

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
50000	11500	10000	70300	00030448	01-12-18	\$27,097.00	Price County	
50000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$27,097.00
50000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
50000	11500	27400	76300	00030448	01-12-18	\$51,129.00	Price County	
50000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$51,129.00
50000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
50000	11500	36300	WE100	00030332	01-12-18	\$300.00	Price County	
50000	11500	36300	WE100	00030333	01-12-18	\$4,250.00	Price County	
50000	11500	36300	WE100	00030334	01-12-18	\$4,930.00	Price County	
50000	11500	36300	WE100	00030335	01-12-18	\$200.00	Price County	
50000	11500	36300	WE100	00030336	01-12-18	\$300.00	Price County	
50000	11500	36300	WE100	00030337	01-12-18	\$325.00	Price County	
50000	11500	36300	WE100	00030543	01-22-18	\$13,284.65	Price County	
50000	11500	36300	WE100	00030998	01-29-18	\$1,950.00	Price County	
50000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$25,539.65
50000			Dept of Natural Resources - - Gpo-State Funds					
50000	37000	10000	40100	00259552	08-27-18	\$23.70	Price County	
50000			Dept of Natural Resources - - Gpo-State Funds Total					\$23.70
50000			Dept of Natural Resources - - Gen Program Ops-State Funds					
50000	37000	21200	16100	00245123	07-06-18	\$1,124.52	Price County	
50000	37000	21200	16100	00248578	07-25-18	\$3,450.00	Price County	
50000	37000	21200	16100	00251880	07-18-18	\$440.87	Price County	
50000	37000	21200	16100	00259552	08-27-18	\$47.40	Price County	
50000	37000	21200	16100	00269346	10-10-18	\$465.68	Price County	
50000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$5,528.47
50000			Dept of Natural Resources - - General Program Operations --					
50000	37000	21200	25400	00218677	03-07-18	\$1,200.00	Price County	
50000	37000	21200	25400	00250677	07-11-18	\$1,110.00	Price County	
50000	37000	21200	25400	00259552	08-27-18	\$23.70	Price County	
50000	37000	21200	25400	00282775	12-06-18	\$1,170.00	Price County	
50000	37000	21200	25400	00283046	12-06-18	\$1,050.00	Price County	
50000			Dept of Natural Resources - - General Program Operations -- Total					\$4,553.70

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
50000	37000	21200	55300	00233110	05-08-18	\$23,567.36	Price County	
50000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$23,567.36
50000			Dept of Natural Resources - - Resaids - County Cons Aids					
50000	37000	21200	56300	00206619	01-11-18	\$5,670.00	Price County	
50000	37000	21200	56300	00206621	01-11-18	\$4,035.00	Price County	
50000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$9,705.00
50000			Dept of Natural Resources - - Ra- Fish, WI & Forestry					
50000	37000	21200	56400	00228689	04-19-18	\$4,326.40	Price County	
50000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total					\$4,326.40
50000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
50000	37000	21200	56600	00267478	09-17-18	\$59,086.64	Price County	
50000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$59,086.64
50000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
50000	37000	21200	57200	00216339	02-26-18	\$42,138.04	Price County	
50000	37000	21200	57200	00252123	07-12-18	\$49,711.59	Price County	
50000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$91,849.63
50000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
50000	37000	21200	57400	00234420	05-09-18	\$29,000.48	Price County	
50000	37000	21200	57400	00234421	05-09-18	\$32,326.66	Price County	
50000	37000	21200	57400	00234422	05-09-18	\$30,000.00	Price County	
50000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$91,327.14
50000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
50000	37000	21200	57500	00211340	02-07-18	\$32,916.39	Price County	
50000	37000	21200	57500	00261410	08-24-18	\$61,650.00	Price County	
50000	37000	21200	57500	00268882	09-26-18	\$83,119.26	Price County	
50000	37000	21200	57500	00271278	10-11-18	\$61,650.00	Price County	
50000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$239,335.65
50000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
50000	37000	21200	58400	00270445	10-01-18	\$48.74	Price County	
50000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$48.74
50000			Dept of Natural Resources - - Land Acquisition					
50000	37000	36300	TA100	00255383	07-25-18	\$9.00	Price County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50000	37000	36300	TA100	00277253	11-05-18	\$30.00	Price County		
50000			Dept of Natural Resources - - Land Acquisition Total						\$39.00
50000			Dept of Natural Resources - - Dnr-Dam Safety Projects						
50000	37000	36300	TX100	00208614	01-19-18	\$17,906.44	Price County		
50000	37000	36300	TX100	00226446	04-11-18	\$78,765.48	Price County		
50000	37000	36300	TX100	00249676	07-06-18	\$73,604.50	Price County		
50000	37000	36300	TX100	00280514	11-20-18	\$86,632.50	Price County		
50000			Dept of Natural Resources - - Dnr-Dam Safety Projects Total						\$256,908.92
50000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
50000	39500	21100	16800	00229660	03-13-18	\$70,970.00	Price County		
50000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$70,970.00
50000			WI Dept of Transportation - - County Forest Aids						
50000	39500	21100	17000	00223743	02-21-18	\$3,201.75	Price County		
50000			WI Dept of Transportation - - County Forest Aids Total						\$3,201.75
50000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
50000	39500	21100	19000	00203662	01-02-18	\$145,165.34	Price County		
50000	39500	21100	19000	00267870	07-02-18	\$290,330.68	Price County		
50000	39500	21100	19000	00301922	10-01-18	\$145,165.34	Price County		
50000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$580,661.36
50000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
50000	39500	21100	27800	00278509	07-25-18	\$4,652.65	Price County		
50000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$4,652.65
50000			WI Dept of Transportation - - St Hwy Rehab, Sf						
50000	39500	21100	36300	00210166	01-10-18	\$30.00	Price County		
50000	39500	21100	36300	00212888	01-18-18	\$60.00	Price County		
50000	39500	21100	36300	00251334	05-08-18	\$25.00	Price County		
50000	39500	21100	36300	00276976	07-19-18	\$225.00	Price County		
50000	39500	21100	36300	00317401	10-30-18	\$4,497.39	Price County		
50000			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$4,837.39
50000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
50000	39500	21100	36500	00213928	01-22-18	\$963.66	Price County		
50000	39500	21100	36500	00228355	03-07-18	\$468.44	Price County		
50000	39500	21100	36500	00233032	03-23-18	\$36,554.53	Price County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000	39500	21100	36500	00243953	04-20-18	\$287.94	Price County	
50000	39500	21100	36500	00244521	04-20-18	\$1,222.76	Price County	
50000	39500	21100	36500	00257280	05-25-18	\$562.14	Price County	
50000	39500	21100	36500	00262382	06-20-18	\$547.12	Price County	
50000	39500	21100	36500	00283397	08-06-18	\$1,611.79	Price County	
50000	39500	21100	36500	00290349	08-24-18	\$216.00	Price County	
50000	39500	21100	36500	00299061	09-19-18	\$45,711.98	Price County	
50000	39500	21100	36500	00317401	10-30-18	\$29,542.70	Price County	
50000	39500	21100	36500	00319557	11-07-18	\$22,718.85	Price County	
50000	39500	21100	36500	00328568	12-04-18	\$41,968.27	Price County	
50000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$182,376.18
50000		WI Dept of Transportation - - Routine Maint Sf						
50000	39500	21100	36800	00203529	01-05-18	\$388.00	Price County	
50000	39500	21100	36800	00212008	02-02-18	\$388.00	Price County	
50000	39500	21100	36800	00213928	01-22-18	\$114,207.28	Price County	
50000	39500	21100	36800	00226273	03-09-18	\$388.00	Price County	
50000	39500	21100	36800	00228355	03-07-18	\$196,113.41	Price County	
50000	39500	21100	36800	00233032	03-23-18	\$11,376.70	Price County	
50000	39500	21100	36800	00236668	03-29-18	\$388.00	Price County	
50000	39500	21100	36800	00243953	04-20-18	\$149,250.16	Price County	
50000	39500	21100	36800	00244521	04-20-18	\$176,958.02	Price County	
50000	39500	21100	36800	00247582	04-30-18	\$388.00	Price County	
50000	39500	21100	36800	00254953	06-06-18	\$388.00	Price County	
50000	39500	21100	36800	00257280	05-25-18	\$107,084.33	Price County	
50000	39500	21100	36800	00262382	06-20-18	\$201,212.51	Price County	
50000	39500	21100	36800	00276199	07-16-18	\$388.00	Price County	
50000	39500	21100	36800	00277789	07-30-18	\$388.00	Price County	
50000	39500	21100	36800	00283397	08-06-18	\$47,079.51	Price County	
50000	39500	21100	36800	00289346	08-22-18	\$388.00	Price County	
50000	39500	21100	36800	00290349	08-24-18	\$40,184.44	Price County	
50000	39500	21100	36800	00290377	08-24-18	\$91,148.46	Price County	
50000	39500	21100	36800	00299061	09-19-18	\$16,226.07	Price County	
50000	39500	21100	36800	00299667	09-21-18	\$1,330.56	Price County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50000	39500	21100	36800	00300773	10-04-18	\$388.00	Price County		
50000	39500	21100	36800	00309991	11-01-18	\$388.00	Price County		
50000	39500	21100	36800	00317401	10-30-18	\$10,245.33	Price County		
50000	39500	21100	36800	00319557	11-07-18	\$6,700.64	Price County		
50000	39500	21100	36800	00323869	11-29-18	\$388.00	Price County		
50000	39500	21100	36800	00328568	12-04-18	\$15,018.88	Price County		
50000			WI Dept of Transportation - - Routine Maint Sf Total						\$1,188,792.30
50000			WI Dept of Transportation - - Routine Maint Ff						
50000	39500	21100	38000	00213928	01-22-18	\$143.63	Price County		
50000	39500	21100	38000	00228355	03-07-18	\$806.93	Price County		
50000			WI Dept of Transportation - - Routine Maint Ff Total						\$950.56
50000			WI Dept of Transportation - - St Hwy Rehab Fed Fd						
50000	39500	21100	38300	00213928	01-22-18	\$4,871.21	Price County		
50000	39500	21100	38300	00257280	05-25-18	\$911.64	Price County		
50000	39500	21100	38300	00290349	08-24-18	\$6.75	Price County		
50000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total						\$5,789.60
50000			Department of Corrections - - Services For Community Correct						
50000	41000	10000	10200	00184046	01-24-18	\$853.21	Price County		
50000	41000	10000	10200	00190838	02-23-18	\$853.21	Price County		
50000	41000	10000	10200	00196730	03-21-18	\$853.21	Price County		
50000	41000	10000	10200	00204305	04-25-18	\$853.21	Price County		
50000	41000	10000	10200	00211026	05-25-18	\$853.21	Price County		
50000	41000	10000	10200	00219925	07-06-18	\$853.21	Price County		
50000	41000	10000	10200	00224700	07-26-18	\$853.21	Price County		
50000	41000	10000	10200	00230421	08-23-18	\$853.21	Price County		
50000	41000	10000	10200	00237550	09-25-18	\$853.21	Price County		
50000	41000	10000	10200	00244686	10-26-18	\$853.21	Price County		
50000	41000	10000	10200	00250521	11-23-18	\$853.21	Price County		
50000	41000	10000	10200	00256752	12-26-18	\$853.21	Price County		
50000			Department of Corrections - - Services For Community Correct Total						\$10,238.52
50000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
50000	41000	10000	11600	00246218	11-02-18	\$1,785.60	Price County		
50000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$1,785.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000			Department of Corrections - - Probation, Parole And Extended					
50000	41000	10000	18700	00180721	01-09-18	\$64.41	Price County	
50000	41000	10000	18700	00180727	01-09-18	\$59.59	Price County	
50000	41000	10000	18700	00185668	02-01-18	\$61.42	Price County	
50000	41000	10000	18700	00192311	03-06-18	\$62.39	Price County	
50000	41000	10000	18700	00198111	03-28-18	\$64.40	Price County	
50000	41000	10000	18700	00203549	04-23-18	\$62.87	Price County	
50000	41000	10000	18700	00212869	06-05-18	\$64.60	Price County	
50000	41000	10000	18700	00221938	07-16-18	\$65.23	Price County	
50000	41000	10000	18700	00222913	07-18-18	\$65.29	Price County	
50000	41000	10000	18700	00241205	10-12-18	\$64.65	Price County	
50000	41000	10000	18700	00244764	10-29-18	\$68.53	Price County	
50000	41000	10000	18700	00246218	11-02-18	\$134.40	Price County	
50000	41000	10000	18700	00254861	12-18-18	\$69.89	Price County	
50000			Department of Corrections - - Probation, Parole And Extended Total					\$907.67
50000			Department of Health Services - - State/Federal Aids					
50000	43500	10000	00000	90808	01-02-18	\$56,952.00	Price County	
50000	43500	10000	00000	90809	02-01-18	\$56,623.00	Price County	
50000	43500	10000	00000	90810	03-01-18	\$51,447.00	Price County	
50000	43500	10000	00000	90811	03-02-18	\$8,274.00	Price County	
50000	43500	10000	00000	90812	04-02-18	\$76,043.00	Price County	
50000	43500	10000	00000	90813	05-01-18	\$185,765.00	Price County	
50000	43500	10000	00000	90814	06-01-18	\$92,495.00	Price County	
50000	43500	10000	00000	90900	07-02-18	\$261,710.00	Price County	
50000	43500	10000	00000	90901	08-01-18	\$175,146.00	Price County	
50000	43500	10000	00000	90902	09-04-18	\$157,104.00	Price County	
50000	43500	10000	00000	90903	10-01-18	\$143,161.00	Price County	
50000	43500	10000	00000	90904	11-01-18	\$127,584.00	Price County	
50000	43500	10000	00000	90905	12-03-18	\$60,999.00	Price County	
50000			Department of Health Services - - State/Federal Aids Total					\$1,453,303.00
50000			Department of Health Services - - General Program Operations					
50000	43500	10000	40100	00194003	03-22-18	\$1.50	Price County	
50000	43500	10000	40100	00213656	06-21-18	\$1.50	Price County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000	43500	10000	40100	00248382	11-28-18	\$1.50	Price County	
50000			Department of Health Services - - General Program Operations Total					\$4.50
50000			Department of Health Services - - Medical Assistance State Admin					
50000	43500	10000	44000	00194003	03-22-18	\$1.50	Price County	
50000	43500	10000	44000	00213656	06-21-18	\$1.50	Price County	
50000	43500	10000	44000	00221608	07-25-18	\$3.00	Price County	
50000	43500	10000	44000	00248382	11-28-18	\$1.50	Price County	
50000			Department of Health Services - - Medical Assistance State Admin Total					\$7.50
50000			Department of Health Services - - Administrative And Support-Fis					
50000	43500	10000	82100	00240571	10-23-18	\$5.00	Price County	
50000			Department of Health Services - - Administrative And Support-Fis Total					\$5.00
50000			Dept of Children and Families - - Fees For Administrative Servic					
50000	43700	10000	23100	00033816	01-19-18	\$10.00	Price County	
50000	43700	10000	23100	00038275	04-18-18	\$15.00	Price County	
50000	43700	10000	23100	00045803	10-18-18	\$10.00	Price County	
50000			Dept of Children and Families - - Fees For Administrative Servic Total					\$35.00
50000			Dept of Children and Families - - General Aids					
50000	43700	10000	99000	00033290	01-03-18	\$2,279.00	Price County	
50000	43700	10000	99000	00034131	01-30-18	\$26,907.74	Price County	
50000	43700	10000	99000	00034325	02-05-18	\$6,081.00	Price County	
50000	43700	10000	99000	00034871	02-20-18	\$18.75	Price County	
50000	43700	10000	99000	00035024	02-21-18	\$171.83	Price County	
50000	43700	10000	99000	00035127	02-21-18	\$44.85	Price County	
50000	43700	10000	99000	00035257	02-22-18	\$97.85	Price County	
50000	43700	10000	99000	00035483	03-01-18	\$11,421.65	Price County	
50000	43700	10000	99000	00035658	03-05-18	\$41,027.00	Price County	
50000	43700	10000	99000	00036807	03-27-18	\$3,866.08	Price County	
50000	43700	10000	99000	00036856	03-27-18	\$3,458.00	Price County	
50000	43700	10000	99000	00037584	04-05-18	\$70,118.00	Price County	
50000	43700	10000	99000	00038823	04-30-18	\$45,413.54	Price County	
50000	43700	10000	99000	00039199	05-07-18	\$38,039.12	Price County	
50000	43700	10000	99000	00040619	06-05-18	\$4,264.48	Price County	
50000	43700	10000	99000	00041635	06-29-18	\$2,138.00	Price County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000	43700	10000	99000	00041800	07-05-18	\$4,092.16	Price County	
50000	43700	10000	99000	00042814	07-30-18	\$27,679.55	Price County	
50000	43700	10000	99000	00043020	08-02-18	\$1,107.00	Price County	
50000	43700	10000	99000	00043110	08-06-18	\$6,747.91	Price County	
50000	43700	10000	99000	00043988	08-29-18	\$256,494.00	Price County	
50000	43700	10000	99000	00044073	08-30-18	\$18,111.83	Price County	
50000	43700	10000	99000	00044182	09-05-18	\$23,401.46	Price County	
50000	43700	10000	99000	00045390	10-05-18	\$6,204.99	Price County	
50000	43700	10000	99000	00046211	10-30-18	\$26,632.15	Price County	
50000	43700	10000	99000	00046434	10-31-18	\$10,791.69	Price County	
50000	43700	10000	99000	00046525	11-05-18	\$2,723.63	Price County	
50000	43700	10000	99000	00047582	12-05-18	\$8,011.21	Price County	
50000	43700	10000	99000	00048186	12-24-18	\$39.06	Price County	
50000	43700	10000	99000	00048187	12-27-18	\$7,816.94	Price County	
50000		Dept of Children and Families - - General Aids Total						\$655,200.47
50000		Dept of Workforce Development - - Ui Admin Fed						
50000	44500	10000	15100	00142156	01-03-18	\$25.00	Price County	
50000	44500	10000	15100	00146836	02-02-18	\$10.00	Price County	
50000	44500	10000	15100	00152421	03-02-18	\$15.00	Price County	
50000	44500	10000	15100	00163051	05-02-18	\$15.00	Price County	
50000	44500	10000	15100	00168127	06-04-18	\$5.00	Price County	
50000	44500	10000	15100	00173129	07-03-18	\$20.00	Price County	
50000	44500	10000	15100	00178375	08-02-18	\$15.00	Price County	
50000	44500	10000	15100	00183433	09-05-18	\$5.00	Price County	
50000	44500	10000	15100	00188579	10-02-18	\$10.00	Price County	
50000	44500	10000	15100	00199623	12-04-18	\$15.00	Price County	
50000		Dept of Workforce Development - - Ui Admin Fed Total						\$135.00
50000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
50000	44500	22700	17700	00150673	02-21-18	\$5.00	Price County	
50000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$5.00
50000		Department of Justice - - Crime Laboratories, Dna						
50000	45500	10000	22100	00049022	07-19-18	\$600.00	Price County	
50000		Department of Justice - - Crime Laboratories, Dna Total						\$600.00



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000			Department of Justice - - Law Enforcement Train, Local					
50000	45500	10000	23100	00041084	02-01-18	\$3,395.56	Price County	
50000	45500	10000	23100	00045165	04-30-18	\$512.16	Price County	
50000	45500	10000	23100	00053657	10-18-18	\$4,320.00	Price County	
50000			Department of Justice - - Law Enforcement Train, Local Total					\$8,227.72
50000			Department of Justice - - Crime Victim Witness Assist					
50000	45500	10000	53200	00043071	03-06-18	\$8,186.23	Price County	
50000	45500	10000	53200	00049130	07-19-18	\$8,438.35	Price County	
50000			Department of Justice - - Crime Victim Witness Assist Total					\$16,624.58
50000			Department of Military Affairs - - Emergency Response Equipment					
50000	46500	10000	30800	00037287	01-18-18	\$8,193.78	Price County	
50000	46500	10000	30800	00039064	02-13-18	\$1,153.74	Price County	
50000			Department of Military Affairs - - Emergency Response Equipment Total					\$9,347.52
50000			Department of Military Affairs - - Local Emer Planning Grants					
50000	46500	10000	33700	00045737	07-02-18	\$4,004.03	Price County	
50000			Department of Military Affairs - - Local Emer Planning Grants Total					\$4,004.03
50000			Department of Military Affairs - - Federal Aid, Local Assistance					
50000	46500	10000	34200	00038100	01-30-18	\$18,346.75	Price County	
50000	46500	10000	34200	00046386	07-13-18	\$557.42	Price County	
50000	46500	10000	34200	00048212	08-29-18	\$18,285.81	Price County	
50000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$37,189.98
50000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
50000	46500	27200	36400	00038216	01-30-18	\$4,113.35	Price County	
50000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$4,113.35
50000			Department of Military Affairs - - Major Disaster Assist; Pif					
50000	46500	27200	36500	00046688	07-19-18	\$31,814.99	Price County	
50000	46500	27200	36500	00046690	07-19-18	\$156,643.49	Price County	
50000			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$188,458.48
50000			Department of Veterans Affairs - - Grants To Counties					
50000	48500	15200	12700	00043059	02-16-18	\$850.00	Price County	
50000			Department of Veterans Affairs - - Grants To Counties Total					\$850.00
50000			Department of Veterans Affairs - - County Grants					
50000	48500	58200	26700	00043059	02-16-18	\$3,825.00	Price County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000							Department of Veterans Affairs - - County Grants Total	\$3,825.00
50000							Department of Veterans Affairs - - County Grants	
50000	48500	58300	37000	00043059	02-16-18	\$3,825.00	Price County	
50000							Department of Veterans Affairs - - County Grants Total	\$3,825.00
50000							Department of Administration - - Federal Aid	
50000	50500	10000	14200	00084387	07-10-18	\$86,940.00	Price County	
50000							Department of Administration - - Federal Aid Total	\$86,940.00
50000							Department of Administration - - Federal Aid, Local Assistance	
50000	50500	10000	15500	00071362	01-30-18	\$2,155.00	Price County	
50000	50500	10000	15500	00073942	03-01-18	\$2,650.00	Price County	
50000	50500	10000	15500	00076286	03-29-18	\$2,403.00	Price County	
50000	50500	10000	15500	00079100	05-01-18	\$3,071.00	Price County	
50000	50500	10000	15500	00081328	05-30-18	\$1,190.00	Price County	
50000	50500	10000	15500	00083953	06-29-18	\$1,273.00	Price County	
50000	50500	10000	15500	00085824	07-31-18	\$848.00	Price County	
50000	50500	10000	15500	00087436	08-29-18	\$1,325.00	Price County	
50000	50500	10000	15500	00089337	10-01-18	\$1,236.00	Price County	
50000	50500	10000	15500	00091263	10-30-18	\$3,591.00	Price County	
50000	50500	10000	15500	00092906	11-29-18	\$3,059.00	Price County	
50000	50500	10000	15500	00094468	12-31-18	\$4,919.00	Price County	
50000							Department of Administration - - Federal Aid, Local Assistance Total	\$27,720.00
50000							Department of Administration - - Low-Income Assistance Grants	
50000	50500	23500	37100	00071362	01-30-18	\$500.00	Price County	
50000	50500	23500	37100	00073942	03-01-18	\$473.00	Price County	
50000	50500	23500	37100	00076286	03-29-18	\$625.00	Price County	
50000	50500	23500	37100	00079100	05-01-18	\$413.00	Price County	
50000	50500	23500	37100	00081328	05-30-18	\$1,673.00	Price County	
50000	50500	23500	37100	00083953	06-29-18	\$1,500.00	Price County	
50000	50500	23500	37100	00085824	07-31-18	\$755.00	Price County	
50000	50500	23500	37100	00087436	08-29-18	\$7.00	Price County	
50000	50500	23500	37100	00089337	10-01-18	\$1,849.00	Price County	
50000	50500	23500	37100	00091263	10-30-18	\$7,253.00	Price County	
50000	50500	23500	37100	00092906	11-29-18	\$1,667.00	Price County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000	50500	23500	37100	00094468	12-31-18	\$3,229.00	Price County	
50000			Department of Administration - - Low-Income Assistance Grants Total					\$19,944.00
50000			Department of Administration - - Land					
50000	50500	26900	16600	00075657	03-22-18	\$25,000.00	Price County	
50000			Department of Administration - - Land Total					\$25,000.00
50000			Department of Administration - - Land Information Program; Loca					
50000	50500	26900	17300	00073065	02-22-18	\$1,000.00	Price County	
50000	50500	26900	17300	00075539	03-20-18	\$71,920.00	Price County	
50000	50500	26900	17300	00080721	05-23-18	\$25,000.00	Price County	
50000			Department of Administration - - Land Information Program; Loca Total					\$97,920.00
50000			Commissioners of Public Lands - - Trust Lands And Investments --					
50000	50700	10000	12800	00002041	08-28-18	\$30.00	Price County	
50000			Commissioners of Public Lands - - Trust Lands And Investments -- Total					\$30.00
50000			Elections Commission - - 2018 Hava Election Security					
50000	51000	22000	18200	00001192	07-30-18	\$342.88	Price County	
50000			Elections Commission - - 2018 Hava Election Security Total					\$342.88
50000			Public Defender Board - - Transcript, Discovery And Int					
50000	55000	10000	10600	00127101	02-05-18	\$309.20	Price County	
50000	55000	10000	10600	00141068	05-08-18	\$362.00	Price County	
50000	55000	10000	10600	00151473	07-17-18	\$214.61	Price County	
50000	55000	10000	10600	00152569	07-19-18	\$1.60	Price County	
50000	55000	10000	10600	00167507	11-07-18	\$299.65	Price County	
50000			Public Defender Board - - Transcript, Discovery And Int Total					\$1,187.06
50000			Department of Revenue - - General Program Operations					
50000	56600	10000	10100	00082250	01-12-18	\$45.00	Price County	
50000	56600	10000	10100	00094057	04-25-18	\$120.00	Price County	
50000	56600	10000	10100	00106449	07-19-18	\$55.00	Price County	
50000	56600	10000	10100	00113666	11-01-18	\$125.00	Price County	
50000			Department of Revenue - - General Program Operations Total					\$345.00
50000			Circuit Courts - - Circuit Court Costs					
50000	62500	10000	10500	00000516	01-09-18	\$26,137.00	Price County	
50000	62500	10000	10500	00000990	08-24-18	\$41,740.00	Price County	
50000			Circuit Courts - - Circuit Court Costs Total					\$67,877.00

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000			Shared Revenue and Tax Relief - - County And Municipal Aid					
50000	83500	10000	10500	00033928	07-23-18	\$70,303.22	Price County	
50000	83500	10000	10500	00036814	11-19-18	\$398,384.89	Price County	
50000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$468,688.11
50000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
50000	83500	10000	10900	00029919	07-23-18	\$9,735.03	Price County	
50000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$9,735.03
50000			Shared Revenue and Tax Relief - - Utility Aid					
50000	83500	10000	11000	00033928	07-23-18	\$9,669.93	Price County	
50000	83500	10000	11000	00036814	11-19-18	\$91,212.84	Price County	
50000			Shared Revenue and Tax Relief - - Utility Aid Total					\$100,882.77
50000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
50000	83500	10000	30200	00029676	07-23-18	\$431,579.81	Price County	
50000	83500	10000	30200	00029824	07-23-18	\$1,712,181.80	Price County	
50000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$2,143,761.61
50000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
50000	83500	52100	36300	00027191	03-26-18	\$341,872.82	Price County	
50000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$341,872.82
<b>50000 Total</b>								<b>\$8,723,236.99</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50002			Dept of Safety & Prof Services - - Fire Dues Distribution						
50002	16500	10000	22500	00022304	07-24-18	\$602.71	Town Of Catawba		
50002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$602.71
50002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50002	37000	21200	57100	00247978	06-28-18	\$3,426.98	Town Of Catawba		
50002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$3,426.98
50002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50002	39500	21100	19100	00204936	01-02-18	\$15,910.74	Town Of Catawba		
50002	39500	21100	19100	00235444	04-02-18	\$15,910.74	Town Of Catawba		
50002	39500	21100	19100	00269143	07-02-18	\$15,910.74	Town Of Catawba		
50002	39500	21100	19100	00303195	10-01-18	\$15,910.74	Town Of Catawba		
50002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$63,642.96
50002			Shared Revenue and Tax Relief - - County And Municipal Aid						
50002	83500	10000	10500	00033906	07-23-18	\$1,920.53	Town Of Catawba		
50002	83500	10000	10500	00036792	11-19-18	\$10,883.00	Town Of Catawba		
50002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$12,803.53
50002			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
50002	83500	10000	30200	00029668	07-23-18	\$12,414.72	Town Of Catawba		
50002	83500	10000	30200	00029816	07-23-18	\$43,424.28	Town Of Catawba		
50002			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$55,839.00
50002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
50002	83500	52100	36300	00027183	03-26-18	\$9,778.77	Town Of Catawba		
50002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$9,778.77
<b>50002</b>	<b>Total</b>							<b>\$146,093.95</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50004			Dept of Safety & Prof Services - - Fire Dues Distribution					
50004	16500	10000	22500	00022305	07-25-18	\$2,020.89	Town Of Eisenstein	
50004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,020.89
50004			Educational Communications Bd - - Gifts, Grants, Contracts, Leas					
50004	22500	10000	13100	00006307	10-26-18	\$176.00	Town Of Eisenstein	
50004			Educational Communications Bd - - Gifts, Grants, Contracts, Leas Total					\$176.00
50004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
50004	37000	21200	57100	00247979	06-28-18	\$686.41	Town Of Eisenstein	
50004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$686.41
50004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
50004	37000	21200	57900	00229032	04-20-18	\$2.72	Town Of Eisenstein	
50004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$2.72
50004			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
50004	37000	21200	58400	00270503	10-01-18	\$65,643.28	Town Of Eisenstein	
50004			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$65,643.28
50004			Dept of Natural Resources - - Fin Asst For Responsible Units					
50004	37000	27400	67000	00235032	05-11-18	\$3,449.88	Town Of Eisenstein	
50004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$3,449.88
50004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
50004	39500	21100	19100	00204937	01-02-18	\$46,824.40	Town Of Eisenstein	
50004	39500	21100	19100	00235445	04-02-18	\$46,824.40	Town Of Eisenstein	
50004	39500	21100	19100	00269144	07-02-18	\$46,824.40	Town Of Eisenstein	
50004	39500	21100	19100	00303196	10-01-18	\$46,824.40	Town Of Eisenstein	
50004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$187,297.60
50004			Department of Revenue - - Payments For Municipal Svcs					
50004	56600	10000	50100	00026888	01-31-18	\$293.01	Town Of Eisenstein	
50004			Department of Revenue - - Payments For Municipal Svcs Total					\$293.01
50004			Shared Revenue and Tax Relief - - County And Municipal Aid					
50004	83500	10000	10500	00033907	07-23-18	\$2,777.01	Town Of Eisenstein	
50004	83500	10000	10500	00036793	11-19-18	\$15,736.38	Town Of Eisenstein	
50004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$18,513.39
50004			Shared Revenue and Tax Relief - - Utility Aid					
50004	83500	10000	11000	00033907	07-23-18	\$17.56	Town Of Eisenstein	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50006			Dept of Safety & Prof Services - - Fire Dues Distribution					
50006	16500	10000	22500	00022306	07-24-18	\$4,607.61	Town Of Elk	
50006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$4,607.61
50006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
50006	37000	10000	50300	00229320	04-20-18	\$73.89	Town Of Elk	
50006	37000	10000	50300	00229322	04-20-18	\$18.15	Town Of Elk	
50006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$92.04
50006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
50006	37000	21200	57100	00247980	06-28-18	\$2,255.03	Town Of Elk	
50006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$2,255.03
50006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
50006	37000	21200	57900	00229321	04-20-18	\$300.27	Town Of Elk	
50006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$300.27
50006			Dept of Natural Resources - - Fin Asst For Responsible Units					
50006	37000	27400	67000	00235353	05-11-18	\$4,205.49	Town Of Elk	
50006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$4,205.49
50006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
50006	39500	21100	19100	00204938	01-02-18	\$29,563.87	Town Of Elk	
50006	39500	21100	19100	00235446	04-02-18	\$29,563.87	Town Of Elk	
50006	39500	21100	19100	00269145	07-02-18	\$29,563.87	Town Of Elk	
50006	39500	21100	19100	00303197	10-01-18	\$29,563.89	Town Of Elk	
50006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$118,255.50
50006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
50006	39500	21100	27800	00226354	03-01-18	\$30,000.00	Town Of Elk	
50006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$30,000.00
50006			Shared Revenue and Tax Relief - - County And Municipal Aid					
50006	83500	10000	10500	00033908	07-23-18	\$2,087.41	Town Of Elk	
50006	83500	10000	10500	00036794	11-19-18	\$11,828.66	Town Of Elk	
50006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$13,916.07
<b>50006</b>	<b>Total</b>							<b>\$173,632.01</b>



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50008			Dept of Safety & Prof Services - - Fire Dues Distribution					
50008	16500	10000	22500	00022307	07-24-18	\$876.42	Town Of Emery	
50008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$876.42
50008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
50008	37000	21200	57100	00247981	06-28-18	\$2,528.99	Town Of Emery	
50008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$2,528.99
50008			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
50008	37000	21200	58400	00270504	10-01-18	\$78,116.41	Town Of Emery	
50008			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$78,116.41
50008			Dept of Natural Resources - - Fin Asst For Responsible Units					
50008	37000	27400	67000	00235537	05-11-18	\$1,370.84	Town Of Emery	
50008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,370.84
50008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
50008	39500	21100	19100	00204939	01-02-18	\$48,478.78	Town Of Emery	
50008	39500	21100	19100	00235447	04-02-18	\$48,478.78	Town Of Emery	
50008	39500	21100	19100	00269146	07-02-18	\$48,478.78	Town Of Emery	
50008	39500	21100	19100	00303198	10-01-18	\$48,478.79	Town Of Emery	
50008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$193,915.13
50008			Department of Military Affairs - - Major Disaster Assist; Pif					
50008	46500	27200	36500	00047606	08-14-18	\$9,779.16	Town Of Emery	
50008			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$9,779.16
50008			Shared Revenue and Tax Relief - - County And Municipal Aid					
50008	83500	10000	10500	00033909	07-23-18	\$2,310.13	Town Of Emery	
50008	83500	10000	10500	00036795	11-19-18	\$13,090.74	Town Of Emery	
50008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$15,400.87
50008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
50008	83500	10000	10900	00031128	07-23-18	\$1.01	Town Of Emery	
50008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1.01
50008			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
50008	83500	10000	30200	00029669	07-23-18	\$16,006.13	Town Of Emery	
50008	83500	10000	30200	00029817	07-23-18	\$62,245.62	Town Of Emery	
50008			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$78,251.75
50008			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50010			Dept of Safety & Prof Services - - Fire Dues Distribution					
50010	16500	10000	22500	00022308	07-24-18	\$4,620.75	Town Of Fifield	
50010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$4,620.75
50010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
50010	37000	10000	50300	00229977	04-20-18	\$66.17	Town Of Fifield	
50010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$66.17
50010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
50010	37000	21200	57100	00247982	06-28-18	\$1,799.95	Town Of Fifield	
50010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,799.95
50010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
50010	37000	21200	57900	00229978	04-20-18	\$3.10	Town Of Fifield	
50010	37000	21200	57900	00229979	04-20-18	\$0.94	Town Of Fifield	
50010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$4.04
50010			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
50010	37000	21200	58400	00270505	10-01-18	\$148,113.97	Town Of Fifield	
50010			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$148,113.97
50010			Dept of Natural Resources - - Fin Asst For Responsible Units					
50010	37000	27400	67000	00235052	05-11-18	\$2,359.18	Town Of Fifield	
50010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,359.18
50010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
50010	39500	21100	19100	00204940	01-02-18	\$71,239.98	Town Of Fifield	
50010	39500	21100	19100	00235448	04-02-18	\$71,239.98	Town Of Fifield	
50010	39500	21100	19100	00269147	07-02-18	\$71,239.98	Town Of Fifield	
50010	39500	21100	19100	00303199	10-01-18	\$71,239.98	Town Of Fifield	
50010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$284,959.92
50010			WI Dept of Transportation - - Local Rds, Grants Sf					
50010	39500	21100	27000	00323366	11-15-18	\$255,864.04	Town Of Fifield	
50010			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$255,864.04
50010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
50010	39500	21100	27800	00288330	08-17-18	\$26,226.90	Town Of Fifield	
50010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$26,226.90
50010			Shared Revenue and Tax Relief - - County And Municipal Aid					
50010	83500	10000	10500	00033910	07-23-18	\$3,427.10	Town Of Fifield	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50010	83500	10000	10500	00036796	11-19-18	\$19,420.24	Town Of Fifield	
50010		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$22,847.34
50010		Shared Revenue and Tax Relief - - Exempt Computer Aid						
50010	83500	10000	10900	00031129	07-23-18	\$31.46	Town Of Fifield	
50010		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$31.46
50010		Shared Revenue and Tax Relief - - Utility Aid						
50010	83500	10000	11000	00033910	07-23-18	\$1.23	Town Of Fifield	
50010		Shared Revenue and Tax Relief - - Utility Aid Total						\$1.23
<b>50010 Total</b>								<b>\$746,894.95</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50012			Dept of Safety & Prof Services - - Fire Dues Distribution						
50012	16500	10000	22500	00022309	07-25-18	\$1,807.95	Town Of Flambeau		
50012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,807.95
50012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
50012	37000	10000	50300	00212106	02-05-18	\$2,661.91	Town Of Flambeau		
50012	37000	10000	50300	00212107	02-05-18	\$877.47	Town Of Flambeau		
50012	37000	10000	50300	00229395	04-20-18	\$164.80	Town Of Flambeau		
50012	37000	10000	50300	00229397	04-20-18	\$701.08	Town Of Flambeau		
50012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$4,405.26
50012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50012	37000	21200	57100	00247983	06-28-18	\$4,568.14	Town Of Flambeau		
50012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$4,568.14
50012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
50012	37000	21200	57900	00229393	04-20-18	\$6,163.24	Town Of Flambeau		
50012	37000	21200	57900	00229394	04-20-18	\$1,861.80	Town Of Flambeau		
50012	37000	21200	57900	00229396	04-20-18	\$16.48	Town Of Flambeau		
50012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$8,041.52
50012			Dept of Natural Resources - - Fin Asst For Responsible Units						
50012	37000	27400	67000	00235279	05-11-18	\$2,401.37	Town Of Flambeau		
50012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,401.37
50012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50012	39500	21100	19100	00204941	01-02-18	\$35,990.28	Town Of Flambeau		
50012	39500	21100	19100	00235449	04-02-18	\$35,990.28	Town Of Flambeau		
50012	39500	21100	19100	00269148	07-02-18	\$35,990.28	Town Of Flambeau		
50012	39500	21100	19100	00303200	10-01-18	\$35,990.30	Town Of Flambeau		
50012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$143,961.14
50012			Shared Revenue and Tax Relief - - County And Municipal Aid						
50012	83500	10000	10500	00033911	07-23-18	\$2,085.54	Town Of Flambeau		
50012	83500	10000	10500	00036797	11-19-18	\$11,818.03	Town Of Flambeau		
50012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$13,903.57
50012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
50012	83500	10000	10900	00031130	07-23-18	\$2.03	Town Of Flambeau		
50012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2.03

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50012		Shared Revenue and Tax Relief - - Utility Aid							
50012	83500	10000	11000	00033911	07-23-18	\$103.32	Town Of Flambeau		
50012	83500	10000	11000	00036797	11-19-18	\$610.16	Town Of Flambeau		
50012		Shared Revenue and Tax Relief - - Utility Aid Total							\$713.48
<b>50012</b>	<b>Total</b>								\$179,804.46

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50014			Dept of Safety & Prof Services - - Fire Dues Distribution						
50014	16500	10000	22500	00022310	07-24-18	\$401.93	Town Of Georgetown		
50014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$401.93
50014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50014	37000	21200	57100	00247984	06-28-18	\$6,918.24	Town Of Georgetown		
50014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$6,918.24
50014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50014	39500	21100	19100	00204942	01-02-18	\$23,023.98	Town Of Georgetown		
50014	39500	21100	19100	00235450	04-02-18	\$23,023.98	Town Of Georgetown		
50014	39500	21100	19100	00269149	07-02-18	\$23,023.98	Town Of Georgetown		
50014	39500	21100	19100	00303201	10-01-18	\$23,024.01	Town Of Georgetown		
50014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$92,095.95
50014			Shared Revenue and Tax Relief - - County And Municipal Aid						
50014	83500	10000	10500	00033912	07-23-18	\$4,139.14	Town Of Georgetown		
50014	83500	10000	10500	00036798	11-19-18	\$23,455.15	Town Of Georgetown		
50014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$27,594.29
50014			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
50014	83500	10000	30200	00029670	07-23-18	\$7,601.77	Town Of Georgetown		
50014	83500	10000	30200	00029818	07-23-18	\$28,245.29	Town Of Georgetown		
50014			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$35,847.06
50014			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
50014	83500	52100	36300	00027185	03-26-18	\$6,061.85	Town Of Georgetown		
50014			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$6,061.85
<b>50014</b>	<b>Total</b>							<b>\$168,919.32</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50016			Dept of Safety & Prof Services - - Fire Dues Distribution						
50016	16500	10000	22500	00022311	07-24-18	\$567.45	Town Of Hackett		
50016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$567.45
50016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
50016	37000	10000	50300	00229384	04-20-18	\$8.00	Town Of Hackett		
50016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$8.00
50016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50016	37000	21200	57100	00247985	06-28-18	\$4,859.90	Town Of Hackett		
50016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$4,859.90
50016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
50016	37000	21200	57900	00229385	04-20-18	\$0.80	Town Of Hackett		
50016	37000	21200	57900	00229386	04-20-18	\$0.26	Town Of Hackett		
50016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$1.06
50016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50016	39500	21100	19100	00204943	01-02-18	\$20,984.65	Town Of Hackett		
50016	39500	21100	19100	00235451	04-02-18	\$20,984.65	Town Of Hackett		
50016	39500	21100	19100	00269150	07-02-18	\$20,984.65	Town Of Hackett		
50016	39500	21100	19100	00303202	10-01-18	\$20,984.68	Town Of Hackett		
50016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$83,938.63
50016			Shared Revenue and Tax Relief - - County And Municipal Aid						
50016	83500	10000	10500	00033913	07-23-18	\$1,345.75	Town Of Hackett		
50016	83500	10000	10500	00036799	11-19-18	\$7,625.91	Town Of Hackett		
50016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$8,971.66
<b>50016</b>	<b>Total</b>							<b>\$98,346.70</b>	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50018			Dept of Safety & Prof Services - - Fire Dues Distribution						
50018	16500	10000	22500	00022312	07-24-18	\$679.13	Harmony, Town Of		
50018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$679.13
50018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50018	37000	21200	57100	00247986	06-28-18	\$2,075.42	Harmony, Town Of		
50018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$2,075.42
50018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
50018	37000	21200	57900	00229344	04-20-18	\$812.42	Harmony, Town Of		
50018	37000	21200	57900	00229345	04-20-18	\$6.44	Harmony, Town Of		
50018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$818.86
50018			Dept of Natural Resources - - Fin Asst For Responsible Units						
50018	37000	27400	67000	00235570	05-11-18	\$884.33	Harmony, Town Of		
50018			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$884.33
50018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50018	39500	21100	19100	00204944	01-02-18	\$11,635.79	Harmony, Town Of		
50018	39500	21100	19100	00235452	04-02-18	\$11,635.79	Harmony, Town Of		
50018	39500	21100	19100	00269151	07-02-18	\$11,635.79	Harmony, Town Of		
50018	39500	21100	19100	00303203	10-01-18	\$11,635.80	Harmony, Town Of		
50018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$46,543.17
50018			Shared Revenue and Tax Relief - - County And Municipal Aid						
50018	83500	10000	10500	00033914	07-23-18	\$2,151.06	Harmony, Town Of		
50018	83500	10000	10500	00036800	11-19-18	\$12,189.34	Harmony, Town Of		
50018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$14,340.40
50018			Shared Revenue and Tax Relief - - Utility Aid						
50018	83500	10000	11000	00033914	07-23-18	\$15.06	Harmony, Town Of		
50018	83500	10000	11000	00036800	11-19-18	\$80.12	Harmony, Town Of		
50018			Shared Revenue and Tax Relief - - Utility Aid Total						\$95.18
50018			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
50018	83500	10000	30200	00029671	07-23-18	\$10,309.77	Harmony, Town Of		
50018	83500	10000	30200	00029819	07-23-18	\$38,832.45	Harmony, Town Of		
50018			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$49,142.22
50018			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
50018	83500	52100	36300	00027186	03-26-18	\$9,278.74	Harmony, Town Of		



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50020			Dept of Safety & Prof Services - - Fire Dues Distribution					
50020	16500	10000	22500	00022313	07-26-18	\$1,069.45	Town Of Hill	
50020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,069.45
50020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
50020	37000	21200	57100	00247987	06-28-18	\$1,639.42	Town Of Hill	
50020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,639.42
50020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
50020	39500	21100	19100	00204945	01-02-18	\$18,640.00	Town Of Hill	
50020	39500	21100	19100	00235453	04-02-18	\$18,640.00	Town Of Hill	
50020	39500	21100	19100	00269152	07-02-18	\$18,640.00	Town Of Hill	
50020	39500	21100	19100	00303204	10-01-18	\$18,640.02	Town Of Hill	
50020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$74,560.02
50020			Shared Revenue and Tax Relief - - County And Municipal Aid					
50020	83500	10000	10500	00033915	07-23-18	\$2,816.80	Town Of Hill	
50020	83500	10000	10500	00036801	11-19-18	\$15,961.89	Town Of Hill	
50020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$18,778.69
50020			Shared Revenue and Tax Relief - - Utility Aid					
50020	83500	10000	11000	00033915	07-23-18	\$109.62	Town Of Hill	
50020	83500	10000	11000	00036801	11-19-18	\$638.83	Town Of Hill	
50020			Shared Revenue and Tax Relief - - Utility Aid Total					\$748.45
<b>50020</b>	<b>Total</b>							<b>\$96,796.03</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50022			Dept of Safety & Prof Services - - Fire Dues Distribution						
50022	16500	10000	22500	00022314	07-24-18	\$813.53	Kennan, Town Of		
50022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$813.53
50022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50022	37000	21200	57100	00247988	06-28-18	\$7,408.18	Kennan, Town Of		
50022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$7,408.18
50022			Dept of Natural Resources - - Fin Asst For Responsible Units						
50022	37000	27400	67000	00236000	05-15-18	\$1,966.91	Kennan, Town Of		
50022			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,966.91
50022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50022	39500	21100	19100	00204946	01-02-18	\$36,265.02	Kennan, Town Of		
50022	39500	21100	19100	00235454	04-02-18	\$36,265.02	Kennan, Town Of		
50022	39500	21100	19100	00269153	07-02-18	\$36,265.02	Kennan, Town Of		
50022	39500	21100	19100	00303205	10-01-18	\$36,265.02	Kennan, Town Of		
50022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$145,060.08
50022			Department of Military Affairs - - Major Disaster Assist; Pif						
50022	46500	27200	36500	00046196	07-10-18	\$2,413.60	Kennan, Town Of		
50022			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$2,413.60
50022			Shared Revenue and Tax Relief - - County And Municipal Aid						
50022	83500	10000	10500	00033916	07-23-18	\$4,843.73	Kennan, Town Of		
50022	83500	10000	10500	00036802	11-19-18	\$27,447.79	Kennan, Town Of		
50022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$32,291.52
50022			Shared Revenue and Tax Relief - - Utility Aid						
50022	83500	10000	11000	00033916	07-23-18	\$22.47	Kennan, Town Of		
50022	83500	10000	11000	00036802	11-19-18	\$132.71	Kennan, Town Of		
50022			Shared Revenue and Tax Relief - - Utility Aid Total						\$155.18
<b>50022</b>	<b>Total</b>							<b>\$190,109.00</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50024			Dept of Safety & Prof Services - - Fire Dues Distribution						
50024	16500	10000	22500	00022315	07-24-18	\$812.78	Town Of Knox		
50024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$812.78
50024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50024	37000	21200	57100	00247989	06-28-18	\$1,450.03	Town Of Knox		
50024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,450.03
50024			Dept of Natural Resources - - Fin Asst For Responsible Units						
50024	37000	27400	67000	00235268	05-11-18	\$2,569.61	Town Of Knox		
50024			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,569.61
50024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50024	39500	21100	19100	00204947	01-02-18	\$22,460.89	Town Of Knox		
50024	39500	21100	19100	00235455	04-02-18	\$22,460.89	Town Of Knox		
50024	39500	21100	19100	00269154	07-02-18	\$22,460.89	Town Of Knox		
50024	39500	21100	19100	00303206	10-01-18	\$22,460.91	Town Of Knox		
50024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$89,843.58
50024			Department of Military Affairs - - Major Disaster Assist; Pif						
50024	46500	27200	36500	00036974	01-10-18	\$14,161.42	Town Of Knox		
50024	46500	27200	36500	00047082	07-31-18	\$8,930.33	Town Of Knox		
50024	46500	27200	36500	00047300	08-03-18	\$1,923.95	Town Of Knox		
50024			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$25,015.70
50024			Shared Revenue and Tax Relief - - County And Municipal Aid						
50024	83500	10000	10500	00033917	07-23-18	\$3,725.12	Town Of Knox		
50024	83500	10000	10500	00036803	11-19-18	\$21,109.02	Town Of Knox		
50024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$24,834.14
<b>50024</b>	<b>Total</b>							<b>\$144,525.84</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50026			Dept of Safety & Prof Services - - Fire Dues Distribution					
50026	16500	10000	22500	00022316	07-25-18	\$5,008.52	Town Of Lake	
50026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$5,008.52
50026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
50026	37000	10000	50300	00212212	02-05-18	\$1,025.56	Town Of Lake	
50026	37000	10000	50300	00230039	04-20-18	\$182.71	Town Of Lake	
50026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,208.27
50026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
50026	37000	21200	57100	00247990	06-28-18	\$4,454.05	Town Of Lake	
50026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$4,454.05
50026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
50026	37000	21200	57900	00230037	04-20-18	\$9.16	Town Of Lake	
50026	37000	21200	57900	00230038	04-20-18	\$5,793.04	Town Of Lake	
50026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$5,802.20
50026			Dept of Natural Resources - - Fin Asst For Responsible Units					
50026	37000	27400	67000	00235743	05-11-18	\$1,389.20	Town Of Lake	
50026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,389.20
50026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
50026	39500	21100	19100	00204948	01-02-18	\$51,441.14	Town Of Lake	
50026	39500	21100	19100	00235456	04-02-18	\$51,441.14	Town Of Lake	
50026	39500	21100	19100	00269155	07-02-18	\$51,441.14	Town Of Lake	
50026	39500	21100	19100	00303207	10-01-18	\$51,441.15	Town Of Lake	
50026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$205,764.57
50026			WI Dept of Transportation - - Local Rds, Grants Sf					
50026	39500	21100	27000	00218094	02-02-18	\$137,236.20	Town Of Lake	
50026			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$137,236.20
50026			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf					
50026	39500	21100	56400	00322470	12-04-18	\$600.00	Town Of Lake	
50026			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total					\$600.00
50026			Shared Revenue and Tax Relief - - County And Municipal Aid					
50026	83500	10000	10500	00033918	07-23-18	\$12,008.49	Town Of Lake	
50026	83500	10000	10500	00036804	11-19-18	\$68,048.10	Town Of Lake	
50026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$80,056.59

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
50026	83500	10000	10900	00031131	07-23-18	\$5.07	Town Of Lake		
50026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$5.07
50026			Shared Revenue and Tax Relief - - Utility Aid						
50026	83500	10000	11000	00033918	07-23-18	\$2,159.95	Town Of Lake		
50026	83500	10000	11000	00036804	11-19-18	\$14,125.57	Town Of Lake		
50026			Shared Revenue and Tax Relief - - Utility Aid Total						\$16,285.52
50026			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
50026	83500	10000	30200	00029672	07-23-18	\$59,624.95	Town Of Lake		
50026	83500	10000	30200	00029820	07-23-18	\$236,325.08	Town Of Lake		
50026			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$295,950.03
50026			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
50026	83500	52100	36300	00027187	03-26-18	\$46,386.70	Town Of Lake		
50026			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$46,386.70
<b>50026</b>	<b>Total</b>							<b>\$800,146.92</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50028			Dept of Safety & Prof Services - - Fire Dues Distribution					
50028	16500	10000	22500	00022317	07-27-18	\$1,682.48	Town Of Ogema	
50028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,682.48
50028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
50028	37000	21200	57100	00247991	06-28-18	\$3,288.15	Town Of Ogema	
50028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$3,288.15
50028			Dept of Natural Resources - - Fin Asst For Responsible Units					
50028	37000	27400	67000	00235884	05-11-18	\$2,440.27	Town Of Ogema	
50028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,440.27
50028			WI Dept of Transportation - - Disastr Damag Aid Sf					
50028	39500	21100	17400	00334472	12-26-18	\$34,800.70	Town Of Ogema	
50028			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$34,800.70
50028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
50028	39500	21100	19100	00204949	01-02-18	\$34,980.93	Town Of Ogema	
50028	39500	21100	19100	00235457	04-02-18	\$34,980.93	Town Of Ogema	
50028	39500	21100	19100	00269156	07-02-18	\$34,980.93	Town Of Ogema	
50028	39500	21100	19100	00303208	10-01-18	\$34,980.94	Town Of Ogema	
50028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$139,923.73
50028			Shared Revenue and Tax Relief - - County And Municipal Aid					
50028	83500	10000	10500	00033919	07-23-18	\$13,389.61	Town Of Ogema	
50028	83500	10000	10500	00036805	11-19-18	\$75,874.48	Town Of Ogema	
50028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$89,264.09
50028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
50028	83500	10000	10900	00031132	07-23-18	\$50.74	Town Of Ogema	
50028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$50.74
50028			Shared Revenue and Tax Relief - - Utility Aid					
50028	83500	10000	11000	00033919	07-23-18	\$74.41	Town Of Ogema	
50028	83500	10000	11000	00036805	11-19-18	\$441.88	Town Of Ogema	
50028			Shared Revenue and Tax Relief - - Utility Aid Total					\$516.29
50028			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
50028	83500	10000	30200	00029673	07-23-18	\$36,273.13	Town Of Ogema	
50028	83500	10000	30200	00029821	07-23-18	\$136,870.60	Town Of Ogema	
50028			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$173,143.73



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50028		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
50028	83500	52100	36300	00027188	03-26-18	\$31,011.67	Town Of Ogema		
50028		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							
<b>50028</b>	<b>Total</b>								\$31,011.67
								\$476,121.85	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50030			Dept of Safety & Prof Services - - Fire Dues Distribution					
50030	16500	10000	22500	00022318	07-25-18	\$1,172.59	Town Of Prentice	
50030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,172.59
50030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
50030	37000	10000	50300	00212260	02-05-18	\$1,169.52	Town Of Prentice	
50030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,169.52
50030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
50030	37000	21200	57100	00247992	06-28-18	\$3,695.57	Town Of Prentice	
50030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$3,695.57
50030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
50030	39500	21100	19100	00204950	01-02-18	\$18,097.84	Town Of Prentice	
50030	39500	21100	19100	00235458	04-02-18	\$18,097.84	Town Of Prentice	
50030	39500	21100	19100	00269157	07-02-18	\$18,097.84	Town Of Prentice	
50030	39500	21100	19100	00303209	10-01-18	\$18,097.86	Town Of Prentice	
50030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$72,391.38
50030			Shared Revenue and Tax Relief - - County And Municipal Aid					
50030	83500	10000	10500	00033920	07-23-18	\$3,561.57	Town Of Prentice	
50030	83500	10000	10500	00036806	11-19-18	\$20,182.26	Town Of Prentice	
50030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$23,743.83
50030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
50030	83500	10000	10900	00031133	07-23-18	\$19.28	Town Of Prentice	
50030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$19.28
50030			Shared Revenue and Tax Relief - - Utility Aid					
50030	83500	10000	11000	00033920	07-23-18	\$471.27	Town Of Prentice	
50030	83500	10000	11000	00036806	11-19-18	\$5,013.51	Town Of Prentice	
50030			Shared Revenue and Tax Relief - - Utility Aid Total					\$5,484.78
<b>50030</b>	<b>Total</b>							<b>\$107,676.95</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50032			Dept of Safety & Prof Services - - Fire Dues Distribution					
50032	16500	10000	22500	00022319	07-25-18	\$1,167.02	Town Of Spirit	
50032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,167.02
50032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
50032	37000	21200	57100	00247993	06-28-18	\$1,603.36	Town Of Spirit	
50032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,603.36
50032			Dept of Natural Resources - - Fin Asst For Responsible Units					
50032	37000	27400	67000	00235761	05-11-18	\$1,265.29	Town Of Spirit	
50032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,265.29
50032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
50032	39500	21100	19100	00204951	01-02-18	\$18,180.29	Town Of Spirit	
50032	39500	21100	19100	00235459	04-02-18	\$18,180.29	Town Of Spirit	
50032	39500	21100	19100	00269158	07-02-18	\$18,180.29	Town Of Spirit	
50032	39500	21100	19100	00303210	10-01-18	\$18,180.29	Town Of Spirit	
50032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$72,721.16
50032			Department of Military Affairs - - Major Disaster Assist; Pif					
50032	46500	27200	36500	00036812	01-09-18	\$5,262.94	Town Of Spirit	
50032			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$5,262.94
50032			Shared Revenue and Tax Relief - - County And Municipal Aid					
50032	83500	10000	10500	00033921	07-23-18	\$2,023.70	Town Of Spirit	
50032	83500	10000	10500	00036807	11-19-18	\$11,467.61	Town Of Spirit	
50032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$13,491.31
<b>50032</b>	<b>Total</b>							<b>\$95,511.08</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50034			Dept of Safety & Prof Services - - Fire Dues Distribution						
50034	16500	10000	22500	00022320	07-25-18	\$5,785.64	Town Of Worcester		
50034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,785.64
50034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50034	37000	21200	57100	00247994	06-28-18	\$3,697.47	Town Of Worcester		
50034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$3,697.47
50034			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
50034	37000	21200	58400	00270507	10-01-18	\$46,123.16	Town Of Worcester		
50034			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$46,123.16
50034			Dept of Natural Resources - - Fin Asst For Responsible Units						
50034	37000	27400	67000	00235569	05-11-18	\$5,973.02	Town Of Worcester		
50034			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$5,973.02
50034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50034	39500	21100	19100	00204952	01-02-18	\$69,167.52	Town Of Worcester		
50034	39500	21100	19100	00235460	04-02-18	\$69,167.52	Town Of Worcester		
50034	39500	21100	19100	00269159	07-02-18	\$69,167.52	Town Of Worcester		
50034	39500	21100	19100	00303211	10-01-18	\$69,167.53	Town Of Worcester		
50034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$276,670.09
50034			Commissioners of Public Lands - - Trust Lands And Investments --						
50034	50700	10000	12800	00001628	01-04-18	\$333.60	Town Of Worcester		
50034	50700	10000	12800	00002240	12-20-18	\$333.60	Town Of Worcester		
50034			Commissioners of Public Lands - - Trust Lands And Investments -- Total						\$667.20
50034			Shared Revenue and Tax Relief - - County And Municipal Aid						
50034	83500	10000	10500	00033922	07-23-18	\$5,604.88	Town Of Worcester		
50034	83500	10000	10500	00036808	11-19-18	\$31,760.98	Town Of Worcester		
50034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$37,365.86
50034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
50034	83500	10000	10900	00031134	07-23-18	\$36.53	Town Of Worcester		
50034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$36.53
50034			Shared Revenue and Tax Relief - - Utility Aid						
50034	83500	10000	11000	00033922	07-23-18	\$128.82	Town Of Worcester		
50034	83500	10000	11000	00036808	11-19-18	\$8,101.91	Town Of Worcester		
50034			Shared Revenue and Tax Relief - - Utility Aid Total						\$8,230.73



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50111			Dept of Safety & Prof Services - - Fire Dues Distribution					
50111	16500	10000	22500	00022321	07-24-18	\$238.16	Village Of Catawba	
50111			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$238.16
50111			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
50111	37000	21200	57100	00247995	06-28-18	\$25.30	Village Of Catawba	
50111			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$25.30
50111			Dept of Natural Resources - - Fin Asst For Responsible Units					
50111	37000	27400	67000	00235894	05-11-18	\$1,229.59	Village Of Catawba	
50111			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,229.59
50111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
50111	39500	21100	19100	00204953	01-02-18	\$5,010.92	Village Of Catawba	
50111	39500	21100	19100	00235461	04-02-18	\$5,010.92	Village Of Catawba	
50111	39500	21100	19100	00269160	07-02-18	\$5,010.92	Village Of Catawba	
50111	39500	21100	19100	00303212	10-01-18	\$5,010.95	Village Of Catawba	
50111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$20,043.71
50111			Shared Revenue and Tax Relief - - County And Municipal Aid					
50111	83500	10000	10500	00033923	07-23-18	\$5,641.83	Village Of Catawba	
50111	83500	10000	10500	00036809	11-19-18	\$31,970.38	Village Of Catawba	
50111			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$37,612.21
<b>50111</b>	<b>Total</b>							<b>\$59,148.97</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50141			Dept of Safety & Prof Services - - Fire Dues Distribution						
50141	16500	10000	22500	00022322	07-24-18	\$259.92	Village Of Kennan		
50141			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$259.92
50141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50141	39500	21100	19100	00204954	01-02-18	\$2,711.51	Village Of Kennan		
50141	39500	21100	19100	00235462	04-02-18	\$2,711.51	Village Of Kennan		
50141	39500	21100	19100	00269161	07-02-18	\$2,711.51	Village Of Kennan		
50141	39500	21100	19100	00303213	10-01-18	\$2,711.53	Village Of Kennan		
50141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$10,846.06
50141			Shared Revenue and Tax Relief - - County And Municipal Aid						
50141	83500	10000	10500	00033924	07-23-18	\$5,884.58	Village Of Kennan		
50141	83500	10000	10500	00036810	11-19-18	\$33,345.92	Village Of Kennan		
50141			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$39,230.50
50141			Shared Revenue and Tax Relief - - Exempt Computer Aid						
50141	83500	10000	10900	00031135	07-23-18	\$1.01	Village Of Kennan		
50141			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
<b>50141</b>	<b>Total</b>							<b>\$50,337.49</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50171			Dept of Safety & Prof Services - - Fire Dues Distribution						
50171	16500	10000	22500	00022323	07-25-18	\$1,303.96	Village Of Prentice		
50171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,303.96
50171			Environmental Improvement Prog - - Clean Water Fund Program Finan						
50171	32000	57300	16300	00000142	02-22-18	\$3,684.58	Village Of Prentice		
50171			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$3,684.58
50171			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr						
50171	37000	21200	16600	00208147	01-22-18	\$182.06	Village Of Prentice		
50171			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total						\$182.06
50171			Dept of Natural Resources - - General Program Operations --						
50171	37000	21200	25400	00228133	04-17-18	\$191.05	Village Of Prentice		
50171	37000	21200	25400	00255581	07-30-18	\$175.40	Village Of Prentice		
50171	37000	21200	25400	00274697	10-22-18	\$175.40	Village Of Prentice		
50171			Dept of Natural Resources - - General Program Operations -- Total						\$541.85
50171			Dept of Natural Resources - - Gpo--State Funds						
50171	37000	21200	36100	00208147	01-22-18	\$45.50	Village Of Prentice		
50171	37000	21200	36100	00228133	04-17-18	\$47.76	Village Of Prentice		
50171	37000	21200	36100	00255581	07-30-18	\$43.85	Village Of Prentice		
50171	37000	21200	36100	00274697	10-22-18	\$43.85	Village Of Prentice		
50171			Dept of Natural Resources - - Gpo--State Funds Total						\$180.96
50171			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
50171	37000	21200	57100	00247996	06-28-18	\$13.20	Village Of Prentice		
50171			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$13.20
50171			Dept of Natural Resources - - Fin Asst For Responsible Units						
50171	37000	27400	67000	00235416	05-11-18	\$1,290.14	Village Of Prentice		
50171			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,290.14
50171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50171	39500	21100	19100	00204955	01-02-18	\$9,767.05	Village Of Prentice		
50171	39500	21100	19100	00235463	04-02-18	\$9,767.05	Village Of Prentice		
50171	39500	21100	19100	00269162	07-02-18	\$9,767.05	Village Of Prentice		
50171	39500	21100	19100	00303214	10-01-18	\$9,767.06	Village Of Prentice		
50171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$39,068.21
50171			Department of Health Services - - Prepaid Medical Transport Reimbursement						



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50171	43500	10000	16300	AMBULANCE	11-08-18	\$3,740.36	Village Of Prentice	
50171			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$3,740.36
50171			Department of Military Affairs - - Major Disaster Assist; Pif					
50171	46500	27200	36500	00053458	12-26-18	\$1,455.74	Village Of Prentice	
50171			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$1,455.74
50171			Department of Administration - - Federal Aid, Local Assistance					
50171	50500	10000	74300	00087086	08-30-18	\$97,804.12	Village Of Prentice	
50171	50500	10000	74300	00092356	11-26-18	\$333,434.90	Village Of Prentice	
50171			Department of Administration - - Federal Aid, Local Assistance Total					\$431,239.02
50171			Department of Revenue - - Payments For Municipal Svcs					
50171	56600	10000	50100	00026889	01-31-18	\$155.66	Village Of Prentice	
50171			Department of Revenue - - Payments For Municipal Svcs Total					\$155.66
50171			Shared Revenue and Tax Relief - - County And Municipal Aid					
50171	83500	10000	10500	00033925	07-23-18	\$29,341.42	Village Of Prentice	
50171	83500	10000	10500	00036811	11-19-18	\$162,527.66	Village Of Prentice	
50171			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$191,869.08
50171			Shared Revenue and Tax Relief - - Exempt Computer Aid					
50171	83500	10000	10900	00031136	07-23-18	\$1,738.18	Village Of Prentice	
50171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1,738.18
50171			Shared Revenue and Tax Relief - - Utility Aid					
50171	83500	10000	11000	00033925	07-23-18	\$2.45	Village Of Prentice	
50171			Shared Revenue and Tax Relief - - Utility Aid Total					\$2.45
50171			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
50171	83500	10000	30200	00029674	07-23-18	\$18,460.88	Village Of Prentice	
50171	83500	10000	30200	00029822	07-23-18	\$63,193.66	Village Of Prentice	
50171			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$81,654.54
50171			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
50171	83500	52100	36300	00027189	03-26-18	\$18,865.98	Village Of Prentice	
50171			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$18,865.98
<b>50171 Total</b>								<b>\$776,985.97</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50271			Dept of Safety & Prof Services - - Fire Dues Distribution					
50271	16500	10000	22500	00022324	07-25-18	\$5,128.16	City Of Park Falls	
50271			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$5,128.16
50271			Dept of Natural Resources - - Gen Program Ops-State Funds					
50271	37000	21200	16100	00230927	04-25-18	\$115.33	City Of Park Falls	
50271	37000	21200	16100	00255373	07-25-18	\$128.03	City Of Park Falls	
50271	37000	21200	16100	00274964	10-31-18	\$115.33	City Of Park Falls	
50271			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$358.69
50271			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr					
50271	37000	21200	16600	00207092	01-11-18	\$137.78	City Of Park Falls	
50271			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total					\$137.78
50271			Dept of Natural Resources - - General Program Operations --					
50271	37000	21200	25400	00231021	04-25-18	\$149.33	City Of Park Falls	
50271	37000	21200	25400	00255594	07-27-18	\$139.27	City Of Park Falls	
50271	37000	21200	25400	00274316	10-18-18	\$150.71	City Of Park Falls	
50271			Dept of Natural Resources - - General Program Operations -- Total					\$439.31
50271			Dept of Natural Resources - - Gpo--State Funds					
50271	37000	21200	36100	00204715	01-04-18	\$300.00	City Of Park Falls	
50271			Dept of Natural Resources - - Gpo--State Funds Total					\$300.00
50271			Dept of Natural Resources - - Gpo-State Funds					
50271	37000	21200	45900	00209829	01-24-18	\$126.88	City Of Park Falls	
50271			Dept of Natural Resources - - Gpo-State Funds Total					\$126.88
50271			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
50271	37000	21200	57100	00247997	06-28-18	\$4.40	City Of Park Falls	
50271			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$4.40
50271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
50271	37000	21200	57900	00229822	04-20-18	\$444.12	City Of Park Falls	
50271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$444.12
50271			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
50271	37000	21200	58400	00270506	10-01-18	\$16.44	City Of Park Falls	
50271			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$16.44
50271			Dept of Natural Resources - - Gpo--State Funds					
50271	37000	21200	86100	00207948	01-18-18	\$396.00	City Of Park Falls	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50271	37000	21200	86100	00230891	04-25-18	\$442.20	City Of Park Falls		
50271	37000	21200	86100	00253481	07-18-18	\$435.08	City Of Park Falls		
50271	37000	21200	86100	00272668	10-12-18	\$442.20	City Of Park Falls		
50271			Dept of Natural Resources - - Gpo--State Funds Total						\$1,715.48
50271			Dept of Natural Resources - - Fin Asst For Responsible Units						
50271	37000	27400	67000	00235766	05-11-18	\$8,897.03	City Of Park Falls		
50271			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$8,897.03
50271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50271	39500	21100	19100	00204956	01-02-18	\$51,670.56	City Of Park Falls		
50271	39500	21100	19100	00235464	04-02-18	\$51,670.56	City Of Park Falls		
50271	39500	21100	19100	00269163	07-02-18	\$51,670.56	City Of Park Falls		
50271	39500	21100	19100	00303215	10-01-18	\$51,670.59	City Of Park Falls		
50271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$206,682.27
50271			Department of Justice - - Law Enforcement Train, Local						
50271	45500	10000	23100	00053542	10-18-18	\$1,280.00	City Of Park Falls		
50271			Department of Justice - - Law Enforcement Train, Local Total						\$1,280.00
50271			Department of Revenue - - Payments For Municipal Svcs						
50271	56600	10000	50100	00026890	01-31-18	\$2,879.30	City Of Park Falls		
50271			Department of Revenue - - Payments For Municipal Svcs Total						\$2,879.30
50271			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
50271	83500	10000	10100	00033926	07-23-18	\$68,757.18	City Of Park Falls		
50271	83500	10000	10100	00036812	11-19-18	\$0.06	City Of Park Falls		
50271			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$68,757.24
50271			Shared Revenue and Tax Relief - - County And Municipal Aid						
50271	83500	10000	10500	00033926	07-23-18	\$145,879.51	City Of Park Falls		
50271	83500	10000	10500	00036812	11-19-18	\$826,650.55	City Of Park Falls		
50271			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$972,530.06
50271			Shared Revenue and Tax Relief - - Exempt Computer Aid						
50271	83500	10000	10900	00031137	07-23-18	\$5,520.98	City Of Park Falls		
50271	83500	10000	10900	00032475	07-23-18	\$2,666.54	City Of Park Falls		
50271			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$8,187.52
50271			Shared Revenue and Tax Relief - - Utility Aid						
50271	83500	10000	11000	00033926	07-23-18	\$3,746.22	City Of Park Falls		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50271	83500	10000	11000	00036812	11-19-18	\$21,828.48	City Of Park Falls	
50271		Shared Revenue and Tax Relief - - Utility Aid Total						\$25,574.70
50271		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
50271	83500	52100	36300	00027562	03-26-18	\$1,236.57	City Of Park Falls	
50271		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,236.57
<b>50271 Total</b>								<b>\$1,304,695.95</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50272			Dept of Safety & Prof Services - - Fire Dues Distribution						
50272	16500	10000	22500	00022325	07-24-18	\$3,687.07	City Of Phillips		
50272			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,687.07
50272			Dept of Natural Resources - - General Program Operations --						
50272	37000	21200	25400	00243137	06-14-18	\$547.50	City Of Phillips		
50272			Dept of Natural Resources - - General Program Operations -- Total						\$547.50
50272			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
50272	37000	21200	58700	00205401	01-08-18	\$24,938.00	City Of Phillips		
50272			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$24,938.00
50272			Dept of Natural Resources - - Fin Asst For Responsible Units						
50272	37000	27400	67000	00235134	05-11-18	\$8,876.73	City Of Phillips		
50272			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$8,876.73
50272			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
50272	39500	21100	19100	00204957	01-02-18	\$37,174.45	City Of Phillips		
50272	39500	21100	19100	00235465	04-02-18	\$37,174.45	City Of Phillips		
50272	39500	21100	19100	00269164	07-02-18	\$37,174.45	City Of Phillips		
50272	39500	21100	19100	00303216	10-01-18	\$37,174.46	City Of Phillips		
50272			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$148,697.81
50272			WI Dept of Transportation - - Dept Mgt & Oper St Fd						
50272	39500	21100	46100	00213330	01-25-18	\$300.00	City Of Phillips		
50272			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$300.00
50272			Department of Justice - - Law Enforcement Train, Local						
50272	45500	10000	23100	00053547	10-18-18	\$640.00	City Of Phillips		
50272			Department of Justice - - Law Enforcement Train, Local Total						\$640.00
50272			Department of Administration - - Federal Aid, Local Assistance						
50272	50500	10000	74300	00083199	07-06-18	\$25,000.00	City Of Phillips		
50272			Department of Administration - - Federal Aid, Local Assistance Total						\$25,000.00
50272			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
50272	83500	10000	10100	00033927	07-23-18	\$30,531.50	City Of Phillips		
50272	83500	10000	10100	00036813	11-19-18	\$0.07	City Of Phillips		
50272			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$30,531.57
50272			Shared Revenue and Tax Relief - - County And Municipal Aid						
50272	83500	10000	10500	00033927	07-23-18	\$76,091.72	City Of Phillips		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50272	83500	10000	10500	00036813	11-19-18	\$431,186.43	City Of Phillips	
50272		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$507,278.15
50272		Shared Revenue and Tax Relief - - Exempt Computer Aid						
50272	83500	10000	10900	00031138	07-23-18	\$7,747.23	City Of Phillips	
50272	83500	10000	10900	00032476	07-23-18	\$1,367.50	City Of Phillips	
50272		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$9,114.73
50272		Shared Revenue and Tax Relief - - Utility Aid						
50272	83500	10000	11000	00033927	07-23-18	\$3,176.32	City Of Phillips	
50272	83500	10000	11000	00036813	11-19-18	\$43,611.12	City Of Phillips	
50272		Shared Revenue and Tax Relief - - Utility Aid Total						\$46,787.44
50272		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
50272	83500	10000	30200	00029675	07-23-18	\$41,462.26	City Of Phillips	
50272	83500	10000	30200	00029823	07-23-18	\$128,139.31	City Of Phillips	
50272		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$169,601.57
50272		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
50272	83500	52100	36300	00027190	03-26-18	\$33,956.24	City Of Phillips	
50272	83500	52100	36300	00027563	03-26-18	\$831.60	City Of Phillips	
50272		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$34,787.84
<b>50272 Total</b>								<b>\$1,010,788.41</b>