

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
17000	11500	10000	70300	00041833	12-12-18	\$54,891.00	Dunn County	
17000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$54,891.00
17000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
17000	11500	27400	76300	00041833	12-12-18	\$107,651.00	Dunn County	
17000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$107,651.00
17000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
17000	11500	27400	76400	00031077	01-30-18	\$20,000.00	Dunn County	
17000	11500	27400	76400	00037223	08-15-18	\$3,788.00	Dunn County	
17000	11500	27400	76400	00037224	08-15-18	\$7,810.00	Dunn County	
17000	11500	27400	76400	00037225	08-15-18	\$234.00	Dunn County	
17000	11500	27400	76400	00042114	12-21-18	\$15,772.00	Dunn County	
17000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total					\$47,604.00
17000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
17000	11500	27400	77800	00031409	02-06-18	\$15,630.00	Dunn County	
17000	11500	27400	77800	00038445	09-14-18	\$16,235.00	Dunn County	
17000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$31,865.00
17000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
17000	11500	36300	WE100	00030216	01-12-18	\$7,009.00	Dunn County	
17000	11500	36300	WE100	00038234	09-11-18	\$2,946.00	Dunn County	
17000	11500	36300	WE100	00038235	09-11-18	\$1,313.00	Dunn County	
17000	11500	36300	WE100	00038236	09-11-18	\$9,233.00	Dunn County	
17000	11500	36300	WE100	00039882	10-29-18	\$657.00	Dunn County	
17000	11500	36300	WE100	00039883	10-29-18	\$643.00	Dunn County	
17000	11500	36300	WE100	00039884	10-29-18	\$7,347.00	Dunn County	
17000	11500	36300	WE100	00039885	10-29-18	\$14,000.00	Dunn County	
17000	11500	36300	WE100	00042115	12-21-18	\$511.00	Dunn County	
17000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$43,659.00
17000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
17000	16500	10000	23600	00027323	11-29-18	\$10,325.00	Dunn County	
17000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$10,325.00
17000			Wisconsin Historical Society - - General Program Operations-Prf					
17000	24500	10000	14100	00017673	06-26-18	\$30.00	Dunn County	
17000	24500	10000	14100	00019573	10-19-18	\$30.00	Dunn County	
17000			Wisconsin Historical Society - - General Program Operations-Prf Total					\$60.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000			Dept of Natural Resources - - Gen Program Ops-State Funds					
17000	37000	21200	16100	00208379	02-07-18	\$1.71	Dunn County	
17000	37000	21200	16100	00209631	01-23-18	\$46.40	Dunn County	
17000	37000	21200	16100	00212901	02-06-18	\$3.00	Dunn County	
17000	37000	21200	16100	00212904	02-06-18	\$22.62	Dunn County	
17000	37000	21200	16100	00237256	05-30-18	\$6.00	Dunn County	
17000	37000	21200	16100	00243156	07-11-18	\$7.50	Dunn County	
17000	37000	21200	16100	00253025	08-01-18	\$174.11	Dunn County	
17000	37000	21200	16100	00256610	08-16-18	\$93.27	Dunn County	
17000	37000	21200	16100	00258823	08-29-18	\$93.27	Dunn County	
17000	37000	21200	16100	00260180	08-27-18	\$22.20	Dunn County	
17000	37000	21200	16100	00268146	09-26-18	\$4.80	Dunn County	
17000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$474.88
17000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr					
17000	37000	21200	16600	00208379	02-07-18	\$0.88	Dunn County	
17000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total					\$0.88
17000			Dept of Natural Resources - - General Program Operations --					
17000	37000	21200	25400	00225632	04-09-18	\$990.00	Dunn County	
17000	37000	21200	25400	00252052	07-13-18	\$780.00	Dunn County	
17000	37000	21200	25400	00282781	12-06-18	\$630.00	Dunn County	
17000	37000	21200	25400	00286104	12-19-18	\$690.00	Dunn County	
17000			Dept of Natural Resources - - General Program Operations -- Total					\$3,090.00
17000			Dept of Natural Resources - - Gpo--State Funds					
17000	37000	21200	36100	00208379	02-07-18	\$0.91	Dunn County	
17000			Dept of Natural Resources - - Gpo--State Funds Total					\$0.91
17000			Dept of Natural Resources - - Gpo -Federal Funds					
17000	37000	21200	38100	00222203	03-23-18	\$2,415.89	Dunn County	
17000			Dept of Natural Resources - - Gpo -Federal Funds Total					\$2,415.89
17000			Dept of Natural Resources - - Venison Processing					
17000	37000	21200	54900	00219180	03-12-18	\$2,427.00	Dunn County	
17000	37000	21200	54900	00282282	11-28-18	\$347.00	Dunn County	
17000			Dept of Natural Resources - - Venison Processing Total					\$2,774.00
17000			Dept of Natural Resources - - Enf A - Boating Enforcement					
17000	37000	21200	55000	00222203	03-23-18	\$5,300.65	Dunn County	
17000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$5,300.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
17000	37000	21200	55100	00268541	09-27-18	\$9,134.33	Dunn County	
17000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$9,134.33
17000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
17000	37000	21200	55300	00219180	03-12-18	\$1,872.97	Dunn County	
17000	37000	21200	55300	00226709	04-12-18	\$1,685.53	Dunn County	
17000	37000	21200	55300	00282282	11-28-18	\$9,176.93	Dunn County	
17000	37000	21200	55300	00282651	12-03-18	\$5,251.87	Dunn County	
17000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$17,987.30
17000			Dept of Natural Resources - - Resaids - County Cons Aids					
17000	37000	21200	56300	00210072	01-25-18	\$1,992.79	Dunn County	
17000	37000	21200	56300	00283289	12-06-18	\$2,302.00	Dunn County	
17000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$4,294.79
17000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
17000	37000	21200	56600	00267462	09-17-18	\$22,979.72	Dunn County	
17000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$22,979.72
17000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
17000	37000	21200	57400	00206248	01-09-18	\$25,000.00	Dunn County	
17000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$25,000.00
17000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
17000	37000	21200	57500	00280989	11-23-18	\$43,605.00	Dunn County	
17000	37000	21200	57500	00286689	12-21-18	\$29,894.36	Dunn County	
17000	37000	21200	57500	00287944	12-27-18	\$26,465.00	Dunn County	
17000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$99,964.36
17000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
17000	37000	21200	58400	00270430	10-01-18	\$287.00	Dunn County	
17000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$287.00
17000			Dept of Natural Resources - - Res Acq & Dev - Federal Funds					
17000	37000	21200	78200	00280202	11-26-18	\$7,273.56	Dunn County	
17000			Dept of Natural Resources - - Res Acq & Dev - Federal Funds Total					\$7,273.56
17000			Dept of Natural Resources - - Gpo--State Funds					
17000	37000	21200	86100	00248891	07-25-18	\$6.00	Dunn County	
17000	37000	21200	86100	00269039	10-12-18	\$38.00	Dunn County	
17000			Dept of Natural Resources - - Gpo--State Funds Total					\$44.00
17000			Dept of Natural Resources - - Fin Asst For Responsible Units					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	37000	27400	67000	00235133	05-11-18	\$146,035.74	Dunn County	
17000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$146,035.74
17000			Dept of Natural Resources - - Recycling Consolidation Grants					
17000	37000	27400	67300	00235133	05-11-18	\$10,881.06	Dunn County	
17000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$10,881.06
17000			Dept of Natural Resources - - Land Acquisition					
17000	37000	36300	TA100	00209592	01-24-18	\$60.00	Dunn County	
17000	37000	36300	TA100	00213397	02-09-18	\$30.00	Dunn County	
17000	37000	36300	TA100	00216052	02-22-18	\$30.00	Dunn County	
17000	37000	36300	TA100	00217331	03-06-18	\$30.00	Dunn County	
17000	37000	36300	TA100	00237927	05-22-18	\$4.00	Dunn County	
17000	37000	36300	TA100	00255512	07-30-18	\$30.00	Dunn County	
17000	37000	36300	TA100	00280202	11-26-18	\$2,424.52	Dunn County	
17000			Dept of Natural Resources - - Land Acquisition Total					\$2,608.52
17000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed					
17000	37000	57300	48200	00216519	02-22-18	\$5,347.00	Dunn County	
17000	37000	57300	48200	00222017	04-19-18	\$3,997.50	Dunn County	
17000	37000	57300	48200	00244132	06-18-18	\$3,997.50	Dunn County	
17000	37000	57300	48200	00267388	09-17-18	\$3,997.50	Dunn County	
17000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total					\$17,339.50
17000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
17000	39500	21100	16800	00252713	05-14-18	\$99,931.00	Dunn County	
17000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$99,931.00
17000			WI Dept of Transportation - - Paratransit Aids, Sf					
17000	39500	21100	17500	00261003	06-12-18	\$4,370.00	Dunn County	
17000			WI Dept of Transportation - - Paratransit Aids, Sf Total					\$4,370.00
17000			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
17000	39500	21100	17700	00262829	06-14-18	\$15,589.00	Dunn County	
17000	39500	21100	17700	00288247	08-17-18	\$7,834.00	Dunn County	
17000	39500	21100	17700	00289466	08-27-18	\$46,767.00	Dunn County	
17000	39500	21100	17700	00315112	10-25-18	\$7,582.00	Dunn County	
17000			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$77,772.00
17000			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
17000	39500	21100	18200	00226371	03-01-18	\$43,455.00	Dunn County	
17000	39500	21100	18200	00230440	03-21-18	\$44,562.00	Dunn County	

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17000	39500	21100	18200	00315114	10-25-18	\$1,830.00	Dunn County		
17000	39500	21100	18200	00323526	11-15-18	\$61,686.14	Dunn County		
17000	39500	21100	18200	00323527	11-15-18	\$48,576.64	Dunn County		
17000		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total							\$200,109.78
17000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
17000	39500	21100	18500	00239380	04-17-18	\$969.74	Dunn County		
17000	39500	21100	18500	00263812	06-18-18	\$877.24	Dunn County		
17000	39500	21100	18500	00304841	10-09-18	\$598.88	Dunn County		
17000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$2,445.86
17000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
17000	39500	21100	19000	00203629	01-02-18	\$396,239.21	Dunn County		
17000	39500	21100	19000	00267837	07-02-18	\$792,478.42	Dunn County		
17000	39500	21100	19000	00301889	10-01-18	\$396,239.21	Dunn County		
17000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$1,584,956.84
17000		WI Dept of Transportation - - Local Rds, Grants Sf							
17000	39500	21100	27000	00218088	02-02-18	\$156,280.00	Dunn County		
17000		WI Dept of Transportation - - Local Rds, Grants Sf Total							\$156,280.00
17000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
17000	39500	21100	27800	00278456	07-25-18	\$5,623.32	Dunn County		
17000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$5,623.32
17000		WI Dept of Transportation - - St Hwy Rehab, Sf							
17000	39500	21100	36300	00210160	01-10-18	\$25.00	Dunn County		
17000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$25.00
17000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
17000	39500	21100	36500	00213334	01-22-18	\$8,638.03	Dunn County		
17000	39500	21100	36500	00225933	02-28-18	\$8,070.49	Dunn County		
17000	39500	21100	36500	00228658	03-09-18	\$7,740.31	Dunn County		
17000	39500	21100	36500	00233056	03-23-18	\$19,505.75	Dunn County		
17000	39500	21100	36500	00243050	04-18-18	\$15,097.78	Dunn County		
17000	39500	21100	36500	00252145	05-10-18	\$10,046.09	Dunn County		
17000	39500	21100	36500	00253099	05-11-18	\$54.00	Dunn County		
17000	39500	21100	36500	00258511	05-31-18	\$1,916.08	Dunn County		
17000	39500	21100	36500	00282690	08-06-18	\$20,885.33	Dunn County		
17000	39500	21100	36500	00284432	08-08-18	\$93,141.80	Dunn County		
17000	39500	21100	36500	00290339	08-24-18	\$54.00	Dunn County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	39500	21100	36500	00294760	09-10-18	\$97,296.77	Dunn County	
17000	39500	21100	36500	00308101	10-09-18	\$77,390.24	Dunn County	
17000	39500	21100	36500	00323180	11-28-18	\$82,191.68	Dunn County	
17000	39500	21100	36500	00334482	12-26-18	\$54.00	Dunn County	
17000	39500	21100	36500	00334484	12-26-18	\$54.00	Dunn County	
17000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$442,136.35
17000		WI Dept of Transportation - - Routine Maint Sf						
17000	39500	21100	36800	00213334	01-22-18	\$98,294.81	Dunn County	
17000	39500	21100	36800	00225933	02-28-18	\$102,806.32	Dunn County	
17000	39500	21100	36800	00228658	03-09-18	\$296,077.96	Dunn County	
17000	39500	21100	36800	00233056	03-23-18	\$6,433.74	Dunn County	
17000	39500	21100	36800	00243050	04-18-18	\$223,098.17	Dunn County	
17000	39500	21100	36800	00252145	05-10-18	\$275,389.55	Dunn County	
17000	39500	21100	36800	00258511	05-31-18	\$385,399.45	Dunn County	
17000	39500	21100	36800	00266273	06-25-18	\$47,247.60	Dunn County	
17000	39500	21100	36800	00282690	08-06-18	\$329,337.61	Dunn County	
17000	39500	21100	36800	00284432	08-08-18	\$35,496.77	Dunn County	
17000	39500	21100	36800	00286964	08-17-18	\$16,200.20	Dunn County	
17000	39500	21100	36800	00288508	08-20-18	\$845.00	Dunn County	
17000	39500	21100	36800	00294760	09-10-18	\$31,119.24	Dunn County	
17000	39500	21100	36800	00307371	10-05-18	\$268,497.26	Dunn County	
17000	39500	21100	36800	00308101	10-09-18	\$24,520.32	Dunn County	
17000	39500	21100	36800	00315161	10-25-18	\$3,919.39	Dunn County	
17000	39500	21100	36800	00323180	11-28-18	\$23,455.39	Dunn County	
17000		WI Dept of Transportation - - Routine Maint Sf Total						\$2,168,138.78
17000		WI Dept of Transportation - - Routine Maint Ff						
17000	39500	21100	38000	00213334	01-22-18	\$398.02	Dunn County	
17000	39500	21100	38000	00258511	05-31-18	\$23.51	Dunn County	
17000		WI Dept of Transportation - - Routine Maint Ff Total						\$421.53
17000		Department of Corrections - - Purchased Services For Offende						
17000	41000	10000	11100	00178815	01-02-18	\$640.00	Dunn County	
17000	41000	10000	11100	00186906	02-06-18	\$545.00	Dunn County	
17000	41000	10000	11100	00193664	03-07-18	\$183.75	Dunn County	
17000	41000	10000	11100	00198406	03-28-18	\$298.75	Dunn County	
17000	41000	10000	11100	00213511	06-07-18	\$220.00	Dunn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	41000	10000	11100	00218452	06-27-18	\$660.00	Dunn County	
17000	41000	10000	11100	00223554	07-20-18	\$183.75	Dunn County	
17000	41000	10000	11100	00246525	11-02-18	\$765.00	Dunn County	
17000	41000	10000	11100	00246558	11-02-18	\$272.50	Dunn County	
17000		Department of Corrections - - Purchased Services For Offende Total						\$3,768.75
17000		Department of Corrections - - Corrections Contracts And Agre						
17000	41000	10000	11400	00185043	01-30-18	\$2,831.16	Dunn County	
17000	41000	10000	11400	00192245	03-01-18	\$2,212.78	Dunn County	
17000	41000	10000	11400	00196767	03-21-18	\$2,881.76	Dunn County	
17000	41000	10000	11400	00205799	05-03-18	\$851.02	Dunn County	
17000	41000	10000	11400	00208864	05-14-18	\$3,190.52	Dunn County	
17000	41000	10000	11400	00219567	07-03-18	\$3,190.52	Dunn County	
17000	41000	10000	11400	00222605	07-17-18	\$2,109.86	Dunn County	
17000	41000	10000	11400	00233049	09-06-18	\$1,132.12	Dunn County	
17000	41000	10000	11400	00240156	10-09-18	\$3,859.50	Dunn County	
17000		Department of Corrections - - Corrections Contracts And Agre Total						\$22,259.24
17000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
17000	41000	10000	11600	00246148	11-02-18	\$45,570.00	Dunn County	
17000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$45,570.00
17000		Department of Corrections - - Probation, Parole And Extended						
17000	41000	10000	18700	00246148	11-02-18	\$3,430.00	Dunn County	
17000		Department of Corrections - - Probation, Parole And Extended Total						\$3,430.00
17000		Department of Health Services - - State/Federal Aids						
17000	43500	10000	00000	90808	01-02-18	\$51,740.00	Dunn County	
17000	43500	10000	00000	90809	02-01-18	\$49,939.00	Dunn County	
17000	43500	10000	00000	90810	03-01-18	\$62,003.00	Dunn County	
17000	43500	10000	00000	90811	03-02-18	\$17,758.00	Dunn County	
17000	43500	10000	00000	90812	04-02-18	\$145,173.00	Dunn County	
17000	43500	10000	00000	90813	05-01-18	\$271,809.00	Dunn County	
17000	43500	10000	00000	90814	06-01-18	\$120,367.00	Dunn County	
17000	43500	10000	00000	90900	07-02-18	\$450,425.00	Dunn County	
17000	43500	10000	00000	90901	08-01-18	\$277,765.00	Dunn County	
17000	43500	10000	00000	90902	09-04-18	\$326,781.00	Dunn County	
17000	43500	10000	00000	90903	10-01-18	\$450,996.00	Dunn County	
17000	43500	10000	00000	90904	11-01-18	\$118,655.00	Dunn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	43500	10000	00000	90905	12-03-18	\$135,427.00	Dunn County	
17000			Department of Health Services - - State/Federal Aids Total					\$2,478,838.00
17000			Department of Health Services - - Public Health Dispensaries And					
17000	43500	10000	10700	00175815	01-10-18	\$170.05	Dunn County	
17000	43500	10000	10700	00189586	03-16-18	\$132.01	Dunn County	
17000	43500	10000	10700	00189590	03-16-18	\$235.99	Dunn County	
17000	43500	10000	10700	00195480	03-30-18	\$160.61	Dunn County	
17000	43500	10000	10700	00224730	08-31-18	\$151.04	Dunn County	
17000	43500	10000	10700	00224732	08-31-18	\$47.40	Dunn County	
17000			Department of Health Services - - Public Health Dispensaries And Total					\$897.10
17000			Department of Health Services - - Federal Block Grant Aids -- Pr					
17000	43500	10000	19200	00245876	11-29-18	\$3,626.54	Dunn County	
17000			Department of Health Services - - Federal Block Grant Aids -- Pr Total					\$3,626.54
17000			Department of Health Services - - General Program Operations					
17000	43500	10000	40100	00197262	04-04-18	\$15.00	Dunn County	
17000	43500	10000	40100	00197264	04-04-18	\$1.50	Dunn County	
17000	43500	10000	40100	00203412	05-02-18	\$1.50	Dunn County	
17000	43500	10000	40100	00221587	07-25-18	\$1.00	Dunn County	
17000	43500	10000	40100	00221588	07-25-18	\$15.00	Dunn County	
17000	43500	10000	40100	00228698	08-29-18	\$1.50	Dunn County	
17000	43500	10000	40100	00248376	11-28-18	\$1.50	Dunn County	
17000	43500	10000	40100	00248386	11-28-18	\$1.50	Dunn County	
17000	43500	10000	40100	00248400	11-28-18	\$1.50	Dunn County	
17000			Department of Health Services - - General Program Operations Total					\$40.00
17000			Department of Health Services - - Medical Assistance State Admin					
17000	43500	10000	44000	00197262	04-04-18	\$15.00	Dunn County	
17000	43500	10000	44000	00197264	04-04-18	\$1.50	Dunn County	
17000	43500	10000	44000	00203412	05-02-18	\$1.50	Dunn County	
17000	43500	10000	44000	00221587	07-25-18	\$1.00	Dunn County	
17000	43500	10000	44000	00221588	07-25-18	\$15.00	Dunn County	
17000	43500	10000	44000	00228698	08-29-18	\$1.50	Dunn County	
17000	43500	10000	44000	00248376	11-28-18	\$1.50	Dunn County	
17000	43500	10000	44000	00248386	11-28-18	\$1.50	Dunn County	
17000	43500	10000	44000	00248400	11-28-18	\$1.50	Dunn County	
17000			Department of Health Services - - Medical Assistance State Admin Total					\$40.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000			Dept of Children and Families -- Fees For Administrative Servic					
17000	43700	10000	23100	00033783	01-19-18	\$50.00	Dunn County	
17000	43700	10000	23100	00038243	04-18-18	\$35.00	Dunn County	
17000	43700	10000	23100	00042305	07-17-18	\$110.00	Dunn County	
17000	43700	10000	23100	00045772	10-18-18	\$35.00	Dunn County	
17000			Dept of Children and Families -- Fees For Administrative Servic Total					\$230.00
17000			Dept of Children and Families -- General Aids					
17000	43700	10000	99000	00033189	01-05-18	\$2,963.00	Dunn County	
17000	43700	10000	99000	00034097	01-30-18	\$147,135.38	Dunn County	
17000	43700	10000	99000	00034298	02-05-18	\$26,692.75	Dunn County	
17000	43700	10000	99000	00034358	02-05-18	\$2,240.00	Dunn County	
17000	43700	10000	99000	00034840	02-21-18	\$218.42	Dunn County	
17000	43700	10000	99000	00034993	02-21-18	\$206.55	Dunn County	
17000	43700	10000	99000	00035096	02-21-18	\$701.70	Dunn County	
17000	43700	10000	99000	00035226	02-22-18	\$23,995.45	Dunn County	
17000	43700	10000	99000	00035630	03-05-18	\$136,330.33	Dunn County	
17000	43700	10000	99000	00036843	03-28-18	\$578.00	Dunn County	
17000	43700	10000	99000	00037556	04-05-18	\$190,525.64	Dunn County	
17000	43700	10000	99000	00038792	04-30-18	\$182,961.07	Dunn County	
17000	43700	10000	99000	00039168	05-07-18	\$33,081.81	Dunn County	
17000	43700	10000	99000	00040587	06-05-18	\$31,709.29	Dunn County	
17000	43700	10000	99000	00041550	06-27-18	\$43,637.74	Dunn County	
17000	43700	10000	99000	00041768	07-05-18	\$27,809.60	Dunn County	
17000	43700	10000	99000	00042782	07-30-18	\$163,604.38	Dunn County	
17000	43700	10000	99000	00042989	08-03-18	\$1,344.00	Dunn County	
17000	43700	10000	99000	00043078	08-06-18	\$25,523.13	Dunn County	
17000	43700	10000	99000	00043547	08-17-18	\$8,527.00	Dunn County	
17000	43700	10000	99000	00043956	08-29-18	\$521,782.00	Dunn County	
17000	43700	10000	99000	00044041	08-30-18	\$25,809.00	Dunn County	
17000	43700	10000	99000	00044152	09-05-18	\$59,758.03	Dunn County	
17000	43700	10000	99000	00044424	09-11-18	\$8,490.00	Dunn County	
17000	43700	10000	99000	00045360	10-05-18	\$14,508.84	Dunn County	
17000	43700	10000	99000	00046179	10-30-18	\$123,349.93	Dunn County	
17000	43700	10000	99000	00046493	11-05-18	\$15,477.51	Dunn County	
17000	43700	10000	99000	00046562	11-05-18	\$5,925.00	Dunn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	43700	10000	99000	00047550	12-05-18	\$17,762.54	Dunn County	
17000	43700	10000	99000	00048155	12-27-18	\$108.80	Dunn County	
17000		Dept of Children and Families - - General Aids Total						\$1,842,756.89
17000		Dept of Workforce Development - - Ui Admin Fed						
17000	44500	10000	15100	00142123	01-03-18	\$75.00	Dunn County	
17000	44500	10000	15100	00146801	02-02-18	\$5.00	Dunn County	
17000	44500	10000	15100	00152388	03-02-18	\$25.00	Dunn County	
17000	44500	10000	15100	00157698	04-03-18	\$60.00	Dunn County	
17000	44500	10000	15100	00163017	05-02-18	\$10.00	Dunn County	
17000	44500	10000	15100	00168095	06-04-18	\$25.00	Dunn County	
17000	44500	10000	15100	00173096	07-03-18	\$45.00	Dunn County	
17000	44500	10000	15100	00178342	08-02-18	\$20.00	Dunn County	
17000	44500	10000	15100	00183400	09-05-18	\$50.00	Dunn County	
17000	44500	10000	15100	00188545	10-02-18	\$35.00	Dunn County	
17000	44500	10000	15100	00194609	11-02-18	\$50.00	Dunn County	
17000	44500	10000	15100	00199590	12-04-18	\$25.00	Dunn County	
17000		Dept of Workforce Development - - Ui Admin Fed Total						\$425.00
17000		Dept of Workforce Development - - Title Ib Aids State Gpr						
17000	44500	10000	50900	00200940	12-12-18	\$19.17	Dunn County	
17000		Dept of Workforce Development - - Title Ib Aids State Gpr Total						\$19.17
17000		Dept of Workforce Development - - Title Ib Aids Federal Prf						
17000	44500	10000	54400	00200940	12-12-18	\$70.83	Dunn County	
17000		Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$70.83
17000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
17000	44500	22700	17700	00148372	02-12-18	\$25.00	Dunn County	
17000	44500	22700	17700	00148642	02-12-18	\$25.00	Dunn County	
17000	44500	22700	17700	00195322	11-07-18	\$25.00	Dunn County	
17000	44500	22700	17700	00195326	11-07-18	\$10.00	Dunn County	
17000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$85.00
17000		Department of Justice - - Inter And Intra-Agency Assist						
17000	45500	10000	13300	00057325	12-20-18	\$328.00	Dunn County	
17000		Department of Justice - - Inter And Intra-Agency Assist Total						\$328.00
17000		Department of Justice - - Crime Laboratories, Dna						
17000	45500	10000	22100	00048969	07-19-18	\$2,560.00	Dunn County	
17000		Department of Justice - - Crime Laboratories, Dna Total						\$2,560.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000			Department of Justice - - Law Enforcement Train, Local					
17000	45500	10000	23100	00052405	10-04-18	\$9,120.00	Dunn County	
17000			Department of Justice - - Law Enforcement Train, Local Total					\$9,120.00
17000			Department of Justice - - Federal Aid, Local Assistance					
17000	45500	10000	25100	00044955	04-30-18	\$679.74	Dunn County	
17000	45500	10000	25100	00049680	08-02-18	\$3,536.64	Dunn County	
17000	45500	10000	25100	00053613	10-26-18	\$2,412.26	Dunn County	
17000			Department of Justice - - Federal Aid, Local Assistance Total					\$6,628.64
17000			Department of Justice - - Alt Prosecution Alcohol Drugs					
17000	45500	10000	27100	00044951	04-30-18	\$23,222.29	Dunn County	
17000	45500	10000	27100	00050249	08-14-18	\$25,179.44	Dunn County	
17000	45500	10000	27100	00054764	11-05-18	\$29,562.24	Dunn County	
17000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$77,963.97
17000			Department of Justice - - Internet Crimes Against Childr					
17000	45500	10000	28400	00039464	01-02-18	\$646.00	Dunn County	
17000			Department of Justice - - Internet Crimes Against Childr Total					\$646.00
17000			Department of Justice - - Alternatives To Prosecution					
17000	45500	10000	28500	00042691	03-01-18	\$34,991.67	Dunn County	
17000			Department of Justice - - Alternatives To Prosecution Total					\$34,991.67
17000			Department of Justice - - Crime Victim Witness Assist					
17000	45500	10000	53200	00043093	03-06-18	\$16,462.43	Dunn County	
17000	45500	10000	53200	00049097	07-19-18	\$29,135.87	Dunn County	
17000			Department of Justice - - Crime Victim Witness Assist Total					\$45,598.30
17000			Department of Justice - - County Reimb Victim-Witness					
17000	45500	10000	53900	00043093	03-06-18	\$10,210.80	Dunn County	
17000			Department of Justice - - County Reimb Victim-Witness Total					\$10,210.80
17000			Department of Justice - - Federal Aid, Victim Assistance					
17000	45500	10000	54200	00044143	04-05-18	\$24,871.00	Dunn County	
17000	45500	10000	54200	00045962	05-29-18	\$13,144.00	Dunn County	
17000	45500	10000	54200	00050740	08-23-18	\$23,641.00	Dunn County	
17000	45500	10000	54200	00055481	11-19-18	\$55,138.00	Dunn County	
17000	45500	10000	54200	00056366	12-06-18	\$27,422.00	Dunn County	
17000			Department of Justice - - Federal Aid, Victim Assistance Total					\$144,216.00
17000			Department of Military Affairs - - Emergency Response Equipment					
17000	46500	10000	30800	00037826	01-25-18	\$2,707.00	Dunn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000			Department of Military Affairs - - Emergency Response Equipment Total					\$2,707.00
17000			Department of Military Affairs - - Local Emer Planning Grants					
17000	46500	10000	33700	00045703	07-02-18	\$6,424.52	Dunn County	
17000			Department of Military Affairs - - Local Emer Planning Grants Total					\$6,424.52
17000			Department of Military Affairs - - Federal Aid, State Operations					
17000	46500	10000	34100	00042651	05-07-18	\$82.00	Dunn County	
17000			Department of Military Affairs - - Federal Aid, State Operations Total					\$82.00
17000			Department of Military Affairs - - Federal Aid, Local Assistance					
17000	46500	10000	34200	00038067	01-30-18	\$21,765.51	Dunn County	
17000	46500	10000	34200	00048178	08-29-18	\$21,701.19	Dunn County	
17000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$43,466.70
17000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
17000	46500	27200	36400	00038183	01-30-18	\$6,560.30	Dunn County	
17000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$6,560.30
17000			Department of Veterans Affairs - - Grants To Counties					
17000	48500	15200	12700	00043025	02-16-18	\$1,000.00	Dunn County	
17000			Department of Veterans Affairs - - Grants To Counties Total					\$1,000.00
17000			Department of Veterans Affairs - - County Grants					
17000	48500	58200	26700	00043025	02-16-18	\$4,500.00	Dunn County	
17000			Department of Veterans Affairs - - County Grants Total					\$4,500.00
17000			Department of Veterans Affairs - - Veterans Transportation Grant					
17000	48500	58200	28000	00056407	11-16-18	\$968.94	Dunn County	
17000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$968.94
17000			Department of Veterans Affairs - - County Grants					
17000	48500	58300	37000	00043025	02-16-18	\$4,500.00	Dunn County	
17000			Department of Veterans Affairs - - County Grants Total					\$4,500.00
17000			Department of Administration - - Federal Aid, Local Assistance					
17000	50500	10000	15500	00073900	02-28-18	\$4,428.06	Dunn County	
17000	50500	10000	15500	00075132	03-14-18	\$6,507.98	Dunn County	
17000	50500	10000	15500	00076279	03-28-18	\$5,467.22	Dunn County	
17000	50500	10000	15500	00079113	04-30-18	\$1,088.29	Dunn County	
17000	50500	10000	15500	00081338	05-29-18	\$3,083.67	Dunn County	
17000	50500	10000	15500	00085065	07-16-18	\$4,068.36	Dunn County	
17000	50500	10000	15500	00085807	07-30-18	\$4,555.77	Dunn County	
17000	50500	10000	15500	00088328	09-14-18	\$2,463.78	Dunn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	50500	10000	15500	00090336	10-15-18	\$985.13	Dunn County	
17000	50500	10000	15500	00092907	11-28-18	\$1,276.80	Dunn County	
17000	50500	10000	15500	00092908	11-28-18	\$4,431.03	Dunn County	
17000	50500	10000	15500	00094474	12-28-18	\$7,126.64	Dunn County	
17000	Department of Administration - - Federal Aid, Local Assistance Total							\$45,482.73
17000	Department of Administration - - Low-Income Assistance Grants							
17000	50500	23500	37100	00073900	02-28-18	\$5,369.42	Dunn County	
17000	50500	23500	37100	00075132	03-14-18	\$3,057.37	Dunn County	
17000	50500	23500	37100	00076279	03-28-18	\$3,616.21	Dunn County	
17000	50500	23500	37100	00079113	04-30-18	\$4,378.95	Dunn County	
17000	50500	23500	37100	00081338	05-29-18	\$835.15	Dunn County	
17000	50500	23500	37100	00085065	07-16-18	\$72.00	Dunn County	
17000	50500	23500	37100	00090336	10-15-18	\$2,380.81	Dunn County	
17000	50500	23500	37100	00092908	11-28-18	\$1,891.51	Dunn County	
17000	50500	23500	37100	00094474	12-28-18	\$5,713.90	Dunn County	
17000	Department of Administration - - Low-Income Assistance Grants Total							\$27,315.32
17000	Department of Administration - - Land Information Program; Loca							
17000	50500	26900	17300	00072907	02-22-18	\$1,000.00	Dunn County	
17000	50500	26900	17300	00075495	03-20-18	\$44,944.00	Dunn County	
17000	50500	26900	17300	00082855	06-18-18	\$25,000.00	Dunn County	
17000	Department of Administration - - Land Information Program; Loca Total							\$70,944.00
17000	Public Defender Board - - Trial Representation							
17000	55000	10000	10300	00140484	05-08-18	\$15.10	Dunn County	
17000	Public Defender Board - - Trial Representation Total							\$15.10
17000	Public Defender Board - - Transcript, Discovery And Int							
17000	55000	10000	10600	00127073	02-05-18	\$92.80	Dunn County	
17000	55000	10000	10600	00129500	02-21-18	\$11.05	Dunn County	
17000	55000	10000	10600	00129501	02-21-18	\$6.40	Dunn County	
17000	55000	10000	10600	00131599	03-07-18	\$2,905.60	Dunn County	
17000	55000	10000	10600	00135288	04-04-18	\$8.26	Dunn County	
17000	55000	10000	10600	00135549	04-04-18	\$16.05	Dunn County	
17000	55000	10000	10600	00136720	04-11-18	\$46.20	Dunn County	
17000	55000	10000	10600	00144607	06-01-18	\$15.00	Dunn County	
17000	55000	10000	10600	00148009	06-22-18	\$6.21	Dunn County	
17000	55000	10000	10600	00157462	08-21-18	\$130.20	Dunn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	55000	10000	10600	00163653	10-05-18	\$5,913.00	Dunn County	
17000			Public Defender Board - - Transcript, Discovery And Int Total					\$9,150.77
17000			Department of Revenue - - General Program Operations					
17000	56600	10000	10100	00083458	02-09-18	\$285.00	Dunn County	
17000			Department of Revenue - - General Program Operations Total					\$285.00
17000			Circuit Courts - - Circuit Court Costs					
17000	62500	10000	10500	00000482	01-09-18	\$75,503.00	Dunn County	
17000	62500	10000	10500	00000599	02-15-18	\$40.00	Dunn County	
17000	62500	10000	10500	00000874	07-27-18	\$1,026.90	Dunn County	
17000	62500	10000	10500	00000893	08-23-18	\$1,967.95	Dunn County	
17000	62500	10000	10500	00000956	08-24-18	\$129,532.42	Dunn County	
17000			Circuit Courts - - Circuit Court Costs Total					\$208,070.27
17000			Circuit Courts - - Court Interpreters					
17000	62500	10000	12100	00000589	02-06-18	\$2,042.90	Dunn County	
17000			Circuit Courts - - Court Interpreters Total					\$2,042.90
17000			Shared Revenue and Tax Relief - - County And Municipal Aid					
17000	83500	10000	10500	00033112	07-23-18	\$331,875.90	Dunn County	
17000	83500	10000	10500	00035998	11-19-18	\$1,880,630.11	Dunn County	
17000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$2,212,506.01
17000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17000	83500	10000	10900	00029886	07-23-18	\$50,405.22	Dunn County	
17000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$50,405.22
17000			Shared Revenue and Tax Relief - - Utility Aid					
17000	83500	10000	11000	00033112	07-23-18	\$18,471.85	Dunn County	
17000	83500	10000	11000	00035998	11-19-18	\$99,479.97	Dunn County	
17000			Shared Revenue and Tax Relief - - Utility Aid Total					\$117,951.82
17000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
17000	83500	10000	30200	00029599	07-23-18	\$1,052,635.27	Dunn County	
17000	83500	10000	30200	00029747	07-23-18	\$5,406,396.46	Dunn County	
17000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$6,459,031.73
17000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
17000	83500	52100	36300	00027114	03-26-18	\$1,085,894.14	Dunn County	
17000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$1,085,894.14
17000	Total							\$20,509,776.92

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17002			Dept of Safety & Prof Services - - Fire Dues Distribution					
17002	16500	10000	22500	00024011	07-24-18	\$3,290.01	Town Of Colfax	
17002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,290.01
17002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17002	37000	10000	50300	00230461	04-20-18	\$4.80	Town Of Colfax	
17002	37000	10000	50300	00230462	04-20-18	\$68.13	Town Of Colfax	
17002	37000	10000	50300	00230463	04-20-18	\$23.90	Town Of Colfax	
17002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$96.83
17002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17002	37000	21200	57100	00247398	06-28-18	\$345.01	Town Of Colfax	
17002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$345.01
17002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17002	37000	21200	57900	00230460	04-20-18	\$0.48	Town Of Colfax	
17002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$0.48
17002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17002	39500	21100	19100	00204142	01-02-18	\$22,211.72	Town Of Colfax	
17002	39500	21100	19100	00234651	04-02-18	\$22,211.72	Town Of Colfax	
17002	39500	21100	19100	00268350	07-02-18	\$22,211.72	Town Of Colfax	
17002	39500	21100	19100	00302402	10-01-18	\$22,211.75	Town Of Colfax	
17002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$88,846.91
17002			Shared Revenue and Tax Relief - - County And Municipal Aid					
17002	83500	10000	10500	00033082	07-23-18	\$2,576.35	Town Of Colfax	
17002	83500	10000	10500	00035968	11-19-18	\$14,599.29	Town Of Colfax	
17002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$17,175.64
17002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17002	83500	10000	10900	00030380	07-23-18	\$6.09	Town Of Colfax	
17002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$6.09
17002			Shared Revenue and Tax Relief - - Utility Aid					
17002	83500	10000	11000	00033082	07-23-18	\$54.76	Town Of Colfax	
17002	83500	10000	11000	00035968	11-19-18	\$1,282.58	Town Of Colfax	
17002			Shared Revenue and Tax Relief - - Utility Aid Total					\$1,337.34
17002	Total							\$111,098.31

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17004			Dept of Safety & Prof Services - - Fire Dues Distribution						
17004	16500	10000	22500	00024430	07-23-18	\$3,743.79	Town Of Dunn		
17004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,743.79
17004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17004	37000	10000	50300	00211576	02-01-18	\$7,802.33	Town Of Dunn		
17004	37000	10000	50300	00211577	02-01-18	\$25,461.76	Town Of Dunn		
17004	37000	10000	50300	00229055	04-20-18	\$306.88	Town Of Dunn		
17004	37000	10000	50300	00229056	04-20-18	\$1,836.19	Town Of Dunn		
17004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$35,407.16
17004			Dept of Natural Resources - - Gen Program Ops-State Funds						
17004	37000	21200	16100	00253490	07-19-18	\$500.00	Town Of Dunn		
17004			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$500.00
17004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17004	37000	21200	57100	00247399	06-28-18	\$452.83	Town Of Dunn		
17004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$452.83
17004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17004	37000	21200	57900	00229057	04-20-18	\$192.44	Town Of Dunn		
17004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$192.44
17004			Dept of Natural Resources - - Ea - Urban Nonpoint Source						
17004	37000	27400	65800	00222539	03-26-18	\$29,850.00	Town Of Dunn		
17004			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						\$29,850.00
17004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17004	39500	21100	19100	00204143	01-02-18	\$36,802.54	Town Of Dunn		
17004	39500	21100	19100	00234652	04-02-18	\$36,802.54	Town Of Dunn		
17004	39500	21100	19100	00268351	07-02-18	\$36,802.54	Town Of Dunn		
17004	39500	21100	19100	00302403	10-01-18	\$36,802.56	Town Of Dunn		
17004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$147,210.18
17004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
17004	39500	21100	27800	00314994	10-25-18	\$14,239.35	Town Of Dunn		
17004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$14,239.35
17004			Shared Revenue and Tax Relief - - County And Municipal Aid						
17004	83500	10000	10500	00033083	07-23-18	\$12,852.93	Town Of Dunn		
17004	83500	10000	10500	00035969	11-19-18	\$72,833.24	Town Of Dunn		
17004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$85,686.17
17004			Shared Revenue and Tax Relief - - Exempt Computer Aid						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17004	83500	10000	10900	00030381	07-23-18	\$27.40	Town Of Dunn	
17004		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$27.40
17004		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17004	83500	52100	36300	00027348	03-26-18	\$1,698.21	Town Of Dunn	
17004		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,698.21
17004	Total							\$319,007.53

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17006			Dept of Safety & Prof Services - - Fire Dues Distribution						
17006	16500	10000	22500	00024012	07-25-18	\$2,868.71	Town Of Eau Galle		
17006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,868.71
17006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17006	37000	10000	50300	00221957	03-22-18	\$35.90	Town Of Eau Galle		
17006	37000	10000	50300	00229964	04-20-18	\$83.20	Town Of Eau Galle		
17006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$119.10
17006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17006	37000	21200	57100	00247400	06-29-18	\$532.41	Town Of Eau Galle		
17006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$532.41
17006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17006	37000	21200	57900	00229963	04-20-18	\$109.06	Town Of Eau Galle		
17006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$109.06
17006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17006	39500	21100	19100	00204144	01-02-18	\$26,918.05	Town Of Eau Galle		
17006	39500	21100	19100	00234653	04-02-18	\$26,918.05	Town Of Eau Galle		
17006	39500	21100	19100	00268352	07-02-18	\$26,918.05	Town Of Eau Galle		
17006	39500	21100	19100	00302404	10-01-18	\$26,918.08	Town Of Eau Galle		
17006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$107,672.23
17006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
17006	39500	21100	27800	00230928	03-16-18	\$12,856.53	Town Of Eau Galle		
17006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$12,856.53
17006			Shared Revenue and Tax Relief - - County And Municipal Aid						
17006	83500	10000	10500	00035970	11-19-18	\$19,730.65	Town Of Eau Galle		
17006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$19,730.65
17006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17006	83500	10000	10900	00030382	07-23-18	\$16.24	Town Of Eau Galle		
17006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$16.24
17006			Shared Revenue and Tax Relief - - Utility Aid						
17006	83500	10000	11000	00033084	07-23-18	\$201.15	Town Of Eau Galle		
17006	83500	10000	11000	00035970	11-19-18	\$1,125.77	Town Of Eau Galle		
17006			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,326.92
17006	Total							\$145,231.85	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17008			Dept of Safety & Prof Services - - Fire Dues Distribution						
17008	16500	10000	22500	00024013	07-25-18	\$5,100.85	Elk Mound, Town Of		
17008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,100.85
17008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17008	37000	10000	50300	00211708	02-02-18	\$294.90	Elk Mound, Town Of		
17008	37000	10000	50300	00211709	02-02-18	\$6,586.57	Elk Mound, Town Of		
17008	37000	10000	50300	00229740	04-20-18	\$4.09	Elk Mound, Town Of		
17008	37000	10000	50300	00229741	04-20-18	\$1,403.38	Elk Mound, Town Of		
17008	37000	10000	50300	00229742	04-20-18	\$35.87	Elk Mound, Town Of		
17008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$8,324.81
17008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17008	37000	21200	57100	00247401	06-28-18	\$289.28	Elk Mound, Town Of		
17008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$289.28
17008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17008	37000	21200	57900	00229739	04-20-18	\$379.60	Elk Mound, Town Of		
17008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$379.60
17008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17008	39500	21100	19100	00204145	01-02-18	\$24,128.90	Elk Mound, Town Of		
17008	39500	21100	19100	00234654	04-02-18	\$24,128.90	Elk Mound, Town Of		
17008	39500	21100	19100	00268353	07-02-18	\$24,128.90	Elk Mound, Town Of		
17008	39500	21100	19100	00302405	10-01-18	\$24,128.90	Elk Mound, Town Of		
17008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$96,515.60
17008			Shared Revenue and Tax Relief - - County And Municipal Aid						
17008	83500	10000	10500	00033085	07-23-18	\$3,796.31	Elk Mound, Town Of		
17008	83500	10000	10500	00035971	11-19-18	\$21,512.42	Elk Mound, Town Of		
17008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$25,308.73
17008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17008	83500	10000	10900	00030383	07-23-18	\$291.22	Elk Mound, Town Of		
17008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$291.22
17008			Shared Revenue and Tax Relief - - Utility Aid						
17008	83500	10000	11000	00033085	07-23-18	\$134.15	Elk Mound, Town Of		
17008	83500	10000	11000	00035971	11-19-18	\$1,860.62	Elk Mound, Town Of		
17008			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,994.77
17008			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17008	83500	52100	36300	00027349	03-26-18	\$2,468.64	Elk Mound, Town Of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17010			Dept of Safety & Prof Services - - Fire Dues Distribution						
17010	16500	10000	22500	00024014	07-25-18	\$1,307.52	Town Of Grant		
17010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,307.52
17010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17010	37000	21200	57100	00247402	06-28-18	\$395.38	Town Of Grant		
17010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$395.38
17010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17010	39500	21100	19100	00204146	01-02-18	\$23,023.98	Town Of Grant		
17010	39500	21100	19100	00234655	04-02-18	\$23,023.98	Town Of Grant		
17010	39500	21100	19100	00268354	07-02-18	\$23,023.98	Town Of Grant		
17010	39500	21100	19100	00302406	10-01-18	\$23,024.01	Town Of Grant		
17010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$92,095.95
17010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
17010	39500	21100	27800	00319420	11-02-18	\$14,239.35	Town Of Grant		
17010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$14,239.35
17010			Shared Revenue and Tax Relief - - County And Municipal Aid						
17010	83500	10000	10500	00033086	07-23-18	\$3,695.49	Town Of Grant		
17010	83500	10000	10500	00035972	11-19-18	\$20,941.10	Town Of Grant		
17010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$24,636.59
17010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17010	83500	10000	10900	00030384	07-23-18	\$2.03	Town Of Grant		
17010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2.03
17010			Shared Revenue and Tax Relief - - Utility Aid						
17010	83500	10000	11000	00033086	07-23-18	\$71.00	Town Of Grant		
17010	83500	10000	11000	00035972	11-19-18	\$419.40	Town Of Grant		
17010			Shared Revenue and Tax Relief - - Utility Aid Total						\$490.40
17010	Total							\$133,167.22	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17012			Dept of Safety & Prof Services - - Fire Dues Distribution						
17012	16500	10000	22500	00024015	07-25-18	\$2,053.29	Town Of Hay River		
17012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,053.29
17012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17012	37000	10000	50300	00230397	04-20-18	\$160.00	Town Of Hay River		
17012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$160.00
17012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17012	37000	21200	57100	00247403	06-28-18	\$564.19	Town Of Hay River		
17012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$564.19
17012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17012	37000	21200	57900	00230398	04-20-18	\$221.10	Town Of Hay River		
17012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$221.10
17012			Dept of Natural Resources - - Fin Asst For Responsible Units						
17012	37000	27400	67000	00235536	05-11-18	\$1,314.70	Town Of Hay River		
17012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,314.70
17012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17012	39500	21100	19100	00204147	01-02-18	\$25,604.10	Town Of Hay River		
17012	39500	21100	19100	00234656	04-02-18	\$25,604.10	Town Of Hay River		
17012	39500	21100	19100	00268355	07-02-18	\$25,604.10	Town Of Hay River		
17012	39500	21100	19100	00302407	10-01-18	\$25,604.13	Town Of Hay River		
17012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$102,416.43
17012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
17012	39500	21100	27800	00330506	12-10-18	\$14,239.35	Town Of Hay River		
17012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$14,239.35
17012			Shared Revenue and Tax Relief - - County And Municipal Aid						
17012	83500	10000	10500	00033087	07-23-18	\$4,242.71	Town Of Hay River		
17012	83500	10000	10500	00035973	11-19-18	\$24,041.99	Town Of Hay River		
17012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$28,284.70
17012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17012	83500	10000	10900	00030385	07-23-18	\$28.41	Town Of Hay River		
17012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$28.41
17012			Shared Revenue and Tax Relief - - Utility Aid						
17012	83500	10000	11000	00033087	07-23-18	\$339.21	Town Of Hay River		
17012	83500	10000	11000	00035973	11-19-18	\$1,822.56	Town Of Hay River		
17012			Shared Revenue and Tax Relief - - Utility Aid Total						\$2,161.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17014			Dept of Safety & Prof Services - - Fire Dues Distribution					
17014	16500	10000	22500	00024016	07-25-18	\$2,070.55	Town Of Lucas	
17014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,070.55
17014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17014	37000	10000	50300	00211798	02-02-18	\$4,355.90	Town Of Lucas	
17014	37000	10000	50300	00230071	04-20-18	\$3.14	Town Of Lucas	
17014	37000	10000	50300	00230072	04-20-18	\$60.04	Town Of Lucas	
17014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$4,419.08
17014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17014	37000	21200	57100	00247404	06-28-18	\$521.11	Town Of Lucas	
17014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$521.11
17014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17014	37000	21200	57900	00230070	04-20-18	\$33.84	Town Of Lucas	
17014	37000	21200	57900	00230073	04-20-18	\$3.85	Town Of Lucas	
17014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$37.69
17014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17014	39500	21100	19100	00204148	01-02-18	\$25,586.19	Town Of Lucas	
17014	39500	21100	19100	00234657	04-02-18	\$25,586.19	Town Of Lucas	
17014	39500	21100	19100	00268356	07-02-18	\$25,586.19	Town Of Lucas	
17014	39500	21100	19100	00302408	10-01-18	\$25,586.19	Town Of Lucas	
17014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$102,344.76
17014			Shared Revenue and Tax Relief - - County And Municipal Aid					
17014	83500	10000	10500	00033088	07-23-18	\$5,583.29	Town Of Lucas	
17014	83500	10000	10500	00035974	11-19-18	\$31,638.67	Town Of Lucas	
17014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$37,221.96
17014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17014	83500	10000	10900	00030386	07-23-18	\$9.13	Town Of Lucas	
17014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$9.13
17014			Shared Revenue and Tax Relief - - Utility Aid					
17014	83500	10000	11000	00033088	07-23-18	\$109.77	Town Of Lucas	
17014	83500	10000	11000	00035974	11-19-18	\$908.42	Town Of Lucas	
17014			Shared Revenue and Tax Relief - - Utility Aid Total					\$1,018.19
17014 Total								\$147,642.47

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17016			Dept of Safety & Prof Services - - Fire Dues Distribution						
17016	16500	10000	22500	00024017	07-25-18	\$9,764.46	Town Of Menomonie		
17016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$9,764.46
17016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17016	37000	10000	50300	00211801	02-02-18	\$178.60	Town Of Menomonie		
17016	37000	10000	50300	00211802	02-02-18	\$4,810.08	Town Of Menomonie		
17016	37000	10000	50300	00230088	04-20-18	\$54.70	Town Of Menomonie		
17016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$5,043.38
17016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17016	37000	21200	57100	00247405	06-28-18	\$219.86	Town Of Menomonie		
17016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$219.86
17016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17016	39500	21100	19100	00204149	01-02-18	\$40,123.25	Town Of Menomonie		
17016	39500	21100	19100	00234658	04-02-18	\$40,123.25	Town Of Menomonie		
17016	39500	21100	19100	00268357	07-02-18	\$40,123.25	Town Of Menomonie		
17016	39500	21100	19100	00302409	10-01-18	\$40,123.27	Town Of Menomonie		
17016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$160,493.02
17016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
17016	39500	21100	27800	00305562	10-02-18	\$14,239.35	Town Of Menomonie		
17016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$14,239.35
17016			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
17016	39500	21100	36500	00306872	10-05-18	\$500.00	Town Of Menomonie		
17016			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$500.00
17016			Shared Revenue and Tax Relief - - County And Municipal Aid						
17016	83500	10000	10500	00033089	07-23-18	\$22,187.49	Town Of Menomonie		
17016	83500	10000	10500	00035975	11-19-18	\$125,729.08	Town Of Menomonie		
17016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$147,916.57
17016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17016	83500	10000	10900	00030387	07-23-18	\$108.57	Town Of Menomonie		
17016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$108.57
17016			Shared Revenue and Tax Relief - - Utility Aid						
17016	83500	10000	11000	00033089	07-23-18	\$1,150.04	Town Of Menomonie		
17016			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,150.04
17016			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17016	83500	52100	36300	00027350	03-26-18	\$13,637.75	Town Of Menomonie		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17018			Dept of Safety & Prof Services - - Fire Dues Distribution					
17018	16500	10000	22500	00024018	07-25-18	\$1,517.16	Town Of New Haven	
17018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,517.16
17018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17018	37000	10000	50300	00230118	04-20-18	\$83.00	Town Of New Haven	
17018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$83.00
17018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17018	37000	21200	57100	00247406	06-28-18	\$408.98	Town Of New Haven	
17018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$408.98
17018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17018	37000	21200	57900	00230117	04-20-18	\$9.46	Town Of New Haven	
17018	37000	21200	57900	00230119	04-20-18	\$8.30	Town Of New Haven	
17018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$17.76
17018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17018	39500	21100	19100	00204150	01-02-18	\$27,467.52	Town Of New Haven	
17018	39500	21100	19100	00234659	04-02-18	\$27,467.52	Town Of New Haven	
17018	39500	21100	19100	00268358	07-02-18	\$27,467.52	Town Of New Haven	
17018	39500	21100	19100	00302410	10-01-18	\$27,467.55	Town Of New Haven	
17018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$109,870.11
17018			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
17018	83500	10000	10100	00033090	07-23-18	\$12,436.35	Town Of New Haven	
17018			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$12,436.35
17018			Shared Revenue and Tax Relief - - County And Municipal Aid					
17018	83500	10000	10500	00033090	07-23-18	\$8,823.01	Town Of New Haven	
17018	83500	10000	10500	00035976	11-19-18	\$49,997.06	Town Of New Haven	
17018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$58,820.07
17018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17018	83500	10000	10900	00030388	07-23-18	\$40.59	Town Of New Haven	
17018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$40.59
17018			Shared Revenue and Tax Relief - - Utility Aid					
17018	83500	10000	11000	00033090	07-23-18	\$58.48	Town Of New Haven	
17018	83500	10000	11000	00035976	11-19-18	\$345.34	Town Of New Haven	
17018			Shared Revenue and Tax Relief - - Utility Aid Total					\$403.82
17018	Total							\$183,597.84

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17020			Dept of Safety & Prof Services - - Fire Dues Distribution					
17020	16500	10000	22500	00024019	07-25-18	\$1,242.01	Town Of Otter Creek	
17020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,242.01
17020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17020	37000	10000	50300	00211567	02-02-18	\$8,633.17	Town Of Otter Creek	
17020	37000	10000	50300	00229028	04-20-18	\$94.17	Town Of Otter Creek	
17020	37000	10000	50300	00229029	04-20-18	\$127.26	Town Of Otter Creek	
17020	37000	10000	50300	00229031	04-20-18	\$188.48	Town Of Otter Creek	
17020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$9,043.08
17020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17020	37000	21200	57100	00247407	06-28-18	\$1,636.31	Town Of Otter Creek	
17020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,636.31
17020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17020	37000	21200	57900	00229030	04-20-18	\$253.93	Town Of Otter Creek	
17020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$253.93
17020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17020	39500	21100	19100	00204151	01-02-18	\$24,654.48	Town Of Otter Creek	
17020	39500	21100	19100	00234660	04-02-18	\$24,654.48	Town Of Otter Creek	
17020	39500	21100	19100	00268359	07-02-18	\$24,654.48	Town Of Otter Creek	
17020	39500	21100	19100	00302411	10-01-18	\$24,654.48	Town Of Otter Creek	
17020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$98,617.92
17020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
17020	39500	21100	27800	00334858	12-21-18	\$14,239.35	Town Of Otter Creek	
17020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$14,239.35
17020			Department of Revenue - - Payments For Municipal Svcs					
17020	56600	10000	50100	00026760	01-31-18	\$841.59	Town Of Otter Creek	
17020			Department of Revenue - - Payments For Municipal Svcs Total					\$841.59
17020			Shared Revenue and Tax Relief - - County And Municipal Aid					
17020	83500	10000	10500	00033091	07-23-18	\$3,571.24	Town Of Otter Creek	
17020	83500	10000	10500	00035977	11-19-18	\$20,237.00	Town Of Otter Creek	
17020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$23,808.24
17020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17020	83500	10000	10900	00030389	07-23-18	\$1.01	Town Of Otter Creek	
17020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1.01
17020			Shared Revenue and Tax Relief - - Utility Aid					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17022			Dept of Safety & Prof Services - - Fire Dues Distribution						
17022	16500	10000	22500	00024020	07-24-18	\$635.50	Town Of Peru		
17022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$635.50
17022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17022	37000	10000	50300	00230629	04-20-18	\$93.39	Town Of Peru		
17022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$93.39
17022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17022	37000	21200	57100	00247408	06-28-18	\$369.56	Town Of Peru		
17022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$369.56
17022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17022	39500	21100	19100	00204152	01-02-18	\$11,604.56	Town Of Peru		
17022	39500	21100	19100	00234661	04-02-18	\$11,604.56	Town Of Peru		
17022	39500	21100	19100	00268360	07-02-18	\$11,604.56	Town Of Peru		
17022	39500	21100	19100	00302412	10-01-18	\$11,604.59	Town Of Peru		
17022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$46,418.27
17022			Shared Revenue and Tax Relief - - County And Municipal Aid						
17022	83500	10000	10500	00033092	07-23-18	\$2,635.88	Town Of Peru		
17022	83500	10000	10500	00035978	11-19-18	\$14,936.62	Town Of Peru		
17022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$17,572.50
17022			Shared Revenue and Tax Relief - - Utility Aid						
17022	83500	10000	11000	00033092	07-23-18	\$136.93	Town Of Peru		
17022	83500	10000	11000	00035978	11-19-18	\$808.63	Town Of Peru		
17022			Shared Revenue and Tax Relief - - Utility Aid Total						\$945.56
17022	Total							\$66,034.78	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17024			Dept of Safety & Prof Services - - Fire Dues Distribution						
17024	16500	10000	22500	00024021	07-25-18	\$7,615.78	Town Of Red Cedar		
17024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,615.78
17024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17024	37000	10000	50300	00211914	02-02-18	\$1,119.17	Town Of Red Cedar		
17024	37000	10000	50300	00211915	02-02-18	\$9,592.97	Town Of Red Cedar		
17024	37000	10000	50300	00230458	04-20-18	\$452.33	Town Of Red Cedar		
17024	37000	10000	50300	00230459	04-20-18	\$47.63	Town Of Red Cedar		
17024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$11,212.10
17024			Dept of Natural Resources - - Gen Program Ops-State Funds						
17024	37000	21200	16100	00209649	01-23-18	\$77.64	Town Of Red Cedar		
17024			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$77.64
17024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17024	37000	21200	57100	00247409	06-28-18	\$88.67	Town Of Red Cedar		
17024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$88.67
17024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17024	37000	21200	57900	00230456	04-20-18	\$23.89	Town Of Red Cedar		
17024	37000	21200	57900	00230457	04-20-18	\$51.12	Town Of Red Cedar		
17024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$75.01
17024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17024	39500	21100	19100	00204153	01-02-18	\$37,005.61	Town Of Red Cedar		
17024	39500	21100	19100	00234662	04-02-18	\$37,005.61	Town Of Red Cedar		
17024	39500	21100	19100	00268361	07-02-18	\$37,005.61	Town Of Red Cedar		
17024	39500	21100	19100	00302413	10-01-18	\$37,005.61	Town Of Red Cedar		
17024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$148,022.44
17024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
17024	39500	21100	27800	00295390	09-12-18	\$14,239.35	Town Of Red Cedar		
17024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$14,239.35
17024			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
17024	39500	21100	36500	00216287	01-30-18	\$500.00	Town Of Red Cedar		
17024			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$500.00
17024			Shared Revenue and Tax Relief - - County And Municipal Aid						
17024	83500	10000	10500	00033093	07-23-18	\$5,410.16	Town Of Red Cedar		
17024	83500	10000	10500	00035979	11-19-18	\$30,657.56	Town Of Red Cedar		
17024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$36,067.72

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17024	83500	10000	10900	00030390	07-23-18	\$30.44	Town Of Red Cedar	
17024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$30.44
17024			Shared Revenue and Tax Relief - - Utility Aid					
17024	83500	10000	11000	00033093	07-23-18	\$2,427.71	Town Of Red Cedar	
17024	83500	10000	11000	00035979	11-19-18	\$14,635.40	Town Of Red Cedar	
17024			Shared Revenue and Tax Relief - - Utility Aid Total					\$17,063.11
17024	Total							\$234,992.26

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17026			Dept of Safety & Prof Services - - Fire Dues Distribution					
17026	16500	10000	22500	00024022	07-24-18	\$2,848.14	Town Of Rock Creek	
17026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,848.14
17026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17026	37000	10000	50300	00211837	02-02-18	\$17,639.26	Town Of Rock Creek	
17026	37000	10000	50300	00230187	04-20-18	\$202.14	Town Of Rock Creek	
17026	37000	10000	50300	00230188	04-20-18	\$82.32	Town Of Rock Creek	
17026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$17,923.72
17026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17026	37000	21200	57100	00247410	06-28-18	\$146.04	Town Of Rock Creek	
17026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$146.04
17026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17026	39500	21100	19100	00204154	01-02-18	\$26,123.71	Town Of Rock Creek	
17026	39500	21100	19100	00234663	04-02-18	\$26,123.71	Town Of Rock Creek	
17026	39500	21100	19100	00268362	07-02-18	\$26,123.71	Town Of Rock Creek	
17026	39500	21100	19100	00302414	10-01-18	\$26,123.73	Town Of Rock Creek	
17026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$104,494.86
17026			WI Dept of Transportation - - Local Rds, Grants Sf					
17026	39500	21100	27000	00218090	02-02-18	\$80,253.89	Town Of Rock Creek	
17026			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$80,253.89
17026			Shared Revenue and Tax Relief - - County And Municipal Aid					
17026	83500	10000	10500	00033094	07-23-18	\$3,917.14	Town Of Rock Creek	
17026	83500	10000	10500	00035980	11-19-18	\$22,197.10	Town Of Rock Creek	
17026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$26,114.24
17026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17026	83500	10000	10900	00030391	07-23-18	\$44.65	Town Of Rock Creek	
17026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$44.65
17026			Shared Revenue and Tax Relief - - Utility Aid					
17026	83500	10000	11000	00033094	07-23-18	\$192.60	Town Of Rock Creek	
17026	83500	10000	11000	00035980	11-19-18	\$1,137.41	Town Of Rock Creek	
17026			Shared Revenue and Tax Relief - - Utility Aid Total					\$1,330.01
17026			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
17026	83500	52100	36300	00027351	03-26-18	\$198.48	Town Of Rock Creek	
17026			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$198.48
17026	Total							\$233,354.03

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17028			Dept of Safety & Prof Services - - Fire Dues Distribution						
17028	16500	10000	22500	00024023	07-26-18	\$1,493.05	Town Of Sand Creek		
17028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,493.05
17028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17028	37000	10000	50300	00230642	04-20-18	\$7.26	Town Of Sand Creek		
17028	37000	10000	50300	00230643	04-20-18	\$57.10	Town Of Sand Creek		
17028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$64.36
17028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17028	37000	21200	57100	00247411	06-28-18	\$680.86	Town Of Sand Creek		
17028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$680.86
17028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17028	37000	21200	57900	00230641	04-20-18	\$251.99	Town Of Sand Creek		
17028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$251.99
17028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17028	39500	21100	19100	00204155	01-02-18	\$18,768.40	Town Of Sand Creek		
17028	39500	21100	19100	00234664	04-02-18	\$18,768.40	Town Of Sand Creek		
17028	39500	21100	19100	00268363	07-02-18	\$18,768.40	Town Of Sand Creek		
17028	39500	21100	19100	00302415	10-01-18	\$18,768.41	Town Of Sand Creek		
17028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$75,073.61
17028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
17028	39500	21100	27800	00319424	11-05-18	\$12,856.53	Town Of Sand Creek		
17028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$12,856.53
17028			Shared Revenue and Tax Relief - - County And Municipal Aid						
17028	83500	10000	10500	00033095	07-23-18	\$6,820.24	Town Of Sand Creek		
17028	83500	10000	10500	00035981	11-19-18	\$38,666.58	Town Of Sand Creek		
17028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$45,486.82
17028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17028	83500	10000	10900	00030392	07-23-18	\$2.03	Town Of Sand Creek		
17028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2.03
17028	Total							\$135,909.25	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17030			Dept of Safety & Prof Services - - Fire Dues Distribution						
17030	16500	10000	22500	00024024	07-25-18	\$1,348.57	Town Of Sheridan		
17030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,348.57
17030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17030	37000	21200	57100	00247412	06-28-18	\$399.18	Town Of Sheridan		
17030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$399.18
17030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17030	39500	21100	19100	00204156	01-02-18	\$21,835.46	Town Of Sheridan		
17030	39500	21100	19100	00234665	04-02-18	\$21,835.46	Town Of Sheridan		
17030	39500	21100	19100	00268364	07-02-18	\$21,835.46	Town Of Sheridan		
17030	39500	21100	19100	00302416	10-01-18	\$21,835.46	Town Of Sheridan		
17030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$87,341.84
17030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
17030	39500	21100	27800	00219815	02-07-18	\$12,856.53	Town Of Sheridan		
17030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$12,856.53
17030			Shared Revenue and Tax Relief - - County And Municipal Aid						
17030	83500	10000	10500	00033096	07-23-18	\$5,240.83	Town Of Sheridan		
17030	83500	10000	10500	00035982	11-19-18	\$29,698.04	Town Of Sheridan		
17030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$34,938.87
17030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17030	83500	10000	10900	00030393	07-23-18	\$24.35	Town Of Sheridan		
17030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$24.35
17030			Shared Revenue and Tax Relief - - Utility Aid						
17030	83500	10000	11000	00033096	07-23-18	\$108.59	Town Of Sheridan		
17030	83500	10000	11000	00035982	11-19-18	\$641.28	Town Of Sheridan		
17030			Shared Revenue and Tax Relief - - Utility Aid Total						\$749.87
17030	Total							\$137,659.21	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17032			Dept of Safety & Prof Services - - Fire Dues Distribution					
17032	16500	10000	22500	00024025	07-26-18	\$2,695.79	Town Of Sherman	
17032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,695.79
17032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17032	37000	10000	50300	00211890	02-02-18	\$324.68	Town Of Sherman	
17032	37000	10000	50300	00230374	04-20-18	\$241.36	Town Of Sherman	
17032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$566.04
17032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17032	37000	21200	57100	00247413	06-28-18	\$548.08	Town Of Sherman	
17032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$548.08
17032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17032	37000	21200	57900	00230373	04-20-18	\$273.60	Town Of Sherman	
17032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$273.60
17032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17032	39500	21100	19100	00204157	01-02-18	\$23,065.79	Town Of Sherman	
17032	39500	21100	19100	00234666	04-02-18	\$23,065.79	Town Of Sherman	
17032	39500	21100	19100	00268365	07-02-18	\$23,065.79	Town Of Sherman	
17032	39500	21100	19100	00302417	10-01-18	\$23,065.81	Town Of Sherman	
17032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$92,263.18
17032			Shared Revenue and Tax Relief - - County And Municipal Aid					
17032	83500	10000	10500	00033097	07-23-18	\$4,440.72	Town Of Sherman	
17032	83500	10000	10500	00035983	11-19-18	\$25,164.10	Town Of Sherman	
17032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$29,604.82
17032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17032	83500	10000	10900	00030394	07-23-18	\$7.10	Town Of Sherman	
17032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$7.10
17032			Shared Revenue and Tax Relief - - Utility Aid					
17032	83500	10000	11000	00033097	07-23-18	\$53.06	Town Of Sherman	
17032	83500	10000	11000	00035983	11-19-18	\$313.35	Town Of Sherman	
17032			Shared Revenue and Tax Relief - - Utility Aid Total					\$366.41
17032	Total							\$126,325.02

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17034			Dept of Safety & Prof Services - - Fire Dues Distribution						
17034	16500	10000	22500	00024026	07-25-18	\$5,308.56	Town Of Spring Brook		
17034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,308.56
17034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17034	37000	10000	50300	00211853	02-02-18	\$5,522.58	Town Of Spring Brook		
17034	37000	10000	50300	00211854	02-02-18	\$6,883.20	Town Of Spring Brook		
17034	37000	10000	50300	00230223	04-20-18	\$544.11	Town Of Spring Brook		
17034	37000	10000	50300	00230225	04-20-18	\$5.83	Town Of Spring Brook		
17034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$12,955.72
17034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17034	37000	21200	57100	00247414	06-28-18	\$353.60	Town Of Spring Brook		
17034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$353.60
17034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17034	37000	21200	57900	00230224	04-20-18	\$0.58	Town Of Spring Brook		
17034	37000	21200	57900	00230226	04-20-18	\$53.80	Town Of Spring Brook		
17034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$54.38
17034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17034	39500	21100	19100	00204158	01-02-18	\$54,666.29	Town Of Spring Brook		
17034	39500	21100	19100	00234667	04-02-18	\$54,666.29	Town Of Spring Brook		
17034	39500	21100	19100	00268366	07-02-18	\$54,666.29	Town Of Spring Brook		
17034	39500	21100	19100	00302418	10-01-18	\$54,666.30	Town Of Spring Brook		
17034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$218,665.17
17034			Shared Revenue and Tax Relief - - County And Municipal Aid						
17034	83500	10000	10500	00033098	07-23-18	\$6,689.86	Town Of Spring Brook		
17034	83500	10000	10500	00035984	11-19-18	\$37,909.23	Town Of Spring Brook		
17034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$44,599.09
17034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17034	83500	10000	10900	00030395	07-23-18	\$75.09	Town Of Spring Brook		
17034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$75.09
17034	Total							\$282,011.61	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17036			Dept of Safety & Prof Services - - Fire Dues Distribution						
17036	16500	10000	22500	00024027	07-25-18	\$2,295.82	Town Of Stanton		
17036			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,295.82
17036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17036	37000	10000	50300	00211926	02-02-18	\$1,145.47	Town Of Stanton		
17036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,145.47
17036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17036	37000	21200	57100	00247415	06-28-18	\$448.08	Town Of Stanton		
17036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$448.08
17036			Dept of Natural Resources - - Fin Asst For Responsible Units						
17036	37000	27400	67000	00235936	05-11-18	\$2,505.60	Town Of Stanton		
17036			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,505.60
17036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17036	39500	21100	19100	00204159	01-02-18	\$21,411.41	Town Of Stanton		
17036	39500	21100	19100	00234668	04-02-18	\$21,411.41	Town Of Stanton		
17036	39500	21100	19100	00268367	07-02-18	\$21,411.41	Town Of Stanton		
17036	39500	21100	19100	00302419	10-01-18	\$21,411.42	Town Of Stanton		
17036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$85,645.65
17036			Shared Revenue and Tax Relief - - County And Municipal Aid						
17036	83500	10000	10500	00033099	07-23-18	\$8,870.67	Town Of Stanton		
17036	83500	10000	10500	00035985	11-19-18	\$50,267.14	Town Of Stanton		
17036			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$59,137.81
17036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17036	83500	10000	10900	00030396	07-23-18	\$4.06	Town Of Stanton		
17036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$4.06
17036	Total							\$151,182.49	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17038			Dept of Safety & Prof Services - - Fire Dues Distribution					
17038	16500	10000	22500	00024028	07-25-18	\$8,067.02	Town Of Tainter	
17038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$8,067.02
17038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17038	37000	10000	50300	00211865	02-02-18	\$13,774.52	Town Of Tainter	
17038	37000	10000	50300	00230249	04-20-18	\$32.00	Town Of Tainter	
17038	37000	10000	50300	00230250	04-20-18	\$32.00	Town Of Tainter	
17038	37000	10000	50300	00230251	04-20-18	\$426.37	Town Of Tainter	
17038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$14,264.89
17038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17038	37000	21200	57100	00247416	06-28-18	\$401.68	Town Of Tainter	
17038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$401.68
17038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17038	37000	21200	57900	00230247	04-20-18	\$73.60	Town Of Tainter	
17038	37000	21200	57900	00230248	04-20-18	\$3.20	Town Of Tainter	
17038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$76.80
17038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17038	39500	21100	19100	00204160	01-02-18	\$29,133.85	Town Of Tainter	
17038	39500	21100	19100	00234669	04-02-18	\$29,133.85	Town Of Tainter	
17038	39500	21100	19100	00268368	07-02-18	\$29,133.85	Town Of Tainter	
17038	39500	21100	19100	00302420	10-01-18	\$29,133.87	Town Of Tainter	
17038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$116,535.42
17038			Department of Revenue - - Payments For Municipal Svcs					
17038	56600	10000	50100	00026761	01-31-18	\$142.73	Town Of Tainter	
17038			Department of Revenue - - Payments For Municipal Svcs Total					\$142.73
17038			Shared Revenue and Tax Relief - - County And Municipal Aid					
17038	83500	10000	10500	00033100	07-23-18	\$3,656.88	Town Of Tainter	
17038	83500	10000	10500	00035986	11-19-18	\$20,722.30	Town Of Tainter	
17038			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$24,379.18
17038			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17038	83500	10000	10900	00030397	07-23-18	\$14.21	Town Of Tainter	
17038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$14.21
17038			Shared Revenue and Tax Relief - - Utility Aid					
17038	83500	10000	11000	00033100	07-23-18	\$91.66	Town Of Tainter	
17038	83500	10000	11000	00035986	11-19-18	\$541.31	Town Of Tainter	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17038			Shared Revenue and Tax Relief - - Utility Aid Total					\$632.97
17038			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
17038	83500	52100	36300	00027352	03-26-18	\$2,723.04	Town Of Tainter	
17038			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$2,723.04
17038	Total							\$167,237.94

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17040			Dept of Safety & Prof Services - - Fire Dues Distribution						
17040	16500	10000	22500	00024029	07-25-18	\$1,569.22	Town Of Tiffany		
17040			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,569.22
17040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17040	37000	10000	50300	00228905	04-20-18	\$6.60	Town Of Tiffany		
17040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$6.60
17040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17040	37000	21200	57100	00247417	06-28-18	\$394.98	Town Of Tiffany		
17040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$394.98
17040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
17040	37000	21200	57900	00228906	04-20-18	\$25.56	Town Of Tiffany		
17040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$25.56
17040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17040	39500	21100	19100	00204161	01-02-18	\$21,704.06	Town Of Tiffany		
17040	39500	21100	19100	00234670	04-02-18	\$21,704.06	Town Of Tiffany		
17040	39500	21100	19100	00268369	07-02-18	\$21,704.06	Town Of Tiffany		
17040	39500	21100	19100	00302421	10-01-18	\$21,704.08	Town Of Tiffany		
17040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$86,816.26
17040			Shared Revenue and Tax Relief - - County And Municipal Aid						
17040	83500	10000	10500	00033101	07-23-18	\$8,089.77	Town Of Tiffany		
17040	83500	10000	10500	00035987	11-19-18	\$45,842.06	Town Of Tiffany		
17040			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$53,931.83
17040			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17040	83500	10000	10900	00030398	07-23-18	\$83.21	Town Of Tiffany		
17040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$83.21
17040			Shared Revenue and Tax Relief - - Utility Aid						
17040	83500	10000	11000	00033101	07-23-18	\$53.32	Town Of Tiffany		
17040	83500	10000	11000	00035987	11-19-18	\$315.80	Town Of Tiffany		
17040			Shared Revenue and Tax Relief - - Utility Aid Total						\$369.12
17040			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17040	83500	52100	36300	00027353	03-26-18	\$419.12	Town Of Tiffany		
17040			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$419.12
17040	Total							\$143,615.90	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17042			Dept of Safety & Prof Services - - Fire Dues Distribution						
17042	16500	10000	22500	00024030	07-25-18	\$1,949.97	Town Of Weston		
17042			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,949.97
17042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17042	37000	21200	57100	00247418	06-28-18	\$1,012.05	Town Of Weston		
17042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,012.05
17042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17042	39500	21100	19100	00204162	01-02-18	\$24,445.44	Town Of Weston		
17042	39500	21100	19100	00234671	04-02-18	\$24,445.44	Town Of Weston		
17042	39500	21100	19100	00268370	07-02-18	\$24,445.44	Town Of Weston		
17042	39500	21100	19100	00302422	10-01-18	\$24,445.45	Town Of Weston		
17042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$97,781.77
17042			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
17042	39500	21100	27800	00210796	01-23-18	\$12,856.53	Town Of Weston		
17042			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$12,856.53
17042			Shared Revenue and Tax Relief - - County And Municipal Aid						
17042	83500	10000	10500	00033102	07-23-18	\$4,479.74	Town Of Weston		
17042	83500	10000	10500	00035988	11-19-18	\$25,385.21	Town Of Weston		
17042			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$29,864.95
17042			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17042	83500	10000	10900	00030399	07-23-18	\$3.04	Town Of Weston		
17042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3.04
17042			Shared Revenue and Tax Relief - - Utility Aid						
17042	83500	10000	11000	00033102	07-23-18	\$101.98	Town Of Weston		
17042	83500	10000	11000	00035988	11-19-18	\$595.53	Town Of Weston		
17042			Shared Revenue and Tax Relief - - Utility Aid Total						\$697.51
17042			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17042	83500	52100	36300	00027354	03-26-18	\$345.12	Town Of Weston		
17042			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$345.12
17042	Total							\$144,510.94	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17044			Dept of Safety & Prof Services - - Fire Dues Distribution						
17044	16500	10000	22500	00024031	07-25-18	\$1,249.25	Town Of Wilson		
17044			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,249.25
17044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17044	37000	21200	57100	00247419	06-28-18	\$938.93	Town Of Wilson		
17044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$938.93
17044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17044	39500	21100	19100	00204163	01-02-18	\$21,312.12	Town Of Wilson		
17044	39500	21100	19100	00234672	04-02-18	\$21,312.12	Town Of Wilson		
17044	39500	21100	19100	00268371	07-02-18	\$21,312.12	Town Of Wilson		
17044	39500	21100	19100	00302423	10-01-18	\$21,312.12	Town Of Wilson		
17044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$85,248.48
17044			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
17044	39500	21100	27800	00324195	11-16-18	\$14,239.35	Town Of Wilson		
17044			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$14,239.35
17044			Shared Revenue and Tax Relief - - County And Municipal Aid						
17044	83500	10000	10500	00033103	07-23-18	\$4,986.64	Town Of Wilson		
17044	83500	10000	10500	00035989	11-19-18	\$28,257.61	Town Of Wilson		
17044			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$33,244.25
17044			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17044	83500	52100	36300	00027355	03-26-18	\$544.29	Town Of Wilson		
17044			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$544.29
17044	Total							\$135,464.55	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17106			Dept of Safety & Prof Services - - Fire Dues Distribution					
17106	16500	10000	22500	00024032	07-25-18	\$2,067.96	Village Of Boyceville	
17106			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,067.96
17106			Environmental Improvement Prog - - Clean Water Fund Program Finan					
17106	32000	57300	16300	00000141	02-22-18	\$1,202.22	Village Of Boyceville	
17106			Environmental Improvement Prog - - Clean Water Fund Program Finan Total					\$1,202.22
17106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17106	37000	21200	57100	00247420	06-28-18	\$13.20	Village Of Boyceville	
17106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$13.20
17106			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
17106	39500	21100	18500	00304852	10-01-18	\$222.08	Village Of Boyceville	
17106			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$222.08
17106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17106	39500	21100	19100	00204164	01-02-18	\$13,607.86	Village Of Boyceville	
17106	39500	21100	19100	00234673	04-02-18	\$13,607.86	Village Of Boyceville	
17106	39500	21100	19100	00268372	07-02-18	\$13,607.86	Village Of Boyceville	
17106	39500	21100	19100	00302424	10-01-18	\$13,607.88	Village Of Boyceville	
17106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$54,431.46
17106			WI Dept of Transportation - - Trnsprt Alternats Ff					
17106	39500	21100	22700	00285081	08-10-18	\$96,621.86	Village Of Boyceville	
17106			WI Dept of Transportation - - Trnsprt Alternats Ff Total					\$96,621.86
17106			Department of Justice - - Law Enforcement Train, Local					
17106	45500	10000	23100	00052164	09-25-18	\$480.00	Village Of Boyceville	
17106			Department of Justice - - Law Enforcement Train, Local Total					\$480.00
17106			Shared Revenue and Tax Relief - - County And Municipal Aid					
17106	83500	10000	10500	00033104	07-23-18	\$69,692.65	Village Of Boyceville	
17106	83500	10000	10500	00035990	11-19-18	\$394,925.00	Village Of Boyceville	
17106			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$464,617.65
17106			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17106	83500	10000	10900	00030400	07-23-18	\$176.56	Village Of Boyceville	
17106	83500	10000	10900	00032310	07-23-18	\$16.63	Village Of Boyceville	
17106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$193.19
17106			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
17106	83500	52100	36300	00027356	03-26-18	\$4,389.62	Village Of Boyceville	
17106			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$4,389.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17111			Dept of Safety & Prof Services - - Fire Dues Distribution						
17111	16500	10000	22500	00024033	07-25-18	\$2,180.90	Village Of Colfax		
17111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,180.90
17111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17111	39500	21100	19100	00204165	01-02-18	\$16,841.64	Village Of Colfax		
17111	39500	21100	19100	00234674	04-02-18	\$16,841.64	Village Of Colfax		
17111	39500	21100	19100	00268373	07-02-18	\$16,841.64	Village Of Colfax		
17111	39500	21100	19100	00302425	10-01-18	\$16,841.67	Village Of Colfax		
17111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$67,366.59
17111			Department of Health Services - - Emergency Medical Services, Ai						
17111	43500	10000	11900	00229314	08-31-18	\$5,210.71	Village Of Colfax		
17111			Department of Health Services - - Emergency Medical Services, Ai Total						\$5,210.71
17111			Department of Health Services - - Prepaid Medical Transport Reimbursement						
17111	43500	10000	16300	AMBULANCE	11-08-18	\$7,363.83	Village Of Colfax		
17111			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$7,363.83
17111			Department of Justice - - Law Enforcement Train, Local						
17111	45500	10000	23100	00052388	10-01-18	\$640.00	Village Of Colfax		
17111			Department of Justice - - Law Enforcement Train, Local Total						\$640.00
17111			Shared Revenue and Tax Relief - - County And Municipal Aid						
17111	83500	10000	10500	00033105	07-23-18	\$41,441.76	Village Of Colfax		
17111	83500	10000	10500	00035991	11-19-18	\$227,472.82	Village Of Colfax		
17111			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$268,914.58
17111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17111	83500	10000	10900	00030401	07-23-18	\$242.51	Village Of Colfax		
17111	83500	10000	10900	00032311	07-23-18	\$1,060.32	Village Of Colfax		
17111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,302.83
17111			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17111	83500	52100	36300	00027357	03-26-18	\$3,077.04	Village Of Colfax		
17111			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$3,077.04
17111	Total							\$356,056.48	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17116			Dept of Safety & Prof Services - - Fire Dues Distribution						
17116	16500	10000	22500	00024034	07-24-18	\$449.34	Village Of Downing		
17116			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$449.34
17116			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
17116	37000	21200	57100	00247421	06-28-18	\$4.60	Village Of Downing		
17116			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$4.60
17116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17116	39500	21100	19100	00204166	01-02-18	\$2,555.03	Village Of Downing		
17116	39500	21100	19100	00234675	04-02-18	\$2,555.03	Village Of Downing		
17116	39500	21100	19100	00268374	07-02-18	\$2,555.03	Village Of Downing		
17116	39500	21100	19100	00302426	10-01-18	\$2,555.05	Village Of Downing		
17116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$10,220.14
17116			Shared Revenue and Tax Relief - - County And Municipal Aid						
17116	83500	10000	10500	00033106	07-23-18	\$3,463.46	Village Of Downing		
17116	83500	10000	10500	00035992	11-19-18	\$19,626.29	Village Of Downing		
17116			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$23,089.75
17116			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17116	83500	10000	10900	00030402	07-23-18	\$14.21	Village Of Downing		
17116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$14.21
17116	Total							\$33,778.04	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17121			Dept of Safety & Prof Services - - Fire Dues Distribution						
17121	16500	10000	22500	00024445	07-23-18	\$1,575.31	Village Of Elk Mound		
17121			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,575.31
17121			Environmental Improvement Prog - - Clean Water Fund Program Finan						
17121	32000	57300	16300	00000138	02-22-18	\$330.42	Village Of Elk Mound		
17121			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$330.42
17121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17121	39500	21100	19100	00204167	01-02-18	\$9,123.61	Village Of Elk Mound		
17121	39500	21100	19100	00234676	04-02-18	\$9,123.61	Village Of Elk Mound		
17121	39500	21100	19100	00268375	07-02-18	\$9,123.61	Village Of Elk Mound		
17121	39500	21100	19100	00302427	10-01-18	\$9,123.63	Village Of Elk Mound		
17121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$36,494.46
17121			Department of Justice - - Law Enforcement Train, Local						
17121	45500	10000	23100	00052720	10-04-18	\$160.00	Village Of Elk Mound		
17121			Department of Justice - - Law Enforcement Train, Local Total						\$160.00
17121			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
17121	83500	10000	10100	00033107	07-23-18	\$9,237.39	Village Of Elk Mound		
17121	83500	10000	10100	00035993	11-19-18	\$0.07	Village Of Elk Mound		
17121			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$9,237.46
17121			Shared Revenue and Tax Relief - - County And Municipal Aid						
17121	83500	10000	10500	00033107	07-23-18	\$33,929.61	Village Of Elk Mound		
17121	83500	10000	10500	00035993	11-19-18	\$192,267.77	Village Of Elk Mound		
17121			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$226,197.38
17121			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17121	83500	10000	10900	00030403	07-23-18	\$38.56	Village Of Elk Mound		
17121	83500	10000	10900	00032312	07-23-18	\$532.17	Village Of Elk Mound		
17121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$570.73
17121			Shared Revenue and Tax Relief - - Utility Aid						
17121	83500	10000	11000	00033107	07-23-18	\$143.57	Village Of Elk Mound		
17121	83500	10000	11000	00035993	11-19-18	\$815.61	Village Of Elk Mound		
17121			Shared Revenue and Tax Relief - - Utility Aid Total						\$959.18
17121			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17121	83500	52100	36300	00027358	03-26-18	\$1,153.51	Village Of Elk Mound		
17121			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,153.51
17121	Total							\$276,678.45	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17141			Dept of Safety & Prof Services - - Fire Dues Distribution						
17141	16500	10000	22500	00024035	07-24-18	\$950.87	Village Of Knapp		
17141			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$950.87
17141			Dept of Natural Resources - - Petrostorage Envr Remd Awards						
17141	37000	27200	66700	00277686	11-08-18	\$2,808.43	Village Of Knapp		
17141			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$2,808.43
17141			Dept of Natural Resources - - Fin Asst For Responsible Units						
17141	37000	27400	67000	00235583	05-11-18	\$2,922.56	Village Of Knapp		
17141			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,922.56
17141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17141	39500	21100	19100	00204168	01-02-18	\$3,726.84	Village Of Knapp		
17141	39500	21100	19100	00234677	04-02-18	\$3,726.84	Village Of Knapp		
17141	39500	21100	19100	00268376	07-02-18	\$3,726.84	Village Of Knapp		
17141	39500	21100	19100	00302428	10-01-18	\$3,726.84	Village Of Knapp		
17141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$14,907.36
17141			Shared Revenue and Tax Relief - - County And Municipal Aid						
17141	83500	10000	10500	00033108	07-23-18	\$18,063.47	Village Of Knapp		
17141	83500	10000	10500	00035994	11-19-18	\$103,223.92	Village Of Knapp		
17141			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$121,287.39
17141			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17141	83500	10000	10900	00030404	07-23-18	\$182.65	Village Of Knapp		
17141	83500	10000	10900	00032313	07-23-18	\$219.06	Village Of Knapp		
17141			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$401.71
17141			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
17141	83500	52100	36300	00027359	03-26-18	\$1,432.38	Village Of Knapp		
17141			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,432.38
17141	Total							\$144,710.70	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17176			Dept of Safety & Prof Services - - Fire Dues Distribution						
17176	16500	10000	22500	00024036	07-24-18	\$679.67	Village Of Ridgeland		
17176			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$679.67
17176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17176	39500	21100	19100	00204169	01-02-18	\$2,217.79	Village Of Ridgeland		
17176	39500	21100	19100	00234678	04-02-18	\$2,217.79	Village Of Ridgeland		
17176	39500	21100	19100	00268377	07-02-18	\$2,217.79	Village Of Ridgeland		
17176	39500	21100	19100	00302429	10-01-18	\$2,217.79	Village Of Ridgeland		
17176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$8,871.16
17176			Shared Revenue and Tax Relief - - County And Municipal Aid						
17176	83500	10000	10500	00033109	07-23-18	\$9,917.37	Village Of Ridgeland		
17176	83500	10000	10500	00035995	11-19-18	\$56,198.43	Village Of Ridgeland		
17176			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$66,115.80
17176			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17176	83500	10000	10900	00030405	07-23-18	\$76.10	Village Of Ridgeland		
17176	83500	10000	10900	00032314	07-23-18	\$1,773.61	Village Of Ridgeland		
17176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,849.71
17176	Total							\$77,516.34	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17191			Dept of Safety & Prof Services - - Fire Dues Distribution						
17191	16500	10000	22500	00024037	07-24-18	\$350.44	Village Of Wheeler		
17191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$350.44
17191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17191	39500	21100	19100	00204170	01-02-18	\$2,472.21	Village Of Wheeler		
17191	39500	21100	19100	00234679	04-02-18	\$2,472.21	Village Of Wheeler		
17191	39500	21100	19100	00268378	07-02-18	\$2,472.21	Village Of Wheeler		
17191	39500	21100	19100	00302430	10-01-18	\$2,472.23	Village Of Wheeler		
17191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$9,888.86
17191			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
17191	83500	10000	10100	00033110	07-23-18	\$28.83	Village Of Wheeler		
17191	83500	10000	10100	00035996	11-19-18	\$0.08	Village Of Wheeler		
17191			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$28.91
17191			Shared Revenue and Tax Relief - - County And Municipal Aid						
17191	83500	10000	10500	00033110	07-23-18	\$18,157.64	Village Of Wheeler		
17191	83500	10000	10500	00035996	11-19-18	\$102,893.27	Village Of Wheeler		
17191			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$121,050.91
17191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17191	83500	10000	10900	00030406	07-23-18	\$125.82	Village Of Wheeler		
17191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$125.82
17191	Total							\$131,444.94	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17251			Dept of Safety & Prof Services - - Fire Dues Distribution						
17251	16500	10000	22500	00024038	07-26-18	\$45,783.42	City Of Menomonie		
17251			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$45,783.42
17251			Wisconsin Historical Society - - General Program Operations-Prf						
17251	24500	10000	14100	00019459	10-10-18	\$23,000.00	City Of Menomonie		
17251			Wisconsin Historical Society - - General Program Operations-Prf Total						\$23,000.00
17251			Dept of Natural Resources - - Gpo-State Funds						
17251	37000	10000	40100	00207178	01-26-18	\$67.85	City Of Menomonie		
17251	37000	10000	40100	00226560	04-12-18	\$65.55	City Of Menomonie		
17251			Dept of Natural Resources - - Gpo-State Funds Total						\$133.40
17251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
17251	37000	10000	50300	00229807	04-20-18	\$227.89	City Of Menomonie		
17251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$227.89
17251			Dept of Natural Resources - - Gen Program Ops-State Funds						
17251	37000	21200	16100	00207152	01-11-18	\$166.35	City Of Menomonie		
17251	37000	21200	16100	00226533	04-11-18	\$168.45	City Of Menomonie		
17251	37000	21200	16100	00252269	07-12-18	\$79.35	City Of Menomonie		
17251	37000	21200	16100	00252283	07-18-18	\$168.45	City Of Menomonie		
17251	37000	21200	16100	00270694	10-04-18	\$191.45	City Of Menomonie		
17251	37000	21200	16100	00270698	10-04-18	\$70.15	City Of Menomonie		
17251			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$844.20
17251			Dept of Natural Resources - - Gpo--State Funds						
17251	37000	21200	36100	00207161	01-11-18	\$213.85	City Of Menomonie		
17251	37000	21200	36100	00226552	04-12-18	\$211.85	City Of Menomonie		
17251	37000	21200	36100	00252302	07-12-18	\$211.85	City Of Menomonie		
17251	37000	21200	36100	00270696	10-04-18	\$230.25	City Of Menomonie		
17251			Dept of Natural Resources - - Gpo--State Funds Total						\$867.80
17251			Dept of Natural Resources - - Rec & Resource Aids, Fed						
17251	37000	21200	58300	00213221	02-12-18	\$4,163.55	City Of Menomonie		
17251			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$4,163.55
17251			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
17251	37000	21200	58700	00231515	04-27-18	\$9,129.15	City Of Menomonie		
17251			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$9,129.15
17251			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha						
17251	37000	36300	TH100	00204800	01-03-18	\$147,437.50	City Of Menomonie		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17251			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total						\$147,437.50
17251			WI Dept of Transportation - - Conn Hwy Aids St Fds						
17251	39500	21100	16200	00205560	01-02-18	\$34,412.10	City Of Menomonie		
17251	39500	21100	16200	00236068	04-02-18	\$34,412.10	City Of Menomonie		
17251	39500	21100	16200	00269767	07-02-18	\$34,412.10	City Of Menomonie		
17251	39500	21100	16200	00303819	10-01-18	\$34,412.13	City Of Menomonie		
17251			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$137,648.43
17251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17251	39500	21100	19100	00204171	01-02-18	\$146,020.47	City Of Menomonie		
17251	39500	21100	19100	00234680	04-02-18	\$146,020.47	City Of Menomonie		
17251	39500	21100	19100	00268379	07-02-18	\$146,020.47	City Of Menomonie		
17251	39500	21100	19100	00302431	10-01-18	\$146,020.49	City Of Menomonie		
17251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$584,081.90
17251			WI Dept of Transportation - - Trnsprt Alternats Lf						
17251	39500	21100	22600	00217221	02-01-18	\$74,880.54	City Of Menomonie		
17251	39500	21100	22600	00223428	02-21-18	\$86,052.44	City Of Menomonie		
17251	39500	21100	22600	00250180	05-04-18	\$1,441.09	City Of Menomonie		
17251			WI Dept of Transportation - - Trnsprt Alternats Lf Total						\$162,374.07
17251			WI Dept of Transportation - - Trnsprt Alternats Ff						
17251	39500	21100	22700	00217221	02-01-18	\$259,585.85	City Of Menomonie		
17251	39500	21100	22700	00223428	02-21-18	\$298,315.09	City Of Menomonie		
17251	39500	21100	22700	00250180	05-04-18	\$4,995.78	City Of Menomonie		
17251			WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$562,896.72
17251			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
17251	39500	21100	36500	00209869	01-09-18	\$3,476.32	City Of Menomonie		
17251	39500	21100	36500	00239551	04-06-18	\$2,845.50	City Of Menomonie		
17251	39500	21100	36500	00275240	07-13-18	\$3,376.90	City Of Menomonie		
17251	39500	21100	36500	00307453	10-05-18	\$4,380.23	City Of Menomonie		
17251			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$14,078.95
17251			WI Dept of Transportation - - Routine Maint Sf						
17251	39500	21100	36800	00209869	01-09-18	\$380.68	City Of Menomonie		
17251	39500	21100	36800	00239551	04-06-18	\$311.60	City Of Menomonie		
17251	39500	21100	36800	00275240	07-13-18	\$369.80	City Of Menomonie		
17251	39500	21100	36800	00307453	10-05-18	\$479.67	City Of Menomonie		
17251			WI Dept of Transportation - - Routine Maint Sf Total						\$1,541.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17251			Department of Health Services - - Emergency Medical Services, Ai					
17251	43500	10000	11900	00229258	08-31-18	\$4,398.63	City Of Menomonie	
17251			Department of Health Services - - Emergency Medical Services, Ai Total					\$4,398.63
17251			Department of Health Services - - Prepaid Medical Transport Reimbursement					
17251	43500	10000	16300	AMBULANCE	11-08-18	\$51,955.92	City Of Menomonie	
17251			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$51,955.92
17251			Department of Justice - - Law Enforcement Train, Local					
17251	45500	10000	23100	00053503	10-18-18	\$4,000.00	City Of Menomonie	
17251			Department of Justice - - Law Enforcement Train, Local Total					\$4,000.00
17251			Department of Justice - - Federal Aid, State Operations					
17251	45500	10000	54300	00040195	01-11-18	\$149.94	City Of Menomonie	
17251			Department of Justice - - Federal Aid, State Operations Total					\$149.94
17251			Department of Military Affairs - - Energy Costs, Energy-Related A					
17251	46500	10000	10600	00036954	01-10-18	\$323.95	City Of Menomonie	
17251	46500	10000	10600	00041844	04-17-18	\$322.65	City Of Menomonie	
17251	46500	10000	10600	00046276	07-12-18	\$313.45	City Of Menomonie	
17251	46500	10000	10600	00050267	10-11-18	\$327.25	City Of Menomonie	
17251			Department of Military Affairs - - Energy Costs, Energy-Related A Total					\$1,287.30
17251			Department of Military Affairs - - Regional Emergency Response Tm					
17251	46500	10000	30600	00038642	02-05-18	\$3,955.92	City Of Menomonie	
17251	46500	10000	30600	00041649	04-17-18	\$3,955.92	City Of Menomonie	
17251	46500	10000	30600	00046035	07-09-18	\$3,955.92	City Of Menomonie	
17251	46500	10000	30600	00051708	11-15-18	\$3,955.92	City Of Menomonie	
17251			Department of Military Affairs - - Regional Emergency Response Tm Total					\$15,823.68
17251			Department of Military Affairs - - Federal Aid, Homeland Security					
17251	46500	10000	35000	00037115	01-12-18	\$6,954.00	City Of Menomonie	
17251	46500	10000	35000	00037309	01-18-18	\$371.25	City Of Menomonie	
17251	46500	10000	35000	00039113	02-13-18	\$2,542.50	City Of Menomonie	
17251	46500	10000	35000	00039814	02-28-18	\$1,777.50	City Of Menomonie	
17251	46500	10000	35000	00042846	05-15-18	\$337.50	City Of Menomonie	
17251	46500	10000	35000	00042852	05-15-18	\$1,777.50	City Of Menomonie	
17251	46500	10000	35000	00043695	05-30-18	\$2,160.00	City Of Menomonie	
17251	46500	10000	35000	00044280	06-07-18	\$1,057.50	City Of Menomonie	
17251	46500	10000	35000	00046748	07-19-18	\$2,092.50	City Of Menomonie	
17251	46500	10000	35000	00053333	12-20-18	\$2,137.50	City Of Menomonie	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17251	46500	10000	35000	00053357	12-20-18	\$1,147.50	City Of Menomonie	
17251			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$22,355.25
17251			Department of Administration - - Federal Aid, Local Assistance					
17251	50500	10000	74300	00072197	02-15-18	\$414,810.00	City Of Menomonie	
17251			Department of Administration - - Federal Aid, Local Assistance Total					\$414,810.00
17251			Department of Administration - - Risk Mgmt - Worker'S Comp					
17251	50500	16500	23200	00077646	04-16-18	\$1,107.40	City Of Menomonie	
17251			Department of Administration - - Risk Mgmt - Worker'S Comp Total					\$1,107.40
17251			Public Defender Board - - Transcript, Discovery And Int					
17251	55000	10000	10600	00134005	03-26-18	\$68.50	City Of Menomonie	
17251	55000	10000	10600	00136700	04-11-18	\$0.20	City Of Menomonie	
17251	55000	10000	10600	00159548	09-04-18	\$7.60	City Of Menomonie	
17251	55000	10000	10600	00160344	09-11-18	\$7.80	City Of Menomonie	
17251			Public Defender Board - - Transcript, Discovery And Int Total					\$84.10
17251			Department of Revenue - - Payments For Municipal Svcs					
17251	56600	10000	50100	00026762	01-31-18	\$275,667.82	City Of Menomonie	
17251			Department of Revenue - - Payments For Municipal Svcs Total					\$275,667.82
17251			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
17251	83500	10000	10100	00033111	07-23-18	\$130,911.77	City Of Menomonie	
17251	83500	10000	10100	00035997	11-19-18	\$0.10	City Of Menomonie	
17251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$130,911.87
17251			Shared Revenue and Tax Relief - - County And Municipal Aid					
17251	83500	10000	10500	00033111	07-23-18	\$476,096.17	City Of Menomonie	
17251	83500	10000	10500	00035997	11-19-18	\$2,645,922.37	City Of Menomonie	
17251			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$3,122,018.54
17251			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17251	83500	10000	10900	00030407	07-23-18	\$42,874.12	City Of Menomonie	
17251	83500	10000	10900	00032315	07-23-18	\$11,241.28	City Of Menomonie	
17251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$54,115.40
17251			Shared Revenue and Tax Relief - - Utility Aid					
17251	83500	10000	11000	00033111	07-23-18	\$14,595.49	City Of Menomonie	
17251	83500	10000	11000	00035997	11-19-18	\$87,104.70	City Of Menomonie	
17251			Shared Revenue and Tax Relief - - Utility Aid Total					\$101,700.19
17251			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
17251	83500	52100	36300	00027360	03-26-18	\$13,540.06	City Of Menomonie	

