

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
49000	11500	10000	70300	00032094	02-21-18	\$45,683.00	Portage County	
49000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$45,683.00
49000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
49000	11500	27400	76300	00032094	02-21-18	\$86,198.00	Portage County	
49000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$86,198.00
49000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
49000	11500	27400	76400	00030892	01-26-18	\$15,805.69	Portage County	
49000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total					\$15,805.69
49000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
49000	11500	27400	77800	00033022	03-19-18	\$7,120.00	Portage County	
49000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$7,120.00
49000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
49000	11500	36300	WE100	00031642	02-15-18	\$20,000.00	Portage County	
49000	11500	36300	WE100	00036880	08-03-18	\$395.50	Portage County	
49000	11500	36300	WE100	00041403	12-10-18	\$13,020.00	Portage County	
49000	11500	36300	WE100	00041404	12-10-18	\$3,407.20	Portage County	
49000	11500	36300	WE100	00042044	12-18-18	\$6,401.50	Portage County	
49000	11500	36300	WE100	00042045	12-18-18	\$889.35	Portage County	
49000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$44,113.55
49000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
49000	16500	10000	23600	00027334	11-29-18	\$7,045.00	Portage County	
49000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$7,045.00
49000			Dept of Natural Resources - - Gpo - Federal Funds					
49000	37000	10000	94100	00288050	12-28-18	\$44,125.35	Portage County	
49000			Dept of Natural Resources - - Gpo - Federal Funds Total					\$44,125.35
49000			Dept of Natural Resources - - Gen Program Ops-State Funds					
49000	37000	21200	16100	00263058	09-06-18	\$200.00	Portage County	
49000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$200.00
49000			Dept of Natural Resources - - General Program Operations --					
49000	37000	21200	25400	00218713	03-09-18	\$750.00	Portage County	
49000	37000	21200	25400	00249877	07-10-18	\$780.00	Portage County	
49000	37000	21200	25400	00282618	12-03-18	\$360.00	Portage County	

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49000	37000	21200	25400	00286094	12-19-18	\$1,260.00	Portage County	
49000	37000	21200	25400	00286575	12-28-18	\$230.60	Portage County	
49000			Dept of Natural Resources - - General Program Operations -- Total					\$3,380.60
49000			Dept of Natural Resources - - Gpo -Federal Funds					
49000	37000	21200	38100	00222253	03-23-18	\$1,503.09	Portage County	
49000			Dept of Natural Resources - - Gpo -Federal Funds Total					\$1,503.09
49000			Dept of Natural Resources - - Venison Processing					
49000	37000	21200	54900	00222316	03-26-18	\$1,460.00	Portage County	
49000			Dept of Natural Resources - - Venison Processing Total					\$1,460.00
49000			Dept of Natural Resources - - Enf A - Boating Enforcement					
49000	37000	21200	55000	00222253	03-23-18	\$3,297.90	Portage County	
49000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$3,297.90
49000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
49000	37000	21200	55100	00268021	09-27-18	\$1,540.95	Portage County	
49000	37000	21200	55100	00268556	09-27-18	\$4,375.65	Portage County	
49000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$5,916.60
49000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
49000	37000	21200	55300	00222316	03-26-18	\$20,289.74	Portage County	
49000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$20,289.74
49000			Dept of Natural Resources - - Resaids - County Cons Aids					
49000	37000	21200	56300	00265524	09-10-18	\$2,175.00	Portage County	
49000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$2,175.00
49000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
49000	37000	21200	56600	00267477	09-17-18	\$21,206.51	Portage County	
49000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$21,206.51
49000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
49000	37000	21200	57400	00228606	04-19-18	\$15,899.00	Portage County	
49000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$15,899.00
49000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
49000	37000	21200	57500	00231660	05-07-18	\$5,788.16	Portage County	
49000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$5,788.16
49000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
49000	37000	21200	58400	00270444	10-01-18	\$146.00	Portage County	

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49000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$146.00
49000			Dept of Natural Resources - - Ea - Lake Protection					
49000	37000	21200	66300	00262563	08-27-18	\$7,773.18	Portage County	
49000			Dept of Natural Resources - - Ea - Lake Protection Total					\$7,773.18
49000			Dept of Natural Resources - - Gpo-Environmental Fund					
49000	37000	27400	46100	00246162	06-26-18	\$30.00	Portage County	
49000			Dept of Natural Resources - - Gpo-Environmental Fund Total					\$30.00
49000			Dept of Natural Resources - - Fin Asst For Responsible Units					
49000	37000	27400	67000	00235930	05-11-18	\$203,600.68	Portage County	
49000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$203,600.68
49000			Dept of Natural Resources - - Recycling Consolidation Grants					
49000	37000	27400	67300	00235930	05-11-18	\$16,169.10	Portage County	
49000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$16,169.10
49000			Dept of Natural Resources - - Land Acquisition					
49000	37000	36300	TA100	00228602	04-20-18	\$30.00	Portage County	
49000	37000	36300	TA100	00252944	07-17-18	\$30.00	Portage County	
49000	37000	36300	TA100	00259243	08-15-18	\$30.00	Portage County	
49000	37000	36300	TA100	00276868	10-31-18	\$25.00	Portage County	
49000			Dept of Natural Resources - - Land Acquisition Total					\$115.00
49000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed					
49000	37000	57300	48200	00214922	02-23-18	\$7,522.00	Portage County	
49000	37000	57300	48200	00222038	04-19-18	\$5,417.50	Portage County	
49000	37000	57300	48200	00244121	06-18-18	\$5,417.50	Portage County	
49000	37000	57300	48200	00268119	09-26-18	\$5,417.50	Portage County	
49000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total					\$23,774.50
49000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
49000	39500	21100	16800	00238281	04-05-18	\$160,553.00	Portage County	
49000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$160,553.00
49000			WI Dept of Transportation - - Eldly&Disa Aid Fd					
49000	39500	21100	18300	00230925	03-16-18	\$1,001.15	Portage County	
49000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total					\$1,001.15
49000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
49000	39500	21100	19000	00203661	01-02-18	\$525,698.25	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	39500	21100	19000	00267869	07-02-18	\$1,051,396.50	Portage County	
49000	39500	21100	19000	00301921	10-01-18	\$525,698.25	Portage County	
49000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$2,102,793.00
49000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
49000	39500	21100	27800	00278508	07-25-18	\$5,702.23	Portage County	
49000	39500	21100	27800	00334882	12-26-18	\$223,989.84	Portage County	
49000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$229,692.07
49000			WI Dept of Transportation - - St Hwy Rehab, Sf					
49000	39500	21100	36300	00218182	02-05-18	\$700.00	Portage County	
49000	39500	21100	36300	00228644	03-08-18	\$75.00	Portage County	
49000	39500	21100	36300	00243076	04-18-18	\$603.46	Portage County	
49000	39500	21100	36300	00244018	04-19-18	\$30.00	Portage County	
49000	39500	21100	36300	00249070	05-01-18	\$30.00	Portage County	
49000	39500	21100	36300	00255504	05-22-18	\$20.92	Portage County	
49000	39500	21100	36300	00265047	06-20-18	\$949.29	Portage County	
49000	39500	21100	36300	00275167	07-13-18	\$90.00	Portage County	
49000	39500	21100	36300	00276554	07-18-18	\$1,585.57	Portage County	
49000	39500	21100	36300	00304914	10-19-18	\$30.00	Portage County	
49000	39500	21100	36300	00315661	11-16-18	\$25.00	Portage County	
49000	39500	21100	36300	00323404	11-23-18	\$30.00	Portage County	
49000	39500	21100	36300	00334420	12-28-18	\$261.38	Portage County	
49000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$4,430.62
49000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
49000	39500	21100	36500	00208258	01-03-18	\$125,284.75	Portage County	
49000	39500	21100	36500	00208861	01-08-18	\$5,302.10	Portage County	
49000	39500	21100	36500	00211920	01-16-18	\$659.63	Portage County	
49000	39500	21100	36500	00218182	02-05-18	\$5,857.33	Portage County	
49000	39500	21100	36500	00228390	03-07-18	\$10,587.55	Portage County	
49000	39500	21100	36500	00233710	03-23-18	\$18,981.59	Portage County	
49000	39500	21100	36500	00238316	04-04-18	\$8,676.75	Portage County	
49000	39500	21100	36500	00243076	04-18-18	\$5,366.09	Portage County	
49000	39500	21100	36500	00255504	05-22-18	\$8,672.84	Portage County	
49000	39500	21100	36500	00256840	05-24-18	\$702.35	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	39500	21100	36500	00265047	06-20-18	\$1,970.21	Portage County	
49000	39500	21100	36500	00276554	07-18-18	\$16,680.38	Portage County	
49000	39500	21100	36500	00294423	09-14-18	\$606.54	Portage County	
49000	39500	21100	36500	00294889	09-10-18	\$58,632.62	Portage County	
49000	39500	21100	36500	00307899	10-10-18	\$123,983.19	Portage County	
49000	39500	21100	36500	00321840	11-09-18	\$302.75	Portage County	
49000	39500	21100	36500	00321842	11-09-18	\$1,094.00	Portage County	
49000	39500	21100	36500	00323885	11-19-18	\$52,412.70	Portage County	
49000	39500	21100	36500	00323887	11-19-18	\$55,592.90	Portage County	
49000	39500	21100	36500	00324229	11-19-18	\$51,313.28	Portage County	
49000	39500	21100	36500	00327084	11-28-18	\$26,074.77	Portage County	
49000	39500	21100	36500	00329566	12-07-18	\$291.76	Portage County	
49000	39500	21100	36500	00334420	12-28-18	\$97,756.02	Portage County	
49000	39500	21100	36500	00334477	12-26-18	\$751.07	Portage County	
49000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$677,553.17
49000		WI Dept of Transportation - - Routine Maint Sf						
49000	39500	21100	36800	00218182	02-05-18	\$141,439.89	Portage County	
49000	39500	21100	36800	00228390	03-07-18	\$355,678.54	Portage County	
49000	39500	21100	36800	00233710	03-23-18	\$5,871.91	Portage County	
49000	39500	21100	36800	00238316	04-04-18	\$273,146.70	Portage County	
49000	39500	21100	36800	00243076	04-18-18	\$305,883.33	Portage County	
49000	39500	21100	36800	00255504	05-22-18	\$157,968.31	Portage County	
49000	39500	21100	36800	00265047	06-20-18	\$401,277.52	Portage County	
49000	39500	21100	36800	00276554	07-18-18	\$101,326.56	Portage County	
49000	39500	21100	36800	00293917	09-10-18	\$63,980.23	Portage County	
49000	39500	21100	36800	00294423	09-14-18	\$114,975.96	Portage County	
49000	39500	21100	36800	00294889	09-10-18	\$101,273.65	Portage County	
49000	39500	21100	36800	00299654	09-21-18	\$86,043.06	Portage County	
49000	39500	21100	36800	00307899	10-10-18	\$158,890.24	Portage County	
49000	39500	21100	36800	00312305	10-18-18	\$828.85	Portage County	
49000	39500	21100	36800	00312306	10-18-18	\$1,145.36	Portage County	
49000	39500	21100	36800	00324229	11-19-18	\$69,135.83	Portage County	
49000	39500	21100	36800	00327084	11-28-18	\$34,155.86	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	39500	21100	36800	00334420	12-28-18	\$35,595.19	Portage County	
49000			WI Dept of Transportation - - Routine Maint Sf Total					\$2,408,616.99
49000			WI Dept of Transportation - - St Hwy Rehab Fed Fd					
49000	39500	21100	38300	00218182	02-05-18	\$2,800.00	Portage County	
49000	39500	21100	38300	00334420	12-28-18	\$1,045.52	Portage County	
49000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total					\$3,845.52
49000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff					
49000	39500	21100	38500	00228390	03-07-18	\$5,456.20	Portage County	
49000	39500	21100	38500	00238316	04-04-18	\$76.92	Portage County	
49000	39500	21100	38500	00243076	04-18-18	\$124.56	Portage County	
49000	39500	21100	38500	00256840	05-24-18	\$243.35	Portage County	
49000	39500	21100	38500	00307899	10-10-18	\$40.67	Portage County	
49000	39500	21100	38500	00321840	11-09-18	\$27.94	Portage County	
49000	39500	21100	38500	00321842	11-09-18	\$122.00	Portage County	
49000	39500	21100	38500	00324229	11-19-18	\$89.46	Portage County	
49000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total					\$6,181.10
49000			Department of Corrections - - Becky Young Community Correcti					
49000	41000	10000	11200	00187713	02-08-18	\$35,856.58	Portage County	
49000	41000	10000	11200	00200043	04-05-18	\$31,190.75	Portage County	
49000	41000	10000	11200	00200088	04-05-18	\$43,269.45	Portage County	
49000	41000	10000	11200	00207712	05-10-18	\$67,456.90	Portage County	
49000	41000	10000	11200	00213563	06-07-18	\$47,640.10	Portage County	
49000	41000	10000	11200	00218958	06-29-18	\$48,124.20	Portage County	
49000	41000	10000	11200	00221923	07-13-18	\$59,723.83	Portage County	
49000	41000	10000	11200	00239665	10-04-18	\$37,149.09	Portage County	
49000	41000	10000	11200	00239974	10-05-18	\$62,258.21	Portage County	
49000	41000	10000	11200	00246794	11-06-18	\$42,738.59	Portage County	
49000	41000	10000	11200	00250751	11-23-18	\$47,784.81	Portage County	
49000	41000	10000	11200	00255377	12-18-18	\$45,964.56	Portage County	
49000			Department of Corrections - - Becky Young Community Correcti Total					\$569,157.07
49000			Department of Corrections - - Corrections Contracts And Agre					
49000	41000	10000	11400	00185907	02-02-18	\$2,470.08	Portage County	
49000	41000	10000	11400	00191906	03-01-18	\$3,241.98	Portage County	

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49000	41000	10000	11400	00197433	03-23-18	\$7,821.92	Portage County		
49000	41000	10000	11400	00204773	04-26-18	\$6,998.56	Portage County		
49000	41000	10000	11400	00212273	05-31-18	\$1,132.12	Portage County		
49000	41000	10000	11400	00218714	07-02-18	\$2,675.92	Portage County		
49000	41000	10000	11400	00221388	07-12-18	\$720.44	Portage County		
49000	41000	10000	11400	00231371	08-28-18	\$2,521.54	Portage County		
49000	41000	10000	11400	00237226	10-19-18	\$5,712.06	Portage County		
49000	41000	10000	11400	00246440	11-07-18	\$6,072.28	Portage County		
49000	41000	10000	11400	00251958	12-06-18	\$4,168.26	Portage County		
49000			Department of Corrections - - Corrections Contracts And Agre Total						\$43,535.16
49000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
49000	41000	10000	11600	00246271	11-02-18	\$42,482.40	Portage County		
49000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$42,482.40
49000			Department of Corrections - - Probation, Parole And Extended						
49000	41000	10000	18700	00246271	11-02-18	\$3,197.60	Portage County		
49000			Department of Corrections - - Probation, Parole And Extended Total						\$3,197.60
49000			Department of Corrections - - Prison Industries						
49000	41000	16600	13400	00231121	08-27-18	\$2,508.25	Portage County		
49000			Department of Corrections - - Prison Industries Total						\$2,508.25
49000			Department of Health Services - - State/Federal Aids						
49000	43500	10000	00000	90808	01-02-18	\$379,498.00	Portage County		
49000	43500	10000	00000	90809	02-01-18	\$126,011.00	Portage County		
49000	43500	10000	00000	90810	03-01-18	\$370,329.00	Portage County		
49000	43500	10000	00000	90812	04-02-18	\$233,715.00	Portage County		
49000	43500	10000	00000	90813	05-01-18	\$238,500.00	Portage County		
49000	43500	10000	00000	90814	06-01-18	\$595,085.00	Portage County		
49000	43500	10000	00000	90815	06-12-18	\$17,898.00	Portage County		
49000	43500	10000	00000	90900	07-02-18	\$139,668.00	Portage County		
49000	43500	10000	00000	90901	08-01-18	\$117,818.00	Portage County		
49000	43500	10000	00000	90902	09-04-18	\$21,238.00	Portage County		
49000	43500	10000	00000	90903	10-01-18	\$518,387.00	Portage County		
49000	43500	10000	00000	90904	11-01-18	\$869,783.00	Portage County		
49000	43500	10000	00000	90905	12-03-18	\$274,258.00	Portage County		

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49000			Department of Health Services - - State/Federal Aids Total					\$3,902,188.00
49000			Department of Health Services - - Public Health Dispensaries And					
49000	43500	10000	10700	00194928	04-06-18	\$1,795.86	Portage County	
49000	43500	10000	10700	00197815	04-25-18	\$246.58	Portage County	
49000	43500	10000	10700	00197823	04-25-18	\$256.06	Portage County	
49000	43500	10000	10700	00230792	09-27-18	\$1,297.76	Portage County	
49000			Department of Health Services - - Public Health Dispensaries And Total					\$3,596.26
49000			Department of Health Services - - Federal Wic Operations					
49000	43500	10000	14800	00228459	09-12-18	\$151.02	Portage County	
49000			Department of Health Services - - Federal Wic Operations Total					\$151.02
49000			Department of Health Services - - Federal Projects Operations					
49000	43500	10000	14900	00195447	04-13-18	\$600.00	Portage County	
49000	43500	10000	14900	00210315	06-07-18	\$400.00	Portage County	
49000	43500	10000	14900	00218625	07-18-18	\$2,000.00	Portage County	
49000			Department of Health Services - - Federal Projects Operations Total					\$3,000.00
49000			Department of Health Services - - Prepaid Medical Transport Reimbursement					
49000	43500	10000	16300	AMBULANCE	11-08-18	\$70,833.04	Portage County	
49000			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$70,833.04
49000			Department of Health Services - - General Program Operations					
49000	43500	10000	40100	00185291	02-07-18	\$1.50	Portage County	
49000	43500	10000	40100	00191161	03-07-18	\$1.50	Portage County	
49000	43500	10000	40100	00192713	03-14-18	\$1.50	Portage County	
49000	43500	10000	40100	00194006	03-22-18	\$1.50	Portage County	
49000	43500	10000	40100	00195458	03-28-18	\$1.50	Portage County	
49000	43500	10000	40100	00201995	04-25-18	\$1.00	Portage County	
49000	43500	10000	40100	00201996	04-25-18	\$15.00	Portage County	
49000	43500	10000	40100	00237740	10-10-18	\$1.50	Portage County	
49000	43500	10000	40100	00242526	10-31-18	\$1.50	Portage County	
49000	43500	10000	40100	00252261	12-20-18	\$1.50	Portage County	
49000			Department of Health Services - - General Program Operations Total					\$28.00
49000			Department of Health Services - - Medical Assistance State Admin					
49000	43500	10000	44000	00185291	02-07-18	\$1.50	Portage County	
49000	43500	10000	44000	00191161	03-07-18	\$1.50	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	43500	10000	44000	00192713	03-14-18	\$1.50	Portage County	
49000	43500	10000	44000	00194006	03-22-18	\$1.50	Portage County	
49000	43500	10000	44000	00195458	03-28-18	\$1.50	Portage County	
49000	43500	10000	44000	00201995	04-25-18	\$1.00	Portage County	
49000	43500	10000	44000	00201996	04-25-18	\$15.00	Portage County	
49000	43500	10000	44000	00237740	10-10-18	\$1.50	Portage County	
49000	43500	10000	44000	00242526	10-31-18	\$1.50	Portage County	
49000	43500	10000	44000	00252261	12-20-18	\$1.50	Portage County	
49000		Department of Health Services - - Medical Assistance State Admin Total						\$28.00
49000		Dept of Children and Families - - Fees For Administrative Servic						
49000	43700	10000	23100	00033815	01-19-18	\$75.00	Portage County	
49000	43700	10000	23100	00038274	04-18-18	\$130.00	Portage County	
49000	43700	10000	23100	00042337	07-17-18	\$70.00	Portage County	
49000	43700	10000	23100	00045802	10-18-18	\$40.00	Portage County	
49000		Dept of Children and Families - - Fees For Administrative Servic Total						\$315.00
49000		Dept of Children and Families - - General Aids						
49000	43700	10000	99000	00033213	01-05-18	\$5,059.00	Portage County	
49000	43700	10000	99000	00034130	01-30-18	\$47,852.33	Portage County	
49000	43700	10000	99000	00034324	02-05-18	\$72,355.46	Portage County	
49000	43700	10000	99000	00034372	02-05-18	\$4,119.00	Portage County	
49000	43700	10000	99000	00034412	02-06-18	\$46,679.90	Portage County	
49000	43700	10000	99000	00034870	02-21-18	\$242.15	Portage County	
49000	43700	10000	99000	00035023	02-21-18	\$251.58	Portage County	
49000	43700	10000	99000	00035126	02-21-18	\$587.34	Portage County	
49000	43700	10000	99000	00035256	02-22-18	\$103,498.96	Portage County	
49000	43700	10000	99000	00035482	03-01-18	\$55,530.40	Portage County	
49000	43700	10000	99000	00035657	03-05-18	\$3,360.00	Portage County	
49000	43700	10000	99000	00036855	03-28-18	\$91,747.52	Portage County	
49000	43700	10000	99000	00037087	04-03-18	\$532,223.04	Portage County	
49000	43700	10000	99000	00037583	04-05-18	\$3,547.00	Portage County	
49000	43700	10000	99000	00037627	04-06-18	\$90,939.43	Portage County	
49000	43700	10000	99000	00038405	04-20-18	\$114,281.28	Portage County	
49000	43700	10000	99000	00038822	04-30-18	\$111,197.26	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	43700	10000	99000	00039198	05-07-18	\$215,905.57	Portage County	
49000	43700	10000	99000	00040618	06-05-18	\$6,555.78	Portage County	
49000	43700	10000	99000	00040663	06-05-18	\$102,054.94	Portage County	
49000	43700	10000	99000	00041634	06-29-18	\$78,953.51	Portage County	
49000	43700	10000	99000	00041799	07-05-18	\$14,330.58	Portage County	
49000	43700	10000	99000	00042813	07-31-18	\$84,260.11	Portage County	
49000	43700	10000	99000	00043019	08-03-18	\$3,993.00	Portage County	
49000	43700	10000	99000	00043109	08-06-18	\$64,270.90	Portage County	
49000	43700	10000	99000	00043384	08-14-18	\$24,425.37	Portage County	
49000	43700	10000	99000	00043987	08-29-18	\$309,932.16	Portage County	
49000	43700	10000	99000	00044072	08-30-18	\$76,737.12	Portage County	
49000	43700	10000	99000	00046210	10-30-18	\$101,075.00	Portage County	
49000	43700	10000	99000	00046524	11-05-18	\$826,909.32	Portage County	
49000	43700	10000	99000	00046572	11-05-18	\$1,084.00	Portage County	
49000	43700	10000	99000	00046702	11-09-18	\$38,966.59	Portage County	
49000	43700	10000	99000	00047486	12-03-18	\$27,888.04	Portage County	
49000	43700	10000	99000	00047581	12-05-18	\$31,323.45	Portage County	
49000	43700	10000	99000	00048184	12-24-18	\$39,093.15	Portage County	
49000	43700	10000	99000	00048185	12-27-18	\$41,240.64	Portage County	
49000			Dept of Children and Families - - General Aids Total					\$3,372,470.88
49000			Dept of Workforce Development - - Ui Admin Fed					
49000	44500	10000	15100	00142155	01-03-18	\$30.00	Portage County	
49000	44500	10000	15100	00146835	02-02-18	\$135.00	Portage County	
49000	44500	10000	15100	00152420	03-02-18	\$40.00	Portage County	
49000	44500	10000	15100	00157732	04-03-18	\$55.00	Portage County	
49000	44500	10000	15100	00163050	05-02-18	\$60.00	Portage County	
49000	44500	10000	15100	00168126	06-04-18	\$30.00	Portage County	
49000	44500	10000	15100	00173128	07-03-18	\$55.00	Portage County	
49000	44500	10000	15100	00178374	08-02-18	\$55.00	Portage County	
49000	44500	10000	15100	00183432	09-05-18	\$70.00	Portage County	
49000	44500	10000	15100	00188578	10-02-18	\$85.00	Portage County	
49000	44500	10000	15100	00194641	11-02-18	\$60.00	Portage County	
49000	44500	10000	15100	00197928	11-23-18	\$60.00	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49000	44500	10000	15100	00199263	12-03-18	\$60.00	Portage County		
49000	44500	10000	15100	00199622	12-04-18	\$30.00	Portage County		
49000			Dept of Workforce Development - - Ui Admin Fed Total						\$825.00
49000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
49000	44500	22700	17700	00150666	02-21-18	\$50.00	Portage County		
49000	44500	22700	17700	00150667	02-21-18	\$80.00	Portage County		
49000	44500	22700	17700	00150669	02-21-18	\$10.00	Portage County		
49000	44500	22700	17700	00195344	11-07-18	\$45.00	Portage County		
49000	44500	22700	17700	00195347	11-07-18	\$45.00	Portage County		
49000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$230.00
49000			Department of Justice - - Drug Courts						
49000	45500	10000	21700	00048493	07-13-18	\$64,792.73	Portage County		
49000	45500	10000	21700	00051678	09-21-18	\$78,072.48	Portage County		
49000	45500	10000	21700	00054981	11-09-18	\$17,307.81	Portage County		
49000			Department of Justice - - Drug Courts Total						\$160,173.02
49000			Department of Justice - - Crime Laboratories, Dna						
49000	45500	10000	22100	00049021	07-19-18	\$2,740.00	Portage County		
49000			Department of Justice - - Crime Laboratories, Dna Total						\$2,740.00
49000			Department of Justice - - Law Enforcement Train, Local						
49000	45500	10000	23100	00041356	02-01-18	\$1,525.30	Portage County		
49000	45500	10000	23100	00041361	02-01-18	\$1,590.68	Portage County		
49000	45500	10000	23100	00053647	10-18-18	\$11,120.00	Portage County		
49000			Department of Justice - - Law Enforcement Train, Local Total						\$14,235.98
49000			Department of Justice - - Crime Victim Witness Assist						
49000	45500	10000	53200	00043070	03-06-18	\$27,802.37	Portage County		
49000	45500	10000	53200	00049129	07-19-18	\$27,065.32	Portage County		
49000			Department of Justice - - Crime Victim Witness Assist Total						\$54,867.69
49000			Department of Justice - - Federal Aid; Victim Comp						
49000	45500	10000	54100	00043984	04-02-18	\$757.00	Portage County		
49000			Department of Justice - - Federal Aid; Victim Comp Total						\$757.00
49000			Department of Justice - - Federal Aid, Victim Assistance						
49000	45500	10000	54200	00051037	09-04-18	\$389.00	Portage County		
49000			Department of Justice - - Federal Aid, Victim Assistance Total						\$389.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000			Department of Military Affairs - - Emergency Response Equipment					
49000	46500	10000	30800	00036487	01-05-18	\$7,320.10	Portage County	
49000			Department of Military Affairs - - Emergency Response Equipment Total					\$7,320.10
49000			Department of Military Affairs - - Local Emer Planning Grants					
49000	46500	10000	33700	00045736	07-02-18	\$10,574.27	Portage County	
49000			Department of Military Affairs - - Local Emer Planning Grants Total					\$10,574.27
49000			Department of Military Affairs - - Federal Aid, Local Assistance					
49000	46500	10000	34200	00038099	01-30-18	\$32,306.62	Portage County	
49000	46500	10000	34200	00048211	08-29-18	\$26,829.96	Portage County	
49000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$59,136.58
49000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
49000	46500	27200	36400	00038433	01-30-18	\$10,600.36	Portage County	
49000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$10,600.36
49000			Department of Veterans Affairs - - Grants To Counties					
49000	48500	15200	12700	00043058	02-16-18	\$1,150.00	Portage County	
49000			Department of Veterans Affairs - - Grants To Counties Total					\$1,150.00
49000			Department of Veterans Affairs - - County Grants					
49000	48500	58200	26700	00043058	02-16-18	\$5,175.00	Portage County	
49000			Department of Veterans Affairs - - County Grants Total					\$5,175.00
49000			Department of Veterans Affairs - - County Grants					
49000	48500	58300	37000	00043058	02-16-18	\$5,175.00	Portage County	
49000			Department of Veterans Affairs - - County Grants Total					\$5,175.00
49000			Department of Administration - - Federal Aid, Local Assistance					
49000	50500	10000	15500	00070036	01-17-18	\$7,616.18	Portage County	
49000	50500	10000	15500	00071357	01-30-18	\$8,823.75	Portage County	
49000	50500	10000	15500	00073929	03-01-18	\$10,397.86	Portage County	
49000	50500	10000	15500	00076293	03-29-18	\$16,412.92	Portage County	
49000	50500	10000	15500	00079090	05-01-18	\$22,884.04	Portage County	
49000	50500	10000	15500	00081332	05-30-18	\$5,768.72	Portage County	
49000	50500	10000	15500	00082706	06-15-18	\$2,318.93	Portage County	
49000	50500	10000	15500	00087445	08-29-18	\$1,415.62	Portage County	
49000	50500	10000	15500	00092896	11-29-18	\$10,609.34	Portage County	
49000	50500	10000	15500	00094459	12-31-18	\$16,302.00	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000			Department of Administration - - Federal Aid, Local Assistance Total					\$102,549.36
49000			Department of Administration - - Risk Mgmt - Worker'S Comp					
49000	50500	16500	23200	00075056	03-14-18	\$765.00	Portage County	
49000	50500	16500	23200	00077302	04-11-18	\$1,068.00	Portage County	
49000			Department of Administration - - Risk Mgmt - Worker'S Comp Total					\$1,833.00
49000			Department of Administration - - Low-Income Assistance Grants					
49000	50500	23500	37100	00070036	01-17-18	\$5,931.20	Portage County	
49000	50500	23500	37100	00071357	01-30-18	\$7,899.90	Portage County	
49000	50500	23500	37100	00073929	03-01-18	\$9,309.19	Portage County	
49000	50500	23500	37100	00076293	03-29-18	\$7,634.47	Portage County	
49000	50500	23500	37100	00079090	05-01-18	\$7,853.44	Portage County	
49000	50500	23500	37100	00081332	05-30-18	\$1,134.75	Portage County	
49000	50500	23500	37100	00082706	06-15-18	\$2,189.39	Portage County	
49000	50500	23500	37100	00087445	08-29-18	\$2,762.16	Portage County	
49000	50500	23500	37100	00088342	09-17-18	\$2,399.99	Portage County	
49000	50500	23500	37100	00091262	10-30-18	\$65.34	Portage County	
49000	50500	23500	37100	00092896	11-29-18	\$7,408.01	Portage County	
49000	50500	23500	37100	00094459	12-31-18	\$4,847.66	Portage County	
49000			Department of Administration - - Low-Income Assistance Grants Total					\$59,435.50
49000			Department of Administration - - Land					
49000	50500	26900	16600	00072819	02-20-18	\$25,000.00	Portage County	
49000			Department of Administration - - Land Total					\$25,000.00
49000			Department of Administration - - Land Information Program; Loca					
49000	50500	26900	17300	00073064	02-22-18	\$1,000.00	Portage County	
49000	50500	26900	17300	00075538	03-20-18	\$8,888.00	Portage County	
49000	50500	26900	17300	00080719	05-23-18	\$25,000.00	Portage County	
49000			Department of Administration - - Land Information Program; Loca Total					\$34,888.00
49000			Public Defender Board - - Transcript, Discovery And Int					
49000	55000	10000	10600	00126251	01-30-18	\$3,398.00	Portage County	
49000	55000	10000	10600	00128207	02-13-18	\$5.80	Portage County	
49000	55000	10000	10600	00138184	04-23-18	\$9.90	Portage County	
49000	55000	10000	10600	00141067	05-08-18	\$3,568.80	Portage County	
49000	55000	10000	10600	00152568	07-19-18	\$958.20	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49000	55000	10000	10600	00167506	11-07-18	\$20.00	Portage County		
49000	55000	10000	10600	00168481	11-16-18	\$2,132.80	Portage County		
49000	55000	10000	10600	00168518	11-16-18	\$5.00	Portage County		
49000			Public Defender Board - - Transcript, Discovery And Int Total						\$10,098.50
49000			Department of Revenue - - General Program Operations						
49000	56600	10000	10100	00085744	02-16-18	\$1,030.00	Portage County		
49000	56600	10000	10100	00086775	02-22-18	\$210.50	Portage County		
49000	56600	10000	10100	00094973	05-02-18	\$210.50	Portage County		
49000	56600	10000	10100	00107159	08-16-18	\$685.00	Portage County		
49000			Department of Revenue - - General Program Operations Total						\$2,136.00
49000			Circuit Courts - - Circuit Courts						
49000	62500	10000	10100	00001021	08-30-18	\$300.00	Portage County		
49000			Circuit Courts - - Circuit Courts Total						\$300.00
49000			Circuit Courts - - Circuit Court Costs						
49000	62500	10000	10500	00000515	01-09-18	\$116,251.00	Portage County		
49000	62500	10000	10500	00000608	02-15-18	\$2,391.00	Portage County		
49000	62500	10000	10500	00000786	05-24-18	\$1,054.70	Portage County		
49000	62500	10000	10500	00000895	08-16-18	\$1,050.70	Portage County		
49000	62500	10000	10500	00000989	08-24-18	\$170,883.24	Portage County		
49000			Circuit Courts - - Circuit Court Costs Total						\$291,630.64
49000			Shared Revenue and Tax Relief - - County And Municipal Aid						
49000	83500	10000	10500	00033905	07-23-18	\$260,934.49	Portage County		
49000	83500	10000	10500	00036791	11-19-18	\$1,407,795.75	Portage County		
49000			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$1,668,730.24
49000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49000	83500	10000	10900	00029918	07-23-18	\$222,413.11	Portage County		
49000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$222,413.11
49000			Shared Revenue and Tax Relief - - Utility Aid						
49000	83500	10000	11000	00033905	07-23-18	\$25,635.52	Portage County		
49000	83500	10000	11000	00036791	11-19-18	\$146,522.50	Portage County		
49000			Shared Revenue and Tax Relief - - Utility Aid Total						\$172,158.02
49000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
49000	83500	10000	30200	00029667	07-23-18	\$1,050,399.69	Portage County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	83500	10000	30200	00029815	07-23-18	\$6,062,724.84	Portage County	
49000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$7,113,124.53
49000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
49000	83500	52100	36300	00027182	03-26-18	\$1,348,869.97	Portage County	
49000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,348,869.97
49000	Total							\$25,577,488.82

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49002			Dept of Safety & Prof Services - - Fire Dues Distribution						
49002	16500	10000	22500	00022280	07-26-18	\$2,800.50	Town Of Alban		
49002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,800.50
49002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49002	37000	10000	50300	00212192	02-05-18	\$26,094.42	Town Of Alban		
49002	37000	10000	50300	00212193	02-05-18	\$6,270.71	Town Of Alban		
49002	37000	10000	50300	00229839	04-20-18	\$687.20	Town Of Alban		
49002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$33,052.33
49002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49002	37000	21200	57100	00247959	06-28-18	\$848.42	Town Of Alban		
49002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$848.42
49002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
49002	37000	21200	57900	00229838	04-20-18	\$69.93	Town Of Alban		
49002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$69.93
49002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49002	39500	21100	19100	00204909	01-02-18	\$24,361.82	Town Of Alban		
49002	39500	21100	19100	00235417	04-02-18	\$24,361.82	Town Of Alban		
49002	39500	21100	19100	00269116	07-02-18	\$24,361.82	Town Of Alban		
49002	39500	21100	19100	00303168	10-01-18	\$24,361.85	Town Of Alban		
49002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$97,447.31
49002			Shared Revenue and Tax Relief - - County And Municipal Aid						
49002	83500	10000	10500	00033878	07-23-18	\$2,550.57	Town Of Alban		
49002	83500	10000	10500	00036764	11-19-18	\$14,453.25	Town Of Alban		
49002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$17,003.82
49002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49002	83500	10000	10900	00031102	07-23-18	\$4.06	Town Of Alban		
49002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$4.06
49002			Shared Revenue and Tax Relief - - Utility Aid						
49002	83500	10000	11000	00033878	07-23-18	\$2,044.23	Town Of Alban		
49002	83500	10000	11000	00036764	11-19-18	\$10,625.98	Town Of Alban		
49002			Shared Revenue and Tax Relief - - Utility Aid Total						\$12,670.21
49002	Total							\$163,896.58	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49004			Dept of Safety & Prof Services - - Fire Dues Distribution						
49004	16500	10000	22500	00022281	07-25-18	\$1,900.40	Town Of Almond		
49004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,900.40
49004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49004	37000	10000	50300	00212129	02-05-18	\$8,711.22	Town Of Almond		
49004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$8,711.22
49004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49004	37000	21200	57100	00247960	06-28-18	\$555.11	Town Of Almond		
49004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$555.11
49004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49004	39500	21100	19100	00204910	01-02-18	\$29,796.80	Town Of Almond		
49004	39500	21100	19100	00235418	04-02-18	\$29,796.80	Town Of Almond		
49004	39500	21100	19100	00269117	07-02-18	\$29,796.80	Town Of Almond		
49004	39500	21100	19100	00303169	10-01-18	\$29,796.81	Town Of Almond		
49004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$119,187.21
49004			Shared Revenue and Tax Relief - - County And Municipal Aid						
49004	83500	10000	10500	00033879	07-23-18	\$2,542.62	Town Of Almond		
49004	83500	10000	10500	00036765	11-19-18	\$14,408.17	Town Of Almond		
49004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$16,950.79
49004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49004	83500	10000	10900	00031103	07-23-18	\$2,662.57	Town Of Almond		
49004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2,662.57
49004	Total							\$149,967.30	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49006			Dept of Safety & Prof Services - - Fire Dues Distribution						
49006	16500	10000	22500	00022282	07-25-18	\$5,390.37	Town Of Amherst		
49006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,390.37
49006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49006	37000	10000	50300	00212035	02-05-18	\$1,560.94	Town Of Amherst		
49006	37000	10000	50300	00212036	02-05-18	\$1,637.76	Town Of Amherst		
49006	37000	10000	50300	00228963	04-20-18	\$64.85	Town Of Amherst		
49006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$3,263.55
49006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49006	37000	21200	57100	00247961	06-28-18	\$544.37	Town Of Amherst		
49006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$544.37
49006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
49006	37000	21200	57900	00228964	04-20-18	\$4.12	Town Of Amherst		
49006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$4.12
49006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49006	39500	21100	19100	00204911	01-02-18	\$33,350.44	Town Of Amherst		
49006	39500	21100	19100	00235419	04-02-18	\$33,350.44	Town Of Amherst		
49006	39500	21100	19100	00269118	07-02-18	\$33,350.44	Town Of Amherst		
49006	39500	21100	19100	00303170	10-01-18	\$33,350.44	Town Of Amherst		
49006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$133,401.76
49006			Shared Revenue and Tax Relief - - County And Municipal Aid						
49006	83500	10000	10500	00033880	07-23-18	\$3,822.38	Town Of Amherst		
49006	83500	10000	10500	00036766	11-19-18	\$21,660.13	Town Of Amherst		
49006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$25,482.51
49006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49006	83500	10000	10900	00031104	07-23-18	\$268.90	Town Of Amherst		
49006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$268.90
49006			Shared Revenue and Tax Relief - - Utility Aid						
49006	83500	10000	11000	00033880	07-23-18	\$71.42	Town Of Amherst		
49006	83500	10000	11000	00036766	11-19-18	\$689.43	Town Of Amherst		
49006			Shared Revenue and Tax Relief - - Utility Aid Total						\$760.85
49006	Total							\$169,116.43	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49008			Dept of Safety & Prof Services - - Fire Dues Distribution						
49008	16500	10000	22500	00022283	07-25-18	\$1,885.91	Town Of Belmont		
49008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,885.91
49008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49008	37000	10000	50300	00212161	02-05-18	\$3,373.73	Town Of Belmont		
49008	37000	10000	50300	00212162	02-05-18	\$6,064.76	Town Of Belmont		
49008	37000	10000	50300	00229659	04-20-18	\$676.59	Town Of Belmont		
49008	37000	10000	50300	00229660	04-20-18	\$1,439.59	Town Of Belmont		
49008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$11,554.67
49008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49008	37000	21200	57100	00247962	06-28-18	\$715.14	Town Of Belmont		
49008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$715.14
49008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
49008	37000	21200	57900	00229661	04-20-18	\$160.67	Town Of Belmont		
49008	37000	21200	57900	00229662	04-20-18	\$19.68	Town Of Belmont		
49008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$180.35
49008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49008	39500	21100	19100	00204912	01-02-18	\$24,564.89	Town Of Belmont		
49008	39500	21100	19100	00235420	04-02-18	\$24,564.89	Town Of Belmont		
49008	39500	21100	19100	00269119	07-02-18	\$24,564.89	Town Of Belmont		
49008	39500	21100	19100	00303171	10-01-18	\$24,564.90	Town Of Belmont		
49008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$98,259.57
49008			Shared Revenue and Tax Relief - - County And Municipal Aid						
49008	83500	10000	10500	00033881	07-23-18	\$2,200.07	Town Of Belmont		
49008	83500	10000	10500	00036767	11-19-18	\$12,467.06	Town Of Belmont		
49008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$14,667.13
49008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49008	83500	10000	10900	00031105	07-23-18	\$1.01	Town Of Belmont		
49008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
49008	Total							\$127,263.78	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49010			Dept of Safety & Prof Services - - Fire Dues Distribution						
49010	16500	10000	22500	00022284	07-24-18	\$3,652.17	Town Of Buena Vista		
49010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,652.17
49010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49010	37000	10000	50300	00212086	02-05-18	\$12,822.53	Town Of Buena Vista		
49010	37000	10000	50300	00229228	04-20-18	\$2,364.97	Town Of Buena Vista		
49010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$15,187.50
49010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49010	37000	21200	57100	00247963	06-28-18	\$587.43	Town Of Buena Vista		
49010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$587.43
49010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49010	39500	21100	19100	00204913	01-02-18	\$41,586.51	Town Of Buena Vista		
49010	39500	21100	19100	00235421	04-02-18	\$41,586.51	Town Of Buena Vista		
49010	39500	21100	19100	00269120	07-02-18	\$41,586.51	Town Of Buena Vista		
49010	39500	21100	19100	00303172	10-01-18	\$41,586.54	Town Of Buena Vista		
49010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$166,346.07
49010			Shared Revenue and Tax Relief - - County And Municipal Aid						
49010	83500	10000	10500	00033882	07-23-18	\$4,417.96	Town Of Buena Vista		
49010	83500	10000	10500	00036768	11-19-18	\$25,035.10	Town Of Buena Vista		
49010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$29,453.06
49010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49010	83500	10000	10900	00031106	07-23-18	\$7.10	Town Of Buena Vista		
49010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$7.10
49010			Shared Revenue and Tax Relief - - Utility Aid						
49010	83500	10000	11000	00033882	07-23-18	\$275.42	Town Of Buena Vista		
49010	83500	10000	11000	00036768	11-19-18	\$1,569.16	Town Of Buena Vista		
49010			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,844.58
49010	Total							\$217,077.91	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49012			Dept of Safety & Prof Services - - Fire Dues Distribution						
49012	16500	10000	22500	00022285	07-25-18	\$5,315.80	Town Of Carson		
49012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,315.80
49012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49012	37000	10000	50300	00212081	02-05-18	\$27,199.12	Town Of Carson		
49012	37000	10000	50300	00229210	04-20-18	\$356.16	Town Of Carson		
49012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$27,555.28
49012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49012	37000	21200	57100	00247964	06-28-18	\$313.29	Town Of Carson		
49012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$313.29
49012			Dept of Natural Resources - - Fin Asst For Responsible Units						
49012	37000	27400	67000	00235042	05-11-18	\$2,848.92	Town Of Carson		
49012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,848.92
49012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49012	39500	21100	19100	00204914	01-02-18	\$37,352.01	Town Of Carson		
49012	39500	21100	19100	00235422	04-02-18	\$37,352.01	Town Of Carson		
49012	39500	21100	19100	00269121	07-02-18	\$37,352.01	Town Of Carson		
49012	39500	21100	19100	00303173	10-01-18	\$37,352.03	Town Of Carson		
49012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$149,408.06
49012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
49012	39500	21100	27800	00321101	11-07-18	\$40,384.84	Town Of Carson		
49012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$40,384.84
49012			Shared Revenue and Tax Relief - - County And Municipal Aid						
49012	83500	10000	10500	00033883	07-23-18	\$2,631.21	Town Of Carson		
49012	83500	10000	10500	00036769	11-19-18	\$14,910.17	Town Of Carson		
49012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$17,541.38
49012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49012	83500	10000	10900	00031107	07-23-18	\$14.21	Town Of Carson		
49012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$14.21
49012			Shared Revenue and Tax Relief - - Utility Aid						
49012	83500	10000	11000	00033883	07-23-18	\$66.49	Town Of Carson		
49012	83500	10000	11000	00036769	11-19-18	\$397.41	Town Of Carson		
49012			Shared Revenue and Tax Relief - - Utility Aid Total						\$463.90

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49014			Dept of Safety & Prof Services - - Fire Dues Distribution						
49014	16500	10000	22500	00022286	07-24-18	\$3,608.53	Town Of Dewey		
49014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,608.53
49014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49014	37000	10000	50300	00212138	02-05-18	\$8,495.64	Town Of Dewey		
49014	37000	10000	50300	00229575	04-20-18	\$2,941.49	Town Of Dewey		
49014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$11,437.13
49014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49014	37000	21200	57100	00247965	06-28-18	\$1,128.67	Town Of Dewey		
49014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,128.67
49014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49014	39500	21100	19100	00204915	01-02-18	\$30,728.51	Town Of Dewey		
49014	39500	21100	19100	00235423	04-02-18	\$30,728.51	Town Of Dewey		
49014	39500	21100	19100	00269122	07-02-18	\$30,728.51	Town Of Dewey		
49014	39500	21100	19100	00303174	10-01-18	\$30,728.52	Town Of Dewey		
49014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$122,914.05
49014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
49014	39500	21100	27800	00295387	09-12-18	\$23,000.00	Town Of Dewey		
49014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$23,000.00
49014			Shared Revenue and Tax Relief - - County And Municipal Aid						
49014	83500	10000	10500	00033884	07-23-18	\$2,181.02	Town Of Dewey		
49014	83500	10000	10500	00036770	11-19-18	\$12,359.09	Town Of Dewey		
49014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$14,540.11
49014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49014	83500	10000	10900	00031108	07-23-18	\$31.46	Town Of Dewey		
49014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$31.46
49014			Shared Revenue and Tax Relief - - Utility Aid						
49014	83500	10000	11000	00033884	07-23-18	\$189.95	Town Of Dewey		
49014	83500	10000	11000	00036770	11-19-18	\$1,106.81	Town Of Dewey		
49014			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,296.76
49014			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
49014	83500	52100	36300	00027554	03-26-18	\$532.02	Town Of Dewey		
49014			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$532.02

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49016			Dept of Safety & Prof Services - - Fire Dues Distribution					
49016	16500	10000	22500	00022287	07-24-18	\$3,524.86	Town Of Eau Pleine	
49016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,524.86
49016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
49016	37000	10000	50300	00212122	02-05-18	\$2,036.77	Town Of Eau Pleine	
49016	37000	10000	50300	00212123	02-05-18	\$50,550.81	Town Of Eau Pleine	
49016	37000	10000	50300	00229514	04-20-18	\$1,623.30	Town Of Eau Pleine	
49016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$54,210.88
49016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
49016	37000	21200	57100	00247966	06-28-18	\$295.75	Town Of Eau Pleine	
49016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$295.75
49016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
49016	37000	21200	57900	00229515	04-20-18	\$4,665.57	Town Of Eau Pleine	
49016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$4,665.57
49016			Dept of Natural Resources - - Fin Asst For Responsible Units					
49016	37000	27400	67000	00235831	05-11-18	\$1,206.93	Town Of Eau Pleine	
49016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,206.93
49016			Dept of Natural Resources - - Recycling Consolidation Grants					
49016	37000	27400	67300	00235831	05-11-18	\$249.07	Town Of Eau Pleine	
49016			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$249.07
49016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
49016	39500	21100	19100	00204916	01-02-18	\$31,934.95	Town Of Eau Pleine	
49016	39500	21100	19100	00235424	04-02-18	\$31,934.95	Town Of Eau Pleine	
49016	39500	21100	19100	00269123	07-02-18	\$31,934.95	Town Of Eau Pleine	
49016	39500	21100	19100	00303175	10-01-18	\$31,934.98	Town Of Eau Pleine	
49016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$127,739.83
49016			Shared Revenue and Tax Relief - - County And Municipal Aid					
49016	83500	10000	10500	00033885	07-23-18	\$4,208.51	Town Of Eau Pleine	
49016	83500	10000	10500	00036771	11-19-18	\$23,848.24	Town Of Eau Pleine	
49016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$28,056.75
49016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
49016	83500	10000	10900	00031109	07-23-18	\$58.85	Town Of Eau Pleine	
49016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$58.85

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49016		Shared Revenue and Tax Relief - - Utility Aid						
49016	83500	10000	11000	00033885	07-23-18	\$1,918.91	Town Of Eau Pleine	
49016	83500	10000	11000	00036771	11-19-18	\$10,857.91	Town Of Eau Pleine	
49016		Shared Revenue and Tax Relief - - Utility Aid Total						\$12,776.82
49016 Total								\$232,785.31

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49018			Dept of Safety & Prof Services - - Fire Dues Distribution					
49018	16500	10000	22500	00022288	07-25-18	\$5,863.22	Town Of Grant	
49018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$5,863.22
49018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
49018	37000	10000	50300	00228954	04-20-18	\$2,715.48	Town Of Grant	
49018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$2,715.48
49018			Dept of Natural Resources - - Gen Program Ops-State Funds					
49018	37000	21200	16100	00225146	04-25-18	\$50.00	Town Of Grant	
49018			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$50.00
49018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
49018	37000	21200	57100	00247967	06-28-18	\$819.88	Town Of Grant	
49018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$819.88
49018			Dept of Natural Resources - - Fin Asst For Responsible Units					
49018	37000	27400	67000	00235949	05-11-18	\$1,834.56	Town Of Grant	
49018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,834.56
49018			Dept of Natural Resources - - Recycling Consolidation Grants					
49018	37000	27400	67300	00235949	05-11-18	\$496.08	Town Of Grant	
49018			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$496.08
49018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
49018	39500	21100	19100	00204917	01-02-18	\$69,358.64	Town Of Grant	
49018	39500	21100	19100	00235425	04-02-18	\$69,358.64	Town Of Grant	
49018	39500	21100	19100	00269124	07-02-18	\$69,358.64	Town Of Grant	
49018	39500	21100	19100	00303176	10-01-18	\$69,358.65	Town Of Grant	
49018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$277,434.57
49018			Shared Revenue and Tax Relief - - County And Municipal Aid					
49018	83500	10000	10500	00033886	07-23-18	\$5,435.50	Town Of Grant	
49018	83500	10000	10500	00036772	11-19-18	\$30,801.19	Town Of Grant	
49018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$36,236.69
49018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
49018	83500	10000	10900	00031110	07-23-18	\$48.71	Town Of Grant	
49018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$48.71
49018			Shared Revenue and Tax Relief - - Utility Aid					
49018	83500	10000	11000	00033886	07-23-18	\$42.17	Town Of Grant	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49020			Dept of Safety & Prof Services - - Fire Dues Distribution						
49020	16500	10000	22500	00022289	07-26-18	\$18,083.79	Town Of Hull		
49020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$18,083.79
49020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49020	37000	21200	57100	00247968	06-28-18	\$418.99	Town Of Hull		
49020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$418.99
49020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49020	39500	21100	19100	00204918	01-02-18	\$48,305.58	Town Of Hull		
49020	39500	21100	19100	00235426	04-02-18	\$48,305.58	Town Of Hull		
49020	39500	21100	19100	00269125	07-02-18	\$48,305.58	Town Of Hull		
49020	39500	21100	19100	00303177	10-01-18	\$48,305.58	Town Of Hull		
49020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$193,222.32
49020			Shared Revenue and Tax Relief - - County And Municipal Aid						
49020	83500	10000	10500	00033887	07-23-18	\$23,325.53	Town Of Hull		
49020	83500	10000	10500	00036773	11-19-18	\$132,178.00	Town Of Hull		
49020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$155,503.53
49020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49020	83500	10000	10900	00031111	07-23-18	\$120.75	Town Of Hull		
49020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$120.75
49020			Shared Revenue and Tax Relief - - Utility Aid						
49020	83500	10000	11000	00033887	07-23-18	\$195.96	Town Of Hull		
49020	83500	10000	11000	00036773	11-19-18	\$2,380.82	Town Of Hull		
49020			Shared Revenue and Tax Relief - - Utility Aid Total						\$2,576.78
49020			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
49020	83500	52100	36300	00027555	03-26-18	\$6,640.95	Town Of Hull		
49020			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$6,640.95
49020	Total							\$376,567.11	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49022			Dept of Safety & Prof Services - - Fire Dues Distribution						
49022	16500	10000	22500	00022290	07-24-18	\$4,784.32	Town Of Lanark		
49022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,784.32
49022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49022	37000	10000	50300	00214812	02-16-18	\$3,037.05	Town Of Lanark		
49022	37000	10000	50300	00230646	04-20-18	\$37.81	Town Of Lanark		
49022	37000	10000	50300	00230647	04-20-18	\$20.00	Town Of Lanark		
49022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$3,094.86
49022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49022	37000	21200	57100	00247969	06-28-18	\$1,000.22	Town Of Lanark		
49022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,000.22
49022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49022	39500	21100	19100	00204919	01-02-18	\$20,575.26	Town Of Lanark		
49022	39500	21100	19100	00235427	04-02-18	\$20,575.26	Town Of Lanark		
49022	39500	21100	19100	00269126	07-02-18	\$20,575.26	Town Of Lanark		
49022	39500	21100	19100	00303178	10-01-18	\$20,575.27	Town Of Lanark		
49022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$82,301.05
49022			Shared Revenue and Tax Relief - - County And Municipal Aid						
49022	83500	10000	10500	00033888	07-23-18	\$3,251.95	Town Of Lanark		
49022	83500	10000	10500	00036774	11-19-18	\$18,427.71	Town Of Lanark		
49022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$21,679.66
49022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49022	83500	10000	10900	00031112	07-23-18	\$3.04	Town Of Lanark		
49022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3.04
49022	Total							\$112,863.15	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49024			Dept of Safety & Prof Services - - Fire Dues Distribution						
49024	16500	10000	22500	00022291	07-24-18	\$3,951.59	Town Of Linwood		
49024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,951.59
49024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49024	37000	21200	57100	00247970	06-28-18	\$662.72	Town Of Linwood		
49024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$662.72
49024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49024	39500	21100	19100	00204920	01-02-18	\$24,308.07	Town Of Linwood		
49024	39500	21100	19100	00235428	04-02-18	\$24,308.07	Town Of Linwood		
49024	39500	21100	19100	00269127	07-02-18	\$24,308.07	Town Of Linwood		
49024	39500	21100	19100	00303179	10-01-18	\$24,308.09	Town Of Linwood		
49024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$97,232.30
49024			Shared Revenue and Tax Relief - - County And Municipal Aid						
49024	83500	10000	10500	00033889	07-23-18	\$2,946.65	Town Of Linwood		
49024	83500	10000	10500	00036775	11-19-18	\$16,697.71	Town Of Linwood		
49024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$19,644.36
49024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49024	83500	10000	10900	00031113	07-23-18	\$14.21	Town Of Linwood		
49024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$14.21
49024			Shared Revenue and Tax Relief - - Utility Aid						
49024	83500	10000	11000	00033889	07-23-18	\$151.02	Town Of Linwood		
49024	83500	10000	11000	00036775	11-19-18	\$850.97	Town Of Linwood		
49024			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,001.99
49024	Total							\$122,507.17	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49026			Dept of Safety & Prof Services - - Fire Dues Distribution						
49026	16500	10000	22500	00022292	07-26-18	\$2,703.82	New Hope, Town Of		
49026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,703.82
49026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49026	37000	10000	50300	00212289	02-05-18	\$2,179.31	New Hope, Town Of		
49026	37000	10000	50300	00230653	04-20-18	\$502.19	New Hope, Town Of		
49026	37000	10000	50300	00230655	04-20-18	\$222.56	New Hope, Town Of		
49026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$2,904.06
49026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49026	37000	21200	57100	00247971	06-28-18	\$610.39	New Hope, Town Of		
49026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$610.39
49026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
49026	37000	21200	57900	00230654	04-20-18	\$453.29	New Hope, Town Of		
49026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$453.29
49026			Dept of Natural Resources - - Fin Asst For Responsible Units						
49026	37000	27400	67000	00235137	05-11-18	\$926.39	New Hope, Town Of		
49026			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$926.39
49026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49026	39500	21100	19100	00204921	01-02-18	\$19,845.94	New Hope, Town Of		
49026	39500	21100	19100	00235429	04-02-18	\$19,845.94	New Hope, Town Of		
49026	39500	21100	19100	00269128	07-02-18	\$19,845.94	New Hope, Town Of		
49026	39500	21100	19100	00303180	10-01-18	\$19,845.95	New Hope, Town Of		
49026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$79,383.77
49026			Department of Revenue - - Payments For Municipal Svcs						
49026	56600	10000	50100	00026883	01-31-18	\$753.90	New Hope, Town Of		
49026			Department of Revenue - - Payments For Municipal Svcs Total						\$753.90
49026			Shared Revenue and Tax Relief - - County And Municipal Aid						
49026	83500	10000	10500	00033890	07-23-18	\$1,545.25	New Hope, Town Of		
49026	83500	10000	10500	00036776	11-19-18	\$8,756.43	New Hope, Town Of		
49026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$10,301.68
49026 Total								\$98,037.30	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49028			Dept of Safety & Prof Services - - Fire Dues Distribution						
49028	16500	10000	22500	00022293	07-25-18	\$2,067.96	Town Of Pine Grove		
49028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,067.96
49028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49028	37000	10000	50300	00212056	02-05-18	\$35,963.81	Town Of Pine Grove		
49028	37000	10000	50300	00229086	04-20-18	\$50.11	Town Of Pine Grove		
49028	37000	10000	50300	00229087	04-20-18	\$1,223.90	Town Of Pine Grove		
49028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$37,237.82
49028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49028	37000	21200	57100	00247972	06-28-18	\$70.56	Town Of Pine Grove		
49028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$70.56
49028			Dept of Natural Resources - - Rec & Resource Aids, Fed						
49028	37000	21200	58300	00261828	08-27-18	\$3,871.62	Town Of Pine Grove		
49028			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$3,871.62
49028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49028	39500	21100	19100	00204922	01-02-18	\$38,008.99	Town Of Pine Grove		
49028	39500	21100	19100	00235430	04-02-18	\$38,008.99	Town Of Pine Grove		
49028	39500	21100	19100	00269129	07-02-18	\$38,008.99	Town Of Pine Grove		
49028	39500	21100	19100	00303181	10-01-18	\$38,008.99	Town Of Pine Grove		
49028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$152,035.96
49028			Shared Revenue and Tax Relief - - County And Municipal Aid						
49028	83500	10000	10500	00033891	07-23-18	\$7,022.25	Town Of Pine Grove		
49028	83500	10000	10500	00036777	11-19-18	\$39,792.75	Town Of Pine Grove		
49028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$46,815.00
49028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49028	83500	10000	10900	00031114	07-23-18	\$1,496.68	Town Of Pine Grove		
49028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,496.68
49028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
49028	83500	52100	36300	00027556	03-26-18	\$406.08	Town Of Pine Grove		
49028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$406.08
49028	Total							\$244,001.68	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49030			Dept of Safety & Prof Services - - Fire Dues Distribution					
49030	16500	10000	22500	00017715	07-02-18	\$7,394.78	Town Of Plover	
49030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$7,394.78
49030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
49030	37000	10000	50300	00212230	02-02-18	\$415.48	Town Of Plover	
49030	37000	10000	50300	00230158	04-20-18	\$178.27	Town Of Plover	
49030	37000	10000	50300	00230159	04-20-18	\$461.94	Town Of Plover	
49030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,055.69
49030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
49030	37000	21200	57100	00247973	06-28-18	\$228.70	Town Of Plover	
49030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$228.70
49030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
49030	37000	21200	57900	00230157	04-20-18	\$84.58	Town Of Plover	
49030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$84.58
49030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
49030	39500	21100	19100	00204923	01-02-18	\$42,100.15	Town Of Plover	
49030	39500	21100	19100	00235431	04-02-18	\$42,100.15	Town Of Plover	
49030	39500	21100	19100	00269130	07-02-18	\$42,100.15	Town Of Plover	
49030	39500	21100	19100	00303182	10-01-18	\$42,100.16	Town Of Plover	
49030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$168,400.61
49030			Department of Revenue - - Payments For Municipal Svcs					
49030	56600	10000	50100	00026884	01-31-18	\$87.37	Town Of Plover	
49030			Department of Revenue - - Payments For Municipal Svcs Total					\$87.37
49030			Shared Revenue and Tax Relief - - County And Municipal Aid					
49030	83500	10000	10500	00033892	07-23-18	\$4,582.90	Town Of Plover	
49030	83500	10000	10500	00036778	11-19-18	\$25,969.74	Town Of Plover	
49030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$30,552.64
49030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
49030	83500	10000	10900	00031115	07-23-18	\$242.51	Town Of Plover	
49030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$242.51
49030			Shared Revenue and Tax Relief - - Utility Aid					
49030	83500	10000	11000	00033892	07-23-18	\$1,363.95	Town Of Plover	
49030	83500	10000	11000	00036778	11-19-18	\$7,162.81	Town Of Plover	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49032			Dept of Safety & Prof Services - - Fire Dues Distribution						
49032	16500	10000	22500	00022294	07-25-18	\$7,055.43	Town Of Sharon		
49032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,055.43
49032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49032	37000	10000	50300	00212142	02-05-18	\$2,277.96	Town Of Sharon		
49032	37000	10000	50300	00229592	04-20-18	\$141.96	Town Of Sharon		
49032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$2,419.92
49032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49032	37000	21200	57100	00247974	06-28-18	\$1,127.14	Town Of Sharon		
49032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,127.14
49032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
49032	37000	21200	57900	00229591	04-20-18	\$16.49	Town Of Sharon		
49032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$16.49
49032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49032	39500	21100	19100	00204924	01-02-18	\$41,299.83	Town Of Sharon		
49032	39500	21100	19100	00235432	04-02-18	\$41,299.83	Town Of Sharon		
49032	39500	21100	19100	00269131	07-02-18	\$41,299.83	Town Of Sharon		
49032	39500	21100	19100	00303183	10-01-18	\$41,299.86	Town Of Sharon		
49032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$165,199.35
49032			Shared Revenue and Tax Relief - - County And Municipal Aid						
49032	83500	10000	10500	00033893	07-23-18	\$5,566.46	Town Of Sharon		
49032	83500	10000	10500	00036779	11-19-18	\$31,543.28	Town Of Sharon		
49032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$37,109.74
49032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49032	83500	10000	10900	00031116	07-23-18	\$11.16	Town Of Sharon		
49032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$11.16
49032	Total							\$212,939.23	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49034			Dept of Safety & Prof Services - - Fire Dues Distribution						
49034	16500	10000	22500	00022295	07-25-18	\$11,240.34	Town Of Stockton		
49034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$11,240.34
49034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49034	37000	10000	50300	00212128	02-05-18	\$3,331.20	Town Of Stockton		
49034	37000	10000	50300	00229532	04-20-18	\$37.05	Town Of Stockton		
49034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$3,368.25
49034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49034	37000	21200	57100	00247975	06-28-18	\$362.74	Town Of Stockton		
49034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$362.74
49034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
49034	37000	21200	57900	00229531	04-20-18	\$26.84	Town Of Stockton		
49034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$26.84
49034			Dept of Natural Resources - - Rec & Resource Aids, Fed						
49034	37000	21200	58300	00238253	05-30-18	\$2,683.60	Town Of Stockton		
49034			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$2,683.60
49034			Dept of Natural Resources - - Fin Asst For Responsible Units						
49034	37000	27400	67000	00235116	05-11-18	\$5,254.06	Town Of Stockton		
49034			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$5,254.06
49034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49034	39500	21100	19100	00204925	01-02-18	\$52,086.17	Town Of Stockton		
49034	39500	21100	19100	00235433	04-02-18	\$52,086.17	Town Of Stockton		
49034	39500	21100	19100	00269132	07-02-18	\$52,086.17	Town Of Stockton		
49034	39500	21100	19100	00303184	10-01-18	\$52,086.18	Town Of Stockton		
49034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$208,344.69
49034			Department of Military Affairs - - Major Disaster Assist; Pif						
49034	46500	27200	36500	00046692	07-19-18	\$18,845.65	Town Of Stockton		
49034			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$18,845.65
49034			Shared Revenue and Tax Relief - - County And Municipal Aid						
49034	83500	10000	10500	00033894	07-23-18	\$6,741.96	Town Of Stockton		
49034	83500	10000	10500	00036780	11-19-18	\$38,204.43	Town Of Stockton		
49034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$44,946.39
49034			Shared Revenue and Tax Relief - - Exempt Computer Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49034	83500	10000	10900	00031117	07-23-18	\$225.26	Town Of Stockton		
49034		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$225.26
49034		Shared Revenue and Tax Relief - - Utility Aid							
49034	83500	10000	11000	00033894	07-23-18	\$1,867.30	Town Of Stockton		
49034	83500	10000	11000	00036780	11-19-18	\$10,597.62	Town Of Stockton		
49034		Shared Revenue and Tax Relief - - Utility Aid Total							\$12,464.92
49034		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
49034	83500	52100	36300	00027558	03-26-18	\$2,568.60	Town Of Stockton		
49034		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$2,568.60
49034	Total							\$310,331.34	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49101			Dept of Safety & Prof Services - - Fire Dues Distribution						
49101	16500	10000	22500	00022296	07-24-18	\$932.63	Village Of Almond		
49101			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$932.63
49101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49101	39500	21100	19100	00204926	01-02-18	\$3,468.27	Village Of Almond		
49101	39500	21100	19100	00235434	04-02-18	\$3,468.27	Village Of Almond		
49101	39500	21100	19100	00269133	07-02-18	\$3,468.27	Village Of Almond		
49101	39500	21100	19100	00303185	10-01-18	\$3,468.28	Village Of Almond		
49101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$13,873.09
49101			Shared Revenue and Tax Relief - - County And Municipal Aid						
49101	83500	10000	10500	00033895	07-23-18	\$15,383.76	Village Of Almond		
49101	83500	10000	10500	00036781	11-19-18	\$87,174.62	Village Of Almond		
49101			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$102,558.38
49101			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49101	83500	10000	10900	00031118	07-23-18	\$388.63	Village Of Almond		
49101			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$388.63
49101	Total							\$117,752.73	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49102			Dept of Safety & Prof Services - - Fire Dues Distribution						
49102	16500	10000	22500	00022297	07-24-18	\$2,961.23	Village Of Amherst		
49102			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,961.23
49102			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49102	37000	21200	57100	00247976	06-28-18	\$3.90	Village Of Amherst		
49102			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$3.90
49102			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49102	39500	21100	19100	00204927	01-02-18	\$9,400.07	Village Of Amherst		
49102	39500	21100	19100	00235435	04-02-18	\$9,400.07	Village Of Amherst		
49102	39500	21100	19100	00269134	07-02-18	\$9,400.07	Village Of Amherst		
49102	39500	21100	19100	00303186	10-01-18	\$9,400.10	Village Of Amherst		
49102			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$37,600.31
49102			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
49102	83500	10000	10100	00033896	07-23-18	\$4,798.83	Village Of Amherst		
49102			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$4,798.83
49102			Shared Revenue and Tax Relief - - County And Municipal Aid						
49102	83500	10000	10500	00033896	07-23-18	\$19,914.53	Village Of Amherst		
49102	83500	10000	10500	00036782	11-19-18	\$112,849.01	Village Of Amherst		
49102			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$132,763.54
49102			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49102	83500	10000	10900	00031119	07-23-18	\$505.32	Village Of Amherst		
49102	83500	10000	10900	00032472	07-23-18	\$5,942.66	Village Of Amherst		
49102			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$6,447.98
49102	Total							\$184,575.79	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49103			Dept of Safety & Prof Services - - Fire Dues Distribution						
49103	16500	10000	22500	00022298	07-25-18	\$1,396.93	Village Of Amherst Junction		
49103			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,396.93
49103			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49103	37000	10000	50300	00212279	02-05-18	\$1,644.87	Village Of Amherst Junction		
49103			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,644.87
49103			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49103	39500	21100	19100	00204928	01-02-18	\$2,456.71	Village Of Amherst Junction		
49103	39500	21100	19100	00235436	04-02-18	\$2,456.71	Village Of Amherst Junction		
49103	39500	21100	19100	00269135	07-02-18	\$2,456.71	Village Of Amherst Junction		
49103	39500	21100	19100	00303187	10-01-18	\$2,456.72	Village Of Amherst Junction		
49103			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$9,826.85
49103			Shared Revenue and Tax Relief - - County And Municipal Aid						
49103	83500	10000	10500	00033897	07-23-18	\$2,945.52	Village Of Amherst Junction		
49103	83500	10000	10500	00036783	11-19-18	\$16,691.27	Village Of Amherst Junction		
49103			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$19,636.79
49103			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49103	83500	10000	10900	00031120	07-23-18	\$3.04	Village Of Amherst Junction		
49103			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3.04
49103			Shared Revenue and Tax Relief - - Utility Aid						
49103	83500	10000	11000	00033897	07-23-18	\$227.97	Village Of Amherst Junction		
49103	83500	10000	11000	00036783	11-19-18	\$1,332.37	Village Of Amherst Junction		
49103			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,560.34
49103	Total							\$34,068.82	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49141			Dept of Safety & Prof Services - - Fire Dues Distribution						
49141	16500	10000	22500	00022299	07-24-18	\$774.10	Village Of Junction City		
49141			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$774.10
49141			Dept of Natural Resources - - Fin Asst For Responsible Units						
49141	37000	27400	67000	00235182	05-11-18	\$1,790.98	Village Of Junction City		
49141			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,790.98
49141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49141	39500	21100	19100	00204929	01-02-18	\$4,678.38	Village Of Junction City		
49141	39500	21100	19100	00235437	04-02-18	\$4,678.38	Village Of Junction City		
49141	39500	21100	19100	00269136	07-02-18	\$4,678.38	Village Of Junction City		
49141	39500	21100	19100	00303188	10-01-18	\$4,678.41	Village Of Junction City		
49141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$18,713.55
49141			Department of Administration - - Federal Aid, Local Assistance						
49141	50500	10000	74300	00082447	06-22-18	\$300,000.00	Village Of Junction City		
49141	50500	10000	74300	00084321	07-06-18	\$135,000.00	Village Of Junction City		
49141	50500	10000	74300	00089926	10-16-18	\$65,000.00	Village Of Junction City		
49141			Department of Administration - - Federal Aid, Local Assistance Total						\$500,000.00
49141			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
49141	83500	10000	10100	00033898	07-23-18	\$838.85	Village Of Junction City		
49141	83500	10000	10100	00036784	11-19-18	\$0.07	Village Of Junction City		
49141			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$838.92
49141			Shared Revenue and Tax Relief - - County And Municipal Aid						
49141	83500	10000	10500	00033898	07-23-18	\$22,034.55	Village Of Junction City		
49141	83500	10000	10500	00036784	11-19-18	\$124,862.44	Village Of Junction City		
49141			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$146,896.99
49141			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49141	83500	10000	10900	00031121	07-23-18	\$376.45	Village Of Junction City		
49141			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$376.45
49141			Shared Revenue and Tax Relief - - Utility Aid						
49141	83500	10000	11000	00033898	07-23-18	\$171.26	Village Of Junction City		
49141	83500	10000	11000	00036784	11-19-18	\$442.31	Village Of Junction City		
49141			Shared Revenue and Tax Relief - - Utility Aid Total						\$613.57
49141			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49161			Dept of Safety & Prof Services - - Fire Dues Distribution						
49161	16500	10000	22500	00022300	07-24-18	\$471.85	Nelsonville, Village Of		
49161			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$471.85
49161			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49161	37000	10000	50300	00214810	02-16-18	\$949.30	Nelsonville, Village Of		
49161	37000	10000	50300	00229571	04-20-18	\$65.60	Nelsonville, Village Of		
49161			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,014.90
49161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49161	39500	21100	19100	00204930	01-02-18	\$949.62	Nelsonville, Village Of		
49161	39500	21100	19100	00235438	04-02-18	\$949.62	Nelsonville, Village Of		
49161	39500	21100	19100	00269137	07-02-18	\$949.62	Nelsonville, Village Of		
49161	39500	21100	19100	00303189	10-01-18	\$949.65	Nelsonville, Village Of		
49161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$3,798.51
49161			Shared Revenue and Tax Relief - - County And Municipal Aid						
49161	83500	10000	10500	00033899	07-23-18	\$3,652.27	Nelsonville, Village Of		
49161	83500	10000	10500	00036785	11-19-18	\$20,696.17	Nelsonville, Village Of		
49161			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$24,348.44
49161			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49161	83500	10000	10900	00031122	07-23-18	\$8.12	Nelsonville, Village Of		
49161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$8.12
49161	Total							\$29,641.82	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49171			Dept of Safety & Prof Services - - Fire Dues Distribution						
49171	16500	10000	22500	00022301	07-25-18	\$2,262.21	Village Of Park Ridge		
49171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,262.21
49171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49171	39500	21100	19100	00204931	01-02-18	\$2,801.10	Village Of Park Ridge		
49171	39500	21100	19100	00235439	04-02-18	\$2,801.10	Village Of Park Ridge		
49171	39500	21100	19100	00269138	07-02-18	\$2,801.10	Village Of Park Ridge		
49171	39500	21100	19100	00303190	10-01-18	\$2,801.11	Village Of Park Ridge		
49171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$11,204.41
49171			Department of Military Affairs - - Major Disaster Assist; Pif						
49171	46500	27200	36500	00046691	07-19-18	\$14,696.29	Village Of Park Ridge		
49171			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$14,696.29
49171			Shared Revenue and Tax Relief - - County And Municipal Aid						
49171	83500	10000	10500	00033900	07-23-18	\$1,901.49	Village Of Park Ridge		
49171	83500	10000	10500	00036786	11-19-18	\$10,775.30	Village Of Park Ridge		
49171			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$12,676.79
49171			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49171	83500	10000	10900	00031123	07-23-18	\$451.54	Village Of Park Ridge		
49171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$451.54
49171	Total							\$41,291.24	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49173			Dept of Safety & Prof Services - - Fire Dues Distribution						
49173	16500	10000	22500	00022302	07-26-18	\$45,490.04	Village Of Plover		
49173			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$45,490.04
49173			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49173	37000	10000	50300	00212068	02-05-18	\$34.48	Village Of Plover		
49173	37000	10000	50300	00212069	02-05-18	\$4,757.87	Village Of Plover		
49173			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$4,792.35
49173			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr						
49173	37000	21200	16600	00207074	01-12-18	\$218.97	Village Of Plover		
49173			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total						\$218.97
49173			Dept of Natural Resources - - General Program Operations --						
49173	37000	21200	25400	00225434	04-09-18	\$212.20	Village Of Plover		
49173	37000	21200	25400	00252558	07-12-18	\$225.74	Village Of Plover		
49173	37000	21200	25400	00272257	10-11-18	\$218.97	Village Of Plover		
49173			Dept of Natural Resources - - General Program Operations -- Total						\$656.91
49173			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49173	37000	21200	57100	00247977	06-28-18	\$10.14	Village Of Plover		
49173			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$10.14
49173			Dept of Natural Resources - - Rec & Resource Aids, Fed						
49173	37000	21200	58300	00262134	08-27-18	\$4,299.76	Village Of Plover		
49173			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$4,299.76
49173			Dept of Natural Resources - - Village Of Plover Grant						
49173	37000	27400	66000	00268319	09-26-18	\$37,776.12	Village Of Plover		
49173	37000	27400	66000	00280091	11-15-18	\$13,709.11	Village Of Plover		
49173			Dept of Natural Resources - - Village Of Plover Grant Total						\$51,485.23
49173			WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
49173	39500	21100	17700	00262837	06-14-18	\$11,954.00	Village Of Plover		
49173	39500	21100	17700	00289474	08-27-18	\$35,860.00	Village Of Plover		
49173			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						\$47,814.00
49173			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
49173	39500	21100	18200	00226392	03-01-18	\$17,690.73	Village Of Plover		
49173	39500	21100	18200	00323536	11-15-18	\$20,830.34	Village Of Plover		
49173	39500	21100	18200	00323537	11-15-18	\$20,336.12	Village Of Plover		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49173	39500	21100	18200	00335104	12-26-18	\$20,723.40	Village Of Plover		
49173			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$79,580.59
49173			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49173	39500	21100	19100	00204932	01-02-18	\$163,273.50	Village Of Plover		
49173	39500	21100	19100	00235440	04-02-18	\$163,273.50	Village Of Plover		
49173	39500	21100	19100	00269139	07-02-18	\$163,273.50	Village Of Plover		
49173	39500	21100	19100	00303191	10-01-18	\$163,273.50	Village Of Plover		
49173			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$653,094.00
49173			Department of Health Services - - Emergency Medical Services, Ai						
49173	43500	10000	11900	00229462	08-31-18	\$5,681.60	Village Of Plover		
49173			Department of Health Services - - Emergency Medical Services, Ai Total						\$5,681.60
49173			Department of Justice - - Law Enforcement Train, Local						
49173	45500	10000	23100	00053558	10-18-18	\$3,200.00	Village Of Plover		
49173			Department of Justice - - Law Enforcement Train, Local Total						\$3,200.00
49173			Department of Military Affairs - - Major Disaster Assist; Pif						
49173	46500	27200	36500	00046695	07-19-18	\$41,182.64	Village Of Plover		
49173			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$41,182.64
49173			Department of Revenue - - Payments For Municipal Svcs						
49173	56600	10000	50100	00026885	01-31-18	\$2,421.46	Village Of Plover		
49173			Department of Revenue - - Payments For Municipal Svcs Total						\$2,421.46
49173			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
49173	83500	10000	10100	00033901	07-23-18	\$81,471.84	Village Of Plover		
49173	83500	10000	10100	00036787	11-19-18	\$0.12	Village Of Plover		
49173			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$81,471.96
49173			Shared Revenue and Tax Relief - - County And Municipal Aid						
49173	83500	10000	10500	00033901	07-23-18	\$81,925.89	Village Of Plover		
49173	83500	10000	10500	00036787	11-19-18	\$464,246.71	Village Of Plover		
49173			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$546,172.60
49173			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49173	83500	10000	10900	00031124	07-23-18	\$12,496.03	Village Of Plover		
49173	83500	10000	10900	00032473	07-23-18	\$7,916.50	Village Of Plover		
49173			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$20,412.53
49173			Shared Revenue and Tax Relief - - Utility Aid						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49173	83500	10000	11000	00033901	07-23-18	\$1,613.60	Village Of Plover	
49173	83500	10000	11000	00036787	11-19-18	\$9,371.93	Village Of Plover	
49173		Shared Revenue and Tax Relief - - Utility Aid Total						\$10,985.53
49173		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
49173	83500	52100	36300	00027560	03-26-18	\$7,500.48	Village Of Plover	
49173		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$7,500.48
49173 Total								\$1,606,470.79

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49176			Dept of Safety & Prof Services - - Fire Dues Distribution						
49176	16500	10000	22500	00022303	07-24-18	\$1,020.17	Village Of Rosholt		
49176			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,020.17
49176			Dept of Natural Resources - - Dnr-Dam Safety Projects						
49176	37000	36300	TX100	00266097	09-14-18	\$200,000.00	Village Of Rosholt		
49176			Dept of Natural Resources - - Dnr-Dam Safety Projects Total						\$200,000.00
49176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49176	39500	21100	19100	00204933	01-02-18	\$6,625.96	Village Of Rosholt		
49176	39500	21100	19100	00235441	04-02-18	\$6,625.96	Village Of Rosholt		
49176	39500	21100	19100	00269140	07-02-18	\$6,625.96	Village Of Rosholt		
49176	39500	21100	19100	00303192	10-01-18	\$6,625.98	Village Of Rosholt		
49176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$26,503.86
49176			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
49176	39500	21100	27800	00331401	12-12-18	\$10,167.45	Village Of Rosholt		
49176	39500	21100	27800	00331405	12-12-18	\$11,029.06	Village Of Rosholt		
49176			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$21,196.51
49176			Shared Revenue and Tax Relief - - County And Municipal Aid						
49176	83500	10000	10500	00033902	07-23-18	\$12,431.21	Village Of Rosholt		
49176	83500	10000	10500	00036788	11-19-18	\$70,487.22	Village Of Rosholt		
49176			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$82,918.43
49176			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49176	83500	10000	10900	00031125	07-23-18	\$513.44	Village Of Rosholt		
49176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$513.44
49176	Total							\$332,152.41	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49191			Dept of Safety & Prof Services - - Fire Dues Distribution						
49191	16500	10000	22500	00017726	07-02-18	\$5,233.23	Village Of Whiting		
49191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,233.23
49191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49191	39500	21100	19100	00204934	01-02-18	\$18,307.61	Village Of Whiting		
49191	39500	21100	19100	00235442	04-02-18	\$18,307.61	Village Of Whiting		
49191	39500	21100	19100	00269141	07-02-18	\$18,307.61	Village Of Whiting		
49191	39500	21100	19100	00303193	10-01-18	\$18,307.63	Village Of Whiting		
49191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$73,230.46
49191			WI Dept of Transportation - - St Hwy Rehab, Sf						
49191	39500	21100	36300	00211838	01-17-18	\$70.14	Village Of Whiting		
49191	39500	21100	36300	00211842	01-17-18	\$77.52	Village Of Whiting		
49191	39500	21100	36300	00213731	01-19-18	\$83.24	Village Of Whiting		
49191	39500	21100	36300	00213731	01-22-18	\$83.24	Village Of Whiting		
49191	39500	21100	36300	00213732	01-19-18	\$0.88	Village Of Whiting		
49191	39500	21100	36300	00214287	01-23-18	\$215.00	Village Of Whiting		
49191	39500	21100	36300	00240397	04-11-18	\$83.06	Village Of Whiting		
49191	39500	21100	36300	00240398	04-11-18	\$30.18	Village Of Whiting		
49191	39500	21100	36300	00251336	05-08-18	\$160.11	Village Of Whiting		
49191	39500	21100	36300	00275165	07-13-18	\$83.06	Village Of Whiting		
49191	39500	21100	36300	00275166	07-13-18	\$253.99	Village Of Whiting		
49191	39500	21100	36300	00318660	11-02-18	\$203.94	Village Of Whiting		
49191			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$1,344.36
49191			Department of Military Affairs - - Major Disaster Assist; Pif						
49191	46500	27200	36500	00047301	08-03-18	\$7,318.77	Village Of Whiting		
49191			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$7,318.77
49191			Department of Revenue - - Payments For Municipal Svcs						
49191	56600	10000	50100	00026886	01-31-18	\$125.31	Village Of Whiting		
49191			Department of Revenue - - Payments For Municipal Svcs Total						\$125.31
49191			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
49191	83500	10000	10100	00033903	07-23-18	\$3,501.64	Village Of Whiting		
49191			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$3,501.64
49191			Shared Revenue and Tax Relief - - County And Municipal Aid						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49191	83500	10000	10500	00033903	07-23-18	\$10,919.83	Village Of Whiting	
49191	83500	10000	10500	00036789	11-19-18	\$61,879.03	Village Of Whiting	
49191			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$72,798.86
49191			Shared Revenue and Tax Relief - - Exempt Computer Aid					
49191	83500	10000	10900	00031126	07-23-18	\$1,622.51	Village Of Whiting	
49191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1,622.51
49191			Shared Revenue and Tax Relief - - Utility Aid					
49191	83500	10000	11000	00033903	07-23-18	\$2,634.65	Village Of Whiting	
49191	83500	10000	11000	00036789	11-19-18	\$16,624.76	Village Of Whiting	
49191			Shared Revenue and Tax Relief - - Utility Aid Total					\$19,259.41
49191 Total								\$184,434.55

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49281			Dept of Safety & Prof Services - - Fire Dues Distribution					
49281	16500	10000	22500	00024418	07-23-18	\$80,368.00	City Of Stevens Point	
49281			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$80,368.00
49281			Wisconsin Historical Society - - General Program Operations-Prf					
49281	24500	10000	14100	00019109	09-21-18	\$4,000.00	City Of Stevens Point	
49281			Wisconsin Historical Society - - General Program Operations-Prf Total					\$4,000.00
49281			Dept of Natural Resources - - Wildlife Abat & Control Grants					
49281	37000	21200	58000	00213408	02-12-18	\$1,264.00	City Of Stevens Point	
49281	37000	21200	58000	00232863	05-01-18	\$1,465.00	City Of Stevens Point	
49281			Dept of Natural Resources - - Wildlife Abat & Control Grants Total					\$2,729.00
49281			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
49281	37000	27400	65800	00233556	05-07-18	\$1,245.56	City Of Stevens Point	
49281	37000	27400	65800	00259769	08-27-18	\$15,559.45	City Of Stevens Point	
49281	37000	27400	65800	00281025	11-23-18	\$7,545.56	City Of Stevens Point	
49281			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$24,350.57
49281			WI Dept of Transportation - - Conn Hwy Aids St Fds					
49281	39500	21100	16200	00205614	01-02-18	\$26,022.80	City Of Stevens Point	
49281	39500	21100	16200	00236122	04-02-18	\$26,022.80	City Of Stevens Point	
49281	39500	21100	16200	00269821	07-02-18	\$26,022.80	City Of Stevens Point	
49281	39500	21100	16200	00303873	10-01-18	\$26,022.82	City Of Stevens Point	
49281			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$104,091.22
49281			WI Dept of Transportation - - Paratransit Aids, Sf					
49281	39500	21100	17500	00261001	06-11-18	\$24,203.00	City Of Stevens Point	
49281			WI Dept of Transportation - - Paratransit Aids, Sf Total					\$24,203.00
49281			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
49281	39500	21100	17700	00250192	05-04-18	\$11,547.00	City Of Stevens Point	
49281	39500	21100	17700	00262503	06-13-18	\$74,145.00	City Of Stevens Point	
49281	39500	21100	17700	00289455	08-24-18	\$222,437.00	City Of Stevens Point	
49281	39500	21100	17700	00315109	10-25-18	\$30,360.00	City Of Stevens Point	
49281			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$338,489.00
49281			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
49281	39500	21100	18200	00229967	03-14-18	\$212,948.50	City Of Stevens Point	
49281	39500	21100	18200	00298226	09-19-18	\$55,783.62	City Of Stevens Point	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49281	39500	21100	18200	00300006	10-01-18	\$79,224.00	City Of Stevens Point	
49281	39500	21100	18200	00315111	10-25-18	\$14,805.00	City Of Stevens Point	
49281	39500	21100	18200	00323503	11-15-18	\$192,198.00	City Of Stevens Point	
49281	39500	21100	18200	00323540	11-15-18	\$185,257.50	City Of Stevens Point	
49281	39500	21100	18200	00323562	11-15-18	\$209,161.50	City Of Stevens Point	
49281		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$949,378.12
49281		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd						
49281	39500	21100	18300	00230314	03-14-18	\$24,657.80	City Of Stevens Point	
49281	39500	21100	18300	00297578	09-18-18	\$37,003.20	City Of Stevens Point	
49281	39500	21100	18300	00297579	09-18-18	\$23,850.00	City Of Stevens Point	
49281	39500	21100	18300	00313344	10-24-18	\$36,274.40	City Of Stevens Point	
49281	39500	21100	18300	00313346	10-24-18	\$25,735.00	City Of Stevens Point	
49281	39500	21100	18300	00320787	11-07-18	\$26,724.80	City Of Stevens Point	
49281	39500	21100	18300	00320788	11-07-18	\$26,059.00	City Of Stevens Point	
49281		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total						\$200,304.20
49281		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49281	39500	21100	19100	00204935	01-02-18	\$378,772.39	City Of Stevens Point	
49281	39500	21100	19100	00235443	04-02-18	\$378,772.39	City Of Stevens Point	
49281	39500	21100	19100	00269142	07-02-18	\$378,772.39	City Of Stevens Point	
49281	39500	21100	19100	00303194	10-01-18	\$378,772.40	City Of Stevens Point	
49281		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$1,515,089.57
49281		Department of Health Services - - Emergency Medical Services, Ai						
49281	43500	10000	11900	00229417	08-31-18	\$10,064.69	City Of Stevens Point	
49281		Department of Health Services - - Emergency Medical Services, Ai Total						\$10,064.69
49281		Dept of Workforce Development - - Title Ib Aids State Gpr						
49281	44500	10000	50900	00143660	01-18-18	\$21.30	City Of Stevens Point	
49281	44500	10000	50900	00174424	07-16-18	\$16.19	City Of Stevens Point	
49281	44500	10000	50900	00180131	08-27-18	\$8.09	City Of Stevens Point	
49281	44500	10000	50900	00188772	10-12-18	\$8.09	City Of Stevens Point	
49281	44500	10000	50900	00192676	10-31-18	\$8.09	City Of Stevens Point	
49281		Dept of Workforce Development - - Title Ib Aids State Gpr Total						\$61.76
49281		Dept of Workforce Development - - Title Ib Aids Federal Prf						
49281	44500	10000	54400	00143660	01-18-18	\$78.70	City Of Stevens Point	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49281	44500	10000	54400	00174424	07-16-18	\$59.81	City Of Stevens Point		
49281	44500	10000	54400	00180131	08-27-18	\$29.91	City Of Stevens Point		
49281	44500	10000	54400	00188772	10-12-18	\$29.91	City Of Stevens Point		
49281	44500	10000	54400	00192676	10-31-18	\$29.91	City Of Stevens Point		
49281			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$228.24
49281			Department of Justice - - Law Enforcement Train, Local						
49281	45500	10000	23100	00045170	04-30-18	\$6,880.00	City Of Stevens Point		
49281			Department of Justice - - Law Enforcement Train, Local Total						\$6,880.00
49281			Department of Justice - - Internet Crimes Against Childr						
49281	45500	10000	28400	00047037	06-22-18	\$1,968.27	City Of Stevens Point		
49281			Department of Justice - - Internet Crimes Against Childr Total						\$1,968.27
49281			Department of Military Affairs - - Major Disaster Assist; Pif						
49281	46500	27200	36500	00048076	08-27-18	\$115,874.30	City Of Stevens Point		
49281			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$115,874.30
49281			Public Defender Board - - Transcript, Discovery And Int						
49281	55000	10000	10600	00164757	10-15-18	\$2.20	City Of Stevens Point		
49281			Public Defender Board - - Transcript, Discovery And Int Total						\$2.20
49281			Department of Revenue - - Payments For Municipal Svcs						
49281	56600	10000	50100	00026887	01-31-18	\$447,128.39	City Of Stevens Point		
49281			Department of Revenue - - Payments For Municipal Svcs Total						\$447,128.39
49281			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
49281	83500	10000	10100	00033904	07-23-18	\$418,625.00	City Of Stevens Point		
49281			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$418,625.00
49281			Shared Revenue and Tax Relief - - County And Municipal Aid						
49281	83500	10000	10500	00033904	07-23-18	\$487,298.12	City Of Stevens Point		
49281	83500	10000	10500	00036790	11-19-18	\$2,761,356.00	City Of Stevens Point		
49281			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$3,248,654.12
49281			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49281	83500	10000	10900	00031127	07-23-18	\$334,561.81	City Of Stevens Point		
49281	83500	10000	10900	00032474	07-23-18	\$98,191.99	City Of Stevens Point		
49281			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$432,753.80
49281			Shared Revenue and Tax Relief - - Utility Aid						
49281	83500	10000	11000	00033904	07-23-18	\$14,446.35	City Of Stevens Point		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49281	83500	10000	11000	00036790	11-19-18	\$80,846.14	City Of Stevens Point	
49281		Shared Revenue and Tax Relief - - Utility Aid Total						\$95,292.49
49281		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
49281	83500	10000	30200	00029666	07-23-18	\$391,409.34	City Of Stevens Point	
49281	83500	10000	30200	00029814	07-23-18	\$2,640,463.54	City Of Stevens Point	
49281		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$3,031,872.88
49281		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
49281	83500	52100	36300	00027181	03-26-18	\$436,788.42	City Of Stevens Point	
49281	83500	52100	36300	00027561	03-26-18	\$11,622.36	City Of Stevens Point	
49281		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$448,410.78
49281		Miscellaneous Appropriations - - Terminal Tax Distribution						
49281	85500	21100	46100	00000766	12-18-18	\$963.47	City Of Stevens Point	
49281		Miscellaneous Appropriations - - Terminal Tax Distribution Total						\$963.47
49281	Total							\$11,501,783.07