$1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00192632	03-20-18	\$9,286.83	City Of Chippewa Falls	
09211	43500	14300	22600	00192633	03-20-18	\$248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00199949	04-20-18	\$248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00199952	04-20-18	\$1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00199956	04-20-18	\$9,541.77	City Of Chippewa Falls	
09211	43500	14300	22600	00206171	05-18-18	\$248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00206172	05-18-18	\$1,005.84	City Of Chippewa Falls	
09211	43500	14300	22600	00206173	05-18-18	\$10,812.69	City Of Chippewa Falls	
09211	43500	14300	22600	00211990	06-18-18	\$1,006.06	City Of Chippewa Falls	
09211	43500	14300	22600	00211994	06-18-18	\$11,057.07	City Of Chippewa Falls	
09211	43500	14300	22600	00212013	06-18-18	\$248.10	City Of Chippewa Falls	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09211	43500	14300	22600	00217094	07-13-18	\$10,610.91	City Of Chippewa Falls	
09211	43500	14300	22600	00218910	07-16-18	\$1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00218912	07-16-18	\$248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00227942	08-23-18	\$1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00227951	08-23-18	\$11,835.45	City Of Chippewa Falls	
09211	43500	14300	22600	00227954	08-23-18	\$248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00232329	09-24-18	\$248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00232488	09-20-18	\$1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00233040	10-09-18	\$11,569.05	City Of Chippewa Falls	
09211	43500	14300	22600	00239093	10-19-18	\$248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00239094	10-19-18	\$10,673.75	City Of Chippewa Falls	
09211	43500	14300	22600	00239095	10-19-18	\$1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00245676	11-20-18	\$248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00245678	11-20-18	\$1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00245680	11-20-18	\$11,659.30	City Of Chippewa Falls	
09211	43500	14300	22600	00251261	12-21-18	\$10,821.76	City Of Chippewa Falls	
09211	43500	14300	22600	00251285	12-21-18	\$1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00251459	12-21-18	\$248.10	City Of Chippewa Falls	
09211		Department of Health Services - - Utilities, Fuel, Heating And C Total						\$143,113.22
09211		Department of Justice - - Law Enforcement Train, Local						
09211	45500	10000	23100	00046808	06-07-18	\$3,520.00	City Of Chippewa Falls	
09211	45500	10000	23100	00048272	07-06-18	\$1,796.63	City Of Chippewa Falls	
09211		Department of Justice - - Law Enforcement Train, Local Total						\$5,316.63
09211		Department of Justice - - Awards For Victims Of Crimes						
09211	45500	10000	50200	00054773	11-06-18	\$272.81	City Of Chippewa Falls	
09211		Department of Justice - - Awards For Victims Of Crimes Total						\$272.81
09211		Department of Military Affairs - - Energy Costs, Energy-Related A						
09211	46500	10000	10600	00037853	01-24-18	\$304.98	City Of Chippewa Falls	
09211	46500	10000	10600	00039678	02-23-18	\$352.76	City Of Chippewa Falls	
09211	46500	10000	10600	00040434	03-14-18	\$352.76	City Of Chippewa Falls	
09211	46500	10000	10600	00041865	04-17-18	\$352.76	City Of Chippewa Falls	
09211	46500	10000	10600	00044099	06-05-18	\$352.76	City Of Chippewa Falls	
09211	46500	10000	10600	00045100	06-18-18	\$356.29	City Of Chippewa Falls	
09211	46500	10000	10600	00047327	08-03-18	\$352.76	City Of Chippewa Falls	
09211	46500	10000	10600	00048255	08-27-18	\$356.29	City Of Chippewa Falls	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09211	46500	10000	10600	00049313	09-19-18	\$352.76	City Of Chippewa Falls		
09211	46500	10000	10600	00051422	11-02-18	\$352.76	City Of Chippewa Falls		
09211	46500	10000	10600	00052153	11-23-18	\$356.29	City Of Chippewa Falls		
09211	46500	10000	10600	00053377	12-21-18	\$352.76	City Of Chippewa Falls		
09211			Department of Military Affairs - - Energy Costs, Energy-Related A Total						\$4,195.93
09211			Department of Military Affairs - - Disaster Recovery Aid						
09211	46500	10000	30500	00037989	01-29-18	\$2,119.58	City Of Chippewa Falls		
09211			Department of Military Affairs - - Disaster Recovery Aid Total						\$2,119.58
09211			Department of Military Affairs - - Program Services						
09211	46500	10000	33100	00042754	05-09-18	\$3,355.48	City Of Chippewa Falls		
09211			Department of Military Affairs - - Program Services Total						\$3,355.48
09211			Department of Military Affairs - - Federal Aid, Local Assistance						
09211	46500	10000	34200	00037989	01-29-18	\$12,717.45	City Of Chippewa Falls		
09211			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$12,717.45
09211			Department of Military Affairs - - Federal Aid, Homeland Security						
09211	46500	10000	35000	00039102	02-13-18	\$5,602.50	City Of Chippewa Falls		
09211	46500	10000	35000	00039791	02-28-18	\$720.00	City Of Chippewa Falls		
09211	46500	10000	35000	00042842	05-15-18	\$1,845.00	City Of Chippewa Falls		
09211	46500	10000	35000	00042853	05-15-18	\$1,518.75	City Of Chippewa Falls		
09211	46500	10000	35000	00043705	05-30-18	\$337.50	City Of Chippewa Falls		
09211	46500	10000	35000	00043803	05-31-18	\$1,575.00	City Of Chippewa Falls		
09211	46500	10000	35000	00044273	06-07-18	\$1,980.00	City Of Chippewa Falls		
09211	46500	10000	35000	00046241	07-12-18	\$2,160.00	City Of Chippewa Falls		
09211	46500	10000	35000	00046744	07-19-18	\$1,935.00	City Of Chippewa Falls		
09211	46500	10000	35000	00047041	07-25-18	\$382.50	City Of Chippewa Falls		
09211	46500	10000	35000	00051068	10-31-18	\$1,293.75	City Of Chippewa Falls		
09211	46500	10000	35000	00053334	12-21-18	\$4,230.00	City Of Chippewa Falls		
09211	46500	10000	35000	00053339	12-21-18	\$1,665.00	City Of Chippewa Falls		
09211	46500	10000	35000	00053350	12-21-18	\$2,317.50	City Of Chippewa Falls		
09211			Department of Military Affairs - - Federal Aid, Homeland Security Total						\$27,562.50
09211			Department of Veterans Affairs - - Gifts And Grants, King						
09211	48500	15200	13600	00043615	02-26-18	\$47,509.00	City Of Chippewa Falls		
09211	48500	15200	13600	00054583	10-12-18	\$66,239.00	City Of Chippewa Falls		
09211			Department of Veterans Affairs - - Gifts And Grants, King Total						\$113,748.00
09211			Department of Revenue - - Payments For Municipal Svcs						

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09211	56600	10000	50100	00026710	01-31-18	\$262,254.81	City Of Chippewa Falls	
09211			Department of Revenue - - Payments For Municipal Svcs Total					\$262,254.81
09211			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
09211	83500	10000	10100	00032834	07-23-18	\$201,160.08	City Of Chippewa Falls	
09211			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$201,160.08
09211			Shared Revenue and Tax Relief - - County And Municipal Aid					
09211	83500	10000	10500	00032834	07-23-18	\$466,307.49	City Of Chippewa Falls	
09211	83500	10000	10500	00035720	11-19-18	\$2,579,173.68	City Of Chippewa Falls	
09211			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$3,045,481.17
09211			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09211	83500	10000	10900	00030145	07-23-18	\$197,846.21	City Of Chippewa Falls	
09211	83500	10000	10900	00032249	07-23-18	\$83,479.43	City Of Chippewa Falls	
09211	83500	10000	10900	00034848	09-13-18	\$78,072.70	City Of Chippewa Falls	
09211			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$359,398.34
09211			Shared Revenue and Tax Relief - - Utility Aid					
09211	83500	10000	11000	00032834	07-23-18	\$9,171.46	City Of Chippewa Falls	
09211	83500	10000	11000	00035720	11-19-18	\$52,118.20	City Of Chippewa Falls	
09211			Shared Revenue and Tax Relief - - Utility Aid Total					\$61,289.66
09211			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
09211	83500	52100	36300	00027286	03-26-18	\$5,023.44	City Of Chippewa Falls	
09211			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$5,023.44
<b>09211</b>	<b>Total</b>							<b>\$5,604,651.07</b>



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09213			Dept of Safety & Prof Services - - Fire Dues Distribution					
09213	16500	10000	22500	00023808	07-24-18	\$2,862.80	City Of Cornell	
09213			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,862.80
09213			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09213	37000	10000	50300	00211884	02-02-18	\$53.49	City Of Cornell	
09213	37000	10000	50300	00230338	04-20-18	\$122.76	City Of Cornell	
09213			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$176.25
09213			Dept of Natural Resources - - Gen Program Ops-State Funds					
09213	37000	21200	16100	00228820	05-10-18	\$123.76	City Of Cornell	
09213			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$123.76
09213			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr					
09213	37000	21200	16600	00207268	01-16-18	\$106.36	City Of Cornell	
09213			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total					\$106.36
09213			Dept of Natural Resources - - General Program Operations --					
09213	37000	21200	25400	00211412	03-02-18	\$180.48	City Of Cornell	
09213	37000	21200	25400	00220472	03-19-18	\$347.31	City Of Cornell	
09213	37000	21200	25400	00233212	05-03-18	\$13.72	City Of Cornell	
09213	37000	21200	25400	00245124	06-22-18	\$49.82	City Of Cornell	
09213	37000	21200	25400	00251792	07-12-18	\$52.65	City Of Cornell	
09213	37000	21200	25400	00259815	08-20-18	\$72.27	City Of Cornell	
09213	37000	21200	25400	00263126	08-31-18	\$50.80	City Of Cornell	
09213	37000	21200	25400	00270977	10-04-18	\$53.27	City Of Cornell	
09213	37000	21200	25400	00276995	11-05-18	\$57.96	City Of Cornell	
09213	37000	21200	25400	00283085	12-06-18	\$72.47	City Of Cornell	
09213			Dept of Natural Resources - - General Program Operations -- Total					\$950.75
09213			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
09213	37000	21200	57900	00230337	04-20-18	\$34.58	City Of Cornell	
09213	37000	21200	57900	00230339	04-20-18	\$2.55	City Of Cornell	
09213			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$37.13
09213			Dept of Natural Resources - - Fin Asst For Responsible Units					
09213	37000	27400	67000	00235447	05-11-18	\$10,239.80	City Of Cornell	
09213			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$10,239.80
09213			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
09213	39500	21100	18500	00303985	10-01-18	\$4,000.00	City Of Cornell	
09213			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$4,000.00

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09213			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09213	39500	21100	19100	00203900	01-02-18	\$25,351.96	City Of Cornell	
09213	39500	21100	19100	00234409	04-02-18	\$25,351.96	City Of Cornell	
09213	39500	21100	19100	00268108	07-02-18	\$25,351.96	City Of Cornell	
09213	39500	21100	19100	00302160	10-01-18	\$25,351.96	City Of Cornell	
09213			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$101,407.84
09213			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
09213	39500	21100	27800	00292358	08-30-18	\$25,000.00	City Of Cornell	
09213			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$25,000.00
09213			Department of Administration - - Federal Aid, Local Assistance					
09213	50500	10000	74300	00086251	08-10-18	\$192,261.39	City Of Cornell	
09213	50500	10000	74300	00087965	09-12-18	\$154,953.59	City Of Cornell	
09213	50500	10000	74300	00091952	11-19-18	\$48,214.78	City Of Cornell	
09213	50500	10000	74300	00093073	12-10-18	\$34,481.99	City Of Cornell	
09213			Department of Administration - - Federal Aid, Local Assistance Total					\$429,911.75
09213			Department of Revenue - - Payments For Municipal Svcs					
09213	56600	10000	50100	00026711	01-31-18	\$1,085.36	City Of Cornell	
09213			Department of Revenue - - Payments For Municipal Svcs Total					\$1,085.36
09213			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
09213	83500	10000	10100	00032835	07-23-18	\$5,682.31	City Of Cornell	
09213			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$5,682.31
09213			Shared Revenue and Tax Relief - - County And Municipal Aid					
09213	83500	10000	10500	00032835	07-23-18	\$72,675.11	City Of Cornell	
09213	83500	10000	10500	00035721	11-19-18	\$411,825.60	City Of Cornell	
09213			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$484,500.71
09213			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09213	83500	10000	10900	00030146	07-23-18	\$793.78	City Of Cornell	
09213			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$793.78
09213			Shared Revenue and Tax Relief - - Utility Aid					
09213	83500	10000	11000	00032835	07-23-18	\$16,690.53	City Of Cornell	
09213	83500	10000	11000	00035721	11-19-18	\$94,895.14	City Of Cornell	
09213			Shared Revenue and Tax Relief - - Utility Aid Total					\$111,585.67
09213			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
09213	83500	52100	36300	00027287	03-26-18	\$382.68	City Of Cornell	
09213			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$382.68



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09221			Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
09221	11500	27200	16100	00036433	07-18-18	\$331.20	City Of Eau Claire		
09221	11500	27200	16100	00036464	07-18-18	\$4,416.00	City Of Eau Claire		
09221	11500	27200	16100	00038394	09-13-18	\$92.00	City Of Eau Claire		
09221	11500	27200	16100	00039454	10-12-18	\$725.00	City Of Eau Claire		
09221	11500	27200	16100	00040856	11-15-18	\$92.00	City Of Eau Claire		
09221			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$5,656.20
09221			Educational Communications Bd - - Energy Costs						
09221	22500	10000	10200	00005125	03-19-18	\$193.88	City Of Eau Claire		
09221	22500	10000	10200	00005699	06-18-18	\$190.05	City Of Eau Claire		
09221	22500	10000	10200	00006253	09-24-18	\$190.05	City Of Eau Claire		
09221	22500	10000	10200	00006793	12-26-18	\$190.05	City Of Eau Claire		
09221			Educational Communications Bd - - Energy Costs Total						\$764.03
09221			Dept of Public Instruction - - Federal Funds, Local Assistanc						
09221	25500	10000	34300	00153497	12-07-18	\$4,297.88	City Of Eau Claire		
09221	25500	10000	34300	00155152	12-31-18	\$2,038.75	City Of Eau Claire		
09221			Dept of Public Instruction - - Federal Funds, Local Assistanc Total						\$6,336.63
09221			Dept of Natural Resources - - Gpo-State Funds						
09221	37000	10000	40100	00277036	11-02-18	\$1,584.35	City Of Eau Claire		
09221			Dept of Natural Resources - - Gpo-State Funds Total						\$1,584.35
09221			Dept of Natural Resources - - Gpo - Federal Funds						
09221	37000	10000	94100	00216858	02-26-18	\$45,000.00	City Of Eau Claire		
09221			Dept of Natural Resources - - Gpo - Federal Funds Total						\$45,000.00
09221			Dept of Natural Resources - - Gen Program Ops-State Funds						
09221	37000	21200	16100	00212886	02-15-18	\$19.00	City Of Eau Claire		
09221	37000	21200	16100	00228582	04-19-18	\$37.60	City Of Eau Claire		
09221	37000	21200	16100	00241695	06-29-18	\$19.00	City Of Eau Claire		
09221	37000	21200	16100	00241696	06-29-18	\$57.00	City Of Eau Claire		
09221	37000	21200	16100	00252265	07-30-18	\$209.00	City Of Eau Claire		
09221	37000	21200	16100	00252280	07-30-18	\$19.00	City Of Eau Claire		
09221	37000	21200	16100	00252304	08-02-18	\$38.00	City Of Eau Claire		
09221	37000	21200	16100	00254072	07-19-18	\$42.79	City Of Eau Claire		
09221	37000	21200	16100	00261726	09-14-18	\$76.00	City Of Eau Claire		
09221	37000	21200	16100	00273828	11-02-18	\$190.00	City Of Eau Claire		
09221	37000	21200	16100	00274353	10-25-18	\$42.79	City Of Eau Claire		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09221	37000	21200	16100	00278486	11-30-18	\$19.00	City Of Eau Claire		
09221	37000	21200	16100	00278488	11-30-18	\$19.00	City Of Eau Claire		
09221			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$788.18
09221			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl						
09221	37000	21200	57100	00247435	06-28-18	\$3.27	City Of Eau Claire		
09221			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total						\$3.27
09221			Dept of Natural Resources - - Wildlife Abat & Control Grants						
09221	37000	21200	58000	00249688	07-11-18	\$5,000.00	City Of Eau Claire		
09221			Dept of Natural Resources - - Wildlife Abat & Control Grants Total						\$5,000.00
09221			Dept of Natural Resources - - Gpo--State Funds						
09221	37000	21200	86100	00286430	12-20-18	\$78.37	City Of Eau Claire		
09221	37000	21200	86100	00286433	12-20-18	\$1,292.04	City Of Eau Claire		
09221			Dept of Natural Resources - - Gpo--State Funds Total						\$1,370.41
09221			Dept of Natural Resources - - Gpo - State Funds						
09221	37000	21200	96100	00210153	01-26-18	\$42.44	City Of Eau Claire		
09221	37000	21200	96100	00223329	03-30-18	\$1,277.49	City Of Eau Claire		
09221	37000	21200	96100	00223335	03-30-18	\$93.56	City Of Eau Claire		
09221	37000	21200	96100	00248585	06-29-18	\$1,323.18	City Of Eau Claire		
09221	37000	21200	96100	00248589	06-29-18	\$83.56	City Of Eau Claire		
09221	37000	21200	96100	00269053	09-27-18	\$1,286.85	City Of Eau Claire		
09221	37000	21200	96100	00269054	09-27-18	\$88.75	City Of Eau Claire		
09221			Dept of Natural Resources - - Gpo - State Funds Total						\$4,195.83
09221			Dept of Natural Resources - - Wr-Groundwater Management						
09221	37000	27400	46300	00214781	02-20-18	\$1,523.10	City Of Eau Claire		
09221	37000	27400	46300	00233544	05-11-18	\$2,278.20	City Of Eau Claire		
09221	37000	27400	46300	00277036	11-02-18	\$10,487.76	City Of Eau Claire		
09221			Dept of Natural Resources - - Wr-Groundwater Management Total						\$14,289.06
09221			Dept of Natural Resources - - Land Acquisition						
09221	37000	36300	TA100	00233249	05-04-18	\$180,705.00	City Of Eau Claire		
09221			Dept of Natural Resources - - Land Acquisition Total						\$180,705.00
09221			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed						
09221	37000	57300	48200	00214930	02-20-18	\$4,782.50	City Of Eau Claire		
09221	37000	57300	48200	00222019	04-19-18	\$3,370.00	City Of Eau Claire		
09221	37000	57300	48200	00244122	06-18-18	\$3,370.00	City Of Eau Claire		
09221	37000	57300	48200	00267389	09-17-18	\$3,370.00	City Of Eau Claire		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09221			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total					\$14,892.50
09221			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
09221	39500	21100	27800	00292356	08-30-18	\$156,811.55	City Of Eau Claire	
09221			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$156,811.55
09221			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
09221	39500	21100	46100	00212875	01-17-18	\$732.77	City Of Eau Claire	
09221	39500	21100	46100	00222217	02-14-18	\$1,906.20	City Of Eau Claire	
09221	39500	21100	46100	00243675	04-19-18	\$778.81	City Of Eau Claire	
09221	39500	21100	46100	00255110	05-18-18	\$1,949.10	City Of Eau Claire	
09221	39500	21100	46100	00279142	07-25-18	\$778.81	City Of Eau Claire	
09221	39500	21100	46100	00289551	08-22-18	\$1,985.43	City Of Eau Claire	
09221	39500	21100	46100	00314598	10-24-18	\$763.24	City Of Eau Claire	
09221	39500	21100	46100	00327178	11-28-18	\$2,146.32	City Of Eau Claire	
09221			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$11,040.68
09221			Department of Corrections - - Purchased Services For Offende					
09221	41000	10000	11100	00188587	02-14-18	\$500.00	City Of Eau Claire	
09221	41000	10000	11100	00227842	08-10-18	\$752.00	City Of Eau Claire	
09221			Department of Corrections - - Purchased Services For Offende Total					\$1,252.00
09221			Department of Health Services - - Public Health Dispensaries And					
09221	43500	10000	10700	00183066	02-16-18	\$37.95	City Of Eau Claire	
09221	43500	10000	10700	00190769	03-21-18	\$82.59	City Of Eau Claire	
09221	43500	10000	10700	00201670	05-11-18	\$18.97	City Of Eau Claire	
09221			Department of Health Services - - Public Health Dispensaries And Total					\$139.51
09221			Department of Health Services - - Emergency Medical Services, Ai					
09221	43500	10000	11900	00229331	08-31-18	\$11,312.52	City Of Eau Claire	
09221			Department of Health Services - - Emergency Medical Services, Ai Total					\$11,312.52
09221			Department of Health Services - - Federal Projects Operations					
09221	43500	10000	14900	00195445	03-30-18	\$800.00	City Of Eau Claire	
09221	43500	10000	14900	00195910	04-13-18	\$457.15	City Of Eau Claire	
09221	43500	10000	14900	00205061	05-14-18	\$1,240.88	City Of Eau Claire	
09221	43500	10000	14900	00211812	06-13-18	\$497.16	City Of Eau Claire	
09221	43500	10000	14900	00212169	06-13-18	\$423.20	City Of Eau Claire	
09221	43500	10000	14900	00218574	07-13-18	\$229.98	City Of Eau Claire	
09221	43500	10000	14900	00231107	09-07-18	\$1,275.00	City Of Eau Claire	
09221	43500	10000	14900	00231110	09-07-18	\$500.00	City Of Eau Claire	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09221	43500	10000	14900	00232121	09-17-18	\$2,800.00	City Of Eau Claire		
09221	43500	10000	14900	00242722	11-01-18	\$1,381.55	City Of Eau Claire		
09221	43500	10000	14900	00245518	11-15-18	\$775.00	City Of Eau Claire		
09221			Department of Health Services - - Federal Projects Operations Total						\$10,379.92
09221			Department of Health Services - - Federal Project Aids						
09221	43500	10000	15000	00218279	07-26-18	\$12,000.00	City Of Eau Claire		
09221			Department of Health Services - - Federal Project Aids Total						\$12,000.00
09221			Department of Health Services - - Interagency And Intra-Agency P						
09221	43500	10000	16700	00231451	09-11-18	\$5,500.00	City Of Eau Claire		
09221			Department of Health Services - - Interagency And Intra-Agency P Total						\$5,500.00
09221			Department of Health Services - - Federal Block Grant Aids -- Pr						
09221	43500	10000	19200	00241802	10-30-18	\$6,500.00	City Of Eau Claire		
09221			Department of Health Services - - Federal Block Grant Aids -- Pr Total						\$6,500.00
09221			Dept of Workforce Development - - Title Ib Aids State Gpr						
09221	44500	10000	50900	00150031	02-20-18	\$263.78	City Of Eau Claire		
09221	44500	10000	50900	00153960	03-12-18	\$255.59	City Of Eau Claire		
09221	44500	10000	50900	00161511	04-24-18	\$255.58	City Of Eau Claire		
09221	44500	10000	50900	00166997	06-04-18	\$266.23	City Of Eau Claire		
09221	44500	10000	50900	00173639	07-16-18	\$282.21	City Of Eau Claire		
09221	44500	10000	50900	00181059	08-27-18	\$234.29	City Of Eau Claire		
09221	44500	10000	50900	00189701	10-12-18	\$255.58	City Of Eau Claire		
09221	44500	10000	50900	00199438	12-10-18	\$234.28	City Of Eau Claire		
09221			Dept of Workforce Development - - Title Ib Aids State Gpr Total						\$2,047.54
09221			Dept of Workforce Development - - Title Ib Aids Federal Prf						
09221	44500	10000	54400	00150031	02-20-18	\$975.22	City Of Eau Claire		
09221	44500	10000	54400	00153960	03-12-18	\$944.41	City Of Eau Claire		
09221	44500	10000	54400	00161511	04-24-18	\$944.42	City Of Eau Claire		
09221	44500	10000	54400	00166997	06-04-18	\$983.77	City Of Eau Claire		
09221	44500	10000	54400	00173639	07-16-18	\$1,042.79	City Of Eau Claire		
09221	44500	10000	54400	00181059	08-27-18	\$865.71	City Of Eau Claire		
09221	44500	10000	54400	00189701	10-12-18	\$944.42	City Of Eau Claire		
09221	44500	10000	54400	00199438	12-10-18	\$865.72	City Of Eau Claire		
09221			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$7,566.46
09221			Department of Justice - - Law Enforcement Train, Local						
09221	45500	10000	23100	00052728	10-04-18	\$14,720.00	City Of Eau Claire		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09221			Department of Justice - - Law Enforcement Train, Local Total					\$14,720.00
09221			Department of Justice - - Internet Crimes Against Childr					
09221	45500	10000	28400	00041576	02-07-18	\$3,027.16	City Of Eau Claire	
09221	45500	10000	28400	00047943	07-09-18	\$3,300.00	City Of Eau Claire	
09221			Department of Justice - - Internet Crimes Against Childr Total					\$6,327.16
09221			Department of Justice - - Awards For Victims Of Crimes					
09221	45500	10000	50200	00056256	12-03-18	\$1,251.50	City Of Eau Claire	
09221			Department of Justice - - Awards For Victims Of Crimes Total					\$1,251.50
09221			Department of Military Affairs - - Energy Costs, Energy-Related A					
09221	46500	10000	10600	00037864	01-24-18	\$364.16	City Of Eau Claire	
09221	46500	10000	10600	00041884	04-17-18	\$333.88	City Of Eau Claire	
09221	46500	10000	10600	00046553	07-18-18	\$375.40	City Of Eau Claire	
09221	46500	10000	10600	00051424	11-01-18	\$359.83	City Of Eau Claire	
09221			Department of Military Affairs - - Energy Costs, Energy-Related A Total					\$1,433.27
09221			Department of Military Affairs - - Federal Aid-Service Contracts					
09221	46500	10000	14100	00037866	01-24-18	\$945.38	City Of Eau Claire	
09221	46500	10000	14100	00041885	04-17-18	\$978.70	City Of Eau Claire	
09221	46500	10000	14100	00046554	07-16-18	\$978.70	City Of Eau Claire	
09221	46500	10000	14100	00051425	11-01-18	\$994.27	City Of Eau Claire	
09221			Department of Military Affairs - - Federal Aid-Service Contracts Total					\$3,897.05
09221			Department of Administration - - Facility Ops And Maintenance					
09221	50500	16400	53100	00068821	01-04-18	\$3,827.74	City Of Eau Claire	
09221	50500	16400	53100	00076448	04-03-18	\$3,601.87	City Of Eau Claire	
09221	50500	16400	53100	00083818	06-28-18	\$3,091.47	City Of Eau Claire	
09221	50500	16400	53100	00089534	10-03-18	\$3,419.63	City Of Eau Claire	
09221	50500	16400	53100	00094322	12-28-18	\$3,286.25	City Of Eau Claire	
09221			Department of Administration - - Facility Ops And Maintenance Total					\$17,226.96
09221			Department of Administration - - Risk Mgmt - Worker'S Comp					
09221	50500	16500	23200	00081789	06-05-18	\$1,038.30	City Of Eau Claire	
09221			Department of Administration - - Risk Mgmt - Worker'S Comp Total					\$1,038.30
09221			Public Defender Board - - Trial Representation					
09221	55000	10000	10300	00143593	05-23-18	\$16.39	City Of Eau Claire	
09221			Public Defender Board - - Trial Representation Total					\$16.39
09221			Public Defender Board - - Transcript, Discovery And Int					
09221	55000	10000	10600	00157463	08-21-18	\$5.00	City Of Eau Claire	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09221			Public Defender Board - - Transcript, Discovery And Int Total					\$5.00
09221			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09221	83500	10000	10900	00030147	07-23-18	\$10,691.89	City Of Eau Claire	
09221			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$10,691.89
09221			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
09221	83500	10000	30200	00029587	07-23-18	\$50,237.61	City Of Eau Claire	
09221	83500	10000	30200	00029735	07-23-18	\$324,710.41	City Of Eau Claire	
09221			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$374,948.02
09221			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
09221	83500	52100	36300	00027102	03-26-18	\$58,751.79	City Of Eau Claire	
09221	83500	52100	36300	00027288	03-26-18	\$4,001.11	City Of Eau Claire	
09221			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$62,752.90
<b>09221 Total</b>								<b>\$999,444.08</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09281			Dept of Safety & Prof Services - - Fire Dues Distribution						
09281	16500	10000	22500	00023809	07-25-18	\$5,195.36	City Of Stanley		
09281			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,195.36
09281			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr						
09281	37000	21200	16600	00205119	01-05-18	\$245.00	City Of Stanley		
09281			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total						\$245.00
09281			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
09281	39500	21100	18500	00303986	09-26-18	\$4,000.00	City Of Stanley		
09281			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$4,000.00
09281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09281	39500	21100	19100	00203901	01-02-18	\$56,429.13	City Of Stanley		
09281	39500	21100	19100	00234410	04-02-18	\$56,429.13	City Of Stanley		
09281	39500	21100	19100	00268109	07-02-18	\$56,429.13	City Of Stanley		
09281	39500	21100	19100	00302161	10-01-18	\$56,429.14	City Of Stanley		
09281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$225,716.53
09281			WI Dept of Transportation - - Dept Mgt & Oper St Fd						
09281	39500	21100	46100	00212368	01-16-18	\$150.00	City Of Stanley		
09281	39500	21100	46100	00331351	12-13-18	\$150.00	City Of Stanley		
09281			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$300.00
09281			Department of Corrections - - Energy Costs, Energy-Related A						
09281	41000	10000	10600	00180502	01-08-18	\$1,074.29	City Of Stanley		
09281	41000	10000	10600	00180508	01-08-18	\$274,702.44	City Of Stanley		
09281	41000	10000	10600	00187435	02-08-18	\$535.50	City Of Stanley		
09281	41000	10000	10600	00198261	03-28-18	\$1,243.46	City Of Stanley		
09281	41000	10000	10600	00198262	03-30-18	\$281,607.10	City Of Stanley		
09281	41000	10000	10600	00219982	07-09-18	\$294,046.08	City Of Stanley		
09281	41000	10000	10600	00219985	07-11-18	\$535.50	City Of Stanley		
09281	41000	10000	10600	00240566	10-09-18	\$275,861.34	City Of Stanley		
09281	41000	10000	10600	00240981	10-10-18	\$757.10	City Of Stanley		
09281			Department of Corrections - - Energy Costs, Energy-Related A Total						\$1,130,362.81
09281			Department of Corrections - - Correctional Institution Enter						
09281	41000	10000	16600	00189926	02-20-18	\$50.00	City Of Stanley		
09281			Department of Corrections - - Correctional Institution Enter Total						\$50.00
09281			Department of Justice - - Law Enforcement Train, Local						
09281	45500	10000	23100	00053760	10-25-18	\$960.00	City Of Stanley		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09281			Department of Justice - - Law Enforcement Train, Local Total					\$960.00
09281			Department of Military Affairs - - Federal Aid, Local Assistance					
09281	46500	10000	34200	00040498	03-19-18	\$6,355.97	City Of Stanley	
09281			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$6,355.97
09281			Department of Revenue - - Payments For Municipal Svcs					
09281	56600	10000	50100	00026712	01-31-18	\$33,736.59	City Of Stanley	
09281			Department of Revenue - - Payments For Municipal Svcs Total					\$33,736.59
09281			Shared Revenue and Tax Relief - - County And Municipal Aid					
09281	83500	10000	10500	00032836	07-23-18	\$147,922.94	City Of Stanley	
09281	83500	10000	10500	00035722	11-19-18	\$838,230.02	City Of Stanley	
09281			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$986,152.96
09281			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09281	83500	10000	10900	00030148	07-23-18	\$1,023.83	City Of Stanley	
09281	83500	10000	10900	00032250	07-23-18	\$1,973.18	City Of Stanley	
09281			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$2,997.01
09281			Shared Revenue and Tax Relief - - Utility Aid					
09281	83500	10000	11000	00032836	07-23-18	\$2,127.00	City Of Stanley	
09281	83500	10000	11000	00035722	11-19-18	\$12,052.75	City Of Stanley	
09281			Shared Revenue and Tax Relief - - Utility Aid Total					\$14,179.75
09281			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
09281	83500	52100	36300	00027289	03-26-18	\$1,114.20	City Of Stanley	
09281			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$1,114.20
<b>09281</b>	<b>Total</b>							<b>\$2,411,366.18</b>