

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
03000	11500	10000	70300	00031528	02-09-18	\$39,091.00	Barron County	
03000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$39,091.00
03000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
03000	11500	27400	76300	00031528	02-09-18	\$73,758.00	Barron County	
03000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$73,758.00
03000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
03000	11500	27400	76400	00031589	02-15-18	\$1,920.80	Barron County	
03000	11500	27400	76400	00031590	02-15-18	\$3,144.40	Barron County	
03000	11500	27400	76400	00031592	02-15-18	\$6,232.80	Barron County	
03000	11500	27400	76400	00031593	02-15-18	\$1,094.80	Barron County	
03000	11500	27400	76400	00031594	02-15-18	\$1,926.40	Barron County	
03000	11500	27400	76400	00031595	02-15-18	\$2,508.80	Barron County	
03000	11500	27400	76400	00042024	12-18-18	\$19,532.00	Barron County	
03000	11500	27400	76400	00042111	12-21-18	\$5,076.00	Barron County	
03000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total					\$41,436.00
03000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
03000	11500	36300	WE100	00031591	02-15-18	\$4,449.59	Barron County	
03000	11500	36300	WE100	00031596	02-15-18	\$17,891.15	Barron County	
03000	11500	36300	WE100	00042018	12-18-18	\$17,336.69	Barron County	
03000	11500	36300	WE100	00042019	12-18-18	\$6,964.20	Barron County	
03000	11500	36300	WE100	00042020	12-18-18	\$1,802.70	Barron County	
03000	11500	36300	WE100	00042021	12-18-18	\$2,540.94	Barron County	
03000	11500	36300	WE100	00042022	12-18-18	\$1,380.62	Barron County	
03000	11500	36300	WE100	00042023	12-18-18	\$494.10	Barron County	
03000	11500	36300	WE100	00042025	12-18-18	\$1,582.67	Barron County	
03000	11500	36300	WE100	00042026	12-18-18	\$4,442.54	Barron County	
03000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$58,885.20
03000			Dept of Safety & Prof Services - - General Program Operations					
03000	16500	10000	12100	00026907	10-25-18	\$18.75	Barron County	
03000			Dept of Safety & Prof Services - - General Program Operations Total					\$18.75
03000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
03000	16500	10000	23600	00027157	11-27-18	\$13,250.00	Barron County	
03000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$13,250.00
03000			Wisconsin Historical Society - - General Program Operations-Prf					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	24500	10000	14100	00015789	02-15-18	\$30.00	Barron County		
03000	24500	10000	14100	00017713	07-05-18	\$30.00	Barron County		
03000		Wisconsin Historical Society - - General Program Operations-Prf Total							\$60.00
03000		Dept of Natural Resources - - Gpo-State Funds							
03000	37000	10000	40100	00209901	01-25-18	\$4.10	Barron County		
03000	37000	10000	40100	00214386	02-14-18	\$5.37	Barron County		
03000	37000	10000	40100	00222312	03-26-18	\$4.20	Barron County		
03000	37000	10000	40100	00228428	04-19-18	\$5.89	Barron County		
03000	37000	10000	40100	00243561	06-14-18	\$6.25	Barron County		
03000	37000	10000	40100	00248514	06-29-18	\$5.43	Barron County		
03000	37000	10000	40100	00253570	07-18-18	\$7.18	Barron County		
03000	37000	10000	40100	00259161	08-14-18	\$5.38	Barron County		
03000	37000	10000	40100	00267517	09-27-18	\$5.74	Barron County		
03000	37000	10000	40100	00274825	11-09-18	\$5.89	Barron County		
03000	37000	10000	40100	00280101	12-04-18	\$4.36	Barron County		
03000	37000	10000	40100	00286824	12-27-18	\$4.67	Barron County		
03000		Dept of Natural Resources - - Gpo-State Funds Total							\$64.46
03000		Dept of Natural Resources - - Gen Program Ops-State Funds							
03000	37000	21200	16100	00209901	01-25-18	\$16.39	Barron County		
03000	37000	21200	16100	00214386	02-14-18	\$37.59	Barron County		
03000	37000	21200	16100	00222312	03-26-18	\$29.42	Barron County		
03000	37000	21200	16100	00228428	04-19-18	\$41.25	Barron County		
03000	37000	21200	16100	00240748	06-22-18	\$893.54	Barron County		
03000	37000	21200	16100	00243561	06-14-18	\$31.22	Barron County		
03000	37000	21200	16100	00248514	06-29-18	\$37.99	Barron County		
03000	37000	21200	16100	00253570	07-18-18	\$50.26	Barron County		
03000	37000	21200	16100	00256056	09-20-18	\$57.90	Barron County		
03000	37000	21200	16100	00259161	08-14-18	\$37.70	Barron County		
03000	37000	21200	16100	00267517	09-27-18	\$40.14	Barron County		
03000	37000	21200	16100	00274825	11-09-18	\$47.15	Barron County		
03000	37000	21200	16100	00274835	10-26-18	\$1,206.94	Barron County		
03000	37000	21200	16100	00280101	12-04-18	\$30.47	Barron County		
03000	37000	21200	16100	00286824	12-27-18	\$28.02	Barron County		
03000		Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$2,585.98
03000		Dept of Natural Resources - - Gen Program Ops-State Funds-Fr							

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	37000	21200	16600	00207926	01-18-18	\$870.00	Barron County	
03000	37000	21200	16600	00209901	01-25-18	\$4.07	Barron County	
03000		Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total						\$874.07
03000		Dept of Natural Resources - - Gen Program Ops-State Atv Proj						
03000	37000	21200	17200	00207698	02-08-18	\$2,062.31	Barron County	
03000		Dept of Natural Resources - - Gen Program Ops-State Atv Proj Total						\$2,062.31
03000		Dept of Natural Resources - - Gen Program Ops-State Snow Trl						
03000	37000	21200	17400	00207698	02-08-18	\$2,062.31	Barron County	
03000		Dept of Natural Resources - - Gen Program Ops-State Snow Trl Total						\$2,062.31
03000		Dept of Natural Resources - - General Program Operations --						
03000	37000	21200	25400	00214386	02-14-18	\$5.37	Barron County	
03000	37000	21200	25400	00222312	03-26-18	\$4.21	Barron County	
03000	37000	21200	25400	00226015	04-10-18	\$420.00	Barron County	
03000	37000	21200	25400	00228428	04-19-18	\$5.89	Barron County	
03000	37000	21200	25400	00243561	06-14-18	\$18.73	Barron County	
03000	37000	21200	25400	00248514	06-29-18	\$5.44	Barron County	
03000	37000	21200	25400	00253570	07-18-18	\$7.17	Barron County	
03000	37000	21200	25400	00255052	07-24-18	\$720.00	Barron County	
03000	37000	21200	25400	00259161	08-14-18	\$5.40	Barron County	
03000	37000	21200	25400	00267517	09-27-18	\$5.73	Barron County	
03000	37000	21200	25400	00282799	12-06-18	\$660.00	Barron County	
03000	37000	21200	25400	00286780	12-28-18	\$1,080.00	Barron County	
03000	37000	21200	25400	00286824	12-27-18	\$4.67	Barron County	
03000		Dept of Natural Resources - - General Program Operations -- Total						\$2,942.61
03000		Dept of Natural Resources - - Gpo--State Funds						
03000	37000	21200	36100	00286824	12-27-18	\$4.67	Barron County	
03000		Dept of Natural Resources - - Gpo--State Funds Total						\$4.67
03000		Dept of Natural Resources - - Gpo -Federal Funds						
03000	37000	21200	38100	00222182	03-23-18	\$1,948.75	Barron County	
03000		Dept of Natural Resources - - Gpo -Federal Funds Total						\$1,948.75
03000		Dept of Natural Resources - - Gpo-State Funds						
03000	37000	21200	45900	00209901	01-25-18	\$12.29	Barron County	
03000		Dept of Natural Resources - - Gpo-State Funds Total						\$12.29
03000		Dept of Natural Resources - - Venison Processing						
03000	37000	21200	54900	00222320	03-26-18	\$4,962.00	Barron County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000			Dept of Natural Resources - - Venison Processing Total					\$4,962.00
03000			Dept of Natural Resources - - Enf A - Boating Enforcement					
03000	37000	21200	55000	00222182	03-23-18	\$4,275.71	Barron County	
03000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$4,275.71
03000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
03000	37000	21200	55100	00267999	09-27-18	\$13,289.70	Barron County	
03000	37000	21200	55100	00268532	09-27-18	\$8,945.32	Barron County	
03000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$22,235.02
03000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
03000	37000	21200	55300	00222320	03-26-18	\$17,052.41	Barron County	
03000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$17,052.41
03000			Dept of Natural Resources - - Ra- Fish, WI & Forestry					
03000	37000	21200	56400	00228503	04-19-18	\$762.36	Barron County	
03000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total					\$762.36
03000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
03000	37000	21200	57200	00216320	02-26-18	\$654.27	Barron County	
03000	37000	21200	57200	00283122	12-12-18	\$7,725.00	Barron County	
03000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$8,379.27
03000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
03000	37000	21200	57400	00253708	07-18-18	\$46,455.00	Barron County	
03000	37000	21200	57400	00266059	09-13-18	\$46,455.00	Barron County	
03000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$92,910.00
03000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
03000	37000	21200	57500	00269069	09-28-18	\$14,741.34	Barron County	
03000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$14,741.34
03000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
03000	37000	21200	57600	00265240	09-07-18	\$28,515.00	Barron County	
03000	37000	21200	57600	00265242	09-07-18	\$3,484.83	Barron County	
03000	37000	21200	57600	00267953	09-26-18	\$3,485.00	Barron County	
03000	37000	21200	57600	00272231	10-12-18	\$1,760.00	Barron County	
03000	37000	21200	57600	00272234	10-12-18	\$28,515.00	Barron County	
03000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$65,759.83
03000			Dept of Natural Resources - - Ra- Atv Project Aids					
03000	37000	21200	57700	00285245	12-18-18	\$37,928.75	Barron County	
03000			Dept of Natural Resources - - Ra- Atv Project Aids Total					\$37,928.75

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000			Dept of Natural Resources - - Ea - Lake Protection						
03000	37000	21200	66300	00213100	02-08-18	\$3,761.32	Barron County		
03000			Dept of Natural Resources - - Ea - Lake Protection Total						\$3,761.32
03000			Dept of Natural Resources - - Gpo--State Funds						
03000	37000	21200	86100	00204755	01-04-18	\$1,757.79	Barron County		
03000	37000	21200	86100	00211370	02-02-18	\$1,757.79	Barron County		
03000	37000	21200	86100	00217276	03-02-18	\$1,757.79	Barron County		
03000	37000	21200	86100	00223119	03-30-18	\$1,757.79	Barron County		
03000	37000	21200	86100	00232732	05-02-18	\$2,047.86	Barron County		
03000	37000	21200	86100	00240595	06-04-18	\$1,784.16	Barron County		
03000	37000	21200	86100	00249257	07-03-18	\$1,810.92	Barron County		
03000	37000	21200	86100	00256324	08-01-18	\$1,810.92	Barron County		
03000	37000	21200	86100	00264302	09-04-18	\$1,810.92	Barron County		
03000	37000	21200	86100	00270330	10-01-18	\$1,810.92	Barron County		
03000	37000	21200	86100	00277051	11-01-18	\$1,810.92	Barron County		
03000	37000	21200	86100	00282827	12-03-18	\$1,810.92	Barron County		
03000	37000	21200	86100	00287726	12-28-18	\$1,810.92	Barron County		
03000			Dept of Natural Resources - - Gpo--State Funds Total						\$23,539.62
03000			Dept of Natural Resources - - Petrostorage Envr Remd Awards						
03000	37000	27200	66700	00212014	02-02-18	\$546.00	Barron County		
03000			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$546.00
03000			Dept of Natural Resources - - Gpo-Environmental Fund						
03000	37000	27400	46100	00255637	07-27-18	\$30.00	Barron County		
03000			Dept of Natural Resources - - Gpo-Environmental Fund Total						\$30.00
03000			Dept of Natural Resources - - Fin Asst For Responsible Units						
03000	37000	27400	67000	00234999	05-11-18	\$79,246.72	Barron County		
03000			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$79,246.72
03000			Dept of Natural Resources - - Recycling Consolidation Grants						
03000	37000	27400	67300	00234999	05-11-18	\$8,972.88	Barron County		
03000			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$8,972.88
03000			Dept of Natural Resources - - Land Acquisition						
03000	37000	36300	TA100	00209425	01-24-18	\$30.00	Barron County		
03000			Dept of Natural Resources - - Land Acquisition Total						\$30.00
03000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed						
03000	37000	57300	48200	00216264	03-15-18	\$8,865.00	Barron County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	37000	57300	48200	00222007	04-19-18	\$6,575.00	Barron County		
03000	37000	57300	48200	00244124	06-18-18	\$6,575.00	Barron County		
03000	37000	57300	48200	00268107	09-24-18	\$6,575.00	Barron County		
03000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total						\$28,590.00
03000			WI Dept of Transportation - - Eldly&Dsbl Cap Aidsf						
03000	39500	21100	16700	00285417	08-13-18	\$15,736.96	Barron County		
03000			WI Dept of Transportation - - Eldly&Dsbl Cap Aidsf Total						\$15,736.96
03000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
03000	39500	21100	16800	00229608	03-13-18	\$131,862.00	Barron County		
03000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$131,862.00
03000			WI Dept of Transportation - - Eldly&Disa Aid Locfd						
03000	39500	21100	17300	00285417	08-13-18	\$3,934.24	Barron County		
03000			WI Dept of Transportation - - Eldly&Disa Aid Locfd Total						\$3,934.24
03000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
03000	39500	21100	18500	00228360	03-09-18	\$1,968.43	Barron County		
03000	39500	21100	18500	00309623	10-16-18	\$2,406.00	Barron County		
03000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$4,374.43
03000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
03000	39500	21100	19000	00203615	01-02-18	\$248,615.07	Barron County		
03000	39500	21100	19000	00267823	07-02-18	\$497,230.14	Barron County		
03000	39500	21100	19000	00301875	10-01-18	\$248,615.10	Barron County		
03000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$994,460.31
03000			WI Dept of Transportation - - Loc Trns FacI Implfd						
03000	39500	21100	27600	00306817	10-04-18	\$106.42	Barron County		
03000	39500	21100	27600	00327398	11-28-18	\$283.74	Barron County		
03000			WI Dept of Transportation - - Loc Trns FacI Implfd Total						\$390.16
03000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
03000	39500	21100	27800	00278442	07-25-18	\$7,536.72	Barron County		
03000	39500	21100	27800	00333386	12-20-18	\$162,995.16	Barron County		
03000	39500	21100	27800	00334879	12-26-18	\$79,707.77	Barron County		
03000	39500	21100	27800	00334885	12-26-18	\$147,898.89	Barron County		
03000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$398,138.54
03000			WI Dept of Transportation - - St Hwy Rehab, Sf						
03000	39500	21100	36300	00222792	02-16-18	\$25.00	Barron County		
03000	39500	21100	36300	00231682	03-16-18	\$85.00	Barron County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	39500	21100	36300	00238700	04-04-18	\$1,176.53	Barron County		
03000	39500	21100	36300	00242328	04-17-18	\$30.00	Barron County		
03000	39500	21100	36300	00252798	05-11-18	\$62.00	Barron County		
03000	39500	21100	36300	00298198	10-04-18	\$20.00	Barron County		
03000	39500	21100	36300	00323167	11-30-18	\$7.00	Barron County		
03000			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$1,405.53
03000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
03000	39500	21100	36500	00223224	02-22-18	\$3,472.88	Barron County		
03000	39500	21100	36500	00233043	03-23-18	\$19,827.34	Barron County		
03000	39500	21100	36500	00233695	03-27-18	\$463.53	Barron County		
03000	39500	21100	36500	00238700	04-04-18	\$666.75	Barron County		
03000	39500	21100	36500	00250060	05-08-18	\$309.51	Barron County		
03000	39500	21100	36500	00262397	06-20-18	\$1,060.09	Barron County		
03000	39500	21100	36500	00270429	07-02-18	\$15,582.23	Barron County		
03000	39500	21100	36500	00288889	08-20-18	\$876.03	Barron County		
03000	39500	21100	36500	00294768	09-10-18	\$65,298.33	Barron County		
03000	39500	21100	36500	00306817	10-04-18	\$220,314.11	Barron County		
03000	39500	21100	36500	00327398	11-28-18	\$27,614.50	Barron County		
03000	39500	21100	36500	00327400	11-28-18	\$27,296.52	Barron County		
03000	39500	21100	36500	00335154	12-27-18	\$7,662.63	Barron County		
03000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$390,444.45
03000			WI Dept of Transportation - - Routine Maint Sf						
03000	39500	21100	36800	00223224	02-22-18	\$235,392.09	Barron County		
03000	39500	21100	36800	00233043	03-23-18	\$9,508.07	Barron County		
03000	39500	21100	36800	00233695	03-27-18	\$225,911.47	Barron County		
03000	39500	21100	36800	00238700	04-04-18	\$224,020.11	Barron County		
03000	39500	21100	36800	00250060	05-08-18	\$164,555.77	Barron County		
03000	39500	21100	36800	00262397	06-20-18	\$287,461.90	Barron County		
03000	39500	21100	36800	00270429	07-02-18	\$181,589.67	Barron County		
03000	39500	21100	36800	00288889	08-20-18	\$97,742.04	Barron County		
03000	39500	21100	36800	00291254	08-29-18	\$254,813.26	Barron County		
03000	39500	21100	36800	00293906	09-10-18	\$3,086.92	Barron County		
03000	39500	21100	36800	00294768	09-10-18	\$25,759.61	Barron County		
03000	39500	21100	36800	00306817	10-04-18	\$45,492.93	Barron County		
03000	39500	21100	36800	00327398	11-28-18	\$12,559.80	Barron County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	39500	21100	36800	00327400	11-28-18	\$13,119.90	Barron County	
03000	39500	21100	36800	00335154	12-27-18	\$2,992.61	Barron County	
03000			WI Dept of Transportation -- Routine Maint Sf Total					\$1,784,006.15
03000			WI Dept of Transportation -- Veh Insp,Trf Enf..Sf					
03000	39500	21100	56400	00217727	02-02-18	\$100.00	Barron County	
03000			WI Dept of Transportation -- Veh Insp,Trf Enf..Sf Total					\$100.00
03000			Department of Corrections -- Purchased Services For Offende					
03000	41000	10000	11100	00185904	02-02-18	\$915.00	Barron County	
03000	41000	10000	11100	00231527	08-28-18	\$2,832.50	Barron County	
03000	41000	10000	11100	00235997	09-18-18	\$4,225.00	Barron County	
03000			Department of Corrections -- Purchased Services For Offende Total					\$7,972.50
03000			Department of Corrections -- Corrections Contracts And Agre					
03000	41000	10000	11400	00185047	01-30-18	\$2,675.92	Barron County	
03000	41000	10000	11400	00192238	03-01-18	\$3,962.42	Barron County	
03000	41000	10000	11400	00195512	03-15-18	\$7,179.32	Barron County	
03000	41000	10000	11400	00207448	05-09-18	\$10,479.68	Barron County	
03000	41000	10000	11400	00209180	05-16-18	\$5,460.11	Barron County	
03000	41000	10000	11400	00219565	07-03-18	\$3,776.04	Barron County	
03000	41000	10000	11400	00222607	07-17-18	\$5,931.74	Barron County	
03000	41000	10000	11400	00233205	09-06-18	\$8,189.06	Barron County	
03000	41000	10000	11400	00240147	10-09-18	\$9,159.88	Barron County	
03000			Department of Corrections -- Corrections Contracts And Agre Total					\$56,814.17
03000			Department of Corrections -- Reimbursing Counties For Probation, Extended Supervision And Parole Holds					
03000	41000	10000	11600	00246096	11-02-18	\$118,705.20	Barron County	
03000			Department of Corrections -- Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$118,705.20
03000			Department of Corrections -- Probation, Parole And Extended					
03000	41000	10000	18700	00246096	11-02-18	\$8,934.80	Barron County	
03000			Department of Corrections -- Probation, Parole And Extended Total					\$8,934.80
03000			Department of Health Services -- State/Federal Aids					
03000	43500	10000	00000	90808	01-02-18	\$456,436.00	Barron County	
03000	43500	10000	00000	90809	02-01-18	\$100,536.00	Barron County	
03000	43500	10000	00000	90810	03-01-18	\$121,038.00	Barron County	
03000	43500	10000	00000	90811	03-02-18	\$185.00	Barron County	
03000	43500	10000	00000	90812	04-02-18	\$270,566.00	Barron County	
03000	43500	10000	00000	90813	05-01-18	\$221,579.00	Barron County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	43500	10000	00000	90814	06-01-18	\$312,391.00	Barron County	
03000	43500	10000	00000	90815	06-12-18	\$26,503.00	Barron County	
03000	43500	10000	00000	90900	07-02-18	\$537,838.00	Barron County	
03000	43500	10000	00000	90901	08-01-18	\$293,489.00	Barron County	
03000	43500	10000	00000	90902	09-04-18	\$265,634.00	Barron County	
03000	43500	10000	00000	90903	10-01-18	\$278,940.00	Barron County	
03000	43500	10000	00000	90904	11-01-18	\$189,713.00	Barron County	
03000	43500	10000	00000	90905	12-03-18	\$587,181.00	Barron County	
03000	Department of Health Services - - State/Federal Aids Total							\$3,662,029.00
03000	Department of Health Services - - Public Health Dispensaries And							
03000	43500	10000	10700	00177743	01-19-18	\$532.62	Barron County	
03000	43500	10000	10700	00177744	01-17-18	\$421.28	Barron County	
03000	43500	10000	10700	00191410	03-30-18	\$250.96	Barron County	
03000	43500	10000	10700	00191411	03-30-18	\$36.79	Barron County	
03000	43500	10000	10700	00191412	03-30-18	\$430.83	Barron County	
03000	43500	10000	10700	00191413	03-30-18	\$239.28	Barron County	
03000	43500	10000	10700	00191596	03-30-18	\$173.51	Barron County	
03000	43500	10000	10700	00191597	03-30-18	\$75.88	Barron County	
03000	43500	10000	10700	00191599	03-30-18	\$180.21	Barron County	
03000	43500	10000	10700	00191603	03-30-18	\$227.66	Barron County	
03000	43500	10000	10700	00191604	03-30-18	\$85.35	Barron County	
03000	43500	10000	10700	00191609	03-30-18	\$180.21	Barron County	
03000	43500	10000	10700	00191618	03-30-18	\$86.47	Barron County	
03000	43500	10000	10700	00191636	03-30-18	\$303.87	Barron County	
03000	43500	10000	10700	00191657	03-23-18	\$232.10	Barron County	
03000	43500	10000	10700	00203234	05-17-18	\$180.21	Barron County	
03000	43500	10000	10700	00203235	05-17-18	\$151.75	Barron County	
03000	43500	10000	10700	00203236	05-17-18	\$180.21	Barron County	
03000	43500	10000	10700	00203237	05-17-18	\$256.13	Barron County	
03000	43500	10000	10700	00203238	05-17-18	\$189.71	Barron County	
03000	43500	10000	10700	00203239	05-17-18	\$151.76	Barron County	
03000	43500	10000	10700	00203240	05-17-18	\$47.41	Barron County	
03000	43500	10000	10700	00203241	05-17-18	\$161.25	Barron County	
03000	43500	10000	10700	00203242	05-17-18	\$161.23	Barron County	
03000	43500	10000	10700	00203243	05-17-18	\$113.80	Barron County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	43500	10000	10700	00203244	05-17-18	\$151.75	Barron County	
03000	43500	10000	10700	00206082	05-18-18	\$56.90	Barron County	
03000	43500	10000	10700	00206083	05-18-18	\$18.97	Barron County	
03000	43500	10000	10700	00210316	06-14-18	\$483.69	Barron County	
03000	43500	10000	10700	00215206	07-05-18	\$18.97	Barron County	
03000	43500	10000	10700	00220594	07-30-18	\$219.24	Barron County	
03000	43500	10000	10700	00220596	08-16-18	\$2,622.55	Barron County	
03000	43500	10000	10700	00232204	09-27-18	\$768.31	Barron County	
03000	43500	10000	10700	00234634	10-18-18	\$483.74	Barron County	
03000	43500	10000	10700	00240461	11-01-18	\$269.95	Barron County	
03000	43500	10000	10700	00242777	11-15-18	\$415.45	Barron County	
03000	43500	10000	10700	00251463	12-28-18	\$208.68	Barron County	
03000			Department of Health Services - - Public Health Dispensaries And Total					\$10,768.68
03000			Department of Health Services - - Federal Projects Operations					
03000	43500	10000	14900	00224439	08-10-18	\$2,000.00	Barron County	
03000			Department of Health Services - - Federal Projects Operations Total					\$2,000.00
03000			Department of Health Services - - Federal Project Aids					
03000	43500	10000	15000	00209743	06-08-18	\$7,238.11	Barron County	
03000	43500	10000	15000	00222567	08-24-18	\$12,761.89	Barron County	
03000	43500	10000	15000	00240999	11-07-18	\$5,000.00	Barron County	
03000			Department of Health Services - - Federal Project Aids Total					\$25,000.00
03000			Department of Health Services - - Federal Block Grant Aids -- Pr					
03000	43500	10000	19200	00241813	11-07-18	\$4,000.00	Barron County	
03000			Department of Health Services - - Federal Block Grant Aids -- Pr Total					\$4,000.00
03000			Department of Health Services - - General Program Operations					
03000	43500	10000	40100	00191137	03-07-18	\$1.00	Barron County	
03000	43500	10000	40100	00191138	03-07-18	\$15.00	Barron County	
03000	43500	10000	40100	00206475	05-16-18	\$1.50	Barron County	
03000	43500	10000	40100	00207769	05-23-18	\$1.50	Barron County	
03000	43500	10000	40100	00209154	05-30-18	\$1.50	Barron County	
03000	43500	10000	40100	00210332	06-07-18	\$1.50	Barron County	
03000	43500	10000	40100	00213661	06-21-18	\$1.50	Barron County	
03000	43500	10000	40100	00227991	08-23-18	\$1.00	Barron County	
03000	43500	10000	40100	00227992	08-23-18	\$15.00	Barron County	
03000	43500	10000	40100	00228706	08-29-18	\$1.50	Barron County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	43500	10000	40100	00237750	10-10-18	\$1.00	Barron County	
03000	43500	10000	40100	00237751	10-10-18	\$15.00	Barron County	
03000	43500	10000	40100	00248374	11-28-18	\$1.00	Barron County	
03000	43500	10000	40100	00248375	11-28-18	\$15.00	Barron County	
03000	Department of Health Services - - General Program Operations Total							\$73.00
03000	Department of Health Services - - Medical Assistance State Admin							
03000	43500	10000	44000	00191137	03-07-18	\$1.00	Barron County	
03000	43500	10000	44000	00191138	03-07-18	\$15.00	Barron County	
03000	43500	10000	44000	00206475	05-16-18	\$1.50	Barron County	
03000	43500	10000	44000	00207769	05-23-18	\$1.50	Barron County	
03000	43500	10000	44000	00209154	05-30-18	\$1.50	Barron County	
03000	43500	10000	44000	00210332	06-07-18	\$1.50	Barron County	
03000	43500	10000	44000	00213661	06-21-18	\$1.50	Barron County	
03000	43500	10000	44000	00220045	07-19-18	\$3.00	Barron County	
03000	43500	10000	44000	00227991	08-23-18	\$1.00	Barron County	
03000	43500	10000	44000	00227992	08-23-18	\$15.00	Barron County	
03000	43500	10000	44000	00228706	08-29-18	\$1.50	Barron County	
03000	43500	10000	44000	00237750	10-10-18	\$1.00	Barron County	
03000	43500	10000	44000	00237751	10-10-18	\$15.00	Barron County	
03000	43500	10000	44000	00248374	11-28-18	\$1.00	Barron County	
03000	43500	10000	44000	00248375	11-28-18	\$15.00	Barron County	
03000	Department of Health Services - - Medical Assistance State Admin Total							\$76.00
03000	Dept of Children and Families - - Fed Local Assist, Non-Iv-E							
03000	43700	10000	15000	00040451	06-08-18	\$14,463.06	Barron County	
03000	43700	10000	15000	00040954	07-12-18	\$420.00	Barron County	
03000	43700	10000	15000	00040955	06-15-18	\$540.52	Barron County	
03000	43700	10000	15000	00040956	06-15-18	\$6,643.02	Barron County	
03000	Dept of Children and Families - - Fed Local Assist, Non-Iv-E Total							\$22,066.60
03000	Dept of Children and Families - - Fees For Administrative Serv							
03000	43700	10000	23100	00033771	01-19-18	\$135.00	Barron County	
03000	43700	10000	23100	00038230	04-18-18	\$70.00	Barron County	
03000	43700	10000	23100	00042292	07-17-18	\$115.00	Barron County	
03000	43700	10000	23100	00045758	10-18-18	\$25.00	Barron County	
03000	Dept of Children and Families - - Fees For Administrative Serv Total							\$345.00
03000	Dept of Children and Families - - General Aids							

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	43700	10000	99000	00033177	01-05-18	\$7,262.00	Barron County	
03000	43700	10000	99000	00033277	01-03-18	\$38,843.78	Barron County	
03000	43700	10000	99000	00034082	01-30-18	\$128,717.33	Barron County	
03000	43700	10000	99000	00034286	02-05-18	\$34,884.18	Barron County	
03000	43700	10000	99000	00034352	02-05-18	\$7,623.00	Barron County	
03000	43700	10000	99000	00034826	02-20-18	\$420.15	Barron County	
03000	43700	10000	99000	00034979	02-21-18	\$281.15	Barron County	
03000	43700	10000	99000	00035082	02-21-18	\$539.71	Barron County	
03000	43700	10000	99000	00035212	02-22-18	\$625.75	Barron County	
03000	43700	10000	99000	00035617	03-05-18	\$232,151.96	Barron County	
03000	43700	10000	99000	00035889	03-12-18	\$6,145.53	Barron County	
03000	43700	10000	99000	00036833	03-27-18	\$14,689.59	Barron County	
03000	43700	10000	99000	00037544	04-05-18	\$100,907.02	Barron County	
03000	43700	10000	99000	00038778	04-30-18	\$151,812.90	Barron County	
03000	43700	10000	99000	00039154	05-07-18	\$83,501.73	Barron County	
03000	43700	10000	99000	00040573	06-05-18	\$60,317.90	Barron County	
03000	43700	10000	99000	00041604	06-29-18	\$14,228.63	Barron County	
03000	43700	10000	99000	00041754	07-05-18	\$80,204.44	Barron County	
03000	43700	10000	99000	00042768	07-30-18	\$126,030.41	Barron County	
03000	43700	10000	99000	00042976	08-02-18	\$553.00	Barron County	
03000	43700	10000	99000	00043064	08-06-18	\$61,692.22	Barron County	
03000	43700	10000	99000	00043494	08-16-18	\$9,105.00	Barron County	
03000	43700	10000	99000	00043540	08-17-18	\$7,515.00	Barron County	
03000	43700	10000	99000	00043942	08-29-18	\$470,165.00	Barron County	
03000	43700	10000	99000	00044027	08-30-18	\$32,309.00	Barron County	
03000	43700	10000	99000	00044139	09-05-18	\$44,581.09	Barron County	
03000	43700	10000	99000	00044420	09-11-18	\$58,271.28	Barron County	
03000	43700	10000	99000	00045346	10-05-18	\$59,046.99	Barron County	
03000	43700	10000	99000	00046165	10-30-18	\$156,732.98	Barron County	
03000	43700	10000	99000	00046479	11-05-18	\$53,237.03	Barron County	
03000	43700	10000	99000	00047536	12-05-18	\$72,837.22	Barron County	
03000	43700	10000	99000	00048141	12-27-18	\$136.34	Barron County	
03000			Dept of Children and Families - - General Aids Total					\$2,115,369.31
03000			Dept of Workforce Development - - Ui Admin Fed					
03000	44500	10000	15100	00142108	01-03-18	\$95.00	Barron County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	44500	10000	15100	00146785	02-02-18	\$40.00	Barron County		
03000	44500	10000	15100	00152372	03-02-18	\$35.00	Barron County		
03000	44500	10000	15100	00157683	04-03-18	\$60.00	Barron County		
03000	44500	10000	15100	00163002	05-02-18	\$35.00	Barron County		
03000	44500	10000	15100	00168079	06-04-18	\$45.00	Barron County		
03000	44500	10000	15100	00172538	07-20-18	\$50.00	Barron County		
03000	44500	10000	15100	00173080	07-03-18	\$25.00	Barron County		
03000	44500	10000	15100	00177645	08-22-18	\$50.00	Barron County		
03000	44500	10000	15100	00178326	08-02-18	\$120.00	Barron County		
03000	44500	10000	15100	00183385	09-05-18	\$15.00	Barron County		
03000	44500	10000	15100	00188530	10-02-18	\$35.00	Barron County		
03000	44500	10000	15100	00194593	11-02-18	\$75.00	Barron County		
03000	44500	10000	15100	00199574	12-04-18	\$35.00	Barron County		
03000			Dept of Workforce Development - - Ui Admin Fed Total						\$715.00
03000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
03000	44500	22700	17700	00148657	02-13-18	\$20.00	Barron County		
03000	44500	22700	17700	00193906	10-30-18	\$70.00	Barron County		
03000	44500	22700	17700	00193907	10-30-18	\$25.00	Barron County		
03000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$115.00
03000			Department of Justice - - Legal Expenses						
03000	45500	10000	10400	00050484	08-21-18	\$10.00	Barron County		
03000			Department of Justice - - Legal Expenses Total						\$10.00
03000			Department of Justice - - Crime Laboratories, Dna						
03000	45500	10000	22100	00048951	07-19-18	\$2,550.00	Barron County		
03000			Department of Justice - - Crime Laboratories, Dna Total						\$2,550.00
03000			Department of Justice - - County Law Enforcement Service						
03000	45500	10000	22600	00040138	01-08-18	\$20,210.00	Barron County		
03000			Department of Justice - - County Law Enforcement Service Total						\$20,210.00
03000			Department of Justice - - Law Enforcement Train, Local						
03000	45500	10000	23100	00052095	09-25-18	\$8,000.00	Barron County		
03000			Department of Justice - - Law Enforcement Train, Local Total						\$8,000.00
03000			Department of Justice - - Federal Aid, Local Assistance						
03000	45500	10000	25100	00040517	01-18-18	\$4,192.47	Barron County		
03000	45500	10000	25100	00042983	03-08-18	\$1,200.15	Barron County		
03000	45500	10000	25100	00044268	04-06-18	\$3,471.09	Barron County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	45500	10000	25100	00047533	06-25-18	\$1,651.83	Barron County		
03000	45500	10000	25100	00056067	11-30-18	\$2,809.35	Barron County		
03000	45500	10000	25100	00057570	12-27-18	\$3,754.20	Barron County		
03000			Department of Justice - - Federal Aid, Local Assistance Total						\$17,079.09
03000			Department of Justice - - County-Tribal Programs, Local						
03000	45500	10000	26300	00040149	01-08-18	\$15,498.00	Barron County		
03000			Department of Justice - - County-Tribal Programs, Local Total						\$15,498.00
03000			Department of Justice - - Alt Prosecution Alcohol Drugs						
03000	45500	10000	27100	00045084	04-30-18	\$6,013.41	Barron County		
03000	45500	10000	27100	00049980	08-03-18	\$5,350.50	Barron County		
03000	45500	10000	27100	00053908	10-26-18	\$9,101.95	Barron County		
03000			Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$20,465.86
03000			Department of Justice - - Alternatives To Prosecution						
03000	45500	10000	28500	00041426	02-05-18	\$8,531.03	Barron County		
03000			Department of Justice - - Alternatives To Prosecution Total						\$8,531.03
03000			Department of Justice - - Crime Victim Witness Assist						
03000	45500	10000	53200	00049083	07-19-18	\$20,581.51	Barron County		
03000			Department of Justice - - Crime Victim Witness Assist Total						\$20,581.51
03000			Department of Justice - - County Reimb Victim-Witness						
03000	45500	10000	53900	00043025	03-06-18	\$20,522.56	Barron County		
03000			Department of Justice - - County Reimb Victim-Witness Total						\$20,522.56
03000			Department of Military Affairs - - Emergency Response Equipment						
03000	46500	10000	30800	00039007	02-13-18	\$1,153.74	Barron County		
03000			Department of Military Affairs - - Emergency Response Equipment Total						\$1,153.74
03000			Department of Military Affairs - - Local Emer Planning Grants						
03000	46500	10000	33700	00045691	07-02-18	\$6,440.88	Barron County		
03000			Department of Military Affairs - - Local Emer Planning Grants Total						\$6,440.88
03000			Department of Military Affairs - - Federal Aid, Local Assistance						
03000	46500	10000	34200	00038053	01-30-18	\$22,239.17	Barron County		
03000	46500	10000	34200	00039624	02-26-18	\$30,169.94	Barron County		
03000	46500	10000	34200	00046355	07-13-18	\$2,828.60	Barron County		
03000	46500	10000	34200	00047002	07-26-18	\$1,178.16	Barron County		
03000	46500	10000	34200	00047003	07-26-18	\$742.56	Barron County		
03000	46500	10000	34200	00048164	08-29-18	\$22,146.13	Barron County		
03000	46500	10000	34200	00050213	10-10-18	\$309.40	Barron County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	46500	10000	34200	00050214	10-10-18	\$606.84	Barron County	
03000	46500	10000	34200	00050754	10-23-18	\$1,000.00	Barron County	
03000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$81,220.80
03000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
03000	46500	27200	36400	00038169	01-30-18	\$6,480.77	Barron County	
03000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$6,480.77
03000			Department of Veterans Affairs - - Grants To Counties					
03000	48500	15200	12700	00043011	02-16-18	\$1,150.00	Barron County	
03000			Department of Veterans Affairs - - Grants To Counties Total					\$1,150.00
03000			Department of Veterans Affairs - - County Grants					
03000	48500	58200	26700	00043011	02-16-18	\$5,175.00	Barron County	
03000			Department of Veterans Affairs - - County Grants Total					\$5,175.00
03000			Department of Veterans Affairs - - Veterans Transportation Grant					
03000	48500	58200	28000	00056401	11-16-18	\$6,176.55	Barron County	
03000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$6,176.55
03000			Department of Veterans Affairs - - County Grants					
03000	48500	58300	37000	00043011	02-16-18	\$5,175.00	Barron County	
03000			Department of Veterans Affairs - - County Grants Total					\$5,175.00
03000			Department of Administration - - Federal Aid, Local Assistance					
03000	50500	10000	15500	00070020	01-17-18	\$9,007.54	Barron County	
03000	50500	10000	15500	00072677	02-15-18	\$7,514.46	Barron County	
03000	50500	10000	15500	00075130	03-15-18	\$6,847.16	Barron County	
03000	50500	10000	15500	00076287	03-29-18	\$7,247.95	Barron County	
03000	50500	10000	15500	00079117	05-01-18	\$2,638.99	Barron County	
03000	50500	10000	15500	00081340	05-30-18	\$6,966.83	Barron County	
03000	50500	10000	15500	00085062	07-17-18	\$1,938.66	Barron County	
03000	50500	10000	15500	00085835	07-31-18	\$2,479.65	Barron County	
03000	50500	10000	15500	00088335	09-17-18	\$4,689.49	Barron County	
03000	50500	10000	15500	00090325	10-16-18	\$1,787.00	Barron County	
03000	50500	10000	15500	00091269	10-30-18	\$2,783.49	Barron County	
03000	50500	10000	15500	00093758	12-17-18	\$6,545.84	Barron County	
03000			Department of Administration - - Federal Aid, Local Assistance Total					\$60,447.06
03000			Department of Administration - - Low-Income Assistance Grants					
03000	50500	23500	37100	00070020	01-17-18	\$7,301.65	Barron County	
03000	50500	23500	37100	00072677	02-15-18	\$5,461.70	Barron County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	50500	23500	37100	00075130	03-15-18	\$5,417.23	Barron County		
03000	50500	23500	37100	00076287	03-29-18	\$4,528.99	Barron County		
03000	50500	23500	37100	00079117	05-01-18	\$4,241.75	Barron County		
03000	50500	23500	37100	00081340	05-30-18	\$90.91	Barron County		
03000	50500	23500	37100	00085062	07-17-18	\$22.07	Barron County		
03000	50500	23500	37100	00085835	07-31-18	\$532.63	Barron County		
03000	50500	23500	37100	00090325	10-16-18	\$1,710.74	Barron County		
03000	50500	23500	37100	00093758	12-17-18	\$6,120.70	Barron County		
03000			Department of Administration - - Low-Income Assistance Grants Total						\$35,428.37
03000			Department of Administration - - Land						
03000	50500	26900	16600	00072867	02-20-18	\$25,000.00	Barron County		
03000			Department of Administration - - Land Total						\$25,000.00
03000			Department of Administration - - Land Information Program; Loca						
03000	50500	26900	17300	00072546	02-20-18	\$1,000.00	Barron County		
03000	50500	26900	17300	00075484	03-20-18	\$26,880.00	Barron County		
03000	50500	26900	17300	00076872	04-06-18	\$25,000.00	Barron County		
03000			Department of Administration - - Land Information Program; Loca Total						\$52,880.00
03000			Elections Commission - - General Program Ops, Gpr						
03000	51000	10000	10100	00001160	07-27-18	\$257.24	Barron County		
03000			Elections Commission - - General Program Ops, Gpr Total						\$257.24
03000			Public Defender Board - - Trial Representation						
03000	55000	10000	10300	00124849	01-23-18	\$1,883.95	Barron County		
03000	55000	10000	10300	00129104	02-20-18	\$1,883.95	Barron County		
03000	55000	10000	10300	00133387	03-21-18	\$1,883.95	Barron County		
03000	55000	10000	10300	00139251	04-25-18	\$1,883.95	Barron County		
03000	55000	10000	10300	00142014	05-23-18	\$1,883.95	Barron County		
03000	55000	10000	10300	00144178	05-31-18	\$616.25	Barron County		
03000	55000	10000	10300	00150066	07-05-18	\$1,883.95	Barron County		
03000	55000	10000	10300	00153954	07-26-18	\$1,883.95	Barron County		
03000	55000	10000	10300	00157444	08-23-18	\$1,883.95	Barron County		
03000	55000	10000	10300	00162544	09-24-18	\$1,883.95	Barron County		
03000	55000	10000	10300	00165764	10-23-18	\$1,883.95	Barron County		
03000	55000	10000	10300	00169813	11-23-18	\$1,802.93	Barron County		
03000	55000	10000	10300	00173530	12-26-18	\$1,802.93	Barron County		
03000			Public Defender Board - - Trial Representation Total						\$23,061.61

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000			Public Defender Board - - Private Bar Reimbursement						
03000	55000	10000	10400	00127063	02-05-18	\$1.84	Barron County		
03000			Public Defender Board - - Private Bar Reimbursement Total						\$1.84
03000			Public Defender Board - - Transcript, Discovery And Int						
03000	55000	10000	10600	00126220	01-30-18	\$1,494.80	Barron County		
03000	55000	10000	10600	00127062	02-05-18	\$5.00	Barron County		
03000	55000	10000	10600	00127064	02-05-18	\$40.80	Barron County		
03000	55000	10000	10600	00127065	02-05-18	\$370.94	Barron County		
03000	55000	10000	10600	00128189	02-13-18	\$30.20	Barron County		
03000	55000	10000	10600	00129491	02-21-18	\$0.20	Barron County		
03000	55000	10000	10600	00129492	02-21-18	\$20.00	Barron County		
03000	55000	10000	10600	00131590	03-07-18	\$75.00	Barron County		
03000	55000	10000	10600	00133993	03-26-18	\$10.00	Barron County		
03000	55000	10000	10600	00135283	04-04-18	\$5.00	Barron County		
03000	55000	10000	10600	00135350	04-04-18	\$20.00	Barron County		
03000	55000	10000	10600	00135544	04-04-18	\$60.00	Barron County		
03000	55000	10000	10600	00136689	04-11-18	\$15.00	Barron County		
03000	55000	10000	10600	00139633	04-30-18	\$49.60	Barron County		
03000	55000	10000	10600	00139634	04-30-18	\$50.00	Barron County		
03000	55000	10000	10600	00141049	05-08-18	\$50.00	Barron County		
03000	55000	10000	10600	00141051	05-08-18	\$1,875.80	Barron County		
03000	55000	10000	10600	00143519	05-23-18	\$15.00	Barron County		
03000	55000	10000	10600	00144604	06-01-18	\$25.00	Barron County		
03000	55000	10000	10600	00147500	06-15-18	\$45.00	Barron County		
03000	55000	10000	10600	00147976	06-22-18	\$20.00	Barron County		
03000	55000	10000	10600	00148003	06-22-18	\$20.00	Barron County		
03000	55000	10000	10600	00150612	07-09-18	\$25.00	Barron County		
03000	55000	10000	10600	00150665	07-10-18	\$15.00	Barron County		
03000	55000	10000	10600	00151448	07-17-18	\$974.80	Barron County		
03000	55000	10000	10600	00154413	07-31-18	\$152.81	Barron County		
03000	55000	10000	10600	00154414	07-31-18	\$59.40	Barron County		
03000	55000	10000	10600	00157457	08-21-18	\$10.00	Barron County		
03000	55000	10000	10600	00159501	09-04-18	\$45.00	Barron County		
03000	55000	10000	10600	00159531	09-04-18	\$35.00	Barron County		
03000	55000	10000	10600	00160338	09-11-18	\$55.00	Barron County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	55000	10000	10600	00162917	09-26-18	\$80.00	Barron County		
03000	55000	10000	10600	00164738	10-15-18	\$40.00	Barron County		
03000	55000	10000	10600	00167435	11-07-18	\$30.00	Barron County		
03000	55000	10000	10600	00167485	11-07-18	\$66.00	Barron County		
03000	55000	10000	10600	00167486	11-07-18	\$5.00	Barron County		
03000	55000	10000	10600	00168459	11-16-18	\$10.00	Barron County		
03000	55000	10000	10600	00168501	11-16-18	\$1,234.20	Barron County		
03000	55000	10000	10600	00171563	12-06-18	\$80.00	Barron County		
03000	55000	10000	10600	00171597	12-06-18	\$20.00	Barron County		
03000			Public Defender Board - - Transcript, Discovery And Int Total						\$7,234.55
03000			Department of Revenue - - General Program Operations						
03000	56600	10000	10100	00112983	10-19-18	\$555.00	Barron County		
03000	56600	10000	10100	00112984	10-19-18	\$530.00	Barron County		
03000	56600	10000	10100	00112985	10-19-18	\$395.00	Barron County		
03000			Department of Revenue - - General Program Operations Total						\$1,480.00
03000			Circuit Courts - - Circuit Court Costs						
03000	62500	10000	10500	00000468	01-09-18	\$97,980.00	Barron County		
03000	62500	10000	10500	00000785	05-24-18	\$708.88	Barron County		
03000	62500	10000	10500	00000942	08-24-18	\$146,635.50	Barron County		
03000			Circuit Courts - - Circuit Court Costs Total						\$245,324.38
03000			Circuit Courts - - Court Interpreters						
03000	62500	10000	12100	00000587	02-01-18	\$730.05	Barron County		
03000	62500	10000	12100	00001069	09-20-18	\$499.80	Barron County		
03000			Circuit Courts - - Court Interpreters Total						\$1,229.85
03000			Shared Revenue and Tax Relief - - County And Municipal Aid						
03000	83500	10000	10500	00032685	07-23-18	\$172,562.23	Barron County		
03000	83500	10000	10500	00035571	11-19-18	\$977,852.61	Barron County		
03000			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$1,150,414.84
03000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03000	83500	10000	10900	00029872	07-23-18	\$32,642.90	Barron County		
03000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$32,642.90
03000			Shared Revenue and Tax Relief - - Utility Aid						
03000	83500	10000	11000	00032685	07-23-18	\$10,165.78	Barron County		
03000	83500	10000	11000	00035571	11-19-18	\$59,649.95	Barron County		
03000			Shared Revenue and Tax Relief - - Utility Aid Total						\$69,815.73

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
03000	83500	10000	30200	00029576	07-23-18	\$1,430,676.79	Barron County	
03000	83500	10000	30200	00029724	07-23-18	\$6,524,437.74	Barron County	
03000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$7,955,114.53
03000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
03000	83500	52100	36300	00027091	03-26-18	\$1,462,043.92	Barron County	
03000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$1,462,043.92
03000	Total							\$21,781,414.27

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03002			Dept of Safety & Prof Services - - Fire Dues Distribution					
03002	16500	10000	22500	00023644	07-25-18	\$5,858.38	Town Of Almena	
03002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$5,858.38
03002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03002	37000	10000	50300	00211481	02-02-18	\$1,086.80	Town Of Almena	
03002	37000	10000	50300	00211482	02-02-18	\$608.63	Town Of Almena	
03002	37000	10000	50300	00211483	02-02-18	\$3,750.24	Town Of Almena	
03002	37000	10000	50300	00229844	04-20-18	\$263.46	Town Of Almena	
03002	37000	10000	50300	00229848	04-20-18	\$16.60	Town Of Almena	
03002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$5,725.73
03002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03002	37000	21200	57100	00247080	06-28-18	\$148.99	Town Of Almena	
03002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$148.99
03002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
03002	37000	21200	57900	00229845	04-20-18	\$37.40	Town Of Almena	
03002	37000	21200	57900	00229846	04-20-18	\$340.01	Town Of Almena	
03002	37000	21200	57900	00229847	04-20-18	\$1.66	Town Of Almena	
03002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$379.07
03002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03002	39500	21100	19100	00203720	01-02-18	\$37,567.02	Town Of Almena	
03002	39500	21100	19100	00234229	04-02-18	\$37,567.02	Town Of Almena	
03002	39500	21100	19100	00267928	07-02-18	\$37,567.02	Town Of Almena	
03002	39500	21100	19100	00301980	10-01-18	\$37,567.04	Town Of Almena	
03002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$150,268.10
03002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
03002	39500	21100	27800	00314986	10-25-18	\$16,512.55	Town Of Almena	
03002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$16,512.55
03002			Shared Revenue and Tax Relief - - County And Municipal Aid					
03002	83500	10000	10500	00032650	07-23-18	\$1,576.06	Town Of Almena	
03002	83500	10000	10500	00035536	11-19-18	\$8,930.98	Town Of Almena	
03002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$10,507.04
03002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03002	83500	10000	10900	00029975	07-23-18	\$2.03	Town Of Almena	
03002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$2.03
03002			Shared Revenue and Tax Relief - - Utility Aid					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03004			Dept of Safety & Prof Services - - Fire Dues Distribution					
03004	16500	10000	22500	00023645	07-25-18	\$2,486.90	Town Of Arland	
03004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,486.90
03004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03004	37000	21200	57100	00247081	06-28-18	\$447.47	Town Of Arland	
03004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$447.47
03004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
03004	37000	21200	57900	00230496	04-20-18	\$3.60	Town Of Arland	
03004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$3.60
03004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03004	39500	21100	19100	00203721	01-02-18	\$29,886.39	Town Of Arland	
03004	39500	21100	19100	00234230	04-02-18	\$29,886.39	Town Of Arland	
03004	39500	21100	19100	00267929	07-02-18	\$29,886.39	Town Of Arland	
03004	39500	21100	19100	00301981	10-01-18	\$29,886.39	Town Of Arland	
03004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$119,545.56
03004			Shared Revenue and Tax Relief - - County And Municipal Aid					
03004	83500	10000	10500	00032651	07-23-18	\$7,951.21	Town Of Arland	
03004	83500	10000	10500	00035537	11-19-18	\$53,581.13	Town Of Arland	
03004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$61,532.34
03004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03004	83500	10000	10900	00029976	07-23-18	\$1.01	Town Of Arland	
03004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1.01
03004	Total							\$184,016.88

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03006			Dept of Safety & Prof Services - - Fire Dues Distribution						
03006	16500	10000	22500	00023646	07-25-18	\$2,171.23	Town Of Barron		
03006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,171.23
03006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
03006	37000	10000	50300	00229866	04-20-18	\$42.42	Town Of Barron		
03006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$42.42
03006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03006	37000	21200	57100	00247082	06-28-18	\$58.01	Town Of Barron		
03006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$58.01
03006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03006	39500	21100	19100	00203722	01-02-18	\$30,083.48	Town Of Barron		
03006	39500	21100	19100	00234231	04-02-18	\$30,083.48	Town Of Barron		
03006	39500	21100	19100	00267930	07-02-18	\$30,083.48	Town Of Barron		
03006	39500	21100	19100	00301982	10-01-18	\$30,083.49	Town Of Barron		
03006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$120,333.93
03006			Shared Revenue and Tax Relief - - County And Municipal Aid						
03006	83500	10000	10500	00032652	07-23-18	\$3,736.84	Town Of Barron		
03006	83500	10000	10500	00035538	11-19-18	\$44,624.10	Town Of Barron		
03006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$48,360.94
03006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03006	83500	10000	10900	00029977	07-23-18	\$238.45	Town Of Barron		
03006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$238.45
03006			Shared Revenue and Tax Relief - - Utility Aid						
03006	83500	10000	11000	00032652	07-23-18	\$1,724.06	Town Of Barron		
03006	83500	10000	11000	00035538	11-19-18	\$10,221.27	Town Of Barron		
03006			Shared Revenue and Tax Relief - - Utility Aid Total						\$11,945.33
03006	Total							\$183,150.31	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03008			Dept of Safety & Prof Services - - Fire Dues Distribution						
03008	16500	10000	22500	00023647	07-25-18	\$2,533.79	Town Of Bear Lake		
03008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,533.79
03008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03008	37000	21200	57100	00247083	06-28-18	\$1,545.30	Town Of Bear Lake		
03008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,545.30
03008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03008	39500	21100	19100	00203723	01-02-18	\$25,042.69	Town Of Bear Lake		
03008	39500	21100	19100	00234232	04-02-18	\$25,042.69	Town Of Bear Lake		
03008	39500	21100	19100	00267931	07-02-18	\$25,042.69	Town Of Bear Lake		
03008	39500	21100	19100	00301983	10-01-18	\$25,042.70	Town Of Bear Lake		
03008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$100,170.77
03008			Shared Revenue and Tax Relief - - County And Municipal Aid						
03008	83500	10000	10500	00032653	07-23-18	\$1,311.12	Town Of Bear Lake		
03008	83500	10000	10500	00035539	11-19-18	\$7,429.66	Town Of Bear Lake		
03008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$8,740.78
03008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03008	83500	10000	10900	00029978	07-23-18	\$1.01	Town Of Bear Lake		
03008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
03008			Shared Revenue and Tax Relief - - Utility Aid						
03008	83500	10000	11000	00032653	07-23-18	\$8.40	Town Of Bear Lake		
03008	83500	10000	11000	00035539	11-19-18	\$43.69	Town Of Bear Lake		
03008			Shared Revenue and Tax Relief - - Utility Aid Total						\$52.09
03008	Total							\$113,043.74	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03010			Dept of Safety & Prof Services - - Fire Dues Distribution					
03010	16500	10000	22500	00023648	07-25-18	\$7,370.94	Town Of Cedar Lake	
03010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$7,370.94
03010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03010	37000	10000	50300	00211435	02-02-18	\$56.08	Town Of Cedar Lake	
03010	37000	10000	50300	00229033	04-20-18	\$36.30	Town Of Cedar Lake	
03010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$92.38
03010			Dept of Natural Resources - - Resource Aids — Forest Grants					
03010	37000	21200	55700	00223052	03-29-18	\$5,248.22	Town Of Cedar Lake	
03010	37000	21200	55700	00279646	11-15-18	\$6,251.78	Town Of Cedar Lake	
03010			Dept of Natural Resources - - Resource Aids — Forest Grants Total					\$11,500.00
03010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03010	37000	21200	57100	00247084	06-28-18	\$1,613.39	Town Of Cedar Lake	
03010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,613.39
03010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
03010	37000	21200	57900	00229034	04-20-18	\$3.63	Town Of Cedar Lake	
03010	37000	21200	57900	00229035	04-20-18	\$3.19	Town Of Cedar Lake	
03010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$6.82
03010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03010	39500	21100	19100	00203724	01-02-18	\$38,044.82	Town Of Cedar Lake	
03010	39500	21100	19100	00234233	04-02-18	\$38,044.82	Town Of Cedar Lake	
03010	39500	21100	19100	00267932	07-02-18	\$38,044.82	Town Of Cedar Lake	
03010	39500	21100	19100	00301984	10-01-18	\$38,044.84	Town Of Cedar Lake	
03010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$152,179.30
03010			Shared Revenue and Tax Relief - - County And Municipal Aid					
03010	83500	10000	10500	00032654	07-23-18	\$1,604.57	Town Of Cedar Lake	
03010	83500	10000	10500	00035540	11-19-18	\$9,092.53	Town Of Cedar Lake	
03010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$10,697.10
03010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03010	83500	10000	10900	00029979	07-23-18	\$2.03	Town Of Cedar Lake	
03010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$2.03
03010			Shared Revenue and Tax Relief - - Utility Aid					
03010	83500	10000	11000	00032654	07-23-18	\$27.76	Town Of Cedar Lake	
03010	83500	10000	11000	00035540	11-19-18	\$482.70	Town Of Cedar Lake	
03010			Shared Revenue and Tax Relief - - Utility Aid Total					\$510.46

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03012			Dept of Safety & Prof Services - - Fire Dues Distribution						
03012	16500	10000	22500	00023649	07-25-18	\$9,240.86	Town Of Chetek		
03012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$9,240.86
03012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03012	37000	21200	57100	00247085	06-28-18	\$378.80	Town Of Chetek		
03012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$378.80
03012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03012	39500	21100	19100	00203725	01-02-18	\$42,840.74	Town Of Chetek		
03012	39500	21100	19100	00234234	04-02-18	\$42,840.74	Town Of Chetek		
03012	39500	21100	19100	00267933	07-02-18	\$42,840.74	Town Of Chetek		
03012	39500	21100	19100	00301985	10-01-18	\$42,840.75	Town Of Chetek		
03012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$171,362.97
03012			Department of Military Affairs - - Major Disaster Assist; Pif						
03012	46500	27200	36500	00046195	07-10-18	\$216,887.00	Town Of Chetek		
03012			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$216,887.00
03012			Shared Revenue and Tax Relief - - County And Municipal Aid						
03012	83500	10000	10500	00032655	07-23-18	\$3,065.75	Town Of Chetek		
03012	83500	10000	10500	00035541	11-19-18	\$17,372.55	Town Of Chetek		
03012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$20,438.30
03012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03012	83500	10000	10900	00029980	07-23-18	\$7.10	Town Of Chetek		
03012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$7.10
03012			Shared Revenue and Tax Relief - - Utility Aid						
03012	83500	10000	11000	00032655	07-23-18	\$38.65	Town Of Chetek		
03012	83500	10000	11000	00035541	11-19-18	\$110.53	Town Of Chetek		
03012			Shared Revenue and Tax Relief - - Utility Aid Total						\$149.18
03012	Total							\$418,464.21	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03014			Dept of Safety & Prof Services - - Fire Dues Distribution						
03014	16500	10000	22500	00023650	07-24-18	\$3,275.27	Town Of Clinton		
03014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,275.27
03014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
03014	37000	10000	50300	00214809	02-16-18	\$639.24	Town Of Clinton		
03014	37000	10000	50300	00229178	04-20-18	\$25.29	Town Of Clinton		
03014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$664.53
03014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03014	37000	21200	57100	00247086	06-28-18	\$231.43	Town Of Clinton		
03014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$231.43
03014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
03014	37000	21200	57900	00229177	04-20-18	\$12.72	Town Of Clinton		
03014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$12.72
03014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03014	39500	21100	19100	00203726	01-02-18	\$36,241.13	Town Of Clinton		
03014	39500	21100	19100	00234235	04-02-18	\$36,241.13	Town Of Clinton		
03014	39500	21100	19100	00267934	07-02-18	\$36,241.13	Town Of Clinton		
03014	39500	21100	19100	00301986	10-01-18	\$36,241.13	Town Of Clinton		
03014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$144,964.52
03014			Shared Revenue and Tax Relief - - County And Municipal Aid						
03014	83500	10000	10500	00032656	07-23-18	\$10,837.80	Town Of Clinton		
03014	83500	10000	10500	00035542	11-19-18	\$61,414.22	Town Of Clinton		
03014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$72,252.02
03014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03014	83500	10000	10900	00029981	07-23-18	\$35.51	Town Of Clinton		
03014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$35.51
03014			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
03014	83500	52100	36300	00027242	03-26-18	\$527.92	Town Of Clinton		
03014			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$527.92
03014	Total							\$221,963.92	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03016			Dept of Safety & Prof Services - - Fire Dues Distribution						
03016	16500	10000	22500	00023651	07-25-18	\$2,576.90	Town Of Crystal Lake		
03016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,576.90
03016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
03016	37000	10000	50300	00211484	02-02-18	\$18,562.92	Town Of Crystal Lake		
03016	37000	10000	50300	00229915	04-20-18	\$682.66	Town Of Crystal Lake		
03016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$19,245.58
03016			Dept of Natural Resources - - Gen Program Ops-State Funds						
03016	37000	21200	16100	00256034	08-14-18	\$425.00	Town Of Crystal Lake		
03016			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$425.00
03016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03016	37000	21200	57100	00247087	06-28-18	\$308.66	Town Of Crystal Lake		
03016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$308.66
03016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
03016	37000	21200	57900	00229916	04-20-18	\$0.66	Town Of Crystal Lake		
03016	37000	21200	57900	00229917	04-20-18	\$623.03	Town Of Crystal Lake		
03016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$623.69
03016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03016	39500	21100	19100	00203727	01-02-18	\$35,010.79	Town Of Crystal Lake		
03016	39500	21100	19100	00234236	04-02-18	\$35,010.79	Town Of Crystal Lake		
03016	39500	21100	19100	00267935	07-02-18	\$35,010.79	Town Of Crystal Lake		
03016	39500	21100	19100	00301987	10-01-18	\$35,010.81	Town Of Crystal Lake		
03016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$140,043.18
03016			Shared Revenue and Tax Relief - - County And Municipal Aid						
03016	83500	10000	10500	00032657	07-23-18	\$3,755.82	Town Of Crystal Lake		
03016	83500	10000	10500	00035543	11-19-18	\$21,282.95	Town Of Crystal Lake		
03016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$25,038.77
03016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03016	83500	10000	10900	00029982	07-23-18	\$51.75	Town Of Crystal Lake		
03016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$51.75
03016			Shared Revenue and Tax Relief - - Utility Aid						
03016	83500	10000	11000	00032657	07-23-18	\$155.20	Town Of Crystal Lake		
03016	83500	10000	11000	00035543	11-19-18	\$837.48	Town Of Crystal Lake		
03016			Shared Revenue and Tax Relief - - Utility Aid Total						\$992.68
03016	Total							\$189,306.21	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03018			Dept of Safety & Prof Services - - Fire Dues Distribution						
03018	16500	10000	22500	00023652	07-24-18	\$2,915.15	Town Of Cumberland		
03018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,915.15
03018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
03018	37000	10000	50300	00229918	04-20-18	\$156.45	Town Of Cumberland		
03018	37000	10000	50300	00229919	04-20-18	\$16.00	Town Of Cumberland		
03018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$172.45
03018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03018	37000	21200	57100	00247088	06-28-18	\$160.96	Town Of Cumberland		
03018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$160.96
03018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
03018	37000	21200	57900	00229920	04-20-18	\$166.16	Town Of Cumberland		
03018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$166.16
03018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03018	39500	21100	19100	00203728	01-02-18	\$36,671.15	Town Of Cumberland		
03018	39500	21100	19100	00234237	04-02-18	\$36,671.15	Town Of Cumberland		
03018	39500	21100	19100	00267936	07-02-18	\$36,671.15	Town Of Cumberland		
03018	39500	21100	19100	00301988	10-01-18	\$36,671.15	Town Of Cumberland		
03018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$146,684.60
03018			Shared Revenue and Tax Relief - - County And Municipal Aid						
03018	83500	10000	10500	00032658	07-23-18	\$4,653.33	Town Of Cumberland		
03018	83500	10000	10500	00035544	11-19-18	\$26,368.90	Town Of Cumberland		
03018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$31,022.23
03018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03018	83500	10000	10900	00029983	07-23-18	\$17.25	Town Of Cumberland		
03018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$17.25
03018			Shared Revenue and Tax Relief - - Utility Aid						
03018	83500	10000	11000	00032658	07-23-18	\$40.40	Town Of Cumberland		
03018	83500	10000	11000	00035544	11-19-18	\$226.56	Town Of Cumberland		
03018			Shared Revenue and Tax Relief - - Utility Aid Total						\$266.96
03018	Total							\$181,405.76	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03020			Dept of Safety & Prof Services - - Fire Dues Distribution						
03020	16500	10000	22500	00018374	07-02-18	\$1,374.90	Town Of Dallas		
03020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,374.90
03020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03020	37000	21200	57100	00247089	06-28-18	\$313.40	Town Of Dallas		
03020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$313.40
03020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03020	39500	21100	19100	00203729	01-02-18	\$23,663.04	Town Of Dallas		
03020	39500	21100	19100	00234238	04-02-18	\$23,663.04	Town Of Dallas		
03020	39500	21100	19100	00267937	07-02-18	\$23,663.04	Town Of Dallas		
03020	39500	21100	19100	00301989	10-01-18	\$23,663.06	Town Of Dallas		
03020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$94,652.18
03020			Shared Revenue and Tax Relief - - County And Municipal Aid						
03020	83500	10000	10500	00032659	07-23-18	\$5,241.57	Town Of Dallas		
03020	83500	10000	10500	00035545	11-19-18	\$29,702.26	Town Of Dallas		
03020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$34,943.83
03020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03020	83500	10000	10900	00029984	07-23-18	\$6.09	Town Of Dallas		
03020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$6.09
03020			Shared Revenue and Tax Relief - - Utility Aid						
03020	83500	10000	11000	00032659	07-23-18	\$167.92	Town Of Dallas		
03020	83500	10000	11000	00035545	11-19-18	\$708.51	Town Of Dallas		
03020			Shared Revenue and Tax Relief - - Utility Aid Total						\$876.43
03020	Total							\$132,166.83	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03022			Dept of Safety & Prof Services - - Fire Dues Distribution					
03022	16500	10000	22500	00023653	07-25-18	\$4,917.80	Dovre, Town Of	
03022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$4,917.80
03022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03022	37000	10000	50300	00211487	02-02-18	\$821.70	Dovre, Town Of	
03022	37000	10000	50300	00229943	04-20-18	\$293.80	Dovre, Town Of	
03022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,115.50
03022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03022	37000	21200	57100	00247090	06-28-18	\$283.18	Dovre, Town Of	
03022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$283.18
03022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
03022	37000	21200	57900	00229944	04-20-18	\$722.57	Dovre, Town Of	
03022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$722.57
03022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03022	39500	21100	19100	00203730	01-02-18	\$33,332.52	Dovre, Town Of	
03022	39500	21100	19100	00234239	04-02-18	\$33,332.52	Dovre, Town Of	
03022	39500	21100	19100	00267938	07-02-18	\$33,332.52	Dovre, Town Of	
03022	39500	21100	19100	00301990	10-01-18	\$33,332.53	Dovre, Town Of	
03022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$133,330.09
03022			Department of Revenue - - Payments For Municipal Svcs					
03022	56600	10000	50100	00026679	01-31-18	\$92.44	Dovre, Town Of	
03022			Department of Revenue - - Payments For Municipal Svcs Total					\$92.44
03022			Shared Revenue and Tax Relief - - County And Municipal Aid					
03022	83500	10000	10500	00032660	07-23-18	\$8,202.05	Dovre, Town Of	
03022	83500	10000	10500	00035546	11-19-18	\$46,478.28	Dovre, Town Of	
03022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$54,680.33
03022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03022	83500	10000	10900	00029985	07-23-18	\$550.98	Dovre, Town Of	
03022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$550.98
03022			Shared Revenue and Tax Relief - - Utility Aid					
03022	83500	10000	11000	00032660	07-23-18	\$289.46	Dovre, Town Of	
03022	83500	10000	11000	00035546	11-19-18	\$1,777.58	Dovre, Town Of	
03022			Shared Revenue and Tax Relief - - Utility Aid Total					\$2,067.04
03022			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
03022	83500	52100	36300	00027243	03-26-18	\$127.42	Dovre, Town Of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03024			Dept of Safety & Prof Services - - Fire Dues Distribution					
03024	16500	10000	22500	00023654	07-25-18	\$1,553.15	Town Of Doyle	
03024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,553.15
03024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03024	37000	21200	57100	00247091	06-28-18	\$1,164.06	Town Of Doyle	
03024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,164.06
03024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
03024	37000	21200	57900	00230564	04-20-18	\$1.94	Town Of Doyle	
03024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$1.94
03024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03024	39500	21100	19100	00203731	01-02-18	\$23,722.77	Town Of Doyle	
03024	39500	21100	19100	00234240	04-02-18	\$23,722.77	Town Of Doyle	
03024	39500	21100	19100	00267939	07-02-18	\$23,722.77	Town Of Doyle	
03024	39500	21100	19100	00301991	10-01-18	\$23,722.77	Town Of Doyle	
03024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$94,891.08
03024			Shared Revenue and Tax Relief - - County And Municipal Aid					
03024	83500	10000	10500	00032661	07-23-18	\$4,302.03	Town Of Doyle	
03024	83500	10000	10500	00035547	11-19-18	\$24,378.18	Town Of Doyle	
03024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$28,680.21
03024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03024	83500	10000	10900	00029986	07-23-18	\$31.46	Town Of Doyle	
03024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$31.46
03024	Total							\$126,321.90

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03026			Dept of Safety & Prof Services - - Fire Dues Distribution						
03026	16500	10000	22500	00023655	07-24-18	\$3,954.96	Town Of Lakeland		
03026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,954.96
03026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
03026	37000	10000	50300	00230043	04-20-18	\$44.84	Town Of Lakeland		
03026	37000	10000	50300	00230044	04-20-18	\$304.14	Town Of Lakeland		
03026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$348.98
03026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03026	37000	21200	57100	00247092	06-28-18	\$370.13	Town Of Lakeland		
03026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$370.13
03026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
03026	37000	21200	57900	00230040	04-20-18	\$28.80	Town Of Lakeland		
03026	37000	21200	57900	00230041	04-20-18	\$7.21	Town Of Lakeland		
03026	37000	21200	57900	00230042	04-20-18	\$2.02	Town Of Lakeland		
03026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$38.03
03026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03026	39500	21100	19100	00203732	01-02-18	\$36,366.55	Town Of Lakeland		
03026	39500	21100	19100	00234241	04-02-18	\$36,366.55	Town Of Lakeland		
03026	39500	21100	19100	00267940	07-02-18	\$36,366.55	Town Of Lakeland		
03026	39500	21100	19100	00301992	10-01-18	\$36,366.56	Town Of Lakeland		
03026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$145,466.21
03026			Shared Revenue and Tax Relief - - County And Municipal Aid						
03026	83500	10000	10500	00032662	07-23-18	\$2,248.37	Town Of Lakeland		
03026	83500	10000	10500	00035548	11-19-18	\$12,740.75	Town Of Lakeland		
03026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$14,989.12
03026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03026	83500	10000	10900	00029987	07-23-18	\$12.18	Town Of Lakeland		
03026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$12.18
03026	Total							\$165,179.61	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03028			Dept of Safety & Prof Services - - Fire Dues Distribution						
03028	16500	10000	22500	00023656	07-25-18	\$2,283.35	Town Of Maple Grove		
03028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,283.35
03028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03028	37000	21200	57100	00247093	06-28-18	\$225.72	Town Of Maple Grove		
03028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$225.72
03028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
03028	37000	21200	57900	00229063	04-20-18	\$6.42	Town Of Maple Grove		
03028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$6.42
03028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03028	39500	21100	19100	00203733	01-02-18	\$40,266.59	Town Of Maple Grove		
03028	39500	21100	19100	00234242	04-02-18	\$40,266.59	Town Of Maple Grove		
03028	39500	21100	19100	00267941	07-02-18	\$40,266.59	Town Of Maple Grove		
03028	39500	21100	19100	00301993	10-01-18	\$40,266.61	Town Of Maple Grove		
03028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$161,066.38
03028			Department of Military Affairs - - Major Disaster Assist; Pif						
03028	46500	27200	36500	00045330	06-26-18	\$7,453.60	Town Of Maple Grove		
03028			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$7,453.60
03028			Shared Revenue and Tax Relief - - County And Municipal Aid						
03028	83500	10000	10500	00032663	07-23-18	\$13,711.68	Town Of Maple Grove		
03028	83500	10000	10500	00035549	11-19-18	\$77,699.50	Town Of Maple Grove		
03028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$91,411.18
03028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03028	83500	10000	10900	00029988	07-23-18	\$6.09	Town Of Maple Grove		
03028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$6.09
03028	Total							\$262,452.74	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03030			Dept of Safety & Prof Services - - Fire Dues Distribution						
03030	16500	10000	22500	00023657	07-24-18	\$4,566.02	Town Of Maple Plain		
03030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,566.02
03030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03030	37000	21200	57100	00247094	06-28-18	\$1,432.20	Town Of Maple Plain		
03030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,432.20
03030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03030	39500	21100	19100	00203734	01-02-18	\$33,559.47	Town Of Maple Plain		
03030	39500	21100	19100	00234243	04-02-18	\$33,559.47	Town Of Maple Plain		
03030	39500	21100	19100	00267942	07-02-18	\$33,559.47	Town Of Maple Plain		
03030	39500	21100	19100	00301994	10-01-18	\$33,559.50	Town Of Maple Plain		
03030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$134,237.91
03030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
03030	39500	21100	27800	00258642	05-31-18	\$16,768.63	Town Of Maple Plain		
03030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$16,768.63
03030			Shared Revenue and Tax Relief - - County And Municipal Aid						
03030	83500	10000	10500	00032664	07-23-18	\$1,210.69	Town Of Maple Plain		
03030	83500	10000	10500	00035550	11-19-18	\$6,860.55	Town Of Maple Plain		
03030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$8,071.24
03030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03030	83500	10000	10900	00029989	07-23-18	\$1.01	Town Of Maple Plain		
03030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
03030 Total								\$165,077.01	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03032			Dept of Safety & Prof Services - - Fire Dues Distribution						
03032	16500	10000	22500	00023658	07-24-18	\$3,041.91	Town Of Oak Grove		
03032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,041.91
03032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
03032	37000	10000	50300	00211493	02-02-18	\$909.18	Town Of Oak Grove		
03032	37000	10000	50300	00230128	04-20-18	\$61.25	Town Of Oak Grove		
03032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$970.43
03032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03032	37000	21200	57100	00247095	06-28-18	\$56.53	Town Of Oak Grove		
03032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$56.53
03032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
03032	37000	21200	57900	00230129	04-20-18	\$6.12	Town Of Oak Grove		
03032	37000	21200	57900	00230130	04-20-18	\$8.80	Town Of Oak Grove		
03032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$14.92
03032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03032	39500	21100	19100	00203735	01-02-18	\$35,799.16	Town Of Oak Grove		
03032	39500	21100	19100	00234244	04-02-18	\$35,799.16	Town Of Oak Grove		
03032	39500	21100	19100	00267943	07-02-18	\$35,799.16	Town Of Oak Grove		
03032	39500	21100	19100	00301995	10-01-18	\$35,799.18	Town Of Oak Grove		
03032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$143,196.66
03032			Shared Revenue and Tax Relief - - County And Municipal Aid						
03032	83500	10000	10500	00032665	07-23-18	\$7,559.95	Town Of Oak Grove		
03032	83500	10000	10500	00035551	11-19-18	\$43,049.08	Town Of Oak Grove		
03032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$50,609.03
03032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03032	83500	10000	10900	00029990	07-23-18	\$17.25	Town Of Oak Grove		
03032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$17.25
03032	Total							\$197,906.73	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03034			Dept of Safety & Prof Services - - Fire Dues Distribution						
03034	16500	10000	22500	00023659	07-25-18	\$1,361.75	Town Of Prairie Farm		
03034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,361.75
03034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03034	37000	21200	57100	00247096	06-28-18	\$463.99	Town Of Prairie Farm		
03034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$463.99
03034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03034	39500	21100	19100	00203736	01-02-18	\$28,202.14	Town Of Prairie Farm		
03034	39500	21100	19100	00234245	04-02-18	\$28,202.14	Town Of Prairie Farm		
03034	39500	21100	19100	00267944	07-02-18	\$28,202.14	Town Of Prairie Farm		
03034	39500	21100	19100	00301996	10-01-18	\$28,202.16	Town Of Prairie Farm		
03034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$112,808.58
03034			Shared Revenue and Tax Relief - - County And Municipal Aid						
03034	83500	10000	10500	00032666	07-23-18	\$9,320.03	Town Of Prairie Farm		
03034	83500	10000	10500	00035552	11-19-18	\$52,813.52	Town Of Prairie Farm		
03034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$62,133.55
03034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03034	83500	10000	10900	00029991	07-23-18	\$3.04	Town Of Prairie Farm		
03034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3.04
03034	Total							\$176,770.91	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03036			Dept of Safety & Prof Services - - Fire Dues Distribution						
03036	16500	10000	22500	00023660	07-25-18	\$5,608.24	Town Of Prairie Lake		
03036			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,608.24
03036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03036	37000	21200	57100	00247097	06-28-18	\$214.76	Town Of Prairie Lake		
03036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$214.76
03036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03036	39500	21100	19100	00203737	01-02-18	\$37,232.56	Town Of Prairie Lake		
03036	39500	21100	19100	00234246	04-02-18	\$37,232.56	Town Of Prairie Lake		
03036	39500	21100	19100	00267945	07-02-18	\$37,232.56	Town Of Prairie Lake		
03036	39500	21100	19100	00301997	10-01-18	\$37,232.58	Town Of Prairie Lake		
03036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$148,930.26
03036			Department of Military Affairs - - Major Disaster Assist; Pif						
03036	46500	27200	36500	00046194	07-10-18	\$360,837.37	Town Of Prairie Lake		
03036			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$360,837.37
03036			Shared Revenue and Tax Relief - - County And Municipal Aid						
03036	83500	10000	10500	00032667	07-23-18	\$3,247.38	Town Of Prairie Lake		
03036	83500	10000	10500	00035553	11-19-18	\$18,401.83	Town Of Prairie Lake		
03036			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$21,649.21
03036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03036	83500	10000	10900	00029992	07-23-18	\$205.98	Town Of Prairie Lake		
03036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$205.98
03036			Shared Revenue and Tax Relief - - Utility Aid						
03036	83500	10000	11000	00032667	07-23-18	\$96.38	Town Of Prairie Lake		
03036	83500	10000	11000	00035553	11-19-18	\$537.33	Town Of Prairie Lake		
03036			Shared Revenue and Tax Relief - - Utility Aid Total						\$633.71
03036			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
03036	83500	52100	36300	00027244	03-26-18	\$3,124.64	Town Of Prairie Lake		
03036			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$3,124.64
03036	Total							\$541,204.17	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03038			Dept of Safety & Prof Services - - Fire Dues Distribution					
03038	16500	10000	22500	00023661	07-25-18	\$9,044.70	Town Of Rice Lake	
03038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$9,044.70
03038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03038	37000	10000	50300	00211501	02-02-18	\$335.82	Town Of Rice Lake	
03038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$335.82
03038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03038	37000	21200	57100	00247098	06-28-18	\$41.05	Town Of Rice Lake	
03038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$41.05
03038			Dept of Natural Resources - - Fin Asst For Responsible Units					
03038	37000	27400	67000	00235704	05-11-18	\$816.24	Town Of Rice Lake	
03038			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$816.24
03038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03038	39500	21100	19100	00203738	01-02-18	\$32,400.81	Town Of Rice Lake	
03038	39500	21100	19100	00234247	04-02-18	\$32,400.81	Town Of Rice Lake	
03038	39500	21100	19100	00267946	07-02-18	\$32,400.81	Town Of Rice Lake	
03038	39500	21100	19100	00301998	10-01-18	\$32,400.82	Town Of Rice Lake	
03038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$129,603.25
03038			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
03038	39500	21100	27800	00325764	11-23-18	\$16,856.50	Town Of Rice Lake	
03038			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$16,856.50
03038			Shared Revenue and Tax Relief - - County And Municipal Aid					
03038	83500	10000	10500	00032668	07-23-18	\$9,597.28	Town Of Rice Lake	
03038	83500	10000	10500	00035554	11-19-18	\$54,384.61	Town Of Rice Lake	
03038			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$63,981.89
03038			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03038	83500	10000	10900	00029993	07-23-18	\$31.46	Town Of Rice Lake	
03038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$31.46
03038			Shared Revenue and Tax Relief - - Utility Aid					
03038	83500	10000	11000	00032668	07-23-18	\$11.75	Town Of Rice Lake	
03038	83500	10000	11000	00035554	11-19-18	\$65.91	Town Of Rice Lake	
03038			Shared Revenue and Tax Relief - - Utility Aid Total					\$77.66
03038			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
03038	83500	52100	36300	00027245	03-26-18	\$5,426.29	Town Of Rice Lake	
03038			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$5,426.29

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03040			Dept of Safety & Prof Services - - Fire Dues Distribution						
03040	16500	10000	22500	00023662	07-25-18	\$1,725.00	Town Of Sioux Creek		
03040			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,725.00
03040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03040	37000	21200	57100	00247099	06-28-18	\$329.00	Town Of Sioux Creek		
03040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$329.00
03040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03040	39500	21100	19100	00203739	01-02-18	\$32,221.63	Town Of Sioux Creek		
03040	39500	21100	19100	00234248	04-02-18	\$32,221.63	Town Of Sioux Creek		
03040	39500	21100	19100	00267947	07-02-18	\$32,221.63	Town Of Sioux Creek		
03040	39500	21100	19100	00301999	10-01-18	\$32,221.66	Town Of Sioux Creek		
03040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$128,886.55
03040			Shared Revenue and Tax Relief - - County And Municipal Aid						
03040	83500	10000	10500	00032669	07-23-18	\$11,173.93	Town Of Sioux Creek		
03040	83500	10000	10500	00035555	11-19-18	\$63,318.92	Town Of Sioux Creek		
03040			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$74,492.85
03040			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03040	83500	10000	10900	00029994	07-23-18	\$3.04	Town Of Sioux Creek		
03040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3.04
03040	Total							\$205,436.44	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03042			Dept of Safety & Prof Services - - Fire Dues Distribution						
03042	16500	10000	22500	00023663	07-25-18	\$2,286.33	Town Of Stanfold		
03042			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,286.33
03042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
03042	37000	10000	50300	00230464	04-20-18	\$161.20	Town Of Stanfold		
03042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$161.20
03042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03042	37000	21200	57100	00247100	06-28-18	\$110.30	Town Of Stanfold		
03042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$110.30
03042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
03042	37000	21200	57900	00230465	04-20-18	\$369.16	Town Of Stanfold		
03042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$369.16
03042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03042	39500	21100	19100	00203740	01-02-18	\$31,696.05	Town Of Stanfold		
03042	39500	21100	19100	00234249	04-02-18	\$31,696.05	Town Of Stanfold		
03042	39500	21100	19100	00267948	07-02-18	\$31,696.05	Town Of Stanfold		
03042	39500	21100	19100	00302000	10-01-18	\$31,696.08	Town Of Stanfold		
03042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$126,784.23
03042			Shared Revenue and Tax Relief - - County And Municipal Aid						
03042	83500	10000	10500	00032670	07-23-18	\$6,488.61	Town Of Stanfold		
03042	83500	10000	10500	00035556	11-19-18	\$36,768.77	Town Of Stanfold		
03042			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$43,257.38
03042			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03042	83500	10000	10900	00029995	07-23-18	\$20.29	Town Of Stanfold		
03042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$20.29
03042	Total							\$172,988.89	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03044			Dept of Safety & Prof Services - - Fire Dues Distribution					
03044	16500	10000	22500	00023664	07-25-18	\$8,025.23	Town Of Stanley	
03044			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$8,025.23
03044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03044	37000	10000	50300	00228943	04-20-18	\$53.58	Town Of Stanley	
03044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$53.58
03044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03044	37000	21200	57100	00247101	06-28-18	\$59.47	Town Of Stanley	
03044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$59.47
03044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03044	39500	21100	19100	00203741	01-02-18	\$38,648.04	Town Of Stanley	
03044	39500	21100	19100	00234250	04-02-18	\$38,648.04	Town Of Stanley	
03044	39500	21100	19100	00267949	07-02-18	\$38,648.04	Town Of Stanley	
03044	39500	21100	19100	00302001	10-01-18	\$38,648.07	Town Of Stanley	
03044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$154,592.19
03044			Shared Revenue and Tax Relief - - County And Municipal Aid					
03044	83500	10000	10500	00032671	07-23-18	\$10,367.58	Town Of Stanley	
03044	83500	10000	10500	00035557	11-19-18	\$58,749.63	Town Of Stanley	
03044			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$69,117.21
03044			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03044	83500	10000	10900	00029996	07-23-18	\$128.87	Town Of Stanley	
03044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$128.87
03044			Shared Revenue and Tax Relief - - Utility Aid					
03044	83500	10000	11000	00032671	07-23-18	\$63.98	Town Of Stanley	
03044	83500	10000	11000	00035557	11-19-18	\$354.79	Town Of Stanley	
03044			Shared Revenue and Tax Relief - - Utility Aid Total					\$418.77
03044			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
03044	83500	52100	36300	00027246	03-26-18	\$5,686.75	Town Of Stanley	
03044			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$5,686.75
03044	Total							\$238,082.07

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03046			Dept of Safety & Prof Services - - Fire Dues Distribution					
03046	16500	10000	22500	00023665	07-25-18	\$2,052.05	Town Of Sumner	
03046			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,052.05
03046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03046	37000	21200	57100	00247102	06-28-18	\$1,256.83	Town Of Sumner	
03046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,256.83
03046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03046	39500	21100	19100	00203742	01-02-18	\$27,246.54	Town Of Sumner	
03046	39500	21100	19100	00234251	04-02-18	\$27,246.54	Town Of Sumner	
03046	39500	21100	19100	00267950	07-02-18	\$27,246.54	Town Of Sumner	
03046	39500	21100	19100	00302002	10-01-18	\$27,246.56	Town Of Sumner	
03046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$108,986.18
03046			Department of Military Affairs - - Major Disaster Assist; Pif					
03046	46500	27200	36500	00046006	07-09-18	\$4,533.54	Town Of Sumner	
03046			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$4,533.54
03046			Shared Revenue and Tax Relief - - County And Municipal Aid					
03046	83500	10000	10500	00032672	07-23-18	\$5,641.24	Town Of Sumner	
03046	83500	10000	10500	00035558	11-19-18	\$31,967.05	Town Of Sumner	
03046			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$37,608.29
03046			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03046	83500	10000	10900	00029997	07-23-18	\$72.04	Town Of Sumner	
03046			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$72.04
03046	Total							\$154,508.93

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03048			Dept of Safety & Prof Services - - Fire Dues Distribution					
03048	16500	10000	22500	00023666	07-26-18	\$2,733.08	Town Of Turtle Lake	
03048			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,733.08
03048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03048	37000	10000	50300	00230375	04-20-18	\$32.00	Town Of Turtle Lake	
03048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$32.00
03048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03048	37000	21200	57100	00247103	06-28-18	\$328.12	Town Of Turtle Lake	
03048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$328.12
03048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
03048	37000	21200	57900	00230376	04-20-18	\$3.20	Town Of Turtle Lake	
03048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$3.20
03048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03048	39500	21100	19100	00203743	01-02-18	\$33,649.06	Town Of Turtle Lake	
03048	39500	21100	19100	00234252	04-02-18	\$33,649.06	Town Of Turtle Lake	
03048	39500	21100	19100	00267951	07-02-18	\$33,649.06	Town Of Turtle Lake	
03048	39500	21100	19100	00302003	10-01-18	\$33,649.08	Town Of Turtle Lake	
03048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$134,596.26
03048			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
03048	39500	21100	27800	00258647	05-31-18	\$16,512.55	Town Of Turtle Lake	
03048			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$16,512.55
03048			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
03048	83500	10000	10100	00032673	07-23-18	\$1,682.84	Town Of Turtle Lake	
03048	83500	10000	10100	00035559	11-19-18	\$0.08	Town Of Turtle Lake	
03048			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$1,682.92
03048			Shared Revenue and Tax Relief - - County And Municipal Aid					
03048	83500	10000	10500	00032673	07-23-18	\$7,341.73	Town Of Turtle Lake	
03048	83500	10000	10500	00035559	11-19-18	\$41,603.12	Town Of Turtle Lake	
03048			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$48,944.85
03048			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03048	83500	10000	10900	00029998	07-23-18	\$13.19	Town Of Turtle Lake	
03048			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$13.19
03048			Shared Revenue and Tax Relief - - Utility Aid					
03048	83500	10000	11000	00032673	07-23-18	\$698.06	Town Of Turtle Lake	
03048	83500	10000	11000	00035559	11-19-18	\$4,037.59	Town Of Turtle Lake	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03050			Dept of Safety & Prof Services - - Fire Dues Distribution						
03050	16500	10000	22500	00023667	07-25-18	\$1,467.71	Town Of Vance Creek		
03050			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,467.71
03050			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03050	37000	21200	57100	00247104	06-28-18	\$887.61	Town Of Vance Creek		
03050			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$887.61
03050			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03050	39500	21100	19100	00203744	01-02-18	\$29,910.28	Town Of Vance Creek		
03050	39500	21100	19100	00234253	04-02-18	\$29,910.28	Town Of Vance Creek		
03050	39500	21100	19100	00267952	07-02-18	\$29,910.28	Town Of Vance Creek		
03050	39500	21100	19100	00302004	10-01-18	\$29,910.28	Town Of Vance Creek		
03050			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$119,641.12
03050			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
03050	39500	21100	27800	00332084	12-13-18	\$16,856.50	Town Of Vance Creek		
03050			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$16,856.50
03050			Department of Military Affairs - - Major Disaster Assist; Pif						
03050	46500	27200	36500	00036798	01-09-18	\$2,492.00	Town Of Vance Creek		
03050	46500	27200	36500	00036980	01-10-18	\$6,107.00	Town Of Vance Creek		
03050			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$8,599.00
03050			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
03050	83500	10000	10100	00032674	07-23-18	\$7,358.61	Town Of Vance Creek		
03050	83500	10000	10100	00035560	11-19-18	\$0.07	Town Of Vance Creek		
03050			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$7,358.68
03050			Shared Revenue and Tax Relief - - County And Municipal Aid						
03050	83500	10000	10500	00032674	07-23-18	\$13,370.53	Town Of Vance Creek		
03050	83500	10000	10500	00035560	11-19-18	\$75,766.36	Town Of Vance Creek		
03050			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$89,136.89
03050			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03050	83500	10000	10900	00029999	07-23-18	\$5.07	Town Of Vance Creek		
03050			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$5.07
03050	Total							\$243,952.58	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03101			Dept of Safety & Prof Services - - Fire Dues Distribution						
03101	16500	10000	22500	00023668	07-25-18	\$1,294.60	Village Of Almena		
03101			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,294.60
03101			Dept of Natural Resources - - Recreation Aids- Utility Terra						
03101	37000	21200	54700	00241602	06-13-18	\$356.87	Village Of Almena		
03101			Dept of Natural Resources - - Recreation Aids- Utility Terra Total						\$356.87
03101			Dept of Natural Resources - - Ra- Utv Prj Aids, Gas Tax Pymt						
03101	37000	21200	54800	00241602	06-13-18	\$972.95	Village Of Almena		
03101			Dept of Natural Resources - - Ra- Utv Prj Aids, Gas Tax Pymt Total						\$972.95
03101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03101	39500	21100	19100	00203745	01-02-18	\$7,813.53	Village Of Almena		
03101	39500	21100	19100	00234254	04-02-18	\$7,813.53	Village Of Almena		
03101	39500	21100	19100	00267953	07-02-18	\$7,813.53	Village Of Almena		
03101	39500	21100	19100	00302005	10-01-18	\$7,813.55	Village Of Almena		
03101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$31,254.14
03101			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
03101	39500	21100	27800	00214559	01-25-18	\$14,552.82	Village Of Almena		
03101			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$14,552.82
03101			Shared Revenue and Tax Relief - - County And Municipal Aid						
03101	83500	10000	10500	00032675	07-23-18	\$28,939.09	Village Of Almena		
03101	83500	10000	10500	00035561	11-19-18	\$163,988.16	Village Of Almena		
03101			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$192,927.25
03101			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03101	83500	10000	10900	00030000	07-23-18	\$313.54	Village Of Almena		
03101			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$313.54
03101			Shared Revenue and Tax Relief - - Utility Aid						
03101	83500	10000	11000	00032675	07-23-18	\$41.84	Village Of Almena		
03101	83500	10000	11000	00035561	11-19-18	\$231.48	Village Of Almena		
03101			Shared Revenue and Tax Relief - - Utility Aid Total						\$273.32
03101			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
03101	83500	52100	36300	00027247	03-26-18	\$982.00	Village Of Almena		
03101			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$982.00
03101	Total							\$242,927.49	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03111			Dept of Safety & Prof Services - - Fire Dues Distribution						
03111	16500	10000	22500	00023669	07-24-18	\$4,439.23	Cameron, Village Of		
03111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,439.23
03111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03111	39500	21100	19100	00203746	01-02-18	\$22,934.55	Cameron, Village Of		
03111	39500	21100	19100	00234255	04-02-18	\$22,934.55	Cameron, Village Of		
03111	39500	21100	19100	00267954	07-02-18	\$22,934.55	Cameron, Village Of		
03111	39500	21100	19100	00302006	10-01-18	\$22,934.57	Cameron, Village Of		
03111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$91,738.22
03111			Department of Justice - - Law Enforcement Train, Local						
03111	45500	10000	23100	00052170	09-25-18	\$320.00	Cameron, Village Of		
03111			Department of Justice - - Law Enforcement Train, Local Total						\$320.00
03111			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
03111	83500	10000	10100	00032676	07-23-18	\$4,636.50	Cameron, Village Of		
03111	83500	10000	10100	00035562	11-19-18	\$0.07	Cameron, Village Of		
03111			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$4,636.57
03111			Shared Revenue and Tax Relief - - County And Municipal Aid						
03111	83500	10000	10500	00032676	07-23-18	\$53,462.51	Cameron, Village Of		
03111	83500	10000	10500	00035562	11-19-18	\$302,954.23	Cameron, Village Of		
03111			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$356,416.74
03111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03111	83500	10000	10900	00030001	07-23-18	\$1,406.37	Cameron, Village Of		
03111	83500	10000	10900	00032211	07-23-18	\$497.32	Cameron, Village Of		
03111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,903.69
03111			Shared Revenue and Tax Relief - - Utility Aid						
03111	83500	10000	11000	00032676	07-23-18	\$344.25	Cameron, Village Of		
03111	83500	10000	11000	00035562	11-19-18	\$1,690.08	Cameron, Village Of		
03111			Shared Revenue and Tax Relief - - Utility Aid Total						\$2,034.33
03111			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
03111	83500	52100	36300	00027248	03-26-18	\$1,173.10	Cameron, Village Of		
03111			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,173.10
03111	Total							\$462,661.88	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03116			Dept of Safety & Prof Services - - Fire Dues Distribution					
03116	16500	10000	22500	00018392	07-02-18	\$593.16	Village Of Dallas	
03116			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$593.16
03116			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl					
03116	37000	21200	57100	00247105	06-28-18	\$2.20	Village Of Dallas	
03116			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total					\$2.20
03116			Dept of Natural Resources - - Land Acquisition					
03116	37000	36300	TA100	00246167	06-27-18	\$26,750.00	Village Of Dallas	
03116			Dept of Natural Resources - - Land Acquisition Total					\$26,750.00
03116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03116	39500	21100	19100	00203747	01-02-18	\$2,574.14	Village Of Dallas	
03116	39500	21100	19100	00234256	04-02-18	\$2,574.14	Village Of Dallas	
03116	39500	21100	19100	00267955	07-02-18	\$2,574.14	Village Of Dallas	
03116	39500	21100	19100	00302007	10-01-18	\$2,574.17	Village Of Dallas	
03116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$10,296.59
03116			Department of Health Services - - Prepaid Medical Transport Reimbursement					
03116	43500	10000	16300	AMBULANCE	11-08-18	\$3,565.03	Village Of Dallas	
03116			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$3,565.03
03116			Shared Revenue and Tax Relief - - County And Municipal Aid					
03116	83500	10000	10500	00032677	07-23-18	\$13,486.74	Village Of Dallas	
03116	83500	10000	10500	00035563	11-19-18	\$72,884.97	Village Of Dallas	
03116			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$86,371.71
03116			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03116	83500	10000	10900	00032212	07-23-18	\$398.72	Village Of Dallas	
03116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$398.72
03116	Total							\$127,977.41

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03136			Dept of Safety & Prof Services - - Fire Dues Distribution						
03136	16500	10000	22500	00023670	07-24-18	\$606.58	Village Of Haugen		
03136			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$606.58
03136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03136	39500	21100	19100	00203748	01-02-18	\$2,521.04	Village Of Haugen		
03136	39500	21100	19100	00234257	04-02-18	\$2,521.04	Village Of Haugen		
03136	39500	21100	19100	00267956	07-02-18	\$2,521.04	Village Of Haugen		
03136	39500	21100	19100	00302008	10-01-18	\$2,521.04	Village Of Haugen		
03136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$10,084.16
03136			Shared Revenue and Tax Relief - - County And Municipal Aid						
03136	83500	10000	10500	00032678	07-23-18	\$12,374.36	Village Of Haugen		
03136	83500	10000	10500	00035564	11-19-18	\$70,121.34	Village Of Haugen		
03136			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$82,495.70
03136			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03136	83500	10000	10900	00030002	07-23-18	\$16.24	Village Of Haugen		
03136			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$16.24
03136	Total							\$93,202.68	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03151		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund							
03151	37000	21200	16900	00207757	01-17-18	\$32.95	Vil New Auburn		
03151	37000	21200	16900	00226589	04-13-18	\$32.25	Vil New Auburn		
03151	37000	21200	16900	00253936	07-23-18	\$32.25	Vil New Auburn		
03151	37000	21200	16900	00274407	10-22-18	\$32.25	Vil New Auburn		
03151		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total							\$129.70
03151		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
03151	37000	21200	57100	00247223	06-28-18	\$8.00	Vil New Auburn		
03151		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$8.00
03151		Shared Revenue and Tax Relief - - Exempt Computer Aid							
03151	83500	10000	10900	00030003	07-23-18	\$4.06	Vil New Auburn		
03151		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$4.06
03151 Total								\$141.76	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03171			Dept of Safety & Prof Services - - Fire Dues Distribution						
03171	16500	10000	22500	00023671	07-24-18	\$785.38	Village Of Prairie Farm		
03171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$785.38
03171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03171	39500	21100	19100	00203749	01-02-18	\$3,590.87	Village Of Prairie Farm		
03171	39500	21100	19100	00234258	04-02-18	\$3,590.87	Village Of Prairie Farm		
03171	39500	21100	19100	00267957	07-02-18	\$3,590.87	Village Of Prairie Farm		
03171	39500	21100	19100	00302009	10-01-18	\$3,590.88	Village Of Prairie Farm		
03171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$14,363.49
03171			Shared Revenue and Tax Relief - - County And Municipal Aid						
03171	83500	10000	10500	00032679	07-23-18	\$16,259.98	Village Of Prairie Farm		
03171	83500	10000	10500	00035565	11-19-18	\$92,139.87	Village Of Prairie Farm		
03171			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$108,399.85
03171			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03171	83500	10000	10900	00030004	07-23-18	\$37.54	Village Of Prairie Farm		
03171	83500	10000	10900	00032213	07-23-18	\$513.89	Village Of Prairie Farm		
03171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$551.43
03171			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
03171	83500	52100	36300	00027249	03-26-18	\$230.98	Village Of Prairie Farm		
03171			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$230.98
03171 Total								\$124,331.13	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03186			Dept of Safety & Prof Services - - Fire Dues Distribution						
03186	16500	10000	22500	00023672	07-24-18	\$4,135.37	Village Of Turtle Lake		
03186			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,135.37
03186			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
03186	37000	10000	50300	00212628	02-06-18	\$20.68	Village Of Turtle Lake		
03186			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$20.68
03186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03186	39500	21100	19100	00203750	01-02-18	\$21,252.97	Village Of Turtle Lake		
03186	39500	21100	19100	00234259	04-02-18	\$21,252.97	Village Of Turtle Lake		
03186	39500	21100	19100	00267958	07-02-18	\$21,252.97	Village Of Turtle Lake		
03186	39500	21100	19100	00302010	10-01-18	\$21,252.97	Village Of Turtle Lake		
03186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$85,011.88
03186			Department of Justice - - Law Enforcement Train, Local						
03186	45500	10000	23100	00046813	06-07-18	\$960.00	Village Of Turtle Lake		
03186			Department of Justice - - Law Enforcement Train, Local Total						\$960.00
03186			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
03186	83500	10000	10100	00032680	07-23-18	\$20,832.56	Village Of Turtle Lake		
03186			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$20,832.56
03186			Shared Revenue and Tax Relief - - County And Municipal Aid						
03186	83500	10000	10500	00032680	07-23-18	\$31,747.84	Village Of Turtle Lake		
03186	83500	10000	10500	00035566	11-19-18	\$179,904.42	Village Of Turtle Lake		
03186			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$211,652.26
03186			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03186	83500	10000	10900	00030005	07-23-18	\$1,658.02	Village Of Turtle Lake		
03186	83500	10000	10900	00032214	07-23-18	\$695.16	Village Of Turtle Lake		
03186			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2,353.18
03186			Shared Revenue and Tax Relief - - Utility Aid						
03186	83500	10000	11000	00032680	07-23-18	\$44.42	Village Of Turtle Lake		
03186	83500	10000	11000	00035566	11-19-18	\$880.45	Village Of Turtle Lake		
03186			Shared Revenue and Tax Relief - - Utility Aid Total						\$924.87
03186			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
03186	83500	52100	36300	00027250	03-26-18	\$1,865.40	Village Of Turtle Lake		
03186			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,865.40
03186	Total							\$327,756.20	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03206			Dept of Safety & Prof Services - - Fire Dues Distribution						
03206	16500	10000	22500	00023673	07-24-18	\$5,920.20	Barron, City Of		
03206			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,920.20
03206			Dept of Natural Resources - - Gpo-State Funds						
03206	37000	10000	40100	00212360	02-05-18	\$41.36	Barron, City Of		
03206	37000	10000	40100	00214311	02-15-18	\$47.39	Barron, City Of		
03206	37000	10000	40100	00220193	03-14-18	\$44.25	Barron, City Of		
03206	37000	10000	40100	00226737	04-12-18	\$42.66	Barron, City Of		
03206	37000	10000	40100	00239168	05-30-18	\$40.98	Barron, City Of		
03206	37000	10000	40100	00243175	06-14-18	\$32.84	Barron, City Of		
03206	37000	10000	40100	00253273	07-17-18	\$28.91	Barron, City Of		
03206	37000	10000	40100	00259292	08-14-18	\$27.43	Barron, City Of		
03206	37000	10000	40100	00266270	09-19-18	\$26.15	Barron, City Of		
03206	37000	10000	40100	00272640	10-17-18	\$27.37	Barron, City Of		
03206	37000	10000	40100	00280064	11-16-18	\$36.53	Barron, City Of		
03206	37000	10000	40100	00286273	12-19-18	\$33.63	Barron, City Of		
03206			Dept of Natural Resources - - Gpo-State Funds Total						\$429.50
03206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
03206	37000	10000	50300	00211476	02-01-18	\$200.94	Barron, City Of		
03206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$200.94
03206			Dept of Natural Resources - - Gen Program Ops-State Funds						
03206	37000	21200	16100	00207258	01-16-18	\$12.68	Barron, City Of		
03206	37000	21200	16100	00212360	02-05-18	\$124.05	Barron, City Of		
03206	37000	21200	16100	00213336	02-08-18	\$35.03	Barron, City Of		
03206	37000	21200	16100	00214311	02-15-18	\$147.20	Barron, City Of		
03206	37000	21200	16100	00220193	03-14-18	\$132.75	Barron, City Of		
03206	37000	21200	16100	00220458	03-19-18	\$10.41	Barron, City Of		
03206	37000	21200	16100	00225405	04-09-18	\$11.71	Barron, City Of		
03206	37000	21200	16100	00226737	04-12-18	\$128.10	Barron, City Of		
03206	37000	21200	16100	00233597	05-07-18	\$12.94	Barron, City Of		
03206	37000	21200	16100	00239168	05-30-18	\$122.96	Barron, City Of		
03206	37000	21200	16100	00243175	06-14-18	\$103.51	Barron, City Of		
03206	37000	21200	16100	00245135	06-22-18	\$15.76	Barron, City Of		
03206	37000	21200	16100	00251819	07-12-18	\$20.07	Barron, City Of		
03206	37000	21200	16100	00253273	07-17-18	\$86.70	Barron, City Of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03206	37000	21200	16100	00259292	08-14-18	\$82.29	Barron, City Of		
03206	37000	21200	16100	00260468	08-27-18	\$29.93	Barron, City Of		
03206	37000	21200	16100	00264702	09-06-18	\$17.31	Barron, City Of		
03206	37000	21200	16100	00266270	09-19-18	\$78.45	Barron, City Of		
03206	37000	21200	16100	00270923	10-04-18	\$18.31	Barron, City Of		
03206	37000	21200	16100	00272640	10-17-18	\$82.11	Barron, City Of		
03206	37000	21200	16100	00277785	11-08-18	\$14.83	Barron, City Of		
03206	37000	21200	16100	00280064	11-16-18	\$109.60	Barron, City Of		
03206	37000	21200	16100	00283079	12-06-18	\$13.21	Barron, City Of		
03206	37000	21200	16100	00286273	12-19-18	\$100.90	Barron, City Of		
03206			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$1,510.81
03206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
03206	37000	21200	57900	00229776	04-20-18	\$106.16	Barron, City Of		
03206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$106.16
03206			Dept of Natural Resources - - Rec & Resource Aids, Fed						
03206	37000	21200	58300	00237041	05-18-18	\$1,048.50	Barron, City Of		
03206			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$1,048.50
03206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03206	39500	21100	19100	00203751	01-02-18	\$43,692.67	Barron, City Of		
03206	39500	21100	19100	00234260	04-02-18	\$43,692.67	Barron, City Of		
03206	39500	21100	19100	00267959	07-02-18	\$43,692.67	Barron, City Of		
03206	39500	21100	19100	00302011	10-01-18	\$43,692.69	Barron, City Of		
03206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$174,770.70
03206			Department of Justice - - Law Enforcement Train, Local						
03206	45500	10000	23100	00052094	09-25-18	\$1,440.00	Barron, City Of		
03206			Department of Justice - - Law Enforcement Train, Local Total						\$1,440.00
03206			Public Defender Board - - Transcript, Discovery And Int						
03206	55000	10000	10600	00141050	05-08-18	\$5.00	Barron, City Of		
03206	55000	10000	10600	00144605	06-01-18	\$5.00	Barron, City Of		
03206	55000	10000	10600	00160374	09-11-18	\$15.00	Barron, City Of		
03206	55000	10000	10600	00162864	09-26-18	\$5.00	Barron, City Of		
03206			Public Defender Board - - Transcript, Discovery And Int Total						\$30.00
03206			Department of Revenue - - Payments For Municipal Svcs						
03206	56600	10000	50100	00026680	01-31-18	\$234.55	Barron, City Of		
03206			Department of Revenue - - Payments For Municipal Svcs Total						\$234.55

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03206			Shared Revenue and Tax Relief - - County And Municipal Aid					
03206	83500	10000	10500	00032681	07-23-18	\$104,564.31	Barron, City Of	
03206	83500	10000	10500	00035567	11-19-18	\$592,531.12	Barron, City Of	
03206			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$697,095.43
03206			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03206	83500	10000	10900	00030006	07-23-18	\$3,388.08	Barron, City Of	
03206	83500	10000	10900	00032215	07-23-18	\$6,365.20	Barron, City Of	
03206			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$9,753.28
03206			Shared Revenue and Tax Relief - - Utility Aid					
03206	83500	10000	11000	00032681	07-23-18	\$2,666.40	Barron, City Of	
03206	83500	10000	11000	00035567	11-19-18	\$15,468.20	Barron, City Of	
03206			Shared Revenue and Tax Relief - - Utility Aid Total					\$18,134.60
03206			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
03206	83500	52100	36300	00027251	03-26-18	\$11,158.80	Barron, City Of	
03206			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$11,158.80
03206	Total							\$921,833.47

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03211			Dept of Safety & Prof Services - - Fire Dues Distribution					
03211	16500	10000	22500	00023674	07-25-18	\$5,699.35	City Of Chetek	
03211			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$5,699.35
03211			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03211	37000	10000	50300	00229785	04-20-18	\$174.58	City Of Chetek	
03211			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$174.58
03211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03211	39500	21100	19100	00203752	01-02-18	\$36,410.88	City Of Chetek	
03211	39500	21100	19100	00234261	04-02-18	\$36,410.88	City Of Chetek	
03211	39500	21100	19100	00267960	07-02-18	\$36,410.88	City Of Chetek	
03211	39500	21100	19100	00302012	10-01-18	\$36,410.89	City Of Chetek	
03211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$145,643.53
03211			Department of Health Services - - Prepaid Medical Transport Reimbursement					
03211	43500	10000	16300	AMBULANCE	11-08-18	\$11,221.08	City Of Chetek	
03211			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$11,221.08
03211			Department of Justice - - Law Enforcement Train, Local					
03211	45500	10000	23100	00052218	09-25-18	\$960.00	City Of Chetek	
03211			Department of Justice - - Law Enforcement Train, Local Total					\$960.00
03211			Public Defender Board - - Transcript, Discovery And Int					
03211	55000	10000	10600	00150614	07-09-18	\$20.00	City Of Chetek	
03211			Public Defender Board - - Transcript, Discovery And Int Total					\$20.00
03211			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
03211	83500	10000	10100	00032682	07-23-18	\$41,892.19	City Of Chetek	
03211	83500	10000	10100	00035568	11-19-18	\$0.06	City Of Chetek	
03211			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$41,892.25
03211			Shared Revenue and Tax Relief - - County And Municipal Aid					
03211	83500	10000	10500	00032682	07-23-18	\$49,799.26	City Of Chetek	
03211	83500	10000	10500	00035568	11-19-18	\$270,974.71	City Of Chetek	
03211			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$320,773.97
03211			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03211	83500	10000	10900	00030007	07-23-18	\$1,318.10	City Of Chetek	
03211	83500	10000	10900	00032216	07-23-18	\$3,549.63	City Of Chetek	
03211			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$4,867.73
03211			Shared Revenue and Tax Relief - - Utility Aid					
03211	83500	10000	11000	00032682	07-23-18	\$80.45	City Of Chetek	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03211	83500	10000	11000	00035568	11-19-18	\$437.45	City Of Chetek	
03211		Shared Revenue and Tax Relief - - Utility Aid Total						\$517.90
03211		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
03211	83500	52100	36300	00027252	03-26-18	\$1,410.24	City Of Chetek	
03211		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,410.24
03211 Total								\$533,180.63

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03212			Dept of Safety & Prof Services - - Fire Dues Distribution						
03212	16500	10000	22500	00023675	07-25-18	\$7,027.22	City Of Cumberland		
03212			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,027.22
03212			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
03212	37000	21200	57900	00229787	04-20-18	\$489.04	City Of Cumberland		
03212			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$489.04
03212			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03212	39500	21100	19100	00203753	01-02-18	\$42,908.84	City Of Cumberland		
03212	39500	21100	19100	00234262	04-02-18	\$42,908.84	City Of Cumberland		
03212	39500	21100	19100	00267961	07-02-18	\$42,908.84	City Of Cumberland		
03212	39500	21100	19100	00302013	10-01-18	\$42,908.84	City Of Cumberland		
03212			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$171,635.36
03212			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
03212	39500	21100	27800	00221259	02-13-18	\$11,933.31	City Of Cumberland		
03212			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$11,933.31
03212			Department of Justice - - Law Enforcement Train, Local						
03212	45500	10000	23100	00048469	07-13-18	\$960.00	City Of Cumberland		
03212			Department of Justice - - Law Enforcement Train, Local Total						\$960.00
03212			Department of Revenue - - Payments For Municipal Svcs						
03212	56600	10000	50100	00026681	01-31-18	\$936.53	City Of Cumberland		
03212			Department of Revenue - - Payments For Municipal Svcs Total						\$936.53
03212			Shared Revenue and Tax Relief - - County And Municipal Aid						
03212	83500	10000	10500	00032683	07-23-18	\$73,892.83	City Of Cumberland		
03212	83500	10000	10500	00035569	11-19-18	\$418,726.03	City Of Cumberland		
03212			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$492,618.86
03212			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03212	83500	10000	10900	00030008	07-23-18	\$4,035.46	City Of Cumberland		
03212	83500	10000	10900	00032217	07-23-18	\$3,143.64	City Of Cumberland		
03212			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$7,179.10
03212			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
03212	83500	52100	36300	00027253	03-26-18	\$4,427.98	City Of Cumberland		
03212			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$4,427.98
03212	Total							\$697,207.40	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03276			Dept of Safety & Prof Services - - Fire Dues Distribution					
03276	16500	10000	22500	00023676	07-26-18	\$27,381.20	City Of Rice Lake	
03276			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$27,381.20
03276			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03276	37000	10000	50300	00211480	02-02-18	\$2,034.65	City Of Rice Lake	
03276	37000	10000	50300	00229829	04-20-18	\$10.45	City Of Rice Lake	
03276			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$2,045.10
03276			Dept of Natural Resources - - Gpo -Federal Funds					
03276	37000	21200	38100	00221745	03-21-18	\$28,236.00	City Of Rice Lake	
03276			Dept of Natural Resources - - Gpo -Federal Funds Total					\$28,236.00
03276			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03276	37000	21200	57100	00247106	06-28-18	\$13.44	City Of Rice Lake	
03276			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$13.44
03276			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
03276	37000	27400	65800	00239178	06-05-18	\$10,473.00	City Of Rice Lake	
03276			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$10,473.00
03276			Dept of Natural Resources - - Fin Asst For Responsible Units					
03276	37000	27400	67000	00235270	05-11-18	\$9,512.78	City Of Rice Lake	
03276			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$9,512.78
03276			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha					
03276	37000	36300	TH100	00244106	06-20-18	\$90,322.24	City Of Rice Lake	
03276			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total					\$90,322.24
03276			WI Dept of Transportation - - Conn Hwy Aids St Fds					
03276	39500	21100	16200	00205539	01-02-18	\$8,426.02	City Of Rice Lake	
03276	39500	21100	16200	00236047	04-02-18	\$8,426.02	City Of Rice Lake	
03276	39500	21100	16200	00269746	07-02-18	\$8,426.02	City Of Rice Lake	
03276	39500	21100	16200	00303798	10-01-18	\$8,426.03	City Of Rice Lake	
03276			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$33,704.09
03276			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
03276	39500	21100	17700	00258694	05-31-18	\$1,962.00	City Of Rice Lake	
03276	39500	21100	17700	00258697	05-31-18	\$2,094.00	City Of Rice Lake	
03276	39500	21100	17700	00258698	05-31-18	\$1,894.00	City Of Rice Lake	
03276	39500	21100	17700	00258699	05-31-18	\$1,126.00	City Of Rice Lake	
03276	39500	21100	17700	00262498	06-14-18	\$8,682.00	City Of Rice Lake	
03276	39500	21100	17700	00289450	08-27-18	\$26,047.00	City Of Rice Lake	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03276								\$41,805.00
03276								
03276	39500	21100	18200	00210926	01-12-18	\$25,070.40	City Of Rice Lake	
03276	39500	21100	18200	00226404	03-01-18	\$17,980.95	City Of Rice Lake	
03276	39500	21100	18200	00258695	05-31-18	\$733.00	City Of Rice Lake	
03276	39500	21100	18200	00335099	12-26-18	\$21,784.99	City Of Rice Lake	
03276	39500	21100	18200	00335100	12-26-18	\$20,682.85	City Of Rice Lake	
03276	39500	21100	18200	00335101	12-26-18	\$19,985.91	City Of Rice Lake	
03276								\$106,238.10
03276								
03276	39500	21100	18500	00300016	09-24-18	\$4,000.00	City Of Rice Lake	
03276								\$4,000.00
03276								
03276	39500	21100	19100	00203754	01-02-18	\$190,781.91	City Of Rice Lake	
03276	39500	21100	19100	00234263	04-02-18	\$190,781.91	City Of Rice Lake	
03276	39500	21100	19100	00267962	07-02-18	\$190,781.91	City Of Rice Lake	
03276	39500	21100	19100	00302014	10-01-18	\$190,781.91	City Of Rice Lake	
03276								\$763,127.64
03276								
03276	39500	21100	22500	00309686	10-12-18	\$24,427.11	City Of Rice Lake	
03276								\$24,427.11
03276								
03276	39500	21100	22600	00309686	10-12-18	\$6,106.78	City Of Rice Lake	
03276								\$6,106.78
03276								
03276	39500	21100	36300	00229485	03-12-18	\$27,160.00	City Of Rice Lake	
03276								\$27,160.00
03276								
03276	39500	21100	37300	00229485	03-12-18	\$6,790.00	City Of Rice Lake	
03276								\$6,790.00
03276								
03276	39500	21100	46100	00212872	01-17-18	\$694.98	City Of Rice Lake	
03276	39500	21100	46100	00225255	02-23-18	\$661.53	City Of Rice Lake	
03276	39500	21100	46100	00233085	03-21-18	\$598.21	City Of Rice Lake	
03276	39500	21100	46100	00243683	04-19-18	\$662.36	City Of Rice Lake	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03276	39500	21100	46100	00256877	05-25-18	\$618.36	City Of Rice Lake		
03276	39500	21100	46100	00267556	06-28-18	\$585.91	City Of Rice Lake		
03276	39500	21100	46100	00279150	07-25-18	\$679.12	City Of Rice Lake		
03276	39500	21100	46100	00289554	08-22-18	\$667.29	City Of Rice Lake		
03276	39500	21100	46100	00300218	09-21-18	\$651.69	City Of Rice Lake		
03276	39500	21100	46100	00314609	10-24-18	\$546.94	City Of Rice Lake		
03276	39500	21100	46100	00324339	11-19-18	\$50.29	City Of Rice Lake		
03276	39500	21100	46100	00327173	11-28-18	\$661.34	City Of Rice Lake		
03276	39500	21100	46100	00333570	12-19-18	\$581.15	City Of Rice Lake		
03276			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$7,659.17
03276			WI Dept of Transportation - - Veh Reg/Ins/DI&Air S						
03276	39500	21100	56300	00211884	01-12-18	\$5.00	City Of Rice Lake		
03276	39500	21100	56300	00223453	02-20-18	\$5.00	City Of Rice Lake		
03276			WI Dept of Transportation - - Veh Reg/Ins/DI&Air S Total						\$10.00
03276			Department of Justice - - Law Enforcement Train, Local						
03276	45500	10000	23100	00053678	10-18-18	\$2,720.00	City Of Rice Lake		
03276			Department of Justice - - Law Enforcement Train, Local Total						\$2,720.00
03276			Department of Justice - - Internet Crimes Against Childr						
03276	45500	10000	28400	00048673	07-13-18	\$833.71	City Of Rice Lake		
03276	45500	10000	28400	00048712	07-13-18	\$1,124.05	City Of Rice Lake		
03276	45500	10000	28400	00049238	07-20-18	\$948.63	City Of Rice Lake		
03276	45500	10000	28400	00049581	07-31-18	\$215.27	City Of Rice Lake		
03276	45500	10000	28400	00049582	07-31-18	\$356.81	City Of Rice Lake		
03276	45500	10000	28400	00052441	09-27-18	\$1,111.69	City Of Rice Lake		
03276			Department of Justice - - Internet Crimes Against Childr Total						\$4,590.16
03276			Department of Military Affairs - - General Program Operations						
03276	46500	10000	10100	00036847	01-09-18	\$5.00	City Of Rice Lake		
03276	46500	10000	10100	00053435	12-21-18	\$5.00	City Of Rice Lake		
03276			Department of Military Affairs - - General Program Operations Total						\$10.00
03276			Department of Military Affairs - - Energy Costs, Energy-Related A						
03276	46500	10000	10600	00036343	01-02-18	\$543.50	City Of Rice Lake		
03276	46500	10000	10600	00037885	01-24-18	\$580.21	City Of Rice Lake		
03276	46500	10000	10600	00039697	02-23-18	\$558.03	City Of Rice Lake		
03276	46500	10000	10600	00040857	03-23-18	\$585.49	City Of Rice Lake		
03276	46500	10000	10600	00042512	05-02-18	\$568.77	City Of Rice Lake		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03276	46500	10000	10600	00043706	05-30-18	\$513.18	City Of Rice Lake		
03276	46500	10000	10600	00045795	06-29-18	\$442.17	City Of Rice Lake		
03276	46500	10000	10600	00046557	07-18-18	\$490.99	City Of Rice Lake		
03276	46500	10000	10600	00048348	08-30-18	\$480.15	City Of Rice Lake		
03276	46500	10000	10600	00049442	09-24-18	\$517.74	City Of Rice Lake		
03276	46500	10000	10600	00051446	11-01-18	\$483.64	City Of Rice Lake		
03276	46500	10000	10600	00052205	11-23-18	\$553.61	City Of Rice Lake		
03276	46500	10000	10600	00053436	12-21-18	\$634.01	City Of Rice Lake		
03276			Department of Military Affairs - - Energy Costs, Energy-Related A Total						\$6,951.49
03276			Department of Military Affairs - - Regional Emergency Response Tm						
03276	46500	10000	30600	00038648	02-05-18	\$3,955.92	City Of Rice Lake		
03276	46500	10000	30600	00041655	04-17-18	\$3,955.92	City Of Rice Lake		
03276	46500	10000	30600	00046041	07-09-18	\$3,955.92	City Of Rice Lake		
03276	46500	10000	30600	00051714	11-15-18	\$3,955.92	City Of Rice Lake		
03276			Department of Military Affairs - - Regional Emergency Response Tm Total						\$15,823.68
03276			Public Defender Board - - Transcript, Discovery And Int						
03276	55000	10000	10600	00131620	03-07-18	\$15.00	City Of Rice Lake		
03276	55000	10000	10600	00141069	05-08-18	\$60.00	City Of Rice Lake		
03276	55000	10000	10600	00144618	06-01-18	\$20.00	City Of Rice Lake		
03276	55000	10000	10600	00148023	06-22-18	\$20.00	City Of Rice Lake		
03276	55000	10000	10600	00150630	07-09-18	\$20.00	City Of Rice Lake		
03276	55000	10000	10600	00159554	09-04-18	\$10.00	City Of Rice Lake		
03276	55000	10000	10600	00160347	09-11-18	\$45.00	City Of Rice Lake		
03276			Public Defender Board - - Transcript, Discovery And Int Total						\$190.00
03276			Department of Revenue - - Payments For Municipal Svcs						
03276	56600	10000	50100	00026682	01-31-18	\$64,560.24	City Of Rice Lake		
03276			Department of Revenue - - Payments For Municipal Svcs Total						\$64,560.24
03276			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
03276	83500	10000	10100	00032684	07-23-18	\$157,059.96	City Of Rice Lake		
03276	83500	10000	10100	00035570	11-19-18	\$0.03	City Of Rice Lake		
03276			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$157,059.99
03276			Shared Revenue and Tax Relief - - County And Municipal Aid						
03276	83500	10000	10500	00032684	07-23-18	\$254,717.15	City Of Rice Lake		
03276	83500	10000	10500	00035570	11-19-18	\$1,443,397.19	City Of Rice Lake		
03276			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$1,698,114.34

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03276			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03276	83500	10000	10900	00030009	07-23-18	\$37,243.55	City Of Rice Lake	
03276	83500	10000	10900	00032218	07-23-18	\$11,062.80	City Of Rice Lake	
03276			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$48,306.35
03276			Shared Revenue and Tax Relief - - Utility Aid					
03276	83500	10000	11000	00032684	07-23-18	\$1,796.55	City Of Rice Lake	
03276	83500	10000	11000	00035570	11-19-18	\$11,079.97	City Of Rice Lake	
03276			Shared Revenue and Tax Relief - - Utility Aid Total					\$12,876.52
03276			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
03276	83500	10000	30200	00029575	07-23-18	\$240,023.70	City Of Rice Lake	
03276	83500	10000	30200	00029723	07-23-18	\$1,258,434.63	City Of Rice Lake	
03276			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$1,498,458.33
03276			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
03276	83500	52100	36300	00027090	03-26-18	\$264,532.00	City Of Rice Lake	
03276	83500	52100	36300	00027254	03-26-18	\$7,432.08	City Of Rice Lake	
03276			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$271,964.08
03276 Total								\$4,970,636.83