

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
11000	11500	10000	70300	00038708	09-20-18	\$49,519.00	Columbia County	
11000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$49,519.00
11000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
11000	11500	27400	76300	00038708	09-20-18	\$97,116.00	Columbia County	
11000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$97,116.00
11000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
11000	11500	27400	76400	00031760	02-16-18	\$12,052.49	Columbia County	
11000	11500	27400	76400	00032338	03-02-18	\$4,424.00	Columbia County	
11000	11500	27400	76400	00032339	03-02-18	\$9,660.00	Columbia County	
11000	11500	27400	76400	00032340	03-02-18	\$2,072.00	Columbia County	
11000	11500	27400	76400	00032341	03-02-18	\$32,081.60	Columbia County	
11000	11500	27400	76400	00032342	03-02-18	\$16,156.00	Columbia County	
11000	11500	27400	76400	00032343	03-02-18	\$23,884.00	Columbia County	
11000	11500	27400	76400	00032344	03-02-18	\$4,284.00	Columbia County	
11000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total					\$104,614.09
11000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
11000	11500	36300	WE100	00032327	03-02-18	\$798.00	Columbia County	
11000	11500	36300	WE100	00032328	03-02-18	\$25,432.39	Columbia County	
11000	11500	36300	WE100	00032329	03-02-18	\$14,000.00	Columbia County	
11000	11500	36300	WE100	00032330	03-02-18	\$3,086.95	Columbia County	
11000	11500	36300	WE100	00032331	03-02-18	\$11,167.10	Columbia County	
11000	11500	36300	WE100	00032332	03-02-18	\$305.20	Columbia County	
11000	11500	36300	WE100	00032333	03-02-18	\$8,197.57	Columbia County	
11000	11500	36300	WE100	00032334	03-02-18	\$519.93	Columbia County	
11000	11500	36300	WE100	00032335	03-02-18	\$14,829.50	Columbia County	
11000	11500	36300	WE100	00032337	03-02-18	\$464.28	Columbia County	
11000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$78,800.92
11000			Dept of Natural Resources - - Ea - Nonpoint Source					
11000	37000	10000	60200	00281029	11-27-18	\$112,485.50	Columbia County	
11000			Dept of Natural Resources - - Ea - Nonpoint Source Total					\$112,485.50
11000			Dept of Natural Resources - - Ea - Federal Funds					
11000	37000	10000	68300	00281029	11-27-18	\$25,000.00	Columbia County	
11000			Dept of Natural Resources - - Ea - Federal Funds Total					\$25,000.00
11000			Dept of Natural Resources - - Gen Program Ops-State Funds					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000	37000	21200	16100	00202419	01-05-18	\$175.00	Columbia County		
11000	37000	21200	16100	00213286	02-21-18	\$356.85	Columbia County		
11000	37000	21200	16100	00226491	04-18-18	\$385.16	Columbia County		
11000	37000	21200	16100	00226781	04-27-18	\$59.60	Columbia County		
11000	37000	21200	16100	00249078	07-19-18	\$147.00	Columbia County		
11000	37000	21200	16100	00259381	08-15-18	\$75.00	Columbia County		
11000	37000	21200	16100	00263188	09-14-18	\$132.77	Columbia County		
11000	37000	21200	16100	00268170	09-28-18	\$50.00	Columbia County		
11000	37000	21200	16100	00278571	11-30-18	\$82.50	Columbia County		
11000	37000	21200	16100	00285530	12-20-18	\$17.00	Columbia County		
11000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$1,480.88
11000			Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee						
11000	37000	21200	16300	00272845	10-30-18	\$21.68	Columbia County		
11000			Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee Total						\$21.68
11000			Dept of Natural Resources - - General Program Operations --						
11000	37000	21200	25400	00226025	04-10-18	\$390.00	Columbia County		
11000	37000	21200	25400	00255041	07-24-18	\$390.00	Columbia County		
11000	37000	21200	25400	00282815	12-06-18	\$270.00	Columbia County		
11000	37000	21200	25400	00286493	12-27-18	\$780.00	Columbia County		
11000			Dept of Natural Resources - - General Program Operations -- Total						\$1,830.00
11000			Dept of Natural Resources - - Gpo--State Funds						
11000	37000	21200	36100	00251704	07-12-18	\$792.19	Columbia County		
11000	37000	21200	36100	00270731	10-09-18	\$792.19	Columbia County		
11000	37000	21200	36100	00285767	12-17-18	\$792.19	Columbia County		
11000			Dept of Natural Resources - - Gpo--State Funds Total						\$2,376.57
11000			Dept of Natural Resources - - Gpo -Federal Funds						
11000	37000	21200	38100	00222194	03-23-18	\$3,246.53	Columbia County		
11000			Dept of Natural Resources - - Gpo -Federal Funds Total						\$3,246.53
11000			Dept of Natural Resources - - Venison Processing						
11000	37000	21200	54900	00222579	03-27-18	\$2,075.00	Columbia County		
11000			Dept of Natural Resources - - Venison Processing Total						\$2,075.00
11000			Dept of Natural Resources - - Enf A - Boating Enforcement						
11000	37000	21200	55000	00222194	03-23-18	\$7,123.14	Columbia County		
11000			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$7,123.14
11000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	37000	21200	55300	00222579	03-27-18	\$20,280.73	Columbia County	
11000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$20,280.73
11000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
11000	37000	21200	57400	00274681	11-01-18	\$45,555.50	Columbia County	
11000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$45,555.50
11000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
11000	37000	21200	57500	00221889	03-22-18	\$8,817.00	Columbia County	
11000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$8,817.00
11000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
11000	37000	21200	58400	00270425	10-01-18	\$539.00	Columbia County	
11000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$539.00
11000			Dept of Natural Resources - - Ea - River Protect, Cons Fund					
11000	37000	21200	67500	00221892	03-22-18	\$179.82	Columbia County	
11000			Dept of Natural Resources - - Ea - River Protect, Cons Fund Total					\$179.82
11000			Dept of Natural Resources - - Petrostorage Envr Remd Awards					
11000	37000	27200	66700	00216637	02-23-18	\$4,429.81	Columbia County	
11000	37000	27200	66700	00220256	03-16-18	\$1,736.33	Columbia County	
11000	37000	27200	66700	00260381	08-27-18	\$717.83	Columbia County	
11000			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total					\$6,883.97
11000			Dept of Natural Resources - - Fin Asst For Responsible Units					
11000	37000	27400	67000	00235170	05-11-18	\$127,151.37	Columbia County	
11000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$127,151.37
11000			Dept of Natural Resources - - Recycling Consolidation Grants					
11000	37000	27400	67300	00235170	05-11-18	\$10,828.76	Columbia County	
11000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$10,828.76
11000			Dept of Natural Resources - - Land Acquisition					
11000	37000	36300	TA100	00228736	04-20-18	\$10.00	Columbia County	
11000	37000	36300	TA100	00252953	07-18-18	\$44.00	Columbia County	
11000			Dept of Natural Resources - - Land Acquisition Total					\$54.00
11000			Dept of Natural Resources - - Dnr-Nonpoint Source					
11000	37000	36300	TF100	00218438	03-05-18	\$94,735.02	Columbia County	
11000	37000	36300	TF100	00281186	11-27-18	\$100,000.00	Columbia County	
11000	37000	36300	TF100	00281188	11-27-18	\$148,423.78	Columbia County	
11000			Dept of Natural Resources - - Dnr-Nonpoint Source Total					\$343,158.80
11000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000	39500	21100	16800	00229621	03-13-18	\$136,813.00	Columbia County		
11000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$136,813.00
11000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
11000	39500	21100	19000	00203623	01-02-18	\$434,135.38	Columbia County		
11000	39500	21100	19000	00267831	07-02-18	\$868,270.76	Columbia County		
11000	39500	21100	19000	00301883	10-01-18	\$434,135.39	Columbia County		
11000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$1,736,541.53
11000		WI Dept of Transportation - - Hwy/Loc Brdg Imp Sfd							
11000	39500	21100	26500	00328112	12-04-18	\$2,579.34	Columbia County		
11000		WI Dept of Transportation - - Hwy/Loc Brdg Imp Sfd Total							\$2,579.34
11000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
11000	39500	21100	27800	00231189	03-16-18	\$182,486.97	Columbia County		
11000	39500	21100	27800	00278450	07-25-18	\$6,005.26	Columbia County		
11000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$188,492.23
11000		WI Dept of Transportation - - St Hwy Rehab, Sf							
11000	39500	21100	36300	00274687	07-12-18	\$3.00	Columbia County		
11000	39500	21100	36300	00276533	07-18-18	\$11.00	Columbia County		
11000	39500	21100	36300	00325326	11-30-18	\$36.00	Columbia County		
11000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$50.00
11000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
11000	39500	21100	36500	00214584	01-26-18	\$2,947.03	Columbia County		
11000	39500	21100	36500	00219424	02-07-18	\$11,596.35	Columbia County		
11000	39500	21100	36500	00228296	03-07-18	\$3,816.57	Columbia County		
11000	39500	21100	36500	00232710	03-23-18	\$51,208.03	Columbia County		
11000	39500	21100	36500	00233880	03-27-18	\$18,964.43	Columbia County		
11000	39500	21100	36500	00244073	04-20-18	\$7,236.05	Columbia County		
11000	39500	21100	36500	00244075	04-20-18	\$14,626.05	Columbia County		
11000	39500	21100	36500	00265042	06-20-18	\$17,329.00	Columbia County		
11000	39500	21100	36500	00276591	07-18-18	\$22,780.74	Columbia County		
11000	39500	21100	36500	00283969	08-08-18	\$22,026.75	Columbia County		
11000	39500	21100	36500	00306422	10-03-18	\$245,262.86	Columbia County		
11000	39500	21100	36500	00306774	10-05-18	\$214,053.00	Columbia County		
11000	39500	21100	36500	00328112	12-04-18	\$161,716.18	Columbia County		
11000	39500	21100	36500	00329617	12-06-18	\$137,370.05	Columbia County		
11000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$930,933.09

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000			WI Dept of Transportation - - Routine Maint Sf						
11000	39500	21100	36800	00214584	01-26-18	\$248,214.00	Columbia County		
11000	39500	21100	36800	00219424	02-07-18	\$315,776.51	Columbia County		
11000	39500	21100	36800	00228296	03-07-18	\$224,555.43	Columbia County		
11000	39500	21100	36800	00232710	03-23-18	\$15,393.87	Columbia County		
11000	39500	21100	36800	00233880	03-27-18	\$401,837.54	Columbia County		
11000	39500	21100	36800	00244073	04-20-18	\$312,553.97	Columbia County		
11000	39500	21100	36800	00244075	04-20-18	\$460,034.57	Columbia County		
11000	39500	21100	36800	00265042	06-20-18	\$478,665.59	Columbia County		
11000	39500	21100	36800	00276591	07-18-18	\$618,374.75	Columbia County		
11000	39500	21100	36800	00283969	08-08-18	\$219,557.36	Columbia County		
11000	39500	21100	36800	00306422	10-03-18	\$83,318.65	Columbia County		
11000	39500	21100	36800	00306774	10-05-18	\$62,893.35	Columbia County		
11000	39500	21100	36800	00328112	12-04-18	\$417,539.47	Columbia County		
11000	39500	21100	36800	00329617	12-06-18	\$41,164.15	Columbia County		
11000			WI Dept of Transportation - - Routine Maint Sf Total						\$3,899,879.21
11000			WI Dept of Transportation - - Routine Maint Ff						
11000	39500	21100	38000	00214584	01-26-18	\$798.02	Columbia County		
11000	39500	21100	38000	00228296	03-07-18	\$1,955.60	Columbia County		
11000	39500	21100	38000	00233880	03-27-18	\$1,332.11	Columbia County		
11000	39500	21100	38000	00283969	08-08-18	\$222.38	Columbia County		
11000	39500	21100	38000	00306422	10-03-18	\$7,701.98	Columbia County		
11000	39500	21100	38000	00306774	10-05-18	\$948.43	Columbia County		
11000	39500	21100	38000	00329617	12-06-18	\$860.83	Columbia County		
11000			WI Dept of Transportation - - Routine Maint Ff Total						\$13,819.35
11000			WI Dept of Transportation - - Major Hwy Dev Fed Fd						
11000	39500	21100	38200	00228296	03-07-18	\$678.23	Columbia County		
11000			WI Dept of Transportation - - Major Hwy Dev Fed Fd Total						\$678.23
11000			WI Dept of Transportation - - Transpor Safety Ff						
11000	39500	21100	58200	00220326	02-09-18	\$104.38	Columbia County		
11000			WI Dept of Transportation - - Transpor Safety Ff Total						\$104.38
11000			WI Dept of Transportation - - Maj Hwy Dev Bond Fnd						
11000	39500	36500	39200	00228296	03-07-18	\$169.56	Columbia County		
11000			WI Dept of Transportation - - Maj Hwy Dev Bond Fnd Total						\$169.56
11000			Department of Corrections - - General Program Operations						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	41000	10000	10100	00179217	01-04-18	\$49.50	Columbia County	
11000	41000	10000	10100	00195788	03-20-18	\$610.00	Columbia County	
11000	41000	10000	10100	00203890	04-24-18	\$592.55	Columbia County	
11000	41000	10000	10100	00211320	05-25-18	\$659.09	Columbia County	
11000	41000	10000	10100	00228864	08-20-18	\$50.70	Columbia County	
11000	41000	10000	10100	00233598	09-10-18	\$23.00	Columbia County	
11000		Department of Corrections - - General Program Operations Total						\$1,984.84
11000		Department of Corrections - - Reimbursement Claims Of Counti						
11000	41000	10000	10400	00188537	02-14-18	\$1,660.15	Columbia County	
11000	41000	10000	10400	00204853	04-26-18	\$3,721.77	Columbia County	
11000	41000	10000	10400	00223462	07-19-18	\$1,663.63	Columbia County	
11000	41000	10000	10400	00246778	11-07-18	\$1,042.12	Columbia County	
11000		Department of Corrections - - Reimbursement Claims Of Counti Total						\$8,087.67
11000		Department of Corrections - - Institutional Repair And Maint						
11000	41000	10000	11000	00192438	03-07-18	\$243.41	Columbia County	
11000	41000	10000	11000	00197513	03-28-18	\$483.10	Columbia County	
11000	41000	10000	11000	00256247	12-27-18	\$92.09	Columbia County	
11000		Department of Corrections - - Institutional Repair And Maint Total						\$818.60
11000		Department of Corrections - - Corrections Contracts And Agre						
11000	41000	10000	11400	00185898	02-02-18	\$14,027.40	Columbia County	
11000	41000	10000	11400	00192010	03-01-18	\$13,007.28	Columbia County	
11000	41000	10000	11400	00197420	03-23-18	\$6,458.02	Columbia County	
11000	41000	10000	11400	00204747	04-26-18	\$9,467.78	Columbia County	
11000	41000	10000	11400	00212248	05-31-18	\$14,673.02	Columbia County	
11000	41000	10000	11400	00218702	07-02-18	\$11,242.50	Columbia County	
11000	41000	10000	11400	00220952	07-11-18	\$13,345.88	Columbia County	
11000	41000	10000	11400	00231334	08-28-18	\$8,624.10	Columbia County	
11000	41000	10000	11400	00237196	10-19-18	\$6,226.66	Columbia County	
11000	41000	10000	11400	00246412	11-07-18	\$8,476.64	Columbia County	
11000	41000	10000	11400	00251918	11-29-18	\$4,677.68	Columbia County	
11000		Department of Corrections - - Corrections Contracts And Agre Total						\$110,226.96
11000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
11000	41000	10000	11600	00246249	11-02-18	\$84,146.40	Columbia County	
11000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$84,146.40
11000		Department of Corrections - - Probation, Parole And Extended						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	41000	10000	18700	00246249	11-02-18	\$6,333.60	Columbia County	
11000			Department of Corrections - - Probation, Parole And Extended Total					\$6,333.60
11000			Department of Health Services - - State/Federal Aids					
11000	43500	10000	00000	90808	01-02-18	\$157,201.00	Columbia County	
11000	43500	10000	00000	90809	02-01-18	\$82,193.00	Columbia County	
11000	43500	10000	00000	90810	03-01-18	\$81,127.00	Columbia County	
11000	43500	10000	00000	90812	04-02-18	\$142,840.00	Columbia County	
11000	43500	10000	00000	90813	05-01-18	\$502,456.00	Columbia County	
11000	43500	10000	00000	90814	06-01-18	\$138,032.00	Columbia County	
11000	43500	10000	00000	90815	06-12-18	\$26,595.00	Columbia County	
11000	43500	10000	00000	90900	07-02-18	\$477,912.00	Columbia County	
11000	43500	10000	00000	90901	08-01-18	\$183,518.00	Columbia County	
11000	43500	10000	00000	90902	09-04-18	\$213,453.00	Columbia County	
11000	43500	10000	00000	90903	10-01-18	\$434,775.00	Columbia County	
11000	43500	10000	00000	90904	11-01-18	\$279,497.00	Columbia County	
11000	43500	10000	00000	90905	12-03-18	\$247,848.00	Columbia County	
11000			Department of Health Services - - State/Federal Aids Total					\$2,967,447.00
11000			Department of Health Services - - Public Health Dispensaries And					
11000	43500	10000	10700	00215549	06-28-18	\$443.66	Columbia County	
11000			Department of Health Services - - Public Health Dispensaries And Total					\$443.66
11000			Department of Health Services - - Federal Projects Operations					
11000	43500	10000	14900	00207691	05-23-18	\$1,641.75	Columbia County	
11000	43500	10000	14900	00212324	06-15-18	\$110.40	Columbia County	
11000			Department of Health Services - - Federal Projects Operations Total					\$1,752.15
11000			Department of Health Services - - Federal Project Aids					
11000	43500	10000	15000	00183059	01-30-18	\$200.00	Columbia County	
11000	43500	10000	15000	00219850	07-27-18	\$4,755.00	Columbia County	
11000	43500	10000	15000	00232174	10-10-18	\$745.00	Columbia County	
11000			Department of Health Services - - Federal Project Aids Total					\$5,700.00
11000			Department of Health Services - - Sand Ridge Secure Treatment Ce					
11000	43500	10000	20300	00178500	01-04-18	\$5.00	Columbia County	
11000			Department of Health Services - - Sand Ridge Secure Treatment Ce Total					\$5.00
11000			Department of Health Services - - General Program Operations					
11000	43500	10000	40100	00179786	01-10-18	\$1.50	Columbia County	
11000	43500	10000	40100	00179799	01-10-18	\$1.50	Columbia County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	43500	10000	40100	00185295	02-07-18	\$1.50	Columbia County	
11000	43500	10000	40100	00192724	03-14-18	\$1.50	Columbia County	
11000	43500	10000	40100	00194004	03-22-18	\$1.50	Columbia County	
11000	43500	10000	40100	00209164	05-30-18	\$1.50	Columbia County	
11000	43500	10000	40100	00237734	10-10-18	\$1.50	Columbia County	
11000	43500	10000	40100	00245438	11-14-18	\$15.00	Columbia County	
11000	43500	10000	40100	00252255	12-20-18	\$1.50	Columbia County	
11000		Department of Health Services - - General Program Operations Total						\$27.00
11000		Department of Health Services - - Medical Assistance State Admin						
11000	43500	10000	44000	00179786	01-10-18	\$1.50	Columbia County	
11000	43500	10000	44000	00179799	01-10-18	\$1.50	Columbia County	
11000	43500	10000	44000	00185295	02-07-18	\$1.50	Columbia County	
11000	43500	10000	44000	00192724	03-14-18	\$1.50	Columbia County	
11000	43500	10000	44000	00194004	03-22-18	\$1.50	Columbia County	
11000	43500	10000	44000	00209164	05-30-18	\$1.50	Columbia County	
11000	43500	10000	44000	00237734	10-10-18	\$1.50	Columbia County	
11000	43500	10000	44000	00245438	11-14-18	\$15.00	Columbia County	
11000	43500	10000	44000	00252255	12-20-18	\$1.50	Columbia County	
11000		Department of Health Services - - Medical Assistance State Admin Total						\$27.00
11000		Department of Health Services - - Administrative And Support-Fis						
11000	43500	10000	82100	00190905	03-06-18	\$5.00	Columbia County	
11000		Department of Health Services - - Administrative And Support-Fis Total						\$5.00
11000		Dept of Children and Families - - Fed Local Assist, Non-Iv-E						
11000	43700	10000	15000	00039481	05-14-18	\$2,500.00	Columbia County	
11000		Dept of Children and Families - - Fed Local Assist, Non-Iv-E Total						\$2,500.00
11000		Dept of Children and Families - - Fees For Administrative Servic						
11000	43700	10000	23100	00033778	01-19-18	\$80.00	Columbia County	
11000	43700	10000	23100	00038237	04-18-18	\$90.00	Columbia County	
11000	43700	10000	23100	00042299	07-17-18	\$70.00	Columbia County	
11000	43700	10000	23100	00045766	10-18-18	\$90.00	Columbia County	
11000		Dept of Children and Families - - Fees For Administrative Servic Total						\$330.00
11000		Dept of Children and Families - - Administrative And Support Ser						
11000	43700	10000	32200	00036466	03-22-18	\$850.00	Columbia County	
11000		Dept of Children and Families - - Administrative And Support Ser Total						\$850.00
11000		Dept of Children and Families - - General Aids						



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	43700	10000	99000	00033184	01-05-18	\$2,674.00	Columbia County	
11000	43700	10000	99000	00033317	01-05-18	\$21,892.60	Columbia County	
11000	43700	10000	99000	00034091	01-30-18	\$182,907.11	Columbia County	
11000	43700	10000	99000	00034356	02-05-18	\$3,360.00	Columbia County	
11000	43700	10000	99000	00034834	02-20-18	\$88.80	Columbia County	
11000	43700	10000	99000	00034987	02-21-18	\$474.43	Columbia County	
11000	43700	10000	99000	00035090	02-21-18	\$188.53	Columbia County	
11000	43700	10000	99000	00035220	02-22-18	\$134.98	Columbia County	
11000	43700	10000	99000	00035624	03-05-18	\$3,360.00	Columbia County	
11000	43700	10000	99000	00035892	03-12-18	\$31,937.74	Columbia County	
11000	43700	10000	99000	00035893	03-12-18	\$4,466.79	Columbia County	
11000	43700	10000	99000	00036163	03-19-18	\$922.85	Columbia County	
11000	43700	10000	99000	00036839	03-28-18	\$112,197.63	Columbia County	
11000	43700	10000	99000	00037550	04-05-18	\$91,176.92	Columbia County	
11000	43700	10000	99000	00038786	04-30-18	\$231,545.02	Columbia County	
11000	43700	10000	99000	00039162	05-07-18	\$85,732.43	Columbia County	
11000	43700	10000	99000	00040581	06-05-18	\$37,103.79	Columbia County	
11000	43700	10000	99000	00041762	07-05-18	\$72,242.73	Columbia County	
11000	43700	10000	99000	00042776	07-30-18	\$168,938.51	Columbia County	
11000	43700	10000	99000	00042983	08-02-18	\$2,925.00	Columbia County	
11000	43700	10000	99000	00043072	08-06-18	\$35,616.32	Columbia County	
11000	43700	10000	99000	00043543	08-17-18	\$2,132.00	Columbia County	
11000	43700	10000	99000	00043950	08-29-18	\$528,366.69	Columbia County	
11000	43700	10000	99000	00044035	08-30-18	\$35,644.00	Columbia County	
11000	43700	10000	99000	00044146	09-05-18	\$74,887.78	Columbia County	
11000	43700	10000	99000	00045354	10-05-18	\$77,117.85	Columbia County	
11000	43700	10000	99000	00046173	10-30-18	\$177,119.35	Columbia County	
11000	43700	10000	99000	00046487	11-05-18	\$29,312.88	Columbia County	
11000	43700	10000	99000	00046559	11-05-18	\$2,168.00	Columbia County	
11000	43700	10000	99000	00047544	12-05-18	\$9,864.48	Columbia County	
11000	43700	10000	99000	00048036	12-21-18	\$24,125.02	Columbia County	
11000	43700	10000	99000	00048149	12-27-18	\$150.62	Columbia County	
11000			Dept of Children and Families - - General Aids Total					\$2,050,774.85
11000			Dept of Workforce Development - - Ui Admin Fed					
11000	44500	10000	15100	00142115	01-03-18	\$75.00	Columbia County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	44500	10000	15100	00143832	02-08-18	\$99.70	Columbia County	
11000	44500	10000	15100	00146793	02-02-18	\$55.00	Columbia County	
11000	44500	10000	15100	00152380	03-02-18	\$70.00	Columbia County	
11000	44500	10000	15100	00157691	04-03-18	\$105.00	Columbia County	
11000	44500	10000	15100	00163010	05-02-18	\$30.00	Columbia County	
11000	44500	10000	15100	00168087	06-04-18	\$95.00	Columbia County	
11000	44500	10000	15100	00173088	07-03-18	\$105.00	Columbia County	
11000	44500	10000	15100	00178334	08-02-18	\$75.00	Columbia County	
11000	44500	10000	15100	00183393	09-05-18	\$55.00	Columbia County	
11000	44500	10000	15100	00188538	10-02-18	\$90.00	Columbia County	
11000	44500	10000	15100	00194601	11-02-18	\$85.00	Columbia County	
11000	44500	10000	15100	00199582	12-04-18	\$55.00	Columbia County	
11000		Dept of Workforce Development - - Ui Admin Fed Total						\$994.70
11000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
11000	44500	22700	17700	00148650	02-12-18	\$85.00	Columbia County	
11000	44500	22700	17700	00148651	02-12-18	\$10.00	Columbia County	
11000	44500	22700	17700	00193926	11-01-18	\$50.00	Columbia County	
11000	44500	22700	17700	00193927	11-01-18	\$30.00	Columbia County	
11000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$175.00
11000		Department of Justice - - Crime Laboratories, Dna						
11000	45500	10000	22100	00048962	07-19-18	\$4,980.00	Columbia County	
11000		Department of Justice - - Crime Laboratories, Dna Total						\$4,980.00
11000		Department of Justice - - Law Enforcement Train, Local						
11000	45500	10000	23100	00051645	09-21-18	\$3,034.80	Columbia County	
11000	45500	10000	23100	00052385	10-01-18	\$12,160.00	Columbia County	
11000		Department of Justice - - Law Enforcement Train, Local Total						\$15,194.80
11000		Department of Justice - - Federal Aid, Local Assistance						
11000	45500	10000	25100	00040314	01-09-18	\$931.38	Columbia County	
11000	45500	10000	25100	00042974	03-08-18	\$250.49	Columbia County	
11000	45500	10000	25100	00044271	04-06-18	\$2,107.50	Columbia County	
11000	45500	10000	25100	00048436	07-09-18	\$741.58	Columbia County	
11000	45500	10000	25100	00049718	08-02-18	\$203.98	Columbia County	
11000	45500	10000	25100	00051976	09-25-18	\$196.40	Columbia County	
11000	45500	10000	25100	00055788	11-26-18	\$941.25	Columbia County	
11000		Department of Justice - - Federal Aid, Local Assistance Total						\$5,372.58

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000			Department of Justice - - Alt Prosecution Alcohol Drugs						
11000	45500	10000	27100	00043185	03-16-18	\$72,210.90	Columbia County		
11000	45500	10000	27100	00044997	04-30-18	\$35,843.30	Columbia County		
11000	45500	10000	27100	00054241	10-26-18	\$23,372.19	Columbia County		
11000	45500	10000	27100	00057235	12-21-18	\$44,375.80	Columbia County		
11000			Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$175,802.19
11000			Department of Justice - - Crime Victim Witness Assist						
11000	45500	10000	53200	00049091	07-19-18	\$37,744.24	Columbia County		
11000			Department of Justice - - Crime Victim Witness Assist Total						\$37,744.24
11000			Department of Justice - - County Reimb Victim-Witness						
11000	45500	10000	53900	00043033	03-06-18	\$34,924.67	Columbia County		
11000			Department of Justice - - County Reimb Victim-Witness Total						\$34,924.67
11000			Department of Military Affairs - - Emergency Response Equipment						
11000	46500	10000	30800	00039012	02-13-18	\$708.79	Columbia County		
11000			Department of Military Affairs - - Emergency Response Equipment Total						\$708.79
11000			Department of Military Affairs - - Local Emer Planning Grants						
11000	46500	10000	33700	00045698	07-02-18	\$13,218.20	Columbia County		
11000			Department of Military Affairs - - Local Emer Planning Grants Total						\$13,218.20
11000			Department of Military Affairs - - Federal Aid, Local Assistance						
11000	46500	10000	34200	00038061	01-30-18	\$23,771.65	Columbia County		
11000	46500	10000	34200	00046361	07-13-18	\$2,799.21	Columbia County		
11000	46500	10000	34200	00048172	08-29-18	\$23,687.74	Columbia County		
11000			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$50,258.60
11000			Department of Military Affairs - - St Emerg Response Bd Grant Pif						
11000	46500	27200	36400	00038177	01-30-18	\$13,450.23	Columbia County		
11000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total						\$13,450.23
11000			Department of Veterans Affairs - - Grants To Counties						
11000	48500	15200	12700	00043019	02-16-18	\$1,150.00	Columbia County		
11000			Department of Veterans Affairs - - Grants To Counties Total						\$1,150.00
11000			Department of Veterans Affairs - - County Grants						
11000	48500	58200	26700	00043019	02-16-18	\$5,175.00	Columbia County		
11000			Department of Veterans Affairs - - County Grants Total						\$5,175.00
11000			Department of Veterans Affairs - - County Grants						
11000	48500	58300	37000	00043019	02-16-18	\$5,175.00	Columbia County		
11000			Department of Veterans Affairs - - County Grants Total						\$5,175.00

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	Department of Administration - - Federal Aid, Local Assistance							
11000	50500	10000	15500	00070028	01-17-18	\$7,056.19	Columbia County	
11000	50500	10000	15500	00071358	01-30-18	\$7,206.76	Columbia County	
11000	50500	10000	15500	00076272	03-29-18	\$6,208.76	Columbia County	
11000	50500	10000	15500	00077661	04-17-18	\$7,562.18	Columbia County	
11000	50500	10000	15500	00079089	05-01-18	\$11,732.58	Columbia County	
11000	50500	10000	15500	00081318	05-30-18	\$7,048.20	Columbia County	
11000	50500	10000	15500	00082700	06-15-18	\$664.49	Columbia County	
11000	50500	10000	15500	00085814	07-31-18	\$2,377.21	Columbia County	
11000	50500	10000	15500	00087420	08-29-18	\$2,077.09	Columbia County	
11000	50500	10000	15500	00093763	12-17-18	\$5,134.66	Columbia County	
11000	50500	10000	15500	00094446	12-31-18	\$9,479.76	Columbia County	
11000	Department of Administration - - Federal Aid, Local Assistance Total							\$66,547.88
11000	Department of Administration - - Federal Aid, Local Assistance							
11000	50500	10000	74300	00068409	01-11-18	\$17,768.00	Columbia County	
11000	50500	10000	74300	00069972	01-18-18	\$15,227.00	Columbia County	
11000	50500	10000	74300	00070335	01-26-18	\$35,879.00	Columbia County	
11000	50500	10000	74300	00071969	02-08-18	\$30,480.00	Columbia County	
11000	50500	10000	74300	00072601	02-15-18	\$68,824.00	Columbia County	
11000	50500	10000	74300	00074587	03-13-18	\$11,916.00	Columbia County	
11000	50500	10000	74300	00076160	04-05-18	\$26,832.00	Columbia County	
11000	50500	10000	74300	00077423	04-18-18	\$35,165.00	Columbia County	
11000	50500	10000	74300	00077424	04-18-18	\$8,627.00	Columbia County	
11000	50500	10000	74300	00077735	04-30-18	\$10,035.00	Columbia County	
11000	50500	10000	74300	00080233	06-01-18	\$11,253.00	Columbia County	
11000	50500	10000	74300	00080970	06-07-18	\$12,554.00	Columbia County	
11000	50500	10000	74300	00081277	06-07-18	\$12,208.00	Columbia County	
11000	50500	10000	74300	00081953	06-13-18	\$5,000.00	Columbia County	
11000	50500	10000	74300	00083928	07-03-18	\$11,910.00	Columbia County	
11000	50500	10000	74300	00085577	07-31-18	\$69,669.00	Columbia County	
11000	50500	10000	74300	00085588	07-31-18	\$11,148.00	Columbia County	
11000	50500	10000	74300	00086330	08-16-18	\$15,195.00	Columbia County	
11000	50500	10000	74300	00086714	08-21-18	\$24,860.00	Columbia County	
11000	50500	10000	74300	00086782	08-21-18	\$14,982.00	Columbia County	
11000	50500	10000	74300	00088012	09-12-18	\$9,310.00	Columbia County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	50500	10000	74300	00088540	09-21-18	\$16,208.00	Columbia County	
11000	50500	10000	74300	00089150	10-02-18	\$32,198.00	Columbia County	
11000	50500	10000	74300	00090451	10-30-18	\$72,854.00	Columbia County	
11000	50500	10000	74300	00090454	10-23-18	\$53,977.00	Columbia County	
11000	50500	10000	74300	00090795	10-30-18	\$21,159.00	Columbia County	
11000	50500	10000	74300	00091664	11-13-18	\$17,076.00	Columbia County	
11000	50500	10000	74300	00092255	11-26-18	\$34,301.00	Columbia County	
11000	50500	10000	74300	00092514	12-03-18	\$159,273.00	Columbia County	
11000	50500	10000	74300	00092942	12-03-18	\$51,165.00	Columbia County	
11000	50500	10000	74300	00093887	12-20-18	\$6,080.00	Columbia County	
11000	Department of Administration - - Federal Aid, Local Assistance Total							\$923,133.00
11000	Department of Administration - - Low-Income Assistance Grants							
11000	50500	23500	37100	00070028	01-17-18	\$5,581.68	Columbia County	
11000	50500	23500	37100	00071358	01-30-18	\$6,567.31	Columbia County	
11000	50500	23500	37100	00076272	03-29-18	\$5,657.88	Columbia County	
11000	50500	23500	37100	00077661	04-17-18	\$4,364.16	Columbia County	
11000	50500	23500	37100	00079089	05-01-18	\$2,642.16	Columbia County	
11000	50500	23500	37100	00081318	05-30-18	\$4,145.34	Columbia County	
11000	50500	23500	37100	00082700	06-15-18	\$738.01	Columbia County	
11000	50500	23500	37100	00085814	07-31-18	\$1,927.41	Columbia County	
11000	50500	23500	37100	00087420	08-29-18	\$904.99	Columbia County	
11000	50500	23500	37100	00093763	12-17-18	\$4,946.90	Columbia County	
11000	50500	23500	37100	00094446	12-31-18	\$2,373.08	Columbia County	
11000	Department of Administration - - Low-Income Assistance Grants Total							\$39,848.92
11000	Department of Administration - - Land							
11000	50500	26900	16600	00077174	04-11-18	\$25,000.00	Columbia County	
11000	Department of Administration - - Land Total							\$25,000.00
11000	Department of Administration - - Land Information Program; Loca							
11000	50500	26900	17300	00074348	03-08-18	\$1,000.00	Columbia County	
11000	50500	26900	17300	00075491	03-20-18	\$8,552.00	Columbia County	
11000	50500	26900	17300	00076876	04-06-18	\$25,000.00	Columbia County	
11000	Department of Administration - - Land Information Program; Loca Total							\$34,552.00
11000	Elections Commission - - 2018 Hava Election Security							
11000	51000	22000	18200	00001122	07-06-18	\$45.70	Columbia County	
11000	51000	22000	18200	00001228	07-31-18	\$45.70	Columbia County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000			Elections Commission - - 2018 Hava Election Security Total					\$91.40
11000			Public Defender Board - - Private Bar Reimbursement					
11000	55000	10000	10400	00154407	07-30-18	\$28.00	Columbia County	
11000	55000	10000	10400	00160809	09-21-18	\$1.40	Columbia County	
11000			Public Defender Board - - Private Bar Reimbursement Total					\$29.40
11000			Public Defender Board - - Transcript, Discovery And Int					
11000	55000	10000	10600	00123977	01-16-18	\$93.67	Columbia County	
11000	55000	10000	10600	00126017	01-29-18	\$8.00	Columbia County	
11000	55000	10000	10600	00126229	01-30-18	\$5.00	Columbia County	
11000	55000	10000	10600	00127070	02-05-18	\$20.40	Columbia County	
11000	55000	10000	10600	00131594	03-07-18	\$3.20	Columbia County	
11000	55000	10000	10600	00131595	03-07-18	\$3,262.60	Columbia County	
11000	55000	10000	10600	00135285	04-04-18	\$28.80	Columbia County	
11000	55000	10000	10600	00142401	05-18-18	\$4,184.00	Columbia County	
11000	55000	10000	10600	00143555	05-23-18	\$33.40	Columbia County	
11000	55000	10000	10600	00147513	06-15-18	\$25.80	Columbia County	
11000	55000	10000	10600	00159503	09-04-18	\$15.00	Columbia County	
11000	55000	10000	10600	00159538	09-04-18	\$3,475.00	Columbia County	
11000	55000	10000	10600	00163651	10-05-18	\$0.60	Columbia County	
11000	55000	10000	10600	00168464	11-16-18	\$15.60	Columbia County	
11000	55000	10000	10600	00168465	11-16-18	\$4,322.00	Columbia County	
11000			Public Defender Board - - Transcript, Discovery And Int Total					\$15,493.07
11000			Department of Revenue - - General Program Operations					
11000	56600	10000	10100	00083376	02-14-18	\$385.00	Columbia County	
11000	56600	10000	10100	00098901	05-23-18	\$210.50	Columbia County	
11000	56600	10000	10100	00109597	09-14-18	\$895.00	Columbia County	
11000	56600	10000	10100	00111337	09-28-18	\$40.57	Columbia County	
11000	56600	10000	10100	00114779	11-28-18	\$210.50	Columbia County	
11000			Department of Revenue - - General Program Operations Total					\$1,741.57
11000			Circuit Courts - - Circuit Courts					
11000	62500	10000	10100	00000777	05-21-18	\$492.00	Columbia County	
11000			Circuit Courts - - Circuit Courts Total					\$492.00
11000			Circuit Courts - - Circuit Court Costs					
11000	62500	10000	10500	00000476	01-09-18	\$105,951.00	Columbia County	
11000	62500	10000	10500	00000623	02-15-18	\$2,187.50	Columbia County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000	62500	10000	10500	00000872	07-27-18	\$2,834.02	Columbia County		
11000	62500	10000	10500	00000950	08-24-18	\$168,976.37	Columbia County		
11000	62500	10000	10500	00001049	09-28-18	\$2,796.72	Columbia County		
11000			Circuit Courts - - Circuit Court Costs Total						\$282,745.61
11000			Supreme Court - - Office Of Lawyer Regulation						
11000	68000	10000	33300	00000648	01-12-18	\$7.50	Columbia County		
11000			Supreme Court - - Office Of Lawyer Regulation Total						\$7.50
11000			Shared Revenue and Tax Relief - - County And Municipal Aid						
11000	83500	10000	10500	00032917	07-23-18	\$37,526.64	Columbia County		
11000	83500	10000	10500	00035803	11-19-18	\$212,650.93	Columbia County		
11000			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$250,177.57
11000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11000	83500	10000	10900	00029880	07-23-18	\$31,850.42	Columbia County		
11000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$31,850.42
11000			Shared Revenue and Tax Relief - - Utility Aid						
11000	83500	10000	11000	00032917	07-23-18	\$316,469.25	Columbia County		
11000	83500	10000	11000	00035803	11-19-18	\$1,785,141.86	Columbia County		
11000			Shared Revenue and Tax Relief - - Utility Aid Total						\$2,101,611.11
11000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
11000	83500	10000	30200	00029590	07-23-18	\$1,656,293.37	Columbia County		
11000	83500	10000	30200	00029738	07-23-18	\$9,784,504.37	Columbia County		
11000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$11,440,797.74
11000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
11000	83500	52100	36300	00027105	03-26-18	\$1,899,731.22	Columbia County		
11000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,899,731.22
<b>11000</b>	<b>Total</b>							<b>\$30,678,832.32</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11002			Dept of Safety & Prof Services - - Fire Dues Distribution					
11002	16500	10000	22500	00023852	07-24-18	\$3,505.78	Town Of Arlington	
11002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,505.78
11002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11002	37000	10000	50300	00229708	04-20-18	\$17.31	Town Of Arlington	
11002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$17.31
11002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11002	37000	21200	57100	00247259	06-28-18	\$73.90	Town Of Arlington	
11002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$73.90
11002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11002	39500	21100	19100	00203946	01-02-18	\$27,025.56	Town Of Arlington	
11002	39500	21100	19100	00234455	04-02-18	\$27,025.56	Town Of Arlington	
11002	39500	21100	19100	00268154	07-02-18	\$27,025.56	Town Of Arlington	
11002	39500	21100	19100	00302206	10-01-18	\$27,025.57	Town Of Arlington	
11002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$108,102.25
11002			Department of Administration - - Hv Trans Ln Annual Impact Fee					
11002	50500	10000	17400	00078684	05-01-18	\$45,128.00	Town Of Arlington	
11002	50500	10000	17400	00078685	05-01-18	\$17,723.00	Town Of Arlington	
11002			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$62,851.00
11002			Department of Revenue - - Payments For Municipal Svcs					
11002	56600	10000	50100	00026715	01-31-18	\$4,712.10	Town Of Arlington	
11002			Department of Revenue - - Payments For Municipal Svcs Total					\$4,712.10
11002			Shared Revenue and Tax Relief - - County And Municipal Aid					
11002	83500	10000	10500	00032883	07-23-18	\$1,623.06	Town Of Arlington	
11002	83500	10000	10500	00035769	11-19-18	\$9,197.32	Town Of Arlington	
11002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$10,820.38
11002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11002	83500	10000	10900	00030189	07-23-18	\$88.28	Town Of Arlington	
11002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$88.28
11002			Shared Revenue and Tax Relief - - Utility Aid					
11002	83500	10000	11000	00032883	07-23-18	\$291.40	Town Of Arlington	
11002	83500	10000	11000	00035769	11-19-18	\$1,936.05	Town Of Arlington	
11002			Shared Revenue and Tax Relief - - Utility Aid Total					\$2,227.45
<b>11002</b>	<b>Total</b>							<b>\$192,398.45</b>



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11004			Dept of Safety & Prof Services - - Fire Dues Distribution						
11004	16500	10000	22500	00023853	07-25-18	\$6,750.87	Town Of Caledonia		
11004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$6,750.87
11004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
11004	37000	10000	50300	00211600	02-02-18	\$823.69	Town Of Caledonia		
11004	37000	10000	50300	00211601	02-02-18	\$529.67	Town Of Caledonia		
11004	37000	10000	50300	00211602	02-02-18	\$5,659.55	Town Of Caledonia		
11004	37000	10000	50300	00211603	02-02-18	\$1,488.86	Town Of Caledonia		
11004	37000	10000	50300	00229218	04-20-18	\$119.52	Town Of Caledonia		
11004	37000	10000	50300	00229220	04-20-18	\$1,079.21	Town Of Caledonia		
11004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$9,700.50
11004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11004	37000	21200	57100	00247260	06-28-18	\$658.85	Town Of Caledonia		
11004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$658.85
11004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
11004	37000	21200	57900	00229219	04-20-18	\$2,181.67	Town Of Caledonia		
11004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$2,181.67
11004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11004	39500	21100	19100	00203947	01-02-18	\$45,880.74	Town Of Caledonia		
11004	39500	21100	19100	00234456	04-02-18	\$45,880.74	Town Of Caledonia		
11004	39500	21100	19100	00268155	07-02-18	\$45,880.74	Town Of Caledonia		
11004	39500	21100	19100	00302207	10-01-18	\$45,880.76	Town Of Caledonia		
11004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$183,522.98
11004			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
11004	39500	21100	36500	00233760	03-23-18	\$500.00	Town Of Caledonia		
11004	39500	21100	36500	00233764	03-23-18	\$450.36	Town Of Caledonia		
11004	39500	21100	36500	00293272	09-05-18	\$500.00	Town Of Caledonia		
11004	39500	21100	36500	00306869	10-05-18	\$500.00	Town Of Caledonia		
11004	39500	21100	36500	00332519	12-17-18	\$500.00	Town Of Caledonia		
11004			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$2,450.36
11004			Department of Administration - - Hv Trans Ln Annual Impact Fee						
11004	50500	10000	17400	00078641	05-01-18	\$66,119.00	Town Of Caledonia		
11004			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$66,119.00
11004			Department of Revenue - - Payments For Municipal Svcs						
11004	56600	10000	50100	00026716	01-31-18	\$97.58	Town Of Caledonia		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11004			Department of Revenue - - Payments For Municipal Svcs Total					\$97.58
11004			Shared Revenue and Tax Relief - - County And Municipal Aid					
11004	83500	10000	10500	00032884	07-23-18	\$3,369.68	Town Of Caledonia	
11004	83500	10000	10500	00035770	11-19-18	\$19,094.84	Town Of Caledonia	
11004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$22,464.52
11004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11004	83500	10000	10900	00030190	07-23-18	\$131.91	Town Of Caledonia	
11004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$131.91
11004			Shared Revenue and Tax Relief - - Utility Aid					
11004	83500	10000	11000	00032884	07-23-18	\$93.43	Town Of Caledonia	
11004	83500	10000	11000	00035770	11-19-18	\$519.25	Town Of Caledonia	
11004			Shared Revenue and Tax Relief - - Utility Aid Total					\$612.68
<b>11004</b>	<b>Total</b>							<b>\$294,690.92</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11006			Dept of Safety & Prof Services - - Fire Dues Distribution					
11006	16500	10000	22500	00023854	07-24-18	\$3,338.11	Town Of Columbus	
11006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,338.11
11006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11006	37000	10000	50300	00211638	02-02-18	\$1,438.90	Town Of Columbus	
11006	37000	10000	50300	00229359	04-20-18	\$108.60	Town Of Columbus	
11006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,547.50
11006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11006	37000	21200	57100	00247261	06-28-18	\$16.97	Town Of Columbus	
11006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$16.97
11006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11006	39500	21100	19100	00203948	01-02-18	\$29,784.85	Town Of Columbus	
11006	39500	21100	19100	00234457	04-02-18	\$29,784.85	Town Of Columbus	
11006	39500	21100	19100	00268156	07-02-18	\$29,784.85	Town Of Columbus	
11006	39500	21100	19100	00302208	10-01-18	\$29,784.88	Town Of Columbus	
11006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$119,139.43
11006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
11006	39500	21100	27800	00258645	05-31-18	\$14,260.40	Town Of Columbus	
11006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$14,260.40
11006			Shared Revenue and Tax Relief - - County And Municipal Aid					
11006	83500	10000	10500	00032885	07-23-18	\$3,527.66	Town Of Columbus	
11006	83500	10000	10500	00035771	11-19-18	\$19,990.07	Town Of Columbus	
11006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$23,517.73
11006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11006	83500	10000	10900	00030191	07-23-18	\$341.95	Town Of Columbus	
11006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$341.95
11006			Shared Revenue and Tax Relief - - Utility Aid					
11006	83500	10000	11000	00032885	07-23-18	\$1,242.99	Town Of Columbus	
11006	83500	10000	11000	00035771	11-19-18	\$7,199.04	Town Of Columbus	
11006			Shared Revenue and Tax Relief - - Utility Aid Total					\$8,442.03
<b>11006</b>	<b>Total</b>							<b>\$170,604.12</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11008			Dept of Safety & Prof Services - - Fire Dues Distribution					
11008	16500	10000	22500	00023855	07-26-18	\$1,920.47	Town Of Courtland	
11008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,920.47
11008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11008	37000	10000	50300	00211595	02-02-18	\$10,392.03	Town Of Courtland	
11008	37000	10000	50300	00229205	04-20-18	\$1,344.63	Town Of Courtland	
11008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$11,736.66
11008			Dept of Natural Resources - - Res Maint & Dev - Park Fr & Rd					
11008	37000	10000	78500	00274598	11-02-18	\$61,000.00	Town Of Courtland	
11008			Dept of Natural Resources - - Res Maint & Dev - Park Fr & Rd Total					\$61,000.00
11008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11008	37000	21200	57100	00247262	06-28-18	\$22.40	Town Of Courtland	
11008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$22.40
11008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11008	37000	21200	57900	00229204	04-20-18	\$40.44	Town Of Courtland	
11008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$40.44
11008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11008	39500	21100	19100	00203949	01-02-18	\$17,720.40	Town Of Courtland	
11008	39500	21100	19100	00234458	04-02-18	\$17,720.40	Town Of Courtland	
11008	39500	21100	19100	00268157	07-02-18	\$17,720.40	Town Of Courtland	
11008	39500	21100	19100	00302209	10-01-18	\$17,720.43	Town Of Courtland	
11008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$70,881.63
11008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
11008	39500	21100	27800	00245568	04-25-18	\$8,266.00	Town Of Courtland	
11008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$8,266.00
11008			Shared Revenue and Tax Relief - - County And Municipal Aid					
11008	83500	10000	10500	00032886	07-23-18	\$2,198.08	Town Of Courtland	
11008	83500	10000	10500	00035772	11-19-18	\$12,455.76	Town Of Courtland	
11008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$14,653.84
11008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11008	83500	10000	10900	00030192	07-23-18	\$17.25	Town Of Courtland	
11008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$17.25
11008			Shared Revenue and Tax Relief - - Utility Aid					
11008	83500	10000	11000	00032886	07-23-18	\$82.23	Town Of Courtland	
11008	83500	10000	11000	00035772	11-19-18	\$445.28	Town Of Courtland	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11010			Dept of Safety & Prof Services - - Fire Dues Distribution					
11010	16500	10000	22500	00021099	07-19-18	\$11,549.81	Town Of Dekorra	
11010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$11,549.81
11010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11010	37000	10000	50300	00226537	04-11-18	\$10,403.23	Town Of Dekorra	
11010	37000	10000	50300	00226538	04-11-18	\$3,711.49	Town Of Dekorra	
11010	37000	10000	50300	00229440	04-20-18	\$670.37	Town Of Dekorra	
11010	37000	10000	50300	00229443	04-20-18	\$235.39	Town Of Dekorra	
11010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$15,020.48
11010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11010	37000	21200	57100	00247263	06-28-18	\$284.62	Town Of Dekorra	
11010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$284.62
11010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11010	37000	21200	57900	00229441	04-20-18	\$18.87	Town Of Dekorra	
11010	37000	21200	57900	00229442	04-20-18	\$335.64	Town Of Dekorra	
11010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$354.51
11010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11010	39500	21100	19100	00203950	01-02-18	\$34,359.79	Town Of Dekorra	
11010	39500	21100	19100	00234459	04-02-18	\$34,359.79	Town Of Dekorra	
11010	39500	21100	19100	00268158	07-02-18	\$34,359.79	Town Of Dekorra	
11010	39500	21100	19100	00302210	10-01-18	\$34,359.80	Town Of Dekorra	
11010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$137,439.17
11010			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
11010	39500	21100	36500	00209877	01-09-18	\$14,105.70	Town Of Dekorra	
11010	39500	21100	36500	00276747	07-18-18	\$39,424.00	Town Of Dekorra	
11010	39500	21100	36500	00285107	08-09-18	\$14,596.40	Town Of Dekorra	
11010	39500	21100	36500	00286907	08-14-18	\$9,020.90	Town Of Dekorra	
11010	39500	21100	36500	00296051	09-12-18	\$7,371.70	Town Of Dekorra	
11010	39500	21100	36500	00314605	10-24-18	\$6,971.30	Town Of Dekorra	
11010	39500	21100	36500	00327172	11-28-18	\$6,566.67	Town Of Dekorra	
11010	39500	21100	36500	00329208	12-06-18	\$8,061.20	Town Of Dekorra	
11010			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$106,117.87
11010			Department of Administration - - Hv Trans Ln Annual Impact Fee					
11010	50500	10000	17400	00078665	05-01-18	\$33,923.00	Town Of Dekorra	
11010	50500	10000	17400	00078666	05-01-18	\$12,626.00	Town Of Dekorra	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11010			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$46,549.00
11010			Department of Revenue - - Payments For Municipal Svcs					
11010	56600	10000	50100	00026717	01-31-18	\$3,080.10	Town Of Dekorra	
11010			Department of Revenue - - Payments For Municipal Svcs Total					\$3,080.10
11010			Shared Revenue and Tax Relief - - County And Municipal Aid					
11010	83500	10000	10500	00032887	07-23-18	\$4,107.68	Town Of Dekorra	
11010	83500	10000	10500	00035773	11-19-18	\$23,276.84	Town Of Dekorra	
11010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$27,384.52
11010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11010	83500	10000	10900	00030193	07-23-18	\$112.63	Town Of Dekorra	
11010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$112.63
11010			Shared Revenue and Tax Relief - - Utility Aid					
11010	83500	10000	11000	00032887	07-23-18	\$8.88	Town Of Dekorra	
11010	83500	10000	11000	00035773	11-19-18	\$47.36	Town Of Dekorra	
11010			Shared Revenue and Tax Relief - - Utility Aid Total					\$56.24
11010			Shared Revenue and Tax Relief - - Lottery/Gaming Cr, Late Appln					
11010	83500	52100	36600	00035108	10-26-18	\$3,034.97	Town Of Dekorra	
11010			Shared Revenue and Tax Relief - - Lottery/Gaming Cr, Late Appln Total					\$3,034.97
<b>11010</b>	<b>Total</b>							<b>\$350,983.92</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11012			Dept of Safety & Prof Services - - Fire Dues Distribution					
11012	16500	10000	22500	00018596	07-02-18	\$2,801.15	Town Of Fort Winnebago	
11012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,801.15
11012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11012	37000	10000	50300	00211693	02-01-18	\$1,979.32	Town Of Fort Winnebago	
11012	37000	10000	50300	00229651	04-20-18	\$20.00	Town Of Fort Winnebago	
11012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,999.32
11012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11012	37000	21200	57100	00247264	06-28-18	\$185.81	Town Of Fort Winnebago	
11012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$185.81
11012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11012	37000	21200	57900	00229650	04-20-18	\$1,472.06	Town Of Fort Winnebago	
11012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$1,472.06
11012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11012	39500	21100	19100	00203951	01-02-18	\$21,698.09	Town Of Fort Winnebago	
11012	39500	21100	19100	00234460	04-02-18	\$21,698.09	Town Of Fort Winnebago	
11012	39500	21100	19100	00268159	07-02-18	\$21,698.09	Town Of Fort Winnebago	
11012	39500	21100	19100	00302211	10-01-18	\$21,698.10	Town Of Fort Winnebago	
11012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$86,792.37
11012			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
11012	39500	21100	36500	00275171	07-12-18	\$500.00	Town Of Fort Winnebago	
11012	39500	21100	36500	00282739	08-06-18	\$500.00	Town Of Fort Winnebago	
11012	39500	21100	36500	00282740	08-06-18	\$500.00	Town Of Fort Winnebago	
11012	39500	21100	36500	00282741	08-06-18	\$500.00	Town Of Fort Winnebago	
11012			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$2,000.00
11012			Shared Revenue and Tax Relief - - County And Municipal Aid					
11012	83500	10000	10500	00032888	07-23-18	\$1,694.13	Town Of Fort Winnebago	
11012	83500	10000	10500	00035774	11-19-18	\$9,600.04	Town Of Fort Winnebago	
11012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$11,294.17
11012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11012	83500	10000	10900	00030194	07-23-18	\$4.06	Town Of Fort Winnebago	
11012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$4.06
11012			Shared Revenue and Tax Relief - - Utility Aid					
11012	83500	10000	11000	00032888	07-23-18	\$514.05	Town Of Fort Winnebago	
11012			Shared Revenue and Tax Relief - - Utility Aid Total					\$514.05





## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11014			Dept of Safety & Prof Services - - Fire Dues Distribution						
11014	16500	10000	22500	00023856	07-24-18	\$3,309.64	Town Of Fountain Prairie		
11014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,309.64
11014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11014	37000	21200	57100	00247265	06-28-18	\$56.97	Town Of Fountain Prairie		
11014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$56.97
11014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11014	39500	21100	19100	00203952	01-02-18	\$26,344.69	Town Of Fountain Prairie		
11014	39500	21100	19100	00234461	04-02-18	\$26,344.69	Town Of Fountain Prairie		
11014	39500	21100	19100	00268160	07-02-18	\$26,344.69	Town Of Fountain Prairie		
11014	39500	21100	19100	00302212	10-01-18	\$26,344.72	Town Of Fountain Prairie		
11014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$105,378.79
11014			Shared Revenue and Tax Relief - - County And Municipal Aid						
11014	83500	10000	10500	00035775	11-19-18	\$8,175.32	Town Of Fountain Prairie		
11014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$8,175.32
11014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11014	83500	10000	10900	00030195	07-23-18	\$203.95	Town Of Fountain Prairie		
11014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$203.95
11014			Shared Revenue and Tax Relief - - Utility Aid						
11014	83500	10000	11000	00032889	07-23-18	\$991.61	Town Of Fountain Prairie		
11014	83500	10000	11000	00035775	11-19-18	\$5,625.14	Town Of Fountain Prairie		
11014			Shared Revenue and Tax Relief - - Utility Aid Total						\$6,616.75
<b>11014</b>	<b>Total</b>							<b>\$123,741.42</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11016			Dept of Safety & Prof Services - - Fire Dues Distribution					
11016	16500	10000	22500	00018598	07-02-18	\$2,544.96	Town Of Hampden	
11016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,544.96
11016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11016	37000	10000	50300	00229417	04-20-18	\$184.07	Town Of Hampden	
11016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$184.07
11016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11016	37000	21200	57100	00247266	06-28-18	\$18.07	Town Of Hampden	
11016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$18.07
11016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11016	37000	21200	57900	00229418	04-20-18	\$12.87	Town Of Hampden	
11016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$12.87
11016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11016	39500	21100	19100	00203953	01-02-18	\$25,299.51	Town Of Hampden	
11016	39500	21100	19100	00234462	04-02-18	\$25,299.51	Town Of Hampden	
11016	39500	21100	19100	00268161	07-02-18	\$25,299.51	Town Of Hampden	
11016	39500	21100	19100	00302213	10-01-18	\$25,299.51	Town Of Hampden	
11016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$101,198.04
11016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
11016	39500	21100	27800	00258643	05-31-18	\$13,024.52	Town Of Hampden	
11016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$13,024.52
11016			Shared Revenue and Tax Relief - - County And Municipal Aid					
11016	83500	10000	10500	00032890	07-23-18	\$2,076.20	Town Of Hampden	
11016	83500	10000	10500	00035776	11-19-18	\$11,765.14	Town Of Hampden	
11016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$13,841.34
11016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11016	83500	10000	10900	00030196	07-23-18	\$7.10	Town Of Hampden	
11016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$7.10
11016			Shared Revenue and Tax Relief - - Utility Aid					
11016	83500	10000	11000	00032890	07-23-18	\$45.44	Town Of Hampden	
11016	83500	10000	11000	00035776	11-19-18	\$256.12	Town Of Hampden	
11016			Shared Revenue and Tax Relief - - Utility Aid Total					\$301.56
<b>11016</b>	<b>Total</b>							<b>\$131,132.53</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11018			Dept of Safety & Prof Services - - Fire Dues Distribution						
11018	16500	10000	22500	00023857	07-24-18	\$2,973.13	Leeds, Town Of		
11018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,973.13
11018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11018	37000	21200	57100	00247267	06-28-18	\$16.20	Leeds, Town Of		
11018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$16.20
11018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11018	39500	21100	19100	00203954	01-02-18	\$28,739.67	Leeds, Town Of		
11018	39500	21100	19100	00234463	04-02-18	\$28,739.67	Leeds, Town Of		
11018	39500	21100	19100	00268162	07-02-18	\$28,739.67	Leeds, Town Of		
11018	39500	21100	19100	00302214	10-01-18	\$28,739.67	Leeds, Town Of		
11018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$114,958.68
11018			Department of Revenue - - Payments For Municipal Svcs						
11018	56600	10000	50100	00026718	01-31-18	\$5,106.16	Leeds, Town Of		
11018			Department of Revenue - - Payments For Municipal Svcs Total						\$5,106.16
11018			Shared Revenue and Tax Relief - - County And Municipal Aid						
11018	83500	10000	10500	00032891	07-23-18	\$1,617.56	Leeds, Town Of		
11018	83500	10000	10500	00035777	11-19-18	\$9,166.20	Leeds, Town Of		
11018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$10,783.76
11018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11018	83500	10000	10900	00030197	07-23-18	\$40.59	Leeds, Town Of		
11018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$40.59
11018			Shared Revenue and Tax Relief - - Utility Aid						
11018	83500	10000	11000	00032891	07-23-18	\$23.28	Leeds, Town Of		
11018	83500	10000	11000	00035777	11-19-18	\$131.66	Leeds, Town Of		
11018			Shared Revenue and Tax Relief - - Utility Aid Total						\$154.94
<b>11018</b>	<b>Total</b>							<b>\$134,033.46</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11020			Dept of Safety & Prof Services - - Fire Dues Distribution					
11020	16500	10000	22500	00023858	07-24-18	\$4,214.93	Town Of Lewiston	
11020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$4,214.93
11020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11020	37000	10000	50300	00229181	04-20-18	\$6.42	Town Of Lewiston	
11020	37000	10000	50300	00229182	04-20-18	\$148.32	Town Of Lewiston	
11020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$154.74
11020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11020	37000	21200	57100	00247268	06-28-18	\$901.31	Town Of Lewiston	
11020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$901.31
11020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11020	37000	21200	57900	00229183	04-20-18	\$6.48	Town Of Lewiston	
11020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$6.48
11020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11020	39500	21100	19100	00203955	01-02-18	\$27,748.23	Town Of Lewiston	
11020	39500	21100	19100	00234464	04-02-18	\$27,748.23	Town Of Lewiston	
11020	39500	21100	19100	00268163	07-02-18	\$27,748.23	Town Of Lewiston	
11020	39500	21100	19100	00302215	10-01-18	\$27,748.25	Town Of Lewiston	
11020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$110,992.94
11020			Shared Revenue and Tax Relief - - County And Municipal Aid					
11020	83500	10000	10500	00032892	07-23-18	\$2,598.07	Town Of Lewiston	
11020	83500	10000	10500	00035778	11-19-18	\$14,722.40	Town Of Lewiston	
11020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$17,320.47
11020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11020	83500	10000	10900	00030198	07-23-18	\$300.35	Town Of Lewiston	
11020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$300.35
11020			Shared Revenue and Tax Relief - - Utility Aid					
11020	83500	10000	11000	00032892	07-23-18	\$420.64	Town Of Lewiston	
11020	83500	10000	11000	00035778	11-19-18	\$2,297.04	Town Of Lewiston	
11020			Shared Revenue and Tax Relief - - Utility Aid Total					\$2,717.68
11020			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
11020	83500	52100	36300	00027303	03-26-18	\$2,483.80	Town Of Lewiston	
11020			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$2,483.80
<b>11020</b>	<b>Total</b>							<b>\$139,092.70</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11022			Dept of Safety & Prof Services - - Fire Dues Distribution					
11022	16500	10000	22500	00023859	07-26-18	\$16,852.86	Town Of Lodi	
11022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$16,852.86
11022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11022	37000	10000	50300	00214891	02-20-18	\$2,421.13	Town Of Lodi	
11022	37000	10000	50300	00229639	04-20-18	\$159.48	Town Of Lodi	
11022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$2,580.61
11022			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl					
11022	37000	21200	57100	00247269	06-28-18	\$435.15	Town Of Lodi	
11022			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total					\$435.15
11022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11022	37000	21200	57900	00229640	04-20-18	\$13.35	Town Of Lodi	
11022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$13.35
11022			Dept of Natural Resources - - Fin Asst For Responsible Units					
11022	37000	27400	67000	00235313	05-11-18	\$9,023.82	Town Of Lodi	
11022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$9,023.82
11022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11022	39500	21100	19100	00203956	01-02-18	\$19,661.47	Town Of Lodi	
11022	39500	21100	19100	00234465	04-02-18	\$19,661.47	Town Of Lodi	
11022	39500	21100	19100	00268164	07-02-18	\$19,661.47	Town Of Lodi	
11022	39500	21100	19100	00302216	10-01-18	\$19,661.47	Town Of Lodi	
11022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$78,645.88
11022			Shared Revenue and Tax Relief - - County And Municipal Aid					
11022	83500	10000	10500	00032893	07-23-18	\$4,897.50	Town Of Lodi	
11022	83500	10000	10500	00035779	11-19-18	\$27,752.52	Town Of Lodi	
11022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$32,650.02
11022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11022	83500	10000	10900	00030199	07-23-18	\$94.37	Town Of Lodi	
11022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$94.37
11022			Shared Revenue and Tax Relief - - Utility Aid					
11022	83500	10000	11000	00032893	07-23-18	\$426.49	Town Of Lodi	
11022	83500	10000	11000	00035779	11-19-18	\$2,550.23	Town Of Lodi	
11022			Shared Revenue and Tax Relief - - Utility Aid Total					\$2,976.72
11022			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
11022	83500	52100	36300	00027304	03-26-18	\$1,970.71	Town Of Lodi	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11024			Dept of Safety & Prof Services - - Fire Dues Distribution					
11024	16500	10000	22500	00018602	07-02-18	\$3,689.04	Town Of Lowville	
11024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,689.04
11024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11024	37000	10000	50300	00211604	02-01-18	\$11,517.03	Town Of Lowville	
11024	37000	10000	50300	00229232	04-20-18	\$131.16	Town Of Lowville	
11024	37000	10000	50300	00229233	04-20-18	\$1,122.74	Town Of Lowville	
11024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$12,770.93
11024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11024	37000	21200	57100	00247270	06-28-18	\$97.78	Town Of Lowville	
11024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$97.78
11024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11024	37000	21200	57900	00229231	04-20-18	\$910.20	Town Of Lowville	
11024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$910.20
11024			Dept of Natural Resources - - Resource Maint Develop Sp Frst					
11024	37000	21200	77900	00271761	10-15-18	\$17,800.00	Town Of Lowville	
11024			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total					\$17,800.00
11024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11024	39500	21100	19100	00203957	01-02-18	\$27,575.03	Town Of Lowville	
11024	39500	21100	19100	00234466	04-02-18	\$27,575.03	Town Of Lowville	
11024	39500	21100	19100	00268165	07-02-18	\$27,575.03	Town Of Lowville	
11024	39500	21100	19100	00302217	10-01-18	\$27,575.04	Town Of Lowville	
11024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$110,300.13
11024			Department of Revenue - - Payments For Municipal Svcs					
11024	56600	10000	50100	00026719	01-31-18	\$548.04	Town Of Lowville	
11024			Department of Revenue - - Payments For Municipal Svcs Total					\$548.04
11024			Shared Revenue and Tax Relief - - County And Municipal Aid					
11024	83500	10000	10500	00032894	07-23-18	\$2,333.44	Town Of Lowville	
11024	83500	10000	10500	00035780	11-19-18	\$13,222.83	Town Of Lowville	
11024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$15,556.27
11024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11024	83500	10000	10900	00030200	07-23-18	\$1.01	Town Of Lowville	
11024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1.01
11024			Shared Revenue and Tax Relief - - Utility Aid					
11024	83500	10000	11000	00032894	07-23-18	\$8.53	Town Of Lowville	





## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11026			Dept of Safety & Prof Services - - Fire Dues Distribution						
11026	16500	10000	22500	00023860	07-24-18	\$3,278.39	Town Of Marcellon		
11026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,278.39
11026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
11026	37000	10000	50300	00211696	02-02-18	\$1,525.94	Town Of Marcellon		
11026	37000	10000	50300	00229670	04-20-18	\$215.51	Town Of Marcellon		
11026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,741.45
11026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11026	37000	21200	57100	00247271	06-28-18	\$305.80	Town Of Marcellon		
11026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$305.80
11026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11026	39500	21100	19100	00203958	01-02-18	\$26,577.62	Town Of Marcellon		
11026	39500	21100	19100	00234467	04-02-18	\$26,577.62	Town Of Marcellon		
11026	39500	21100	19100	00268166	07-02-18	\$26,577.62	Town Of Marcellon		
11026	39500	21100	19100	00302218	10-01-18	\$26,577.64	Town Of Marcellon		
11026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$106,310.50
11026			Shared Revenue and Tax Relief - - County And Municipal Aid						
11026	83500	10000	10500	00032895	07-23-18	\$1,708.91	Town Of Marcellon		
11026	83500	10000	10500	00035781	11-19-18	\$9,683.80	Town Of Marcellon		
11026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$11,392.71
11026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11026	83500	10000	10900	00030201	07-23-18	\$8.12	Town Of Marcellon		
11026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$8.12
11026			Shared Revenue and Tax Relief - - Utility Aid						
11026	83500	10000	11000	00032895	07-23-18	\$235.37	Town Of Marcellon		
11026	83500	10000	11000	00035781	11-19-18	\$1,555.88	Town Of Marcellon		
11026			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,791.25
<b>11026</b>	<b>Total</b>							<b>\$124,828.22</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11028			Dept of Safety & Prof Services - - Fire Dues Distribution					
11028	16500	10000	22500	00023861	07-25-18	\$2,442.74	Town Of Newport	
11028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,442.74
11028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11028	37000	21200	57100	00247272	06-28-18	\$180.90	Town Of Newport	
11028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$180.90
11028			Dept of Natural Resources - - Fin Asst For Responsible Units					
11028	37000	27400	67000	00235165	05-11-18	\$629.77	Town Of Newport	
11028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$629.77
11028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11028	39500	21100	19100	00203959	01-02-18	\$17,356.08	Town Of Newport	
11028	39500	21100	19100	00234468	04-02-18	\$17,356.08	Town Of Newport	
11028	39500	21100	19100	00268167	07-02-18	\$17,356.08	Town Of Newport	
11028	39500	21100	19100	00302219	10-01-18	\$17,356.10	Town Of Newport	
11028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$69,424.34
11028			Department of Military Affairs - - Major Disaster Assist; Pif					
11028	46500	27200	36500	00048260	09-11-18	\$7,572.25	Town Of Newport	
11028			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$7,572.25
11028			Shared Revenue and Tax Relief - - County And Municipal Aid					
11028	83500	10000	10500	00032896	07-23-18	\$1,019.40	Town Of Newport	
11028	83500	10000	10500	00035782	11-19-18	\$5,776.63	Town Of Newport	
11028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$6,796.03
11028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11028	83500	10000	10900	00030202	07-23-18	\$3.04	Town Of Newport	
11028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$3.04
11028			Shared Revenue and Tax Relief - - Utility Aid					
11028	83500	10000	11000	00032896	07-23-18	\$21.75	Town Of Newport	
11028	83500	10000	11000	00035782	11-19-18	\$98.33	Town Of Newport	
11028			Shared Revenue and Tax Relief - - Utility Aid Total					\$120.08
11028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
11028	83500	52100	36300	00027305	03-26-18	\$334.68	Town Of Newport	
11028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$334.68
<b>11028</b>	<b>Total</b>							<b>\$87,503.83</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11030			Dept of Safety & Prof Services - - Fire Dues Distribution						
11030	16500	10000	22500	00021100	07-19-18	\$2,632.80	Town Of Otsego		
11030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,632.80
11030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
11030	37000	10000	50300	00229499	04-20-18	\$20.00	Town Of Otsego		
11030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$20.00
11030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11030	37000	21200	57100	00247273	06-28-18	\$83.74	Town Of Otsego		
11030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$83.74
11030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
11030	37000	21200	57900	00229500	04-20-18	\$557.04	Town Of Otsego		
11030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$557.04
11030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11030	39500	21100	19100	00203960	01-02-18	\$28,166.31	Town Of Otsego		
11030	39500	21100	19100	00234469	04-02-18	\$28,166.31	Town Of Otsego		
11030	39500	21100	19100	00268168	07-02-18	\$28,166.31	Town Of Otsego		
11030	39500	21100	19100	00302220	10-01-18	\$28,166.31	Town Of Otsego		
11030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$112,665.24
11030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
11030	39500	21100	27800	00233883	03-27-18	\$13,705.86	Town Of Otsego		
11030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$13,705.86
11030			Shared Revenue and Tax Relief - - County And Municipal Aid						
11030	83500	10000	10500	00032897	07-23-18	\$1,746.49	Town Of Otsego		
11030	83500	10000	10500	00035783	11-19-18	\$9,897.33	Town Of Otsego		
11030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$11,643.82
11030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11030	83500	10000	10900	00030203	07-23-18	\$19.28	Town Of Otsego		
11030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$19.28
<b>11030</b>	<b>Total</b>							<b>\$141,327.78</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11032			Dept of Safety & Prof Services - - Fire Dues Distribution					
11032	16500	10000	22500	00023862	07-25-18	\$9,253.87	Town Of Pacific	
11032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$9,253.87
11032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11032	37000	10000	50300	00211661	02-02-18	\$32,891.11	Town Of Pacific	
11032	37000	10000	50300	00229478	04-20-18	\$545.05	Town Of Pacific	
11032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$33,436.16
11032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11032	37000	21200	57100	00247274	06-28-18	\$39.60	Town Of Pacific	
11032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$39.60
11032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11032	37000	21200	57900	00229479	04-20-18	\$783.60	Town Of Pacific	
11032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$783.60
11032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11032	39500	21100	19100	00203961	01-02-18	\$14,680.40	Town Of Pacific	
11032	39500	21100	19100	00234470	04-02-18	\$14,680.40	Town Of Pacific	
11032	39500	21100	19100	00268169	07-02-18	\$14,680.40	Town Of Pacific	
11032	39500	21100	19100	00302221	10-01-18	\$14,680.42	Town Of Pacific	
11032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$58,721.62
11032			Department of Administration - - Hv Trans Ln Annual Impact Fee					
11032	50500	10000	17400	00078669	05-01-18	\$3,788.00	Town Of Pacific	
11032			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$3,788.00
11032			Shared Revenue and Tax Relief - - County And Municipal Aid					
11032	83500	10000	10500	00032898	07-23-18	\$2,802.21	Town Of Pacific	
11032	83500	10000	10500	00035784	11-19-18	\$15,879.19	Town Of Pacific	
11032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$18,681.40
11032			Shared Revenue and Tax Relief - - Utility Aid					
11032	83500	10000	11000	00032898	07-23-18	\$118,209.65	Town Of Pacific	
11032	83500	10000	11000	00035784	11-19-18	\$672,774.90	Town Of Pacific	
11032			Shared Revenue and Tax Relief - - Utility Aid Total					\$790,984.55
11032			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
11032	83500	52100	36300	00027306	03-26-18	\$4,470.95	Town Of Pacific	
11032			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$4,470.95
<b>11032</b>	<b>Total</b>							<b>\$920,159.75</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11034			Dept of Safety & Prof Services - - Fire Dues Distribution						
11034	16500	10000	22500	00021101	07-19-18	\$3,344.28	Town Of Randolph		
11034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,344.28
11034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11034	37000	21200	57100	00247275	06-28-18	\$64.60	Town Of Randolph		
11034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$64.60
11034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11034	39500	21100	19100	00203962	01-02-18	\$23,645.12	Town Of Randolph		
11034	39500	21100	19100	00234471	04-02-18	\$23,645.12	Town Of Randolph		
11034	39500	21100	19100	00268170	07-02-18	\$23,645.12	Town Of Randolph		
11034	39500	21100	19100	00302222	10-01-18	\$23,645.15	Town Of Randolph		
11034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$94,580.51
11034			Shared Revenue and Tax Relief - - County And Municipal Aid						
11034	83500	10000	10500	00032899	07-23-18	\$1,361.02	Town Of Randolph		
11034	83500	10000	10500	00035785	11-19-18	\$7,712.47	Town Of Randolph		
11034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$9,073.49
11034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11034	83500	10000	10900	00030204	07-23-18	\$212.07	Town Of Randolph		
11034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$212.07
11034			Shared Revenue and Tax Relief - - Utility Aid						
11034	83500	10000	11000	00032899	07-23-18	\$25,743.91	Town Of Randolph		
11034	83500	10000	11000	00035785	11-19-18	\$146,418.10	Town Of Randolph		
11034			Shared Revenue and Tax Relief - - Utility Aid Total						\$172,162.01
<b>11034</b>	<b>Total</b>							<b>\$279,436.96</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11036			Dept of Safety & Prof Services - - Fire Dues Distribution						
11036	16500	10000	22500	00024435	07-23-18	\$2,127.14	Town Of Scott		
11036			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,127.14
11036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11036	37000	21200	57100	00247276	06-28-18	\$124.60	Town Of Scott		
11036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$124.60
11036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11036	39500	21100	19100	00203963	01-02-18	\$21,190.43	Town Of Scott		
11036	39500	21100	19100	00234472	04-02-18	\$21,190.43	Town Of Scott		
11036	39500	21100	19100	00268171	07-02-18	\$21,190.43	Town Of Scott		
11036	39500	21100	19100	00302223	10-01-18	\$21,190.43	Town Of Scott		
11036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$84,761.72
11036			Shared Revenue and Tax Relief - - County And Municipal Aid						
11036	83500	10000	10500	00032900	07-23-18	\$1,445.42	Town Of Scott		
11036	83500	10000	10500	00035786	11-19-18	\$8,190.74	Town Of Scott		
11036			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$9,636.16
11036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11036	83500	10000	10900	00030205	07-23-18	\$2.03	Town Of Scott		
11036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2.03
11036			Shared Revenue and Tax Relief - - Utility Aid						
11036	83500	10000	11000	00032900	07-23-18	\$16,257.55	Town Of Scott		
11036	83500	10000	11000	00035786	11-19-18	\$93,231.01	Town Of Scott		
11036			Shared Revenue and Tax Relief - - Utility Aid Total						\$109,488.56
<b>11036</b>	<b>Total</b>							<b>\$206,140.21</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11038			Dept of Safety & Prof Services - - Fire Dues Distribution						
11038	16500	10000	22500	00023863	07-25-18	\$1,959.38	Town Of Springvale		
11038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,959.38
11038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
11038	37000	10000	50300	00226539	04-12-18	\$34,077.44	Town Of Springvale		
11038	37000	10000	50300	00229693	04-20-18	\$1,645.22	Town Of Springvale		
11038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$35,722.66
11038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11038	37000	21200	57100	00247277	06-28-18	\$204.93	Town Of Springvale		
11038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$204.93
11038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
11038	37000	21200	57900	00229692	04-20-18	\$466.51	Town Of Springvale		
11038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$466.51
11038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11038	39500	21100	19100	00203964	01-02-18	\$28,285.76	Town Of Springvale		
11038	39500	21100	19100	00234473	04-02-18	\$28,285.76	Town Of Springvale		
11038	39500	21100	19100	00268172	07-02-18	\$28,285.76	Town Of Springvale		
11038	39500	21100	19100	00302224	10-01-18	\$28,285.76	Town Of Springvale		
11038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$113,143.04
11038			Shared Revenue and Tax Relief - - County And Municipal Aid						
11038	83500	10000	10500	00032901	07-23-18	\$962.82	Town Of Springvale		
11038	83500	10000	10500	00035787	11-19-18	\$5,455.96	Town Of Springvale		
11038			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$6,418.78
11038			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11038	83500	10000	10900	00030206	07-23-18	\$17.25	Town Of Springvale		
11038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$17.25
11038			Shared Revenue and Tax Relief - - Utility Aid						
11038	83500	10000	11000	00032901	07-23-18	\$220.61	Town Of Springvale		
11038	83500	10000	11000	00035787	11-19-18	\$1,229.25	Town Of Springvale		
11038			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,449.86
<b>11038</b>	<b>Total</b>							<b>\$159,382.41</b>	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11040			Dept of Safety & Prof Services - - Fire Dues Distribution					
11040	16500	10000	22500	00023864	07-25-18	\$11,571.51	Town Of West Point	
11040			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$11,571.51
11040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11040	37000	10000	50300	00211673	02-02-18	\$47,737.56	Town Of West Point	
11040	37000	10000	50300	00211674	02-02-18	\$741.96	Town Of West Point	
11040	37000	10000	50300	00229560	04-20-18	\$90.93	Town Of West Point	
11040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$48,570.45
11040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11040	37000	21200	57100	00247278	06-28-18	\$160.41	Town Of West Point	
11040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$160.41
11040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11040	39500	21100	19100	00203965	01-02-18	\$24,248.35	Town Of West Point	
11040	39500	21100	19100	00234474	04-02-18	\$24,248.35	Town Of West Point	
11040	39500	21100	19100	00268173	07-02-18	\$24,248.35	Town Of West Point	
11040	39500	21100	19100	00302225	10-01-18	\$24,248.35	Town Of West Point	
11040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$96,993.40
11040			Shared Revenue and Tax Relief - - County And Municipal Aid					
11040	83500	10000	10500	00032902	07-23-18	\$2,929.13	Town Of West Point	
11040	83500	10000	10500	00035788	11-19-18	\$16,598.37	Town Of West Point	
11040			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$19,527.50
11040			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11040	83500	10000	10900	00030207	07-23-18	\$22.32	Town Of West Point	
11040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$22.32
11040			Shared Revenue and Tax Relief - - Utility Aid					
11040	83500	10000	11000	00032902	07-23-18	\$76.77	Town Of West Point	
11040			Shared Revenue and Tax Relief - - Utility Aid Total					\$76.77
11040			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
11040	83500	52100	36300	00027307	03-26-18	\$12,991.56	Town Of West Point	
11040			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$12,991.56
<b>11040</b>	<b>Total</b>							<b>\$189,913.92</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11042			Dept of Safety & Prof Services - - Fire Dues Distribution					
11042	16500	10000	22500	00018611	07-02-18	\$6,351.84	Town Of Wyocena	
11042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$6,351.84
11042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11042	37000	10000	50300	00211564	02-01-18	\$2,698.64	Town Of Wyocena	
11042	37000	10000	50300	00211565	02-01-18	\$2,128.23	Town Of Wyocena	
11042	37000	10000	50300	00211566	02-01-18	\$3,882.02	Town Of Wyocena	
11042	37000	10000	50300	00229021	04-20-18	\$235.36	Town Of Wyocena	
11042	37000	10000	50300	00229022	04-20-18	\$207.38	Town Of Wyocena	
11042	37000	10000	50300	00229023	04-20-18	\$32.73	Town Of Wyocena	
11042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$9,184.36
11042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11042	37000	21200	57100	00247279	06-28-18	\$134.17	Town Of Wyocena	
11042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$134.17
11042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11042	39500	21100	19100	00203966	01-02-18	\$28,984.54	Town Of Wyocena	
11042	39500	21100	19100	00234475	04-02-18	\$28,984.54	Town Of Wyocena	
11042	39500	21100	19100	00268174	07-02-18	\$28,984.54	Town Of Wyocena	
11042	39500	21100	19100	00302226	10-01-18	\$28,984.55	Town Of Wyocena	
11042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$115,938.17
11042			WI Dept of Transportation - - Local Rds, Grants Sf					
11042	39500	21100	27000	00238297	04-04-18	\$168,989.10	Town Of Wyocena	
11042			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$168,989.10
11042			Shared Revenue and Tax Relief - - County And Municipal Aid					
11042	83500	10000	10500	00032903	07-23-18	\$2,709.58	Town Of Wyocena	
11042	83500	10000	10500	00035789	11-19-18	\$15,354.30	Town Of Wyocena	
11042			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$18,063.88
11042			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11042	83500	10000	10900	00030208	07-23-18	\$11.16	Town Of Wyocena	
11042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$11.16
11042			Shared Revenue and Tax Relief - - Utility Aid					
11042	83500	10000	11000	00032903	07-23-18	\$29.41	Town Of Wyocena	
11042	83500	10000	11000	00035789	11-19-18	\$172.06	Town Of Wyocena	
11042			Shared Revenue and Tax Relief - - Utility Aid Total					\$201.47
<b>11042</b>	<b>Total</b>							<b>\$318,874.15</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11101			Dept of Safety & Prof Services - - Fire Dues Distribution						
11101	16500	10000	22500	00023865	07-24-18	\$3,249.91	Village Of Arlington		
11101			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,249.91
11101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11101	39500	21100	19100	00203967	01-02-18	\$10,557.31	Village Of Arlington		
11101	39500	21100	19100	00234476	04-02-18	\$10,557.31	Village Of Arlington		
11101	39500	21100	19100	00268175	07-02-18	\$10,557.31	Village Of Arlington		
11101	39500	21100	19100	00302227	10-01-18	\$10,557.33	Village Of Arlington		
11101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$42,229.26
11101			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
11101	83500	10000	10100	00032904	07-23-18	\$2,718.57	Village Of Arlington		
11101	83500	10000	10100	00035790	11-19-18	\$0.07	Village Of Arlington		
11101			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$2,718.64
11101			Shared Revenue and Tax Relief - - County And Municipal Aid						
11101	83500	10000	10500	00032904	07-23-18	\$4,727.22	Village Of Arlington		
11101	83500	10000	10500	00035790	11-19-18	\$26,787.58	Village Of Arlington		
11101			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$31,514.80
11101			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11101	83500	10000	10900	00030209	07-23-18	\$231.35	Village Of Arlington		
11101	83500	10000	10900	00032258	07-23-18	\$1,493.20	Village Of Arlington		
11101			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,724.55
<b>11101</b>	<b>Total</b>							<b>\$81,437.16</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11111			Dept of Safety & Prof Services - - Fire Dues Distribution						
11111	16500	10000	22500	00018613	07-02-18	\$2,139.65	Village Of Cambria		
11111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,139.65
11111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11111	39500	21100	19100	00203968	01-02-18	\$11,754.26	Village Of Cambria		
11111	39500	21100	19100	00234477	04-02-18	\$11,754.26	Village Of Cambria		
11111	39500	21100	19100	00268176	07-02-18	\$11,754.26	Village Of Cambria		
11111	39500	21100	19100	00302228	10-01-18	\$11,754.29	Village Of Cambria		
11111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$47,017.07
11111			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
11111	39500	21100	27800	00233889	03-27-18	\$8,639.55	Village Of Cambria		
11111			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$8,639.55
11111			Department of Health Services - - Emergency Medical Services, Ai						
11111	43500	10000	11900	00229304	08-31-18	\$4,617.52	Village Of Cambria		
11111			Department of Health Services - - Emergency Medical Services, Ai Total						\$4,617.52
11111			Department of Health Services - - Prepaid Medical Transport Reimbursement						
11111	43500	10000	16300	AMBULANCE	11-08-18	\$2,000.00	Village Of Cambria		
11111			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$2,000.00
11111			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
11111	83500	10000	10100	00032905	07-23-18	\$15,558.48	Village Of Cambria		
11111			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$15,558.48
11111			Shared Revenue and Tax Relief - - County And Municipal Aid						
11111	83500	10000	10500	00032905	07-23-18	\$33,239.89	Village Of Cambria		
11111	83500	10000	10500	00035791	11-19-18	\$186,359.40	Village Of Cambria		
11111			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$219,599.29
11111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11111	83500	10000	10900	00030210	07-23-18	\$3,513.91	Village Of Cambria		
11111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3,513.91
11111			Shared Revenue and Tax Relief - - Utility Aid						
11111	83500	10000	11000	00032905	07-23-18	\$2,569.11	Village Of Cambria		
11111	83500	10000	11000	00035791	11-19-18	\$14,684.18	Village Of Cambria		
11111			Shared Revenue and Tax Relief - - Utility Aid Total						\$17,253.29
<b>11111</b>	<b>Total</b>							<b>\$320,338.76</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11116			Dept of Safety & Prof Services - - Fire Dues Distribution						
11116	16500	10000	22500	00023866	07-24-18	\$601.16	Village Of Doylestown		
11116			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$601.16
11116			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
11116	37000	10000	50300	00229193	04-20-18	\$11.00	Village Of Doylestown		
11116			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$11.00
11116			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11116	37000	21200	57100	00247280	06-28-18	\$7.80	Village Of Doylestown		
11116			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$7.80
11116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11116	39500	21100	19100	00203969	01-02-18	\$4,688.41	Village Of Doylestown		
11116	39500	21100	19100	00234478	04-02-18	\$4,688.41	Village Of Doylestown		
11116	39500	21100	19100	00268177	07-02-18	\$4,688.41	Village Of Doylestown		
11116	39500	21100	19100	00302229	10-01-18	\$4,688.42	Village Of Doylestown		
11116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$18,753.65
11116			Shared Revenue and Tax Relief - - County And Municipal Aid						
11116	83500	10000	10500	00032906	07-23-18	\$7,489.24	Village Of Doylestown		
11116	83500	10000	10500	00035792	11-19-18	\$42,439.05	Village Of Doylestown		
11116			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$49,928.29
11116			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11116	83500	10000	10900	00030211	07-23-18	\$4.06	Village Of Doylestown		
11116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$4.06
11116			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
11116	83500	52100	36300	00027308	03-26-18	\$2,656.08	Village Of Doylestown		
11116			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$2,656.08
<b>11116</b>	<b>Total</b>							<b>\$71,962.04</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11126			Dept of Safety & Prof Services - - Fire Dues Distribution						
11126	16500	10000	22500	00018615	07-02-18	\$5,996.86	Village Of Fall River		
11126			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,996.86
11126			Environmental Improvement Prog - - Clean Water Fund Program Finan						
11126	32000	57300	16300	00000160	02-22-18	\$3,655.78	Village Of Fall River		
11126			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$3,655.78
11126			Dept of Natural Resources - - Rec & Resource Aids, Fed						
11126	37000	21200	58300	00237044	05-18-18	\$1,872.50	Village Of Fall River		
11126			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$1,872.50
11126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11126	39500	21100	19100	00203970	01-02-18	\$15,642.22	Village Of Fall River		
11126	39500	21100	19100	00234479	04-02-18	\$15,642.22	Village Of Fall River		
11126	39500	21100	19100	00268178	07-02-18	\$15,642.22	Village Of Fall River		
11126	39500	21100	19100	00302230	10-01-18	\$15,642.22	Village Of Fall River		
11126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$62,568.88
11126			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
11126	39500	21100	27800	00260076	06-06-18	\$14,021.91	Village Of Fall River		
11126			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$14,021.91
11126			Department of Justice - - Law Enforcement Train, Local						
11126	45500	10000	23100	00041369	02-01-18	\$3,736.80	Village Of Fall River		
11126	45500	10000	23100	00052734	10-04-18	\$800.00	Village Of Fall River		
11126			Department of Justice - - Law Enforcement Train, Local Total						\$4,536.80
11126			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
11126	83500	10000	10100	00032907	07-23-18	\$3,168.62	Village Of Fall River		
11126	83500	10000	10100	00035793	11-19-18	\$0.07	Village Of Fall River		
11126			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$3,168.69
11126			Shared Revenue and Tax Relief - - County And Municipal Aid						
11126	83500	10000	10500	00032907	07-23-18	\$11,885.24	Village Of Fall River		
11126	83500	10000	10500	00035793	11-19-18	\$67,349.72	Village Of Fall River		
11126			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$79,234.96
11126			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11126	83500	10000	10900	00030212	07-23-18	\$2,504.28	Village Of Fall River		
11126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2,504.28
11126			Shared Revenue and Tax Relief - - Utility Aid						
11126	83500	10000	11000	00032907	07-23-18	\$311.59	Village Of Fall River		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11126	83500	10000	11000	00035793	11-19-18	\$1,767.27	Village Of Fall River	
11126			Shared Revenue and Tax Relief - - Utility Aid Total					\$2,078.86
11126			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
11126	83500	52100	36300	00027309	03-26-18	\$3,411.72	Village Of Fall River	
11126			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$3,411.72
<b>11126</b>	<b>Total</b>							<b>\$183,051.24</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11127			Dept of Safety & Prof Services - - Fire Dues Distribution						
11127	16500	10000	22500	00018616	07-02-18	\$1,040.62	Village Of Friesland		
11127			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,040.62
11127			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11127	39500	21100	19100	00203971	01-02-18	\$2,321.97	Village Of Friesland		
11127	39500	21100	19100	00234480	04-02-18	\$2,321.97	Village Of Friesland		
11127	39500	21100	19100	00268179	07-02-18	\$2,321.97	Village Of Friesland		
11127	39500	21100	19100	00302231	10-01-18	\$2,321.98	Village Of Friesland		
11127			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$9,287.89
11127			Shared Revenue and Tax Relief - - County And Municipal Aid						
11127	83500	10000	10500	00032908	07-23-18	\$6,265.88	Village Of Friesland		
11127	83500	10000	10500	00035794	11-19-18	\$35,506.68	Village Of Friesland		
11127			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$41,772.56
11127			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11127	83500	10000	10900	00030213	07-23-18	\$279.04	Village Of Friesland		
11127	83500	10000	10900	00032259	07-23-18	\$43.84	Village Of Friesland		
11127			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$322.88
<b>11127</b>	<b>Total</b>							<b>\$52,423.95</b>	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11171			Dept of Safety & Prof Services - - Fire Dues Distribution						
11171	16500	10000	22500	00023867	07-25-18	\$5,487.95	Village Of Pardeeville		
11171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,487.95
11171			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr						
11171	37000	21200	16600	00207274	01-16-18	\$13.02	Village Of Pardeeville		
11171			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total						\$13.02
11171			Dept of Natural Resources - - General Program Operations --						
11171	37000	21200	25400	00212825	02-05-18	\$13.02	Village Of Pardeeville		
11171	37000	21200	25400	00220342	03-16-18	\$13.02	Village Of Pardeeville		
11171	37000	21200	25400	00226289	04-10-18	\$13.02	Village Of Pardeeville		
11171	37000	21200	25400	00233595	05-10-18	\$13.02	Village Of Pardeeville		
11171	37000	21200	25400	00245133	06-25-18	\$13.02	Village Of Pardeeville		
11171	37000	21200	25400	00251921	07-12-18	\$14.02	Village Of Pardeeville		
11171	37000	21200	25400	00261313	08-30-18	\$13.02	Village Of Pardeeville		
11171	37000	21200	25400	00267877	09-20-18	\$14.02	Village Of Pardeeville		
11171	37000	21200	25400	00273814	10-16-18	\$13.02	Village Of Pardeeville		
11171	37000	21200	25400	00279746	11-15-18	\$13.02	Village Of Pardeeville		
11171	37000	21200	25400	00286210	12-20-18	\$13.02	Village Of Pardeeville		
11171			Dept of Natural Resources - - General Program Operations -- Total						\$145.22
11171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11171	39500	21100	19100	00203972	01-02-18	\$19,122.95	Village Of Pardeeville		
11171	39500	21100	19100	00234481	04-02-18	\$19,122.95	Village Of Pardeeville		
11171	39500	21100	19100	00268180	07-02-18	\$19,122.95	Village Of Pardeeville		
11171	39500	21100	19100	00302232	10-01-18	\$19,122.97	Village Of Pardeeville		
11171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$76,491.82
11171			Department of Health Services - - Prepaid Medical Transport Reimbursement						
11171	43500	10000	16300	AMBULANCE	11-08-18	\$4,441.68	Village Of Pardeeville		
11171			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$4,441.68
11171			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
11171	83500	10000	10100	00032909	07-23-18	\$3,538.65	Village Of Pardeeville		
11171	83500	10000	10100	00035795	11-19-18	\$0.07	Village Of Pardeeville		
11171			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$3,538.72
11171			Shared Revenue and Tax Relief - - County And Municipal Aid						
11171	83500	10000	10500	00032909	07-23-18	\$37,097.61	Village Of Pardeeville		
11171	83500	10000	10500	00035795	11-19-18	\$205,778.10	Village Of Pardeeville		



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11172			Dept of Safety & Prof Services - - Fire Dues Distribution					
11172	16500	10000	22500	00023868	07-25-18	\$7,031.15	Village Of Poynette	
11172			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$7,031.15
11172			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11172	37000	10000	50300	00211887	02-02-18	\$403.87	Village Of Poynette	
11172	37000	10000	50300	00230358	04-20-18	\$244.99	Village Of Poynette	
11172			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$648.86
11172			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11172	39500	21100	19100	00203973	01-02-18	\$25,893.00	Village Of Poynette	
11172	39500	21100	19100	00234482	04-02-18	\$25,893.00	Village Of Poynette	
11172	39500	21100	19100	00268181	07-02-18	\$25,893.00	Village Of Poynette	
11172	39500	21100	19100	00302233	10-01-18	\$25,893.01	Village Of Poynette	
11172			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$103,572.01
11172			Department of Health Services - - Prepaid Medical Transport Reimbursement					
11172	43500	10000	16300	AMBULANCE	11-08-18	\$6,837.84	Village Of Poynette	
11172			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$6,837.84
11172			Department of Justice - - Law Enforcement Train, Local					
11172	45500	10000	23100	00046812	06-07-18	\$640.00	Village Of Poynette	
11172			Department of Justice - - Law Enforcement Train, Local Total					\$640.00
11172			Department of Administration - - Hv Trans Ln Annual Impact Fee					
11172	50500	10000	17400	00078740	05-01-18	\$4,302.00	Village Of Poynette	
11172			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$4,302.00
11172			Department of Administration - - Federal Aid, Local Assistance					
11172	50500	10000	74300	00091464	11-06-18	\$364,087.00	Village Of Poynette	
11172			Department of Administration - - Federal Aid, Local Assistance Total					\$364,087.00
11172			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
11172	83500	10000	10100	00032910	07-23-18	\$52,685.84	Village Of Poynette	
11172	83500	10000	10100	00035796	11-19-18	\$0.06	Village Of Poynette	
11172			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$52,685.90
11172			Shared Revenue and Tax Relief - - County And Municipal Aid					
11172	83500	10000	10500	00032910	07-23-18	\$39,004.28	Village Of Poynette	
11172	83500	10000	10500	00035796	11-19-18	\$214,186.39	Village Of Poynette	
11172			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$253,190.67
11172			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11172	83500	10000	10900	00030215	07-23-18	\$1,450.01	Village Of Poynette	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11172			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1,450.01
11172			Shared Revenue and Tax Relief - - Utility Aid					
11172	83500	10000	11000	00032910	07-23-18	\$568.76	Village Of Poynette	
11172	83500	10000	11000	00035796	11-19-18	\$3,065.45	Village Of Poynette	
11172			Shared Revenue and Tax Relief - - Utility Aid Total					\$3,634.21
11172			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
11172	83500	52100	36300	00027310	03-26-18	\$5,686.75	Village Of Poynette	
11172			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$5,686.75
<b>11172</b>	<b>Total</b>							<b>\$803,766.40</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11176			Department of Health Services - - Emergency Medical Services, Ai					
11176	43500	10000	11900	00229423	08-31-18	\$4,750.70	Randolph, Village Of	
11176			Department of Health Services - - Emergency Medical Services, Ai Total					\$4,750.70
11176			Department of Justice - - Law Enforcement Train, Local					
11176	45500	10000	23100	00054876	11-09-18	\$640.00	Randolph, Village Of	
11176			Department of Justice - - Law Enforcement Train, Local Total					\$640.00
11176			Department of Administration - - Federal Aid, Local Assistance					
11176	50500	10000	74300	00069153	01-11-18	\$25,000.00	Randolph, Village Of	
11176			Department of Administration - - Federal Aid, Local Assistance Total					\$25,000.00
11176			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11176	83500	10000	10900	00030216	07-23-18	\$283.10	Randolph, Village Of	
11176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$283.10
<b>11176</b>	<b>Total</b>							<b>\$30,673.80</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11177			Dept of Safety & Prof Services - - Fire Dues Distribution						
11177	16500	10000	22500	00018619	07-02-18	\$2,528.07	Village Of Rio		
11177			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,528.07
11177			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
11177	37000	21200	57100	00247281	06-28-18	\$7.80	Village Of Rio		
11177			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$7.80
11177			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11177	39500	21100	19100	00203974	01-02-18	\$16,136.11	Village Of Rio		
11177	39500	21100	19100	00234483	04-02-18	\$16,136.11	Village Of Rio		
11177	39500	21100	19100	00268182	07-02-18	\$16,136.11	Village Of Rio		
11177	39500	21100	19100	00302234	10-01-18	\$16,136.14	Village Of Rio		
11177			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$64,544.47
11177			Department of Health Services - - Prepaid Medical Transport Reimbursement						
11177	43500	10000	16300	AMBULANCE	11-08-18	\$2,000.00	Village Of Rio		
11177			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$2,000.00
11177			Department of Justice - - Law Enforcement Train, Local						
11177	45500	10000	23100	00053683	10-18-18	\$480.00	Village Of Rio		
11177			Department of Justice - - Law Enforcement Train, Local Total						\$480.00
11177			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
11177	83500	10000	10100	00032911	07-23-18	\$14,143.92	Village Of Rio		
11177			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$14,143.92
11177			Shared Revenue and Tax Relief - - County And Municipal Aid						
11177	83500	10000	10500	00032911	07-23-18	\$20,826.41	Village Of Rio		
11177	83500	10000	10500	00035797	11-19-18	\$116,016.29	Village Of Rio		
11177			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$136,842.70
11177			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11177	83500	10000	10900	00030217	07-23-18	\$190.76	Village Of Rio		
11177	83500	10000	10900	00032260	07-23-18	\$226.99	Village Of Rio		
11177			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$417.75
<b>11177 Total</b>								<b>\$220,964.71</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11191			Dept of Safety & Prof Services - - Fire Dues Distribution						
11191	16500	10000	22500	00023869	07-25-18	\$1,600.21	Village Of Wyocena		
11191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,600.21
11191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11191	39500	21100	19100	00203975	01-02-18	\$4,475.65	Village Of Wyocena		
11191	39500	21100	19100	00234484	04-02-18	\$4,475.65	Village Of Wyocena		
11191	39500	21100	19100	00268183	07-02-18	\$4,475.65	Village Of Wyocena		
11191	39500	21100	19100	00302235	10-01-18	\$4,475.65	Village Of Wyocena		
11191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$17,902.60
11191			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
11191	83500	10000	10100	00032912	07-23-18	\$4,771.04	Village Of Wyocena		
11191	83500	10000	10100	00035798	11-19-18	\$0.07	Village Of Wyocena		
11191			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$4,771.11
11191			Shared Revenue and Tax Relief - - County And Municipal Aid						
11191	83500	10000	10500	00032912	07-23-18	\$13,582.10	Village Of Wyocena		
11191	83500	10000	10500	00035798	11-19-18	\$76,965.23	Village Of Wyocena		
11191			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$90,547.33
11191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11191	83500	10000	10900	00030218	07-23-18	\$185.69	Village Of Wyocena		
11191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$185.69
11191			Shared Revenue and Tax Relief - - Utility Aid						
11191	83500	10000	11000	00032912	07-23-18	\$916.12	Village Of Wyocena		
11191	83500	10000	11000	00035798	11-19-18	\$5,321.35	Village Of Wyocena		
11191			Shared Revenue and Tax Relief - - Utility Aid Total						\$6,237.47
<b>11191</b>	<b>Total</b>							<b>\$121,244.41</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11211			Dept of Safety & Prof Services - - Fire Dues Distribution						
11211	16500	10000	22500	00023870	07-26-18	\$16,901.21	City Of Columbus		
11211			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$16,901.21
11211			WI Dept of Transportation - - Conn Hwy Aids St Fds						
11211	39500	21100	16200	00205549	01-02-18	\$10,490.03	City Of Columbus		
11211	39500	21100	16200	00236057	04-02-18	\$10,490.03	City Of Columbus		
11211	39500	21100	16200	00269756	07-02-18	\$10,490.03	City Of Columbus		
11211	39500	21100	16200	00303808	10-01-18	\$10,490.03	City Of Columbus		
11211			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$41,960.12
11211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11211	39500	21100	19100	00203976	01-02-18	\$72,736.57	City Of Columbus		
11211	39500	21100	19100	00234485	04-02-18	\$72,736.57	City Of Columbus		
11211	39500	21100	19100	00268184	07-02-18	\$72,736.57	City Of Columbus		
11211	39500	21100	19100	00302236	10-01-18	\$72,736.60	City Of Columbus		
11211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$290,946.31
11211			WI Dept of Transportation - - Trnsprt Alternats Ff						
11211	39500	21100	22700	00232704	03-21-18	\$7,114.00	City Of Columbus		
11211			WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$7,114.00
11211			Department of Corrections - - Probation, Parole And Extended						
11211	41000	10000	18700	00182309	01-17-18	\$11.69	City Of Columbus		
11211	41000	10000	18700	00187128	02-07-18	\$11.27	City Of Columbus		
11211	41000	10000	18700	00193531	03-07-18	\$11.68	City Of Columbus		
11211	41000	10000	18700	00200048	04-06-18	\$12.45	City Of Columbus		
11211	41000	10000	18700	00207303	05-08-18	\$13.62	City Of Columbus		
11211	41000	10000	18700	00213792	06-08-18	\$11.66	City Of Columbus		
11211	41000	10000	18700	00221302	07-12-18	\$11.85	City Of Columbus		
11211	41000	10000	18700	00226915	08-06-18	\$11.48	City Of Columbus		
11211	41000	10000	18700	00234730	09-13-18	\$15.52	City Of Columbus		
11211	41000	10000	18700	00240601	10-10-18	\$12.84	City Of Columbus		
11211	41000	10000	18700	00247218	11-08-18	\$2.04	City Of Columbus		
11211	41000	10000	18700	00253849	12-11-18	\$3.72	City Of Columbus		
11211			Department of Corrections - - Probation, Parole And Extended Total						\$129.82
11211			Department of Justice - - Law Enforcement Train, Local						
11211	45500	10000	23100	00052383	10-01-18	\$1,440.00	City Of Columbus		
11211			Department of Justice - - Law Enforcement Train, Local Total						\$1,440.00



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11211			Shared Revenue and Tax Relief - - County And Municipal Aid						
11211	83500	10000	10500	00032913	07-23-18	\$86,077.49	City Of Columbus		
11211	83500	10000	10500	00035799	11-19-18	\$487,772.45	City Of Columbus		
11211			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$573,849.94
11211			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11211	83500	10000	10900	00030219	07-23-18	\$11,142.42	City Of Columbus		
11211	83500	10000	10900	00032261	07-23-18	\$2,556.29	City Of Columbus		
11211			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$13,698.71
11211			Shared Revenue and Tax Relief - - Utility Aid						
11211	83500	10000	11000	00032913	07-23-18	\$110.58	City Of Columbus		
11211	83500	10000	11000	00035799	11-19-18	\$676.91	City Of Columbus		
11211			Shared Revenue and Tax Relief - - Utility Aid Total						\$787.49
11211			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
11211	83500	52100	36300	00027311	03-26-18	\$719.76	City Of Columbus		
11211			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$719.76
<b>11211</b>	<b>Total</b>							<b>\$947,547.36</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11246			Dept of Safety & Prof Services - - Fire Dues Distribution						
11246	16500	10000	22500	00023871	07-25-18	\$10,476.11	City Of Lodi		
11246			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$10,476.11
11246			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
11246	39500	21100	18500	00210277	01-10-18	\$2,175.31	City Of Lodi		
11246	39500	21100	18500	00210278	01-10-18	\$2,276.53	City Of Lodi		
11246	39500	21100	18500	00210279	01-10-18	\$3,030.82	City Of Lodi		
11246	39500	21100	18500	00240474	04-17-18	\$643.07	City Of Lodi		
11246	39500	21100	18500	00240475	04-17-18	\$831.11	City Of Lodi		
11246	39500	21100	18500	00246769	04-27-18	\$342.03	City Of Lodi		
11246	39500	21100	18500	00315666	11-01-18	\$342.03	City Of Lodi		
11246	39500	21100	18500	00315667	11-01-18	\$281.40	City Of Lodi		
11246	39500	21100	18500	00315668	11-01-18	\$420.95	City Of Lodi		
11246	39500	21100	18500	00315669	11-01-18	\$399.12	City Of Lodi		
11246	39500	21100	18500	00315670	11-01-18	\$257.63	City Of Lodi		
11246			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$11,000.00
11246			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11246	39500	21100	19100	00203977	01-02-18	\$38,556.50	City Of Lodi		
11246	39500	21100	19100	00234486	04-02-18	\$38,556.50	City Of Lodi		
11246	39500	21100	19100	00268185	07-02-18	\$38,556.50	City Of Lodi		
11246	39500	21100	19100	00302237	10-01-18	\$38,556.50	City Of Lodi		
11246			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$154,226.00
11246			Department of Health Services - - Prepaid Medical Transport Reimbursement						
11246	43500	10000	16300	AMBULANCE	11-08-18	\$4,500.12	City Of Lodi		
11246			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$4,500.12
11246			Department of Justice - - Law Enforcement Train, Local						
11246	45500	10000	23100	00041363	02-01-18	\$1,474.20	City Of Lodi		
11246	45500	10000	23100	00053283	10-18-18	\$800.00	City Of Lodi		
11246			Department of Justice - - Law Enforcement Train, Local Total						\$2,274.20
11246			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
11246	83500	10000	10100	00032914	07-23-18	\$38,786.16	City Of Lodi		
11246			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$38,786.16
11246			Shared Revenue and Tax Relief - - County And Municipal Aid						
11246	83500	10000	10500	00032914	07-23-18	\$16,514.34	City Of Lodi		
11246	83500	10000	10500	00035800	11-19-18	\$89,081.17	City Of Lodi		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11246			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$105,595.51
11246			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11246	83500	10000	10900	00030220	07-23-18	\$834.08	City Of Lodi	
11246	83500	10000	10900	00032262	07-23-18	\$10,311.02	City Of Lodi	
11246			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$11,145.10
<b>11246</b>	<b>Total</b>							<b>\$338,003.20</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11271			Dept of Safety & Prof Services - - Fire Dues Distribution					
11271	16500	10000	22500	00023872	07-26-18	\$27,333.49	City Of Portage	
11271			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$27,333.49
11271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11271	37000	10000	50300	00211730	02-02-18	\$982.84	City Of Portage	
11271	37000	10000	50300	00229824	04-20-18	\$3.57	City Of Portage	
11271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$986.41
11271			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11271	37000	21200	57100	00247282	06-28-18	\$27.76	City Of Portage	
11271			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$27.76
11271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11271	37000	21200	57900	00229825	04-20-18	\$44.03	City Of Portage	
11271	37000	21200	57900	00229826	04-20-18	\$29.49	City Of Portage	
11271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$73.52
11271			Dept of Natural Resources - - Fin Asst For Responsible Units					
11271	37000	27400	67000	00235545	05-11-18	\$20,374.33	City Of Portage	
11271			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$20,374.33
11271			WI Dept of Transportation - - Conn Hwy Aids St Fds					
11271	39500	21100	16200	00205550	01-02-18	\$31,626.63	City Of Portage	
11271	39500	21100	16200	00236058	04-02-18	\$31,626.63	City Of Portage	
11271	39500	21100	16200	00269757	07-02-18	\$31,626.63	City Of Portage	
11271	39500	21100	16200	00303809	10-01-18	\$31,626.64	City Of Portage	
11271			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$126,506.53
11271			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
11271	39500	21100	17700	00257228	05-25-18	\$25,608.00	City Of Portage	
11271	39500	21100	17700	00262494	06-14-18	\$77,789.00	City Of Portage	
11271	39500	21100	17700	00289446	08-27-18	\$233,368.00	City Of Portage	
11271			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$336,765.00
11271			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
11271	39500	21100	18200	00226394	03-01-18	\$94,231.17	City Of Portage	
11271	39500	21100	18200	00296381	09-17-18	\$25,321.10	City Of Portage	
11271	39500	21100	18200	00323469	11-15-18	\$85,035.16	City Of Portage	
11271	39500	21100	18200	00323494	11-15-18	\$94,639.33	City Of Portage	
11271	39500	21100	18200	00335105	12-26-18	\$47,000.71	City Of Portage	
11271	39500	21100	18200	00335106	12-26-18	\$50,135.94	City Of Portage	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11271	83500	10000	10100	00032915	07-23-18	\$154,996.20	City Of Portage	
11271	83500	10000	10100	00035801	11-19-18	\$0.03	City Of Portage	
11271		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$154,996.23
11271		Shared Revenue and Tax Relief - - County And Municipal Aid						
11271	83500	10000	10500	00032915	07-23-18	\$240,092.13	City Of Portage	
11271	83500	10000	10500	00035801	11-19-18	\$1,360,522.07	City Of Portage	
11271		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$1,600,614.20
11271		Shared Revenue and Tax Relief - - Exempt Computer Aid						
11271	83500	10000	10900	00030221	07-23-18	\$13,900.38	City Of Portage	
11271	83500	10000	10900	00032263	07-23-18	\$5,811.91	City Of Portage	
11271		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$19,712.29
11271		Shared Revenue and Tax Relief - - Utility Aid						
11271	83500	10000	11000	00032915	07-23-18	\$10,442.60	City Of Portage	
11271	83500	10000	11000	00035801	11-19-18	\$29,658.30	City Of Portage	
11271		Shared Revenue and Tax Relief - - Utility Aid Total						\$40,100.90
11271		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
11271	83500	52100	36300	00027312	03-26-18	\$7,239.47	City Of Portage	
11271		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$7,239.47
<b>11271</b>	<b>Total</b>							<b>\$3,324,681.51</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11291			Dept of Safety & Prof Services - - Fire Dues Distribution						
11291	16500	10000	22500	00023873	07-26-18	\$16,717.49	City Of Wisconsin Dells		
11291			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$16,717.49
11291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
11291	37000	10000	50300	00211951	02-02-18	\$26,458.83	City Of Wisconsin Dells		
11291	37000	10000	50300	00230663	04-20-18	\$169.42	City Of Wisconsin Dells		
11291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$26,628.25
11291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
11291	37000	21200	57900	00230662	04-20-18	\$0.73	City Of Wisconsin Dells		
11291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$0.73
11291			Dept of Natural Resources - - Fin Asst For Responsible Units						
11291	37000	27400	67000	00235507	05-11-18	\$6,890.50	City Of Wisconsin Dells		
11291			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$6,890.50
11291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11291	39500	21100	19100	00203979	01-02-18	\$119,809.24	City Of Wisconsin Dells		
11291	39500	21100	19100	00234488	04-02-18	\$119,809.24	City Of Wisconsin Dells		
11291	39500	21100	19100	00268187	07-02-18	\$119,809.24	City Of Wisconsin Dells		
11291	39500	21100	19100	00302239	10-01-18	\$119,809.26	City Of Wisconsin Dells		
11291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$479,236.98
11291			Department of Revenue - - Payments For Municipal Svcs						
11291	56600	10000	50100	00026721	01-31-18	\$7,750.23	City Of Wisconsin Dells		
11291			Department of Revenue - - Payments For Municipal Svcs Total						\$7,750.23
11291			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
11291	83500	10000	10100	00032916	07-23-18	\$141,833.40	City Of Wisconsin Dells		
11291			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$141,833.40
11291			Shared Revenue and Tax Relief - - County And Municipal Aid						
11291	83500	10000	10500	00032916	07-23-18	\$13,363.81	City Of Wisconsin Dells		
11291	83500	10000	10500	00035802	11-19-18	\$75,728.24	City Of Wisconsin Dells		
11291			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$89,092.05
11291			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11291	83500	10000	10900	00030222	07-23-18	\$8,634.08	City Of Wisconsin Dells		
11291	83500	10000	10900	00032264	07-23-18	\$4,328.54	City Of Wisconsin Dells		
11291			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$12,962.62
11291			Shared Revenue and Tax Relief - - Utility Aid						
11291	83500	10000	11000	00032916	07-23-18	\$5,773.85	City Of Wisconsin Dells		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11291	83500	10000	11000	00035802	11-19-18	\$37,804.78	City Of Wisconsin Dells	
11291			Shared Revenue and Tax Relief - - Utility Aid Total					\$43,578.63
11291			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
11291	83500	52100	36300	00027313	03-26-18	\$875.52	City Of Wisconsin Dells	
11291			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$875.52
<b>11291</b>	<b>Total</b>							<b>\$825,566.40</b>