

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
56000	11500	10000	70300	00037699	08-22-18	\$43,619.00	Sauk County	
56000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$43,619.00
56000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs					
56000	11500	24100	78300	00032574	03-05-18	\$60.00	Sauk County	
56000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total					\$60.00
56000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
56000	11500	27400	76300	00037699	08-22-18	\$85,545.00	Sauk County	
56000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$85,545.00
56000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
56000	11500	27400	76400	00031456	02-08-18	\$3,836.00	Sauk County	
56000	11500	27400	76400	00031457	02-08-18	\$4,368.00	Sauk County	
56000	11500	27400	76400	00031458	02-08-18	\$5,796.00	Sauk County	
56000	11500	27400	76400	00031459	02-08-18	\$3,528.00	Sauk County	
56000	11500	27400	76400	00031460	02-08-18	\$784.00	Sauk County	
56000	11500	27400	76400	00031461	02-08-18	\$896.00	Sauk County	
56000	11500	27400	76400	00031462	02-08-18	\$5,353.60	Sauk County	
56000	11500	27400	76400	00031463	02-08-18	\$4,317.60	Sauk County	
56000	11500	27400	76400	00031464	02-08-18	\$4,860.80	Sauk County	
56000	11500	27400	76400	00031763	02-16-18	\$9,800.00	Sauk County	
56000	11500	27400	76400	00037815	08-27-18	\$3,000.00	Sauk County	
56000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total					\$46,540.00
56000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
56000	11500	36300	WE100	00031443	02-08-18	\$1,730.40	Sauk County	
56000	11500	36300	WE100	00031445	02-08-18	\$30,778.83	Sauk County	
56000	11500	36300	WE100	00031446	02-08-18	\$2,976.75	Sauk County	
56000	11500	36300	WE100	00031454	02-08-18	\$5,379.50	Sauk County	
56000	11500	36300	WE100	00031455	02-08-18	\$1,033.20	Sauk County	
56000	11500	36300	WE100	00031657	02-15-18	\$9,697.10	Sauk County	
56000	11500	36300	WE100	00032237	02-28-18	\$4,195.66	Sauk County	
56000	11500	36300	WE100	00032238	02-28-18	\$3,354.50	Sauk County	
56000	11500	36300	WE100	00032239	02-28-18	\$11,454.10	Sauk County	
56000	11500	36300	WE100	00032240	02-28-18	\$2,173.85	Sauk County	

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56000	11500	36300	WE100	00032241	02-28-18	\$750.00	Sauk County	
56000	11500	36300	WE100	00036380	07-17-18	\$2,490.50	Sauk County	
56000	11500	36300	WE100	00036381	07-17-18	\$5,873.00	Sauk County	
56000	11500	36300	WE100	00041045	11-21-18	\$612.50	Sauk County	
56000	11500	36300	WE100	00041046	11-21-18	\$7,779.38	Sauk County	
56000	11500	36300	WE100	00041047	11-21-18	\$2,503.20	Sauk County	
56000	11500	36300	WE100	00042134	12-21-18	\$3,328.00	Sauk County	
56000	11500	36300	WE100	00042135	12-21-18	\$10,943.98	Sauk County	
56000	11500	36300	WE100	00042136	12-21-18	\$15,005.03	Sauk County	
56000	11500	36300	WE100	00042137	12-21-18	\$5,818.75	Sauk County	
56000	11500	36300	WE100	00042138	12-21-18	\$4,814.74	Sauk County	
56000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$132,692.97
56000		Dept of Safety & Prof Services - - Powts Replacement Rehab						
56000	16500	10000	23600	00027341	11-29-18	\$7,505.00	Sauk County	
56000		Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$7,505.00
56000		Wisconsin Historical Society - - General Program Operations-Prf						
56000	24500	10000	14100	00015192	01-19-18	\$30.00	Sauk County	
56000	24500	10000	14100	00019304	09-20-18	\$30.00	Sauk County	
56000		Wisconsin Historical Society - - General Program Operations-Prf Total						\$60.00
56000		Dept of Natural Resources - - Gen Program Ops-State Funds						
56000	37000	21200	16100	00232550	05-01-18	\$700.00	Sauk County	
56000	37000	21200	16100	00232551	05-01-18	\$300.00	Sauk County	
56000	37000	21200	16100	00232553	05-01-18	\$605.00	Sauk County	
56000	37000	21200	16100	00232554	05-01-18	\$190.00	Sauk County	
56000	37000	21200	16100	00232555	05-01-18	\$520.00	Sauk County	
56000	37000	21200	16100	00254231	08-08-18	\$182.32	Sauk County	
56000	37000	21200	16100	00262259	09-06-18	\$1,728.75	Sauk County	
56000		Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$4,226.07
56000		Dept of Natural Resources - - Gen Program Ops-State Funds-Fr						
56000	37000	21200	16600	00204753	01-03-18	\$547.49	Sauk County	
56000	37000	21200	16600	00207946	01-18-18	\$1,020.00	Sauk County	
56000		Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total						\$1,567.49
56000		Dept of Natural Resources - - General Program Operations --						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	37000	21200	25400	00211368	02-01-18	\$547.49	Sauk County	
56000	37000	21200	25400	00217274	03-01-18	\$547.49	Sauk County	
56000	37000	21200	25400	00223117	03-29-18	\$547.49	Sauk County	
56000	37000	21200	25400	00225537	04-10-18	\$720.00	Sauk County	
56000	37000	21200	25400	00231734	05-18-18	\$90.30	Sauk County	
56000	37000	21200	25400	00231735	04-30-18	\$56.00	Sauk County	
56000	37000	21200	25400	00232730	05-01-18	\$547.49	Sauk County	
56000	37000	21200	25400	00240593	06-01-18	\$547.49	Sauk County	
56000	37000	21200	25400	00249255	07-03-18	\$547.49	Sauk County	
56000	37000	21200	25400	00254177	08-08-18	\$69.33	Sauk County	
56000	37000	21200	25400	00255119	07-24-18	\$1,140.00	Sauk County	
56000	37000	21200	25400	00280229	11-20-18	\$15.31	Sauk County	
56000	37000	21200	25400	00282901	12-06-18	\$900.00	Sauk County	
56000	37000	21200	25400	00286725	12-28-18	\$900.00	Sauk County	
56000		Dept of Natural Resources - - General Program Operations -- Total						\$7,175.88
56000		Dept of Natural Resources - - Gpo -Federal Funds						
56000	37000	21200	38100	00222262	03-23-18	\$6,216.81	Sauk County	
56000		Dept of Natural Resources - - Gpo -Federal Funds Total						\$6,216.81
56000		Dept of Natural Resources - - Venison Processing						
56000	37000	21200	54900	00222317	03-26-18	\$120.00	Sauk County	
56000		Dept of Natural Resources - - Venison Processing Total						\$120.00
56000		Dept of Natural Resources - - Enf A - Boating Enforcement						
56000	37000	21200	55000	00222262	03-23-18	\$13,640.17	Sauk County	
56000		Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$13,640.17
56000		Dept of Natural Resources - - Wildlife Damage Claims & Abat						
56000	37000	21200	55300	00222317	03-26-18	\$10,353.99	Sauk County	
56000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$10,353.99
56000		Dept of Natural Resources - - Resaids - County Cons Aids						
56000	37000	21200	56300	00206612	01-16-18	\$1,842.00	Sauk County	
56000		Dept of Natural Resources - - Resaids - County Cons Aids Total						\$1,842.00
56000		Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl						
56000	37000	21200	56600	00267481	09-17-18	\$20,638.59	Sauk County	
56000		Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total						\$20,638.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
56000	37000	21200	58400	00270446	10-01-18	\$176.00	Sauk County	
56000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$176.00
56000			Dept of Natural Resources - - Gpo-Environmental Fund					
56000	37000	27400	46100	00282732	11-30-18	\$30.00	Sauk County	
56000			Dept of Natural Resources - - Gpo-Environmental Fund Total					\$30.00
56000			Dept of Natural Resources - - Land Acquisition					
56000	37000	36300	TA100	00213267	02-09-18	\$30.00	Sauk County	
56000	37000	36300	TA100	00214938	02-20-18	\$30.00	Sauk County	
56000	37000	36300	TA100	00222883	03-28-18	\$30.00	Sauk County	
56000	37000	36300	TA100	00230809	04-23-18	\$3.00	Sauk County	
56000	37000	36300	TA100	00230914	04-25-18	\$30.00	Sauk County	
56000	37000	36300	TA100	00240024	05-30-18	\$30.00	Sauk County	
56000			Dept of Natural Resources - - Land Acquisition Total					\$153.00
56000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed					
56000	37000	57300	48200	00206656	01-31-18	\$8,297.50	Sauk County	
56000	37000	57300	48200	00222051	04-19-18	\$5,949.50	Sauk County	
56000	37000	57300	48200	00244151	06-18-18	\$5,949.50	Sauk County	
56000	37000	57300	48200	00268094	09-26-18	\$5,949.50	Sauk County	
56000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total					\$26,146.00
56000			Department of Tourism - - Ab; Regranting Program					
56000	38000	10000	30900	00005546	04-18-18	\$7,750.00	Sauk County	
56000			Department of Tourism - - Ab; Regranting Program Total					\$7,750.00
56000			Department of Corrections - - Corrections Contracts And Agre					
56000	41000	10000	11400	00183995	01-23-18	\$45,953.78	Sauk County	
56000	41000	10000	11400	00188105	04-13-18	\$12,097.44	Sauk County	
56000	41000	10000	11400	00191912	03-01-18	\$7,275.76	Sauk County	
56000	41000	10000	11400	00192299	03-01-18	\$51,048.32	Sauk County	
56000	41000	10000	11400	00197442	03-23-18	\$12,951.92	Sauk County	
56000	41000	10000	11400	00197786	03-26-18	\$48,989.92	Sauk County	
56000	41000	10000	11400	00204776	04-26-18	\$16,673.04	Sauk County	
56000	41000	10000	11400	00204886	04-26-18	\$52,797.96	Sauk County	
56000	41000	10000	11400	00210877	05-23-18	\$52,695.04	Sauk County	

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56000	41000	10000	11400	00212274	06-01-18	\$17,753.70	Sauk County		
56000	41000	10000	11400	00216104	06-18-18	\$54,238.84	Sauk County		
56000	41000	10000	11400	00218717	07-02-18	\$20,635.46	Sauk County		
56000	41000	10000	11400	00220835	07-10-18	\$15,901.14	Sauk County		
56000	41000	10000	11400	00221979	07-13-18	\$50,482.28	Sauk County		
56000	41000	10000	11400	00228328	08-13-18	\$52,540.66	Sauk County		
56000	41000	10000	11400	00231374	08-28-18	\$11,012.44	Sauk County		
56000	41000	10000	11400	00237229	10-19-18	\$10,343.46	Sauk County		
56000	41000	10000	11400	00237788	09-28-18	\$52,077.52	Sauk County		
56000	41000	10000	11400	00245423	10-30-18	\$51,048.32	Sauk County		
56000	41000	10000	11400	00246441	11-07-18	\$20,275.24	Sauk County		
56000	41000	10000	11400	00251959	11-29-18	\$20,356.98	Sauk County		
56000	41000	10000	11400	00252295	11-30-18	\$38,543.54	Sauk County		
56000	41000	10000	11400	00255327	12-28-18	\$16,467.20	Sauk County		
56000		Department of Corrections - - Corrections Contracts And Agre Total							\$732,159.96
56000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
56000	41000	10000	11600	00246274	11-02-18	\$61,082.40	Sauk County		
56000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$61,082.40
56000		Department of Corrections - - Probation, Parole And Extended							
56000	41000	10000	18700	00246274	11-02-18	\$4,597.60	Sauk County		
56000		Department of Corrections - - Probation, Parole And Extended Total							\$4,597.60
56000		Department of Health Services - - State/Federal Aids							
56000	43500	10000	00000	90808	01-02-18	\$60,231.00	Sauk County		
56000	43500	10000	00000	90809	02-01-18	\$92,031.00	Sauk County		
56000	43500	10000	00000	90810	03-01-18	\$161,456.00	Sauk County		
56000	43500	10000	00000	90812	04-02-18	\$474,905.00	Sauk County		
56000	43500	10000	00000	90813	05-01-18	\$5,300.00	Sauk County		
56000	43500	10000	00000	90814	06-01-18	\$92,042.00	Sauk County		
56000	43500	10000	00000	90900	07-02-18	\$1,179,878.00	Sauk County		
56000	43500	10000	00000	90901	08-01-18	\$24,474.00	Sauk County		
56000	43500	10000	00000	90902	09-04-18	\$39,056.00	Sauk County		
56000	43500	10000	00000	90903	10-01-18	\$146,018.00	Sauk County		
56000	43500	10000	00000	90904	11-01-18	\$61,544.00	Sauk County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	43500	10000	00000	90905	12-03-18	\$93,163.00	Sauk County	
56000			Department of Health Services - - State/Federal Aids Total					\$2,430,098.00
56000			Department of Health Services - - Public Health Dispensaries And					
56000	43500	10000	10700	00182929	02-02-18	\$68.89	Sauk County	
56000	43500	10000	10700	00204141	05-07-18	\$32.73	Sauk County	
56000	43500	10000	10700	00206080	05-25-18	\$94.77	Sauk County	
56000	43500	10000	10700	00231820	10-04-18	\$113.48	Sauk County	
56000	43500	10000	10700	00242869	11-15-18	\$94.50	Sauk County	
56000	43500	10000	10700	00246377	11-23-18	\$85.01	Sauk County	
56000			Department of Health Services - - Public Health Dispensaries And Total					\$489.38
56000			Department of Health Services - - General Program Operations					
56000	43500	10000	40100	00179791	01-10-18	\$1.50	Sauk County	
56000	43500	10000	40100	00194010	03-22-18	\$1.50	Sauk County	
56000	43500	10000	40100	00197272	04-04-18	\$1.50	Sauk County	
56000	43500	10000	40100	00212213	06-14-18	\$1.50	Sauk County	
56000	43500	10000	40100	00220032	07-19-18	\$1.50	Sauk County	
56000	43500	10000	40100	00224680	08-08-18	\$15.00	Sauk County	
56000	43500	10000	40100	00236516	10-03-18	\$1.50	Sauk County	
56000			Department of Health Services - - General Program Operations Total					\$24.00
56000			Department of Health Services - - Medical Assistance State Admin					
56000	43500	10000	44000	00179791	01-10-18	\$1.50	Sauk County	
56000	43500	10000	44000	00194010	03-22-18	\$1.50	Sauk County	
56000	43500	10000	44000	00197272	04-04-18	\$1.50	Sauk County	
56000	43500	10000	44000	00212213	06-14-18	\$1.50	Sauk County	
56000	43500	10000	44000	00220032	07-19-18	\$1.50	Sauk County	
56000	43500	10000	44000	00224680	08-08-18	\$15.00	Sauk County	
56000	43500	10000	44000	00236516	10-03-18	\$1.50	Sauk County	
56000			Department of Health Services - - Medical Assistance State Admin Total					\$24.00
56000			Department of Health Services - - Administrative And Support-Fis					
56000	43500	10000	82100	00180254	01-12-18	\$5.00	Sauk County	
56000	43500	10000	82100	00196074	03-30-18	\$5.00	Sauk County	
56000	43500	10000	82100	00200515	04-19-18	\$5.00	Sauk County	
56000			Department of Health Services - - Administrative And Support-Fis Total					\$15.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000			Dept of Children and Families - - Fees For Administrative Servic					
56000	43700	10000	23100	00033822	01-19-18	\$65.00	Sauk County	
56000	43700	10000	23100	00038281	04-18-18	\$50.00	Sauk County	
56000	43700	10000	23100	00042343	07-17-18	\$80.00	Sauk County	
56000	43700	10000	23100	00045809	10-18-18	\$25.00	Sauk County	
56000			Dept of Children and Families - - Fees For Administrative Servic Total					\$220.00
56000			Dept of Children and Families - - General Aids					
56000	43700	10000	99000	00033218	01-05-18	\$614.00	Sauk County	
56000	43700	10000	99000	00033293	01-04-18	\$14,954.09	Sauk County	
56000	43700	10000	99000	00034137	01-30-18	\$107,719.16	Sauk County	
56000	43700	10000	99000	00034200	01-30-18	\$71,719.49	Sauk County	
56000	43700	10000	99000	00034330	02-05-18	\$27,566.35	Sauk County	
56000	43700	10000	99000	00034375	02-05-18	\$470.00	Sauk County	
56000	43700	10000	99000	00034877	02-21-18	\$34.65	Sauk County	
56000	43700	10000	99000	00035030	02-21-18	\$36.00	Sauk County	
56000	43700	10000	99000	00035133	02-21-18	\$114.65	Sauk County	
56000	43700	10000	99000	00035263	02-22-18	\$47,376.59	Sauk County	
56000	43700	10000	99000	00035663	03-05-18	\$174,732.19	Sauk County	
56000	43700	10000	99000	00036975	03-30-18	\$15.50	Sauk County	
56000	43700	10000	99000	00037092	04-03-18	\$24,409.41	Sauk County	
56000	43700	10000	99000	00037590	04-05-18	\$147,817.76	Sauk County	
56000	43700	10000	99000	00038829	04-30-18	\$253,490.07	Sauk County	
56000	43700	10000	99000	00039205	05-07-18	\$102,498.05	Sauk County	
56000	43700	10000	99000	00040625	06-05-18	\$106,160.04	Sauk County	
56000	43700	10000	99000	00041562	06-27-18	\$28,828.67	Sauk County	
56000	43700	10000	99000	00041806	07-05-18	\$30,624.04	Sauk County	
56000	43700	10000	99000	00042820	07-31-18	\$194,487.01	Sauk County	
56000	43700	10000	99000	00043026	08-03-18	\$1,581.00	Sauk County	
56000	43700	10000	99000	00043116	08-06-18	\$34,001.73	Sauk County	
56000	43700	10000	99000	00043496	08-16-18	\$16,078.00	Sauk County	
56000	43700	10000	99000	00043562	08-17-18	\$26,122.00	Sauk County	
56000	43700	10000	99000	00043994	08-29-18	\$669,967.92	Sauk County	
56000	43700	10000	99000	00044079	08-30-18	\$45,246.00	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	43700	10000	99000	00044187	09-05-18	\$147,773.01	Sauk County	
56000	43700	10000	99000	00044440	09-11-18	\$12,393.00	Sauk County	
56000	43700	10000	99000	00045396	10-05-18	\$76,486.59	Sauk County	
56000	43700	10000	99000	00046217	10-30-18	\$166,023.76	Sauk County	
56000	43700	10000	99000	00046531	11-05-18	\$35,241.75	Sauk County	
56000	43700	10000	99000	00046574	11-05-18	\$2,601.00	Sauk County	
56000	43700	10000	99000	00047588	12-05-18	\$33,972.47	Sauk County	
56000	Dept of Children and Families - - General Aids Total							\$2,601,155.95
56000	Dept of Workforce Development - - Ui Admin Fed							
56000	44500	10000	15100	00142119	01-03-18	\$55.00	Sauk County	
56000	44500	10000	15100	00146797	02-02-18	\$25.00	Sauk County	
56000	44500	10000	15100	00152384	03-02-18	\$60.00	Sauk County	
56000	44500	10000	15100	00157694	04-03-18	\$110.00	Sauk County	
56000	44500	10000	15100	00163013	05-02-18	\$80.00	Sauk County	
56000	44500	10000	15100	00168091	06-04-18	\$70.00	Sauk County	
56000	44500	10000	15100	00173092	07-03-18	\$85.00	Sauk County	
56000	44500	10000	15100	00174164	07-10-18	\$60.00	Sauk County	
56000	44500	10000	15100	00178338	08-02-18	\$40.00	Sauk County	
56000	44500	10000	15100	00183397	09-05-18	\$65.00	Sauk County	
56000	44500	10000	15100	00188541	10-02-18	\$25.00	Sauk County	
56000	44500	10000	15100	00194605	11-02-18	\$80.00	Sauk County	
56000	44500	10000	15100	00199586	12-04-18	\$50.00	Sauk County	
56000	Dept of Workforce Development - - Ui Admin Fed Total							\$805.00
56000	Dept of Workforce Development - - Title Ib Operations State Gpr							
56000	44500	10000	50200	00118748	05-10-18	\$55.04	Sauk County	
56000	44500	10000	50200	00145267	01-22-18	\$217.64	Sauk County	
56000	44500	10000	50200	00149413	02-15-18	\$217.64	Sauk County	
56000	44500	10000	50200	00156255	03-26-18	\$217.64	Sauk County	
56000	44500	10000	50200	00161264	04-23-18	\$217.64	Sauk County	
56000	44500	10000	50200	00161817	04-26-18	\$54.50	Sauk County	
56000	44500	10000	50200	00161818	04-26-18	\$32.04	Sauk County	
56000	44500	10000	50200	00161819	04-26-18	\$42.28	Sauk County	
56000	44500	10000	50200	00166667	05-24-18	\$217.64	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000	44500	10000	50200	00175262	07-17-18	\$48.69	Sauk County		
56000	44500	10000	50200	00175490	07-18-18	\$224.17	Sauk County		
56000	44500	10000	50200	00176394	07-24-18	\$224.17	Sauk County		
56000	44500	10000	50200	00180391	08-15-18	\$224.17	Sauk County		
56000	44500	10000	50200	00186866	09-25-18	\$224.17	Sauk County		
56000	44500	10000	50200	00192972	10-25-18	\$32.21	Sauk County		
56000	44500	10000	50200	00193883	10-30-18	\$224.17	Sauk County		
56000			Dept of Workforce Development - - Title Ib Operations State Gpr Total						\$2,473.81
56000			Dept of Workforce Development - - Title Ib Aids State Gpr						
56000	44500	10000	50900	00144645	01-25-18	\$5.54	Sauk County		
56000	44500	10000	50900	00150488	02-26-18	\$1.06	Sauk County		
56000			Dept of Workforce Development - - Title Ib Aids State Gpr Total						\$6.60
56000			Dept of Workforce Development - - Title Ib Operations Federal						
56000	44500	10000	54100	00118748	05-10-18	\$203.35	Sauk County		
56000	44500	10000	54100	00145267	01-22-18	\$804.13	Sauk County		
56000	44500	10000	54100	00149413	02-15-18	\$804.13	Sauk County		
56000	44500	10000	54100	00156255	03-26-18	\$804.13	Sauk County		
56000	44500	10000	54100	00161264	04-23-18	\$804.13	Sauk County		
56000	44500	10000	54100	00161817	04-26-18	\$201.38	Sauk County		
56000	44500	10000	54100	00161818	04-26-18	\$118.38	Sauk County		
56000	44500	10000	54100	00161819	04-26-18	\$156.20	Sauk County		
56000	44500	10000	54100	00166667	05-24-18	\$804.13	Sauk County		
56000	44500	10000	54100	00175262	07-17-18	\$179.91	Sauk County		
56000	44500	10000	54100	00175490	07-18-18	\$828.26	Sauk County		
56000	44500	10000	54100	00176394	07-24-18	\$828.26	Sauk County		
56000	44500	10000	54100	00180391	08-15-18	\$828.26	Sauk County		
56000	44500	10000	54100	00186866	09-25-18	\$828.26	Sauk County		
56000	44500	10000	54100	00192972	10-25-18	\$119.01	Sauk County		
56000	44500	10000	54100	00193883	10-30-18	\$828.26	Sauk County		
56000	44500	10000	54100	00197129	11-19-18	\$1,052.43	Sauk County		
56000	44500	10000	54100	00201989	12-19-18	\$1,052.43	Sauk County		
56000			Dept of Workforce Development - - Title Ib Operations Federal Total						\$11,245.04
56000			Dept of Workforce Development - - Title Ib Aids Federal Prf						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000	44500	10000	54400	00144645	01-25-18	\$20.46	Sauk County		
56000	44500	10000	54400	00150488	02-26-18	\$3.94	Sauk County		
56000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$24.40
56000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
56000	44500	22700	17700	00150674	02-21-18	\$10.00	Sauk County		
56000	44500	22700	17700	00150676	02-21-18	\$70.00	Sauk County		
56000	44500	22700	17700	00195372	11-07-18	\$60.00	Sauk County		
56000	44500	22700	17700	00195373	11-07-18	\$10.00	Sauk County		
56000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$150.00
56000			Department of Justice - - Officer Training Reimbursement						
56000	45500	10000	20200	00054906	11-07-18	\$1,981.20	Sauk County		
56000			Department of Justice - - Officer Training Reimbursement Total						\$1,981.20
56000			Department of Justice - - Crime Laboratories, Dna						
56000	45500	10000	22100	00049027	07-19-18	\$3,940.00	Sauk County		
56000			Department of Justice - - Crime Laboratories, Dna Total						\$3,940.00
56000			Department of Justice - - Law Enforcement Train, Local						
56000	45500	10000	23100	00043804	03-26-18	\$4,221.20	Sauk County		
56000	45500	10000	23100	00051655	09-21-18	\$1,341.60	Sauk County		
56000	45500	10000	23100	00053696	10-18-18	\$16,320.00	Sauk County		
56000			Department of Justice - - Law Enforcement Train, Local Total						\$21,882.80
56000			Department of Justice - - Inter And Intra-Agency Assist						
56000	45500	10000	23300	00047947	07-19-18	\$15,153.60	Sauk County		
56000	45500	10000	23300	00051888	09-25-18	\$6,293.18	Sauk County		
56000			Department of Justice - - Inter And Intra-Agency Assist Total						\$21,446.78
56000			Department of Justice - - Federal Aid, Local Assistance						
56000	45500	10000	25100	00047527	06-25-18	\$633.51	Sauk County		
56000	45500	10000	25100	00055785	11-26-18	\$605.66	Sauk County		
56000			Department of Justice - - Federal Aid, Local Assistance Total						\$1,239.17
56000			Department of Justice - - County-Tribal Programs, Local						
56000	45500	10000	26300	00040157	01-08-18	\$27,097.00	Sauk County		
56000			Department of Justice - - County-Tribal Programs, Local Total						\$27,097.00
56000			Department of Justice - - Alt Prosecution Alcohol Drugs						
56000	45500	10000	27100	00045606	05-14-18	\$28,639.18	Sauk County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	45500	10000	27100	00050349	08-14-18	\$23,849.76	Sauk County	
56000	45500	10000	27100	00055796	11-30-18	\$45,346.04	Sauk County	
56000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$97,834.98
56000			Department of Justice - - Alternatives To Prosecution					
56000	45500	10000	28500	00046340	05-30-18	\$41,091.35	Sauk County	
56000			Department of Justice - - Alternatives To Prosecution Total					\$41,091.35
56000			Department of Justice - - Diversion Pilot Program					
56000	45500	10000	28900	00053743	10-26-18	\$11,146.86	Sauk County	
56000			Department of Justice - - Diversion Pilot Program Total					\$11,146.86
56000			Department of Justice - - Crime Victim Witness Assist					
56000	45500	10000	53200	00043077	03-06-18	\$29,708.02	Sauk County	
56000	45500	10000	53200	00049136	07-19-18	\$27,887.22	Sauk County	
56000			Department of Justice - - Crime Victim Witness Assist Total					\$57,595.24
56000			Department of Military Affairs - - Disaster Recovery Aid					
56000	46500	10000	30500	00053201	12-17-18	\$2,571.43	Sauk County	
56000			Department of Military Affairs - - Disaster Recovery Aid Total					\$2,571.43
56000			Department of Military Affairs - - Local Emer Planning Grants					
56000	46500	10000	33700	00038436	01-30-18	\$9,828.31	Sauk County	
56000	46500	10000	33700	00045743	07-02-18	\$9,587.00	Sauk County	
56000			Department of Military Affairs - - Local Emer Planning Grants Total					\$19,415.31
56000			Department of Military Affairs - - Federal Aid, Local Assistance					
56000	46500	10000	34200	00038106	01-30-18	\$25,341.59	Sauk County	
56000	46500	10000	34200	00046388	07-13-18	\$1,798.47	Sauk County	
56000	46500	10000	34200	00048218	08-29-18	\$25,264.36	Sauk County	
56000	46500	10000	34200	00053201	12-17-18	\$428.57	Sauk County	
56000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$52,832.99
56000			Department of Veterans Affairs - - Grants To Counties					
56000	48500	15200	12700	00043065	02-16-18	\$1,150.00	Sauk County	
56000			Department of Veterans Affairs - - Grants To Counties Total					\$1,150.00
56000			Department of Veterans Affairs - - County Grants					
56000	48500	58200	26700	00043065	02-16-18	\$5,175.00	Sauk County	
56000			Department of Veterans Affairs - - County Grants Total					\$5,175.00
56000			Department of Veterans Affairs - - County Grants					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	48500	58300	37000	00043065	02-16-18	\$5,175.00	Sauk County	
56000		Department of Veterans Affairs - - County Grants Total						\$5,175.00
56000		Department of Administration - - Federal Aid, Local Assistance						
56000	50500	10000	15500	00071332	01-30-18	\$3,571.57	Sauk County	
56000	50500	10000	15500	00073930	03-01-18	\$4,089.68	Sauk County	
56000	50500	10000	15500	00076268	03-29-18	\$5,914.55	Sauk County	
56000	50500	10000	15500	00079084	05-01-18	\$9,358.77	Sauk County	
56000	50500	10000	15500	00081303	05-30-18	\$4,856.23	Sauk County	
56000	50500	10000	15500	00083941	06-29-18	\$6,846.17	Sauk County	
56000	50500	10000	15500	00087435	08-29-18	\$23,361.49	Sauk County	
56000	50500	10000	15500	00089327	10-01-18	\$16,101.79	Sauk County	
56000	50500	10000	15500	00090350	10-16-18	\$7,879.08	Sauk County	
56000	50500	10000	15500	00092880	11-29-18	\$6,067.43	Sauk County	
56000	50500	10000	15500	00094444	12-31-18	\$11,100.75	Sauk County	
56000		Department of Administration - - Federal Aid, Local Assistance Total						\$99,147.51
56000		Department of Administration - - Low-Income Assistance Grants						
56000	50500	23500	37100	00071332	01-30-18	\$3,139.81	Sauk County	
56000	50500	23500	37100	00073930	03-01-18	\$3,595.28	Sauk County	
56000	50500	23500	37100	00076268	03-29-18	\$4,075.13	Sauk County	
56000	50500	23500	37100	00079084	05-01-18	\$6,903.84	Sauk County	
56000	50500	23500	37100	00081303	05-30-18	\$2,824.22	Sauk County	
56000	50500	23500	37100	00083941	06-29-18	\$1,078.45	Sauk County	
56000	50500	23500	37100	00087435	08-29-18	\$13,278.21	Sauk County	
56000	50500	23500	37100	00089327	10-01-18	\$5,790.87	Sauk County	
56000	50500	23500	37100	00090350	10-16-18	\$8,779.27	Sauk County	
56000	50500	23500	37100	00092880	11-29-18	\$6,656.40	Sauk County	
56000	50500	23500	37100	00094444	12-31-18	\$4,120.81	Sauk County	
56000		Department of Administration - - Low-Income Assistance Grants Total						\$60,242.29
56000		Department of Administration - - Land						
56000	50500	26900	16600	00079356	05-04-18	\$25,000.00	Sauk County	
56000		Department of Administration - - Land Total						\$25,000.00
56000		Department of Administration - - Land Information Program; Loca						
56000	50500	26900	17300	00073070	02-22-18	\$1,000.00	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	50500	26900	17300	00077014	04-06-18	\$25,000.00	Sauk County	
56000		Department of Administration - - Land Information Program; Loca Total						\$26,000.00
56000		Public Defender Board - - Trial Representation						
56000	55000	10000	10300	00143594	05-23-18	\$129.00	Sauk County	
56000	55000	10000	10300	00148863	07-06-18	\$12.77	Sauk County	
56000	55000	10000	10300	00164060	10-09-18	\$4.20	Sauk County	
56000	55000	10000	10300	00164280	10-26-18	\$20.00	Sauk County	
56000		Public Defender Board - - Trial Representation Total						\$165.97
56000		Public Defender Board - - Transcript, Discovery And Int						
56000	55000	10000	10600	00123993	01-16-18	\$4.40	Sauk County	
56000	55000	10000	10600	00126252	01-30-18	\$1.00	Sauk County	
56000	55000	10000	10600	00127103	02-05-18	\$2,149.00	Sauk County	
56000	55000	10000	10600	00138186	04-23-18	\$1.40	Sauk County	
56000	55000	10000	10600	00141074	05-08-18	\$2,335.80	Sauk County	
56000	55000	10000	10600	00147505	06-15-18	\$37.80	Sauk County	
56000	55000	10000	10600	00152572	07-19-18	\$2,408.20	Sauk County	
56000	55000	10000	10600	00153477	07-30-18	\$40.00	Sauk County	
56000	55000	10000	10600	00162905	09-26-18	\$20.20	Sauk County	
56000	55000	10000	10600	00167469	11-07-18	\$19.20	Sauk County	
56000		Public Defender Board - - Transcript, Discovery And Int Total						\$7,017.00
56000		Department of Revenue - - General Program Operations						
56000	56600	10000	10100	00082418	01-17-18	\$92.50	Sauk County	
56000	56600	10000	10100	00085538	02-23-18	\$850.00	Sauk County	
56000	56600	10000	10100	00086767	02-22-18	\$210.50	Sauk County	
56000	56600	10000	10100	00092681	04-18-18	\$92.50	Sauk County	
56000	56600	10000	10100	00102734	06-21-18	\$60.00	Sauk County	
56000	56600	10000	10100	00102735	06-21-18	\$60.00	Sauk County	
56000	56600	10000	10100	00102736	06-21-18	\$60.00	Sauk County	
56000	56600	10000	10100	00103490	06-28-18	\$210.50	Sauk County	
56000	56600	10000	10100	00103956	07-03-18	\$92.50	Sauk County	
56000	56600	10000	10100	00103959	07-03-18	\$210.50	Sauk County	
56000	56600	10000	10100	00108535	08-23-18	\$60.00	Sauk County	
56000	56600	10000	10100	00108739	09-06-18	\$1,395.00	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	56600	10000	10100	00114317	11-09-18	\$421.00	Sauk County	
56000	56600	10000	10100	00116699	12-13-18	\$60.00	Sauk County	
56000		Department of Revenue - - General Program Operations Total						\$3,875.00
56000		Circuit Courts - - Circuit Court Costs						
56000	62500	10000	10500	00000522	01-09-18	\$109,769.00	Sauk County	
56000	62500	10000	10500	00000705	04-06-18	\$1,075.34	Sauk County	
56000	62500	10000	10500	00000708	04-06-18	\$1,609.96	Sauk County	
56000	62500	10000	10500	00000788	05-24-18	\$606.66	Sauk County	
56000	62500	10000	10500	00000910	08-02-18	\$1,502.22	Sauk County	
56000	62500	10000	10500	00000911	08-02-18	\$1,296.25	Sauk County	
56000	62500	10000	10500	00000995	08-24-18	\$183,689.06	Sauk County	
56000		Circuit Courts - - Circuit Court Costs Total						\$299,548.49
56000		Circuit Courts - - Court Interpreters						
56000	62500	10000	12100	00000544	01-11-18	\$1,453.16	Sauk County	
56000	62500	10000	12100	00000580	02-08-18	\$518.28	Sauk County	
56000	62500	10000	12100	00001080	09-24-18	\$706.76	Sauk County	
56000		Circuit Courts - - Court Interpreters Total						\$2,678.20
56000		Shared Revenue and Tax Relief - - County And Municipal Aid						
56000	83500	10000	10500	00034103	07-23-18	\$71,228.03	Sauk County	
56000	83500	10000	10500	00036989	11-19-18	\$403,625.53	Sauk County	
56000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$474,853.56
56000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
56000	83500	10000	10900	00029925	07-23-18	\$93,482.28	Sauk County	
56000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$93,482.28
56000		Shared Revenue and Tax Relief - - Utility Aid						
56000	83500	10000	11000	00034103	07-23-18	\$34,083.83	Sauk County	
56000	83500	10000	11000	00036989	11-19-18	\$240,436.22	Sauk County	
56000		Shared Revenue and Tax Relief - - Utility Aid Total						\$274,520.05
56000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
56000	83500	10000	30200	00029685	07-23-18	\$1,789,447.72	Sauk County	
56000	83500	10000	30200	00029833	07-23-18	\$11,420,415.29	Sauk County	
56000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$13,209,863.01
56000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	83500	52100	36300	00027200	03-26-18	\$1,864,139.16	Sauk County	
56000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,864,139.16
56000	Total							\$23,072,736.74

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56002			Dept of Safety & Prof Services - - Fire Dues Distribution						
56002	16500	10000	22500	00022442	07-25-18	\$7,718.83	Town Of Baraboo		
56002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,718.83
56002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56002	37000	10000	50300	00212549	02-06-18	\$45,585.98	Town Of Baraboo		
56002	37000	10000	50300	00229862	04-20-18	\$2,193.54	Town Of Baraboo		
56002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$47,779.52
56002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56002	37000	21200	57100	00248094	06-28-18	\$199.58	Town Of Baraboo		
56002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$199.58
56002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
56002	37000	21200	57900	00229861	04-20-18	\$610.86	Town Of Baraboo		
56002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$610.86
56002			Dept of Natural Resources - - Fin Asst For Responsible Units						
56002	37000	27400	67000	00235401	05-11-18	\$2,170.57	Town Of Baraboo		
56002			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,170.57
56002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56002	39500	21100	19100	00205091	01-02-18	\$31,713.97	Town Of Baraboo		
56002	39500	21100	19100	00235599	04-02-18	\$31,713.97	Town Of Baraboo		
56002	39500	21100	19100	00269298	07-02-18	\$31,713.97	Town Of Baraboo		
56002	39500	21100	19100	00303350	10-01-18	\$31,713.99	Town Of Baraboo		
56002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$126,855.90
56002			Department of Revenue - - Payments For Municipal Svcs						
56002	56600	10000	50100	00026906	01-31-18	\$1,454.96	Town Of Baraboo		
56002			Department of Revenue - - Payments For Municipal Svcs Total						\$1,454.96
56002			Shared Revenue and Tax Relief - - County And Municipal Aid						
56002	83500	10000	10500	00034066	07-23-18	\$3,327.99	Town Of Baraboo		
56002	83500	10000	10500	00036952	11-19-18	\$18,858.60	Town Of Baraboo		
56002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$22,186.59
56002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56002	83500	10000	10900	00031255	07-23-18	\$90.31	Town Of Baraboo		
56002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$90.31
56002			Shared Revenue and Tax Relief - - Utility Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56002	83500	10000	11000	00034066	07-23-18	\$1,309.56	Town Of Baraboo	
56002	83500	10000	11000	00036952	11-19-18	\$7,422.90	Town Of Baraboo	
56002		Shared Revenue and Tax Relief - - Utility Aid Total						\$8,732.46
56002		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
56002	83500	52100	36300	00027600	03-26-18	\$363.84	Town Of Baraboo	
56002		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$363.84
56002 Total								\$218,163.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56004			Dept of Safety & Prof Services - - Fire Dues Distribution						
56004	16500	10000	22500	00022443	07-25-18	\$2,350.02	Town Of Bear Creek		
56004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,350.02
56004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56004	37000	10000	50300	00212638	02-06-18	\$1,328.28	Town Of Bear Creek		
56004	37000	10000	50300	00230424	04-20-18	\$398.00	Town Of Bear Creek		
56004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,726.28
56004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56004	37000	21200	57100	00248095	06-28-18	\$1,268.79	Town Of Bear Creek		
56004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,268.79
56004			Dept of Natural Resources - - Fin Asst For Responsible Units						
56004	37000	27400	67000	00235144	05-11-18	\$1,048.43	Town Of Bear Creek		
56004			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,048.43
56004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56004	39500	21100	19100	00205092	01-02-18	\$26,165.52	Town Of Bear Creek		
56004	39500	21100	19100	00235600	04-02-18	\$26,165.52	Town Of Bear Creek		
56004	39500	21100	19100	00269299	07-02-18	\$26,165.52	Town Of Bear Creek		
56004	39500	21100	19100	00303351	10-01-18	\$26,165.53	Town Of Bear Creek		
56004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$104,662.09
56004			Shared Revenue and Tax Relief - - County And Municipal Aid						
56004	83500	10000	10500	00034067	07-23-18	\$1,097.66	Town Of Bear Creek		
56004	83500	10000	10500	00036953	11-19-18	\$6,220.06	Town Of Bear Creek		
56004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$7,317.72
56004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56004	83500	10000	10900	00031256	07-23-18	\$5.07	Town Of Bear Creek		
56004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$5.07
56004	Total							\$118,378.40	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56006			Dept of Safety & Prof Services - - Fire Dues Distribution						
56006	16500	10000	22500	00022444	07-25-18	\$8,353.45	Town Of Dellona		
56006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$8,353.45
56006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56006	37000	10000	50300	00212491	02-06-18	\$19,968.03	Town Of Dellona		
56006	37000	10000	50300	00229553	04-20-18	\$50.66	Town Of Dellona		
56006	37000	10000	50300	00229555	04-20-18	\$437.53	Town Of Dellona		
56006	37000	10000	50300	00229556	04-20-18	\$207.03	Town Of Dellona		
56006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$20,663.25
56006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56006	37000	21200	57100	00248096	06-28-18	\$459.74	Town Of Dellona		
56006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$459.74
56006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
56006	37000	21200	57900	00229552	04-20-18	\$934.83	Town Of Dellona		
56006	37000	21200	57900	00229554	04-20-18	\$4.79	Town Of Dellona		
56006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$939.62
56006			Dept of Natural Resources - - Fin Asst For Responsible Units						
56006	37000	27400	67000	00234990	05-11-18	\$1,435.16	Town Of Dellona		
56006			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,435.16
56006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56006	39500	21100	19100	00205093	01-02-18	\$29,743.05	Town Of Dellona		
56006	39500	21100	19100	00235601	04-02-18	\$29,743.05	Town Of Dellona		
56006	39500	21100	19100	00269300	07-02-18	\$29,743.05	Town Of Dellona		
56006	39500	21100	19100	00303352	10-01-18	\$29,743.05	Town Of Dellona		
56006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$118,972.20
56006			Shared Revenue and Tax Relief - - County And Municipal Aid						
56006	83500	10000	10500	00034068	07-23-18	\$1,675.18	Town Of Dellona		
56006	83500	10000	10500	00036954	11-19-18	\$9,492.69	Town Of Dellona		
56006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$11,167.87
56006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56006	83500	10000	10900	00031257	07-23-18	\$260.78	Town Of Dellona		
56006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$260.78
56006			Shared Revenue and Tax Relief - - Utility Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56006	83500	10000	11000	00034068	07-23-18	\$474.01	Town Of Dellona		
56006	83500	10000	11000	00036954	11-19-18	\$2,690.08	Town Of Dellona		
56006		Shared Revenue and Tax Relief - - Utility Aid Total							\$3,164.09
56006		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
56006	83500	52100	36300	00027601	03-26-18	\$3,309.36	Town Of Dellona		
56006		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$3,309.36
56006 Total								\$168,725.52	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56008			Dept of Safety & Prof Services - - Fire Dues Distribution					
56008	16500	10000	22500	00022445	07-25-18	\$11,679.84	Town Of Delton	
56008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$11,679.84
56008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56008	37000	10000	50300	00212554	02-06-18	\$57,549.93	Town Of Delton	
56008	37000	10000	50300	00229933	04-20-18	\$685.65	Town Of Delton	
56008	37000	10000	50300	00229934	04-20-18	\$2,505.46	Town Of Delton	
56008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$60,741.04
56008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56008	37000	21200	57100	00248097	06-28-18	\$140.76	Town Of Delton	
56008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$140.76
56008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56008	37000	21200	57900	00229935	04-20-18	\$237.69	Town Of Delton	
56008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$237.69
56008			Dept of Natural Resources - - Fin Asst For Responsible Units					
56008	37000	27400	67000	00235161	05-11-18	\$3,392.55	Town Of Delton	
56008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$3,392.55
56008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56008	39500	21100	19100	00205094	01-02-18	\$33,236.96	Town Of Delton	
56008	39500	21100	19100	00235602	04-02-18	\$33,236.96	Town Of Delton	
56008	39500	21100	19100	00269301	07-02-18	\$33,236.96	Town Of Delton	
56008	39500	21100	19100	00303353	10-01-18	\$33,236.97	Town Of Delton	
56008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$132,947.85
56008			Department of Administration - - Hv Trans Ln Annual Impact Fee					
56008	50500	10000	17400	00078707	05-01-18	\$43,037.00	Town Of Delton	
56008			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$43,037.00
56008			Department of Revenue - - Payments For Municipal Svcs					
56008	56600	10000	50100	00026907	01-31-18	\$902.44	Town Of Delton	
56008			Department of Revenue - - Payments For Municipal Svcs Total					\$902.44
56008			Shared Revenue and Tax Relief - - County And Municipal Aid					
56008	83500	10000	10500	00034069	07-23-18	\$3,662.61	Town Of Delton	
56008	83500	10000	10500	00036955	11-19-18	\$20,754.79	Town Of Delton	
56008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$24,417.40

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56008	83500	10000	10900	00031258	07-23-18	\$5,227.73	Town Of Delton	
56008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$5,227.73
56008			Shared Revenue and Tax Relief - - Utility Aid					
56008	83500	10000	11000	00034069	07-23-18	\$1,756.29	Town Of Delton	
56008	83500	10000	11000	00036955	11-19-18	\$12,742.55	Town Of Delton	
56008			Shared Revenue and Tax Relief - - Utility Aid Total					\$14,498.84
56008			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
56008	83500	52100	36300	00027602	03-26-18	\$5,395.32	Town Of Delton	
56008			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$5,395.32
56008 Total								\$302,618.46

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56010			Dept of Safety & Prof Services - - Fire Dues Distribution					
56010	16500	10000	22500	00017887	07-02-18	\$5,116.05	Town Of Excelsior	
56010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$5,116.05
56010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56010	37000	10000	50300	00212665	02-05-18	\$2,003.79	Town Of Excelsior	
56010	37000	10000	50300	00212666	02-05-18	\$1,658.08	Town Of Excelsior	
56010	37000	10000	50300	00230605	04-20-18	\$90.39	Town Of Excelsior	
56010	37000	10000	50300	00230606	04-20-18	\$58.60	Town Of Excelsior	
56010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$3,810.86
56010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56010	37000	21200	57100	00248098	06-28-18	\$402.46	Town Of Excelsior	
56010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$402.46
56010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56010	37000	21200	57900	00230607	04-20-18	\$5.86	Town Of Excelsior	
56010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$5.86
56010			Dept of Natural Resources - - Fin Asst For Responsible Units					
56010	37000	27400	67000	00235712	05-11-18	\$1,858.34	Town Of Excelsior	
56010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,858.34
56010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56010	39500	21100	19100	00205095	01-02-18	\$31,391.46	Town Of Excelsior	
56010	39500	21100	19100	00235603	04-02-18	\$31,391.46	Town Of Excelsior	
56010	39500	21100	19100	00269302	07-02-18	\$31,391.46	Town Of Excelsior	
56010	39500	21100	19100	00303354	10-01-18	\$31,391.46	Town Of Excelsior	
56010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$125,565.84
56010			Shared Revenue and Tax Relief - - County And Municipal Aid					
56010	83500	10000	10500	00034070	07-23-18	\$2,921.25	Town Of Excelsior	
56010	83500	10000	10500	00036956	11-19-18	\$16,553.74	Town Of Excelsior	
56010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$19,474.99
56010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56010	83500	10000	10900	00031259	07-23-18	\$1.01	Town Of Excelsior	
56010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1.01
56010			Shared Revenue and Tax Relief - - Utility Aid					
56010	83500	10000	11000	00034070	07-23-18	\$254.56	Town Of Excelsior	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56012			Dept of Safety & Prof Services - - Fire Dues Distribution					
56012	16500	10000	22500	00022446	07-24-18	\$4,121.27	Town Of Fairfield	
56012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$4,121.27
56012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56012	37000	10000	50300	00212526	02-06-18	\$5,700.94	Town Of Fairfield	
56012	37000	10000	50300	00212527	02-06-18	\$15,666.11	Town Of Fairfield	
56012	37000	10000	50300	00229721	04-20-18	\$227.29	Town Of Fairfield	
56012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$21,594.34
56012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56012	37000	21200	57100	00248099	06-28-18	\$303.16	Town Of Fairfield	
56012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$303.16
56012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56012	37000	21200	57900	00229722	04-20-18	\$554.97	Town Of Fairfield	
56012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$554.97
56012			Dept of Natural Resources - - Fin Asst For Responsible Units					
56012	37000	27400	67000	00235835	05-11-18	\$3,257.83	Town Of Fairfield	
56012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$3,257.83
56012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56012	39500	21100	19100	00205096	01-02-18	\$20,455.81	Town Of Fairfield	
56012	39500	21100	19100	00235604	04-02-18	\$20,455.81	Town Of Fairfield	
56012	39500	21100	19100	00269303	07-02-18	\$20,455.81	Town Of Fairfield	
56012	39500	21100	19100	00303355	10-01-18	\$20,455.82	Town Of Fairfield	
56012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$81,823.25
56012			Department of Administration - - Hv Trans Ln Annual Impact Fee					
56012	50500	10000	17400	00078687	05-01-18	\$42,146.00	Town Of Fairfield	
56012			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$42,146.00
56012			Shared Revenue and Tax Relief - - County And Municipal Aid					
56012	83500	10000	10500	00034071	07-23-18	\$1,770.51	Town Of Fairfield	
56012	83500	10000	10500	00036957	11-19-18	\$10,033.77	Town Of Fairfield	
56012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$11,804.28
56012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56012	83500	10000	10900	00031260	07-23-18	\$224.25	Town Of Fairfield	
56012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$224.25

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56012		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
56012	83500	52100	36300	00027603	03-26-18	\$502.68	Town Of Fairfield		
56012		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$502.68
56012	Total								\$166,332.03

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56014			Dept of Safety & Prof Services - - Fire Dues Distribution						
56014	16500	10000	22500	00022447	07-26-18	\$2,679.13	Town Of Franklin		
56014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,679.13
56014			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl						
56014	37000	21200	57100	00248100	06-28-18	\$1,063.32	Town Of Franklin		
56014			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total						\$1,063.32
56014			Dept of Natural Resources - - Fin Asst For Responsible Units						
56014	37000	27400	67000	00235663	05-11-18	\$649.03	Town Of Franklin		
56014			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$649.03
56014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56014	39500	21100	19100	00205097	01-02-18	\$36,288.91	Town Of Franklin		
56014	39500	21100	19100	00235605	04-02-18	\$36,288.91	Town Of Franklin		
56014	39500	21100	19100	00269304	07-02-18	\$36,288.91	Town Of Franklin		
56014	39500	21100	19100	00303356	10-01-18	\$36,288.91	Town Of Franklin		
56014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$145,155.64
56014			Shared Revenue and Tax Relief - - County And Municipal Aid						
56014	83500	10000	10500	00034072	07-23-18	\$1,705.65	Town Of Franklin		
56014	83500	10000	10500	00036958	11-19-18	\$10,255.94	Town Of Franklin		
56014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$11,961.59
56014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56014	83500	10000	10900	00031261	07-23-18	\$63.93	Town Of Franklin		
56014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$63.93
56014	Total							\$161,572.64	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56016			Dept of Safety & Prof Services - - Fire Dues Distribution					
56016	16500	10000	22500	00022448	07-25-18	\$1,959.55	Freedom,Town Of	
56016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,959.55
56016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56016	37000	10000	50300	00212562	02-06-18	\$1,930.10	Freedom,Town Of	
56016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,930.10
56016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56016	37000	21200	57100	00248101	06-28-18	\$943.56	Freedom,Town Of	
56016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$943.56
56016			Dept of Natural Resources - - Fin Asst For Responsible Units					
56016	37000	27400	67000	00235162	05-11-18	\$1,494.59	Freedom,Town Of	
56016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,494.59
56016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56016	39500	21100	19100	00205098	01-02-18	\$25,054.63	Freedom,Town Of	
56016	39500	21100	19100	00235606	04-02-18	\$25,054.63	Freedom,Town Of	
56016	39500	21100	19100	00269305	07-02-18	\$25,054.63	Freedom,Town Of	
56016	39500	21100	19100	00303357	10-01-18	\$25,054.66	Freedom,Town Of	
56016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$100,218.55
56016			Department of Justice - - Law Enforcement Train, Local					
56016	45500	10000	23100	00052746	10-04-18	\$320.00	Freedom,Town Of	
56016			Department of Justice - - Law Enforcement Train, Local Total					\$320.00
56016			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
56016	83500	10000	10100	00034073	07-23-18	\$1,900.53	Freedom,Town Of	
56016	83500	10000	10100	00036959	11-19-18	\$0.07	Freedom,Town Of	
56016			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$1,900.60
56016			Shared Revenue and Tax Relief - - County And Municipal Aid					
56016	83500	10000	10500	00034073	07-23-18	\$1,611.75	Freedom,Town Of	
56016	83500	10000	10500	00036959	11-19-18	\$9,133.22	Freedom,Town Of	
56016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$10,744.97
56016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56016	83500	10000	10900	00031262	07-23-18	\$10.15	Freedom,Town Of	
56016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$10.15
56016 Total								\$119,522.07

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56018			Dept of Safety & Prof Services - - Fire Dues Distribution					
56018	16500	10000	22500	00022449	07-24-18	\$3,942.08	Town Of Greenfield	
56018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,942.08
56018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56018	37000	10000	50300	00212383	02-06-18	\$89.24	Town Of Greenfield	
56018	37000	10000	50300	00212384	02-06-18	\$36,821.42	Town Of Greenfield	
56018	37000	10000	50300	00228940	04-20-18	\$2,537.51	Town Of Greenfield	
56018	37000	10000	50300	00228941	04-20-18	\$1.70	Town Of Greenfield	
56018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$39,449.87
56018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56018	37000	21200	57100	00248102	06-28-18	\$538.01	Town Of Greenfield	
56018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$538.01
56018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56018	37000	21200	57900	00228939	04-20-18	\$30.11	Town Of Greenfield	
56018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$30.11
56018			Dept of Natural Resources - - Fin Asst For Responsible Units					
56018	37000	27400	67000	00235007	05-11-18	\$1,228.32	Town Of Greenfield	
56018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,228.32
56018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56018	39500	21100	19100	00205099	01-02-18	\$20,467.75	Town Of Greenfield	
56018	39500	21100	19100	00235607	04-02-18	\$20,467.75	Town Of Greenfield	
56018	39500	21100	19100	00269306	07-02-18	\$20,467.75	Town Of Greenfield	
56018	39500	21100	19100	00303358	10-01-18	\$20,467.78	Town Of Greenfield	
56018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$81,871.03
56018			Department of Revenue - - Payments For Municipal Svcs					
56018	56600	10000	50100	00026908	01-31-18	\$159.79	Town Of Greenfield	
56018			Department of Revenue - - Payments For Municipal Svcs Total					\$159.79
56018			Shared Revenue and Tax Relief - - County And Municipal Aid					
56018	83500	10000	10500	00034074	07-23-18	\$1,517.93	Town Of Greenfield	
56018	83500	10000	10500	00036960	11-19-18	\$8,601.60	Town Of Greenfield	
56018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$10,119.53
56018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56018	83500	10000	10900	00031263	07-23-18	\$25.37	Town Of Greenfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56018		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$25.37
56018	Total							\$137,364.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56020			Dept of Safety & Prof Services - - Fire Dues Distribution						
56020	16500	10000	22500	00022450	07-26-18	\$2,837.21	Town Of Honey Creek		
56020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,837.21
56020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56020	37000	10000	50300	00212567	02-06-18	\$7,314.81	Town Of Honey Creek		
56020	37000	10000	50300	00230026	04-20-18	\$284.49	Town Of Honey Creek		
56020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$7,599.30
56020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56020	37000	21200	57100	00248103	06-28-18	\$598.96	Town Of Honey Creek		
56020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$598.96
56020			Dept of Natural Resources - - Fin Asst For Responsible Units						
56020	37000	27400	67000	00235041	05-11-18	\$2,042.98	Town Of Honey Creek		
56020			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,042.98
56020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56020	39500	21100	19100	00205100	01-02-18	\$32,687.49	Town Of Honey Creek		
56020	39500	21100	19100	00235608	04-02-18	\$32,687.49	Town Of Honey Creek		
56020	39500	21100	19100	00269307	07-02-18	\$32,687.49	Town Of Honey Creek		
56020	39500	21100	19100	00303359	10-01-18	\$32,687.50	Town Of Honey Creek		
56020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$130,749.97
56020			Shared Revenue and Tax Relief - - County And Municipal Aid						
56020	83500	10000	10500	00034075	07-23-18	\$1,775.56	Town Of Honey Creek		
56020	83500	10000	10500	00036961	11-19-18	\$10,061.53	Town Of Honey Creek		
56020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$11,837.09
56020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56020	83500	10000	10900	00031264	07-23-18	\$10.15	Town Of Honey Creek		
56020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$10.15
56020	Total							\$155,675.66	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56022			Dept of Safety & Prof Services - - Fire Dues Distribution						
56022	16500	10000	22500	00022451	07-25-18	\$1,804.23	Town Of Ironton		
56022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,804.23
56022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56022	37000	21200	57100	00248104	06-28-18	\$420.55	Town Of Ironton		
56022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$420.55
56022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56022	39500	21100	19100	00205101	01-02-18	\$26,780.69	Town Of Ironton		
56022	39500	21100	19100	00235609	04-02-18	\$26,780.69	Town Of Ironton		
56022	39500	21100	19100	00269308	07-02-18	\$26,780.69	Town Of Ironton		
56022	39500	21100	19100	00303360	10-01-18	\$26,780.69	Town Of Ironton		
56022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$107,122.76
56022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
56022	39500	21100	27800	00332086	12-13-18	\$16,050.00	Town Of Ironton		
56022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$16,050.00
56022			Shared Revenue and Tax Relief - - County And Municipal Aid						
56022	83500	10000	10500	00034076	07-23-18	\$4,904.05	Town Of Ironton		
56022	83500	10000	10500	00036962	11-19-18	\$27,789.62	Town Of Ironton		
56022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$32,693.67
56022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56022	83500	10000	10900	00031265	07-23-18	\$27.40	Town Of Ironton		
56022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$27.40
56022	Total							\$158,118.61	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56024			Dept of Safety & Prof Services - - Fire Dues Distribution						
56024	16500	10000	22500	00017894	07-02-18	\$11,787.12	Town Of La Valle		
56024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$11,787.12
56024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56024	37000	10000	50300	00212573	02-05-18	\$1,303.46	Town Of La Valle		
56024	37000	10000	50300	00230052	04-20-18	\$90.49	Town Of La Valle		
56024	37000	10000	50300	00230053	04-20-18	\$4.48	Town Of La Valle		
56024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,398.43
56024			Dept of Natural Resources - - Gpo -Federal Funds						
56024	37000	21200	38100	00222224	03-23-18	\$3,164.66	Town Of La Valle		
56024			Dept of Natural Resources - - Gpo -Federal Funds Total						\$3,164.66
56024			Dept of Natural Resources - - Enf A - Boating Enforcement						
56024	37000	21200	55000	00222224	03-23-18	\$6,943.53	Town Of La Valle		
56024			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$6,943.53
56024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56024	37000	21200	57100	00248105	06-28-18	\$287.43	Town Of La Valle		
56024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$287.43
56024			Dept of Natural Resources - - Rec & Resource Aids, Fed						
56024	37000	21200	58300	00238236	05-30-18	\$2,864.43	Town Of La Valle		
56024			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$2,864.43
56024			Dept of Natural Resources - - Fin Asst For Responsible Units						
56024	37000	27400	67000	00235375	05-11-18	\$1,736.30	Town Of La Valle		
56024			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,736.30
56024			Dept of Natural Resources - - Land Acquisition						
56024	37000	36300	TA100	00275320	11-01-18	\$146,176.50	Town Of La Valle		
56024			Dept of Natural Resources - - Land Acquisition Total						\$146,176.50
56024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56024	39500	21100	19100	00205102	01-02-18	\$44,226.36	Town Of La Valle		
56024	39500	21100	19100	00235610	04-02-18	\$44,226.36	Town Of La Valle		
56024	39500	21100	19100	00269309	07-02-18	\$44,226.36	Town Of La Valle		
56024	39500	21100	19100	00303361	10-01-18	\$44,226.37	Town Of La Valle		
56024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$176,905.45
56024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56024	39500	21100	27800	00213278	01-22-18	\$17,833.07	Town Of La Valle	
56024		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$17,833.07
56024		Department of Justice - - Law Enforcement Train, Local						
56024	45500	10000	23100	00053306	10-18-18	\$1,120.00	Town Of La Valle	
56024		Department of Justice - - Law Enforcement Train, Local Total						\$1,120.00
56024		Shared Revenue and Tax Relief - - County And Municipal Aid						
56024	83500	10000	10500	00034077	07-23-18	\$2,361.55	Town Of La Valle	
56024	83500	10000	10500	00036963	11-19-18	\$13,382.10	Town Of La Valle	
56024		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$15,743.65
56024		Shared Revenue and Tax Relief - - Exempt Computer Aid						
56024	83500	10000	10900	00031266	07-23-18	\$121.76	Town Of La Valle	
56024		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$121.76
56024		Shared Revenue and Tax Relief - - Utility Aid						
56024	83500	10000	11000	00034077	07-23-18	\$159.09	Town Of La Valle	
56024	83500	10000	11000	00036963	11-19-18	\$930.74	Town Of La Valle	
56024		Shared Revenue and Tax Relief - - Utility Aid Total						\$1,089.83
56024 Total								\$387,172.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56026			Dept of Safety & Prof Services - - Fire Dues Distribution					
56026	16500	10000	22500	00022452	07-25-18	\$7,437.16	Town Of Merrimac	
56026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$7,437.16
56026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56026	37000	10000	50300	00212373	02-06-18	\$6,020.14	Town Of Merrimac	
56026	37000	10000	50300	00212374	02-06-18	\$38,010.34	Town Of Merrimac	
56026	37000	10000	50300	00228889	04-20-18	\$2,992.33	Town Of Merrimac	
56026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$47,022.81
56026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56026	37000	21200	57100	00248106	06-28-18	\$138.55	Town Of Merrimac	
56026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$138.55
56026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56026	37000	21200	57900	00228890	04-20-18	\$616.53	Town Of Merrimac	
56026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$616.53
56026			Dept of Natural Resources - - Fin Asst For Responsible Units					
56026	37000	27400	67000	00235693	05-11-18	\$3,031.19	Town Of Merrimac	
56026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$3,031.19
56026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56026	39500	21100	19100	00205103	01-02-18	\$18,072.78	Town Of Merrimac	
56026	39500	21100	19100	00235611	04-02-18	\$18,072.78	Town Of Merrimac	
56026	39500	21100	19100	00269310	07-02-18	\$18,072.78	Town Of Merrimac	
56026	39500	21100	19100	00303362	10-01-18	\$18,072.80	Town Of Merrimac	
56026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$72,291.14
56026			Department of Revenue - - Payments For Municipal Svcs					
56026	56600	10000	50100	00026909	01-31-18	\$168.09	Town Of Merrimac	
56026			Department of Revenue - - Payments For Municipal Svcs Total					\$168.09
56026			Shared Revenue and Tax Relief - - County And Municipal Aid					
56026	83500	10000	10500	00034078	07-23-18	\$1,674.46	Town Of Merrimac	
56026	83500	10000	10500	00036964	11-19-18	\$9,488.58	Town Of Merrimac	
56026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$11,163.04
56026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56026	83500	10000	10900	00031267	07-23-18	\$18.26	Town Of Merrimac	
56026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$18.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56026			Shared Revenue and Tax Relief - - Utility Aid					
56026	83500	10000	11000	00034078	07-23-18	\$563.96	Town Of Merrimac	
56026	83500	10000	11000	00036964	11-19-18	\$4,038.18	Town Of Merrimac	
56026			Shared Revenue and Tax Relief - - Utility Aid Total					\$4,602.14
56026			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
56026	83500	52100	36300	00027604	03-26-18	\$2,188.72	Town Of Merrimac	
56026			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$2,188.72
56026 Total								\$148,677.63

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56028			Dept of Safety & Prof Services - - Fire Dues Distribution						
56028	16500	10000	22500	00022453	07-25-18	\$5,568.60	Town Of Prairie Du Sac		
56028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,568.60
56028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56028	37000	10000	50300	00212403	02-06-18	\$14,738.69	Town Of Prairie Du Sac		
56028	37000	10000	50300	00229102	04-20-18	\$290.30	Town Of Prairie Du Sac		
56028	37000	10000	50300	00229103	04-20-18	\$98.22	Town Of Prairie Du Sac		
56028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$15,127.21
56028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56028	37000	21200	57100	00248107	06-28-18	\$165.68	Town Of Prairie Du Sac		
56028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$165.68
56028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
56028	37000	21200	57900	00229101	04-20-18	\$61.53	Town Of Prairie Du Sac		
56028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$61.53
56028			Dept of Natural Resources - - Fin Asst For Responsible Units						
56028	37000	27400	67000	00235829	05-11-18	\$3,847.43	Town Of Prairie Du Sac		
56028			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$3,847.43
56028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56028	39500	21100	19100	00205104	01-02-18	\$24,087.09	Town Of Prairie Du Sac		
56028	39500	21100	19100	00235612	04-02-18	\$24,087.09	Town Of Prairie Du Sac		
56028	39500	21100	19100	00269311	07-02-18	\$24,087.09	Town Of Prairie Du Sac		
56028	39500	21100	19100	00303363	10-01-18	\$24,087.10	Town Of Prairie Du Sac		
56028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$96,348.37
56028			Shared Revenue and Tax Relief - - County And Municipal Aid						
56028	83500	10000	10500	00034079	07-23-18	\$2,387.86	Town Of Prairie Du Sac		
56028	83500	10000	10500	00036965	11-19-18	\$13,531.19	Town Of Prairie Du Sac		
56028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$15,919.05
56028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56028	83500	10000	10900	00031268	07-23-18	\$267.88	Town Of Prairie Du Sac		
56028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$267.88
56028			Shared Revenue and Tax Relief - - Utility Aid						
56028	83500	10000	11000	00034079	07-23-18	\$5,974.42	Town Of Prairie Du Sac		
56028	83500	10000	11000	00036965	11-19-18	\$60,548.01	Town Of Prairie Du Sac		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56028		Shared Revenue and Tax Relief - - Utility Aid Total						\$66,522.43
56028	Total							\$203,828.18

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56030			Dept of Safety & Prof Services - - Fire Dues Distribution					
56030	16500	10000	22500	00022454	07-24-18	\$4,093.30	Town Of Reedsburg	
56030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$4,093.30
56030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56030	37000	10000	50300	00229246	04-20-18	\$15.32	Town Of Reedsburg	
56030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$15.32
56030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56030	37000	21200	57100	00248108	06-28-18	\$151.32	Town Of Reedsburg	
56030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$151.32
56030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56030	37000	21200	57900	00229245	04-20-18	\$70.40	Town Of Reedsburg	
56030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$70.40
56030			Dept of Natural Resources - - Fin Asst For Responsible Units					
56030	37000	27400	67000	00235609	05-11-18	\$1,829.01	Town Of Reedsburg	
56030			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,829.01
56030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56030	39500	21100	19100	00205105	01-02-18	\$24,481.27	Town Of Reedsburg	
56030	39500	21100	19100	00235613	04-02-18	\$24,481.27	Town Of Reedsburg	
56030	39500	21100	19100	00269312	07-02-18	\$24,481.27	Town Of Reedsburg	
56030	39500	21100	19100	00303364	10-01-18	\$24,481.30	Town Of Reedsburg	
56030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$97,925.11
56030			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
56030	39500	21100	46100	00212721	01-17-18	\$1,080.00	Town Of Reedsburg	
56030	39500	21100	46100	00244947	04-23-18	\$1,080.00	Town Of Reedsburg	
56030	39500	21100	46100	00273164	07-10-18	\$1,080.00	Town Of Reedsburg	
56030	39500	21100	46100	00318081	11-01-18	\$960.00	Town Of Reedsburg	
56030			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$4,200.00
56030			Shared Revenue and Tax Relief - - County And Municipal Aid					
56030	83500	10000	10500	00034080	07-23-18	\$5,610.18	Town Of Reedsburg	
56030	83500	10000	10500	00036966	11-19-18	\$31,791.02	Town Of Reedsburg	
56030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$37,401.20
56030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56030	83500	10000	10900	00031269	07-23-18	\$6.09	Town Of Reedsburg	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$6.09
56030			Shared Revenue and Tax Relief - - Utility Aid					
56030	83500	10000	11000	00034080	07-23-18	\$2,153.71	Town Of Reedsburg	
56030	83500	10000	11000	00036966	11-19-18	\$12,452.59	Town Of Reedsburg	
56030			Shared Revenue and Tax Relief - - Utility Aid Total					\$14,606.30
56030	Total							\$160,298.05

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56032			Dept of Safety & Prof Services - - Fire Dues Distribution						
56032	16500	10000	22500	00022455	07-25-18	\$7,343.86	Town Of Spring Green		
56032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,343.86
56032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56032	37000	10000	50300	00212640	02-06-18	\$1,655.54	Town Of Spring Green		
56032	37000	10000	50300	00212641	02-06-18	\$1,718.38	Town Of Spring Green		
56032	37000	10000	50300	00212642	02-06-18	\$23,387.00	Town Of Spring Green		
56032	37000	10000	50300	00230433	04-20-18	\$1,244.54	Town Of Spring Green		
56032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$28,005.46
56032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56032	37000	21200	57100	00248109	06-28-18	\$343.35	Town Of Spring Green		
56032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$343.35
56032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
56032	37000	21200	57900	00230434	04-20-18	\$326.66	Town Of Spring Green		
56032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$326.66
56032			Dept of Natural Resources - - Fin Asst For Responsible Units						
56032	37000	27400	67000	00235533	05-11-18	\$1,880.52	Town Of Spring Green		
56032			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,880.52
56032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56032	39500	21100	19100	00205106	01-02-18	\$36,683.09	Town Of Spring Green		
56032	39500	21100	19100	00235614	04-02-18	\$36,683.09	Town Of Spring Green		
56032	39500	21100	19100	00269313	07-02-18	\$36,683.09	Town Of Spring Green		
56032	39500	21100	19100	00303365	10-01-18	\$36,683.11	Town Of Spring Green		
56032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$146,732.38
56032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
56032	39500	21100	27800	00321100	11-07-18	\$17,833.07	Town Of Spring Green		
56032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$17,833.07
56032			Department of Revenue - - Payments For Municipal Svcs						
56032	56600	10000	50100	00026910	01-31-18	\$129.62	Town Of Spring Green		
56032			Department of Revenue - - Payments For Municipal Svcs Total						\$129.62
56032			Shared Revenue and Tax Relief - - County And Municipal Aid						
56032	83500	10000	10500	00034081	07-23-18	\$2,814.06	Town Of Spring Green		
56032	83500	10000	10500	00036967	11-19-18	\$15,946.35	Town Of Spring Green		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$18,760.41
56032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56032	83500	10000	10900	00031270	07-23-18	\$639.26	Town Of Spring Green	
56032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$639.26
56032			Shared Revenue and Tax Relief - - Utility Aid					
56032	83500	10000	11000	00034081	07-23-18	\$3,285.17	Town Of Spring Green	
56032	83500	10000	11000	00036967	11-19-18	\$18,983.45	Town Of Spring Green	
56032			Shared Revenue and Tax Relief - - Utility Aid Total					\$22,268.62
56032			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
56032	83500	52100	36300	00027605	03-26-18	\$10,877.76	Town Of Spring Green	
56032			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$10,877.76
56032 Total								\$255,140.97

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56034			Dept of Safety & Prof Services - - Fire Dues Distribution						
56034	16500	10000	22500	00022456	07-25-18	\$2,201.49	Town Of Sumpter		
56034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,201.49
56034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56034	37000	10000	50300	00212520	02-06-18	\$59,133.26	Town Of Sumpter		
56034	37000	10000	50300	00229698	04-20-18	\$472.42	Town Of Sumpter		
56034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$59,605.68
56034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56034	37000	21200	57100	00248110	06-28-18	\$386.90	Town Of Sumpter		
56034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$386.90
56034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
56034	37000	21200	57900	00229699	04-20-18	\$1,108.72	Town Of Sumpter		
56034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$1,108.72
56034			Dept of Natural Resources - - Fin Asst For Responsible Units						
56034	37000	27400	67000	00235511	05-11-18	\$390.69	Town Of Sumpter		
56034			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$390.69
56034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56034	39500	21100	19100	00205107	01-02-18	\$13,975.65	Town Of Sumpter		
56034	39500	21100	19100	00235615	04-02-18	\$13,975.65	Town Of Sumpter		
56034	39500	21100	19100	00269314	07-02-18	\$13,975.65	Town Of Sumpter		
56034	39500	21100	19100	00303366	10-01-18	\$13,975.65	Town Of Sumpter		
56034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$55,902.60
56034			Department of Revenue - - Payments For Municipal Svcs						
56034	56600	10000	50100	00026911	01-31-18	\$327.20	Town Of Sumpter		
56034			Department of Revenue - - Payments For Municipal Svcs Total						\$327.20
56034			Shared Revenue and Tax Relief - - County And Municipal Aid						
56034	83500	10000	10500	00036968	11-19-18	\$4,801.36	Town Of Sumpter		
56034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$4,801.36
56034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56034	83500	10000	10900	00031271	07-23-18	\$8.12	Town Of Sumpter		
56034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$8.12
56034			Shared Revenue and Tax Relief - - Utility Aid						
56034	83500	10000	11000	00034082	07-23-18	\$10.69	Town Of Sumpter		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56034	83500	10000	11000	00036968	11-19-18	\$57.91	Town Of Sumpter	
56034		Shared Revenue and Tax Relief - - Utility Aid Total						\$68.60
56034		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
56034	83500	52100	36300	00027606	03-26-18	\$11,116.44	Town Of Sumpter	
56034		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$11,116.44
56034 Total								\$135,917.80

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56036			Dept of Safety & Prof Services - - Fire Dues Distribution					
56036	16500	10000	22500	00022457	07-24-18	\$3,090.52	Troy, Town Of	
56036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,090.52
56036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56036	37000	10000	50300	00212598	02-06-18	\$2,672.02	Troy, Town Of	
56036	37000	10000	50300	00212599	02-06-18	\$1,153.24	Troy, Town Of	
56036	37000	10000	50300	00212600	02-06-18	\$10,702.34	Troy, Town Of	
56036	37000	10000	50300	00230267	04-20-18	\$728.53	Troy, Town Of	
56036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$15,256.13
56036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56036	37000	21200	57100	00248111	06-28-18	\$883.54	Troy, Town Of	
56036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$883.54
56036			Dept of Natural Resources - - Fin Asst For Responsible Units					
56036	37000	27400	67000	00235106	05-11-18	\$2,478.05	Troy, Town Of	
56036			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,478.05
56036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56036	39500	21100	19100	00205108	01-02-18	\$26,762.77	Troy, Town Of	
56036	39500	21100	19100	00235616	04-02-18	\$26,762.77	Troy, Town Of	
56036	39500	21100	19100	00269315	07-02-18	\$26,762.77	Troy, Town Of	
56036	39500	21100	19100	00303367	10-01-18	\$26,762.78	Troy, Town Of	
56036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$107,051.09
56036			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
56036	39500	21100	27800	00321099	11-07-18	\$17,833.11	Troy, Town Of	
56036			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$17,833.11
56036			Shared Revenue and Tax Relief - - County And Municipal Aid					
56036	83500	10000	10500	00034083	07-23-18	\$2,318.93	Troy, Town Of	
56036	83500	10000	10500	00036969	11-19-18	\$13,140.60	Troy, Town Of	
56036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$15,459.53
56036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56036	83500	10000	10900	00031272	07-23-18	\$11.16	Troy, Town Of	
56036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$11.16
56036			Shared Revenue and Tax Relief - - Utility Aid					
56036	83500	10000	11000	00034083	07-23-18	\$40.55	Troy, Town Of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56038			Dept of Safety & Prof Services - - Fire Dues Distribution						
56038	16500	10000	22500	00022458	07-25-18	\$2,354.59	Washington, Town Of		
56038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,354.59
56038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56038	37000	21200	57100	00248112	06-28-18	\$171.36	Washington, Town Of		
56038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$171.36
56038			Dept of Natural Resources - - Fin Asst For Responsible Units						
56038	37000	27400	67000	00235519	05-11-18	\$1,950.26	Washington, Town Of		
56038			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,950.26
56038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56038	39500	21100	19100	00205109	01-02-18	\$31,397.43	Washington, Town Of		
56038	39500	21100	19100	00235617	04-02-18	\$31,397.43	Washington, Town Of		
56038	39500	21100	19100	00269316	07-02-18	\$31,397.43	Washington, Town Of		
56038	39500	21100	19100	00303368	10-01-18	\$31,397.44	Washington, Town Of		
56038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$125,589.73
56038			Shared Revenue and Tax Relief - - County And Municipal Aid						
56038	83500	10000	10500	00034084	07-23-18	\$5,536.07	Washington, Town Of		
56038	83500	10000	10500	00036970	11-19-18	\$31,371.09	Washington, Town Of		
56038			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$36,907.16
56038			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56038	83500	10000	10900	00031273	07-23-18	\$5.07	Washington, Town Of		
56038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$5.07
56038	Total							\$166,978.17	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56040			Dept of Safety & Prof Services - - Fire Dues Distribution						
56040	16500	10000	22500	00022459	07-25-18	\$2,017.28	Westfield, Town Of		
56040			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,017.28
56040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56040	37000	10000	50300	00212608	02-06-18	\$137.54	Westfield, Town Of		
56040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$137.54
56040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56040	37000	21200	57100	00248113	06-28-18	\$257.14	Westfield, Town Of		
56040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$257.14
56040			Dept of Natural Resources - - Fin Asst For Responsible Units						
56040	37000	27400	67000	00235426	05-11-18	\$1,148.29	Westfield, Town Of		
56040			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,148.29
56040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56040	39500	21100	19100	00205110	01-02-18	\$30,423.91	Westfield, Town Of		
56040	39500	21100	19100	00235618	04-02-18	\$30,423.91	Westfield, Town Of		
56040	39500	21100	19100	00269317	07-02-18	\$30,423.91	Westfield, Town Of		
56040	39500	21100	19100	00303369	10-01-18	\$30,423.93	Westfield, Town Of		
56040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$121,695.66
56040			Shared Revenue and Tax Relief - - County And Municipal Aid						
56040	83500	10000	10500	00034085	07-23-18	\$2,091.76	Westfield, Town Of		
56040	83500	10000	10500	00036971	11-19-18	\$11,853.28	Westfield, Town Of		
56040			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$13,945.04
56040			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56040	83500	10000	10900	00031274	07-23-18	\$3.04	Westfield, Town Of		
56040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3.04
56040	Total							\$139,203.99	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56042			Dept of Safety & Prof Services - - Fire Dues Distribution					
56042	16500	10000	22500	00022460	07-24-18	\$3,173.05	Town Of Winfield	
56042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,173.05
56042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56042	37000	10000	50300	00212515	02-06-18	\$44.75	Town Of Winfield	
56042	37000	10000	50300	00212516	02-06-18	\$5,722.39	Town Of Winfield	
56042	37000	10000	50300	00229684	04-20-18	\$7.48	Town Of Winfield	
56042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$5,774.62
56042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56042	37000	21200	57100	00248114	06-28-18	\$476.25	Town Of Winfield	
56042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$476.25
56042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56042	37000	21200	57900	00229685	04-20-18	\$58.90	Town Of Winfield	
56042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$58.90
56042			Dept of Natural Resources - - Fin Asst For Responsible Units					
56042	37000	27400	67000	00235906	05-11-18	\$1,405.84	Town Of Winfield	
56042			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,405.84
56042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56042	39500	21100	19100	00205111	01-02-18	\$24,690.31	Town Of Winfield	
56042	39500	21100	19100	00235619	04-02-18	\$24,690.31	Town Of Winfield	
56042	39500	21100	19100	00269318	07-02-18	\$24,690.31	Town Of Winfield	
56042	39500	21100	19100	00303370	10-01-18	\$24,690.33	Town Of Winfield	
56042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$98,761.26
56042			Shared Revenue and Tax Relief - - County And Municipal Aid					
56042	83500	10000	10500	00034086	07-23-18	\$2,005.84	Town Of Winfield	
56042	83500	10000	10500	00036972	11-19-18	\$11,366.43	Town Of Winfield	
56042			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$13,372.27
56042			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56042	83500	10000	10900	00031275	07-23-18	\$6.09	Town Of Winfield	
56042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$6.09
56042			Shared Revenue and Tax Relief - - Utility Aid					
56042	83500	10000	11000	00034086	07-23-18	\$336.72	Town Of Winfield	
56042	83500	10000	11000	00036972	11-19-18	\$1,977.14	Town Of Winfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56042		Shared Revenue and Tax Relief - - Utility Aid Total						\$2,313.86
56042	Total							\$125,342.14

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56044			Dept of Safety & Prof Services - - Fire Dues Distribution						
56044	16500	10000	22500	00022461	07-24-18	\$3,019.25	Town Of Woodland		
56044			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,019.25
56044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56044	37000	10000	50300	00212391	02-06-18	\$46.63	Town Of Woodland		
56044	37000	10000	50300	00228997	04-20-18	\$11.74	Town Of Woodland		
56044	37000	10000	50300	00228998	04-20-18	\$7.32	Town Of Woodland		
56044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$65.69
56044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56044	37000	21200	57100	00248115	06-28-18	\$413.51	Town Of Woodland		
56044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$413.51
56044			Dept of Natural Resources - - Fin Asst For Responsible Units						
56044	37000	27400	67000	00235600	05-11-18	\$2,557.80	Town Of Woodland		
56044			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,557.80
56044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56044	39500	21100	19100	00205112	01-02-18	\$38,295.67	Town Of Woodland		
56044	39500	21100	19100	00235620	04-02-18	\$38,295.67	Town Of Woodland		
56044	39500	21100	19100	00269319	07-02-18	\$38,295.67	Town Of Woodland		
56044	39500	21100	19100	00303371	10-01-18	\$38,295.67	Town Of Woodland		
56044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$153,182.68
56044			Shared Revenue and Tax Relief - - County And Municipal Aid						
56044	83500	10000	10500	00034087	07-23-18	\$1,116.29	Town Of Woodland		
56044	83500	10000	10500	00036973	11-19-18	\$6,333.94	Town Of Woodland		
56044			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$7,450.23
56044			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56044	83500	10000	10900	00031276	07-23-18	\$3.04	Town Of Woodland		
56044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3.04
56044 Total								\$166,692.20	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56141			Dept of Safety & Prof Services - - Fire Dues Distribution						
56141	16500	10000	22500	00022462	07-24-18	\$343.46	Village Of Ironton		
56141			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$343.46
56141			Dept of Natural Resources - - Fin Asst For Responsible Units						
56141	37000	27400	67000	00235961	05-11-18	\$116.69	Village Of Ironton		
56141			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$116.69
56141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56141	39500	21100	19100	00205113	01-02-18	\$1,806.08	Village Of Ironton		
56141	39500	21100	19100	00235621	04-02-18	\$1,806.08	Village Of Ironton		
56141	39500	21100	19100	00269320	07-02-18	\$1,806.08	Village Of Ironton		
56141	39500	21100	19100	00303372	10-01-18	\$1,806.10	Village Of Ironton		
56141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$7,224.34
56141			Shared Revenue and Tax Relief - - County And Municipal Aid						
56141	83500	10000	10500	00034088	07-23-18	\$6,540.56	Village Of Ironton		
56141	83500	10000	10500	00036974	11-19-18	\$37,063.19	Village Of Ironton		
56141			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$43,603.75
56141			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
56141	83500	52100	36300	00029007	06-18-18	\$493.37	Village Of Ironton		
56141			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$493.37
56141	Total							\$51,781.61	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56146			Dept of Safety & Prof Services - - Fire Dues Distribution					
56146	16500	10000	22500	00022463	07-26-18	\$56,879.13	Village Of Lake Delton	
56146			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$56,879.13
56146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56146	37000	10000	50300	00212644	02-06-18	\$9,567.54	Village Of Lake Delton	
56146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$9,567.54
56146			Dept of Natural Resources - - Gpo -Federal Funds					
56146	37000	21200	38100	00222221	03-23-18	\$6,780.23	Village Of Lake Delton	
56146			Dept of Natural Resources - - Gpo -Federal Funds Total					\$6,780.23
56146			Dept of Natural Resources - - Enf A - Boating Enforcement					
56146	37000	21200	55000	00222221	03-23-18	\$14,876.38	Village Of Lake Delton	
56146			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$14,876.38
56146			Dept of Natural Resources - - Fin Asst For Responsible Units					
56146	37000	27400	67000	00235965	05-11-18	\$6,667.82	Village Of Lake Delton	
56146			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$6,667.82
56146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56146	39500	21100	19100	00205114	01-02-18	\$138,702.27	Village Of Lake Delton	
56146	39500	21100	19100	00235622	04-02-18	\$138,702.27	Village Of Lake Delton	
56146	39500	21100	19100	00269321	07-02-18	\$138,702.27	Village Of Lake Delton	
56146	39500	21100	19100	00303373	10-01-18	\$138,702.29	Village Of Lake Delton	
56146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$554,809.10
56146			Department of Justice - - Law Enforcement Train, Local					
56146	45500	10000	23100	00053286	10-18-18	\$3,040.00	Village Of Lake Delton	
56146			Department of Justice - - Law Enforcement Train, Local Total					\$3,040.00
56146			Department of Justice - - Federal Aid, State Operations					
56146	45500	10000	24100	00045570	05-07-18	\$16.20	Village Of Lake Delton	
56146			Department of Justice - - Federal Aid, State Operations Total					\$16.20
56146			Department of Military Affairs - - General Program Operations					
56146	46500	10000	30100	00040816	03-22-18	\$162.58	Village Of Lake Delton	
56146			Department of Military Affairs - - General Program Operations Total					\$162.58
56146			Department of Military Affairs - - Program Services					
56146	46500	10000	33100	00040816	03-22-18	\$162.57	Village Of Lake Delton	
56146			Department of Military Affairs - - Program Services Total					\$162.57

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56146			Department of Military Affairs - - Epcra Administration						
56146	46500	10000	33500	00040816	03-22-18	\$162.57	Village Of Lake Delton		
56146			Department of Military Affairs - - Epcra Administration Total						\$162.57
56146			Department of Military Affairs - - Federal Aid, State Operations						
56146	46500	10000	34100	00040816	03-22-18	\$487.72	Village Of Lake Delton		
56146			Department of Military Affairs - - Federal Aid, State Operations Total						\$487.72
56146			Department of Administration - - Hv Trans Ln Annual Impact Fee						
56146	50500	10000	17400	00078753	05-01-18	\$16,293.00	Village Of Lake Delton		
56146			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$16,293.00
56146			Shared Revenue and Tax Relief - - County And Municipal Aid						
56146	83500	10000	10500	00034089	07-23-18	\$3,132.43	Village Of Lake Delton		
56146	83500	10000	10500	00036975	11-19-18	\$17,750.44	Village Of Lake Delton		
56146			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$20,882.87
56146			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56146	83500	10000	10900	00031277	07-23-18	\$7,209.44	Village Of Lake Delton		
56146	83500	10000	10900	00032505	07-23-18	\$25,254.93	Village Of Lake Delton		
56146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$32,464.37
56146			Shared Revenue and Tax Relief - - Utility Aid						
56146	83500	10000	11000	00034089	07-23-18	\$1,281.70	Village Of Lake Delton		
56146	83500	10000	11000	00036975	11-19-18	\$7,524.57	Village Of Lake Delton		
56146			Shared Revenue and Tax Relief - - Utility Aid Total						\$8,806.27
56146			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
56146	83500	52100	36300	00027607	03-26-18	\$27,804.84	Village Of Lake Delton		
56146			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$27,804.84
56146	Total							\$759,863.19	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56147			Dept of Safety & Prof Services - - Fire Dues Distribution						
56147	16500	10000	22500	00022464	07-24-18	\$691.73	Village Of La Valle		
56147			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$691.73
56147			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56147	37000	10000	50300	00212622	02-06-18	\$411.07	Village Of La Valle		
56147	37000	10000	50300	00230347	04-20-18	\$40.22	Village Of La Valle		
56147			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$451.29
56147			Dept of Natural Resources - - Gen Program Ops-State Funds						
56147	37000	21200	16100	00210191	01-29-18	\$107.42	Village Of La Valle		
56147	37000	21200	16100	00231195	04-25-18	\$152.00	Village Of La Valle		
56147	37000	21200	16100	00251890	07-12-18	\$182.21	Village Of La Valle		
56147	37000	21200	16100	00272102	10-12-18	\$195.46	Village Of La Valle		
56147			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$637.09
56147			Dept of Natural Resources - - Fin Asst For Responsible Units						
56147	37000	27400	67000	00235443	05-11-18	\$1,036.55	Village Of La Valle		
56147			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,036.55
56147			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56147	39500	21100	19100	00205115	01-02-18	\$3,855.50	Village Of La Valle		
56147	39500	21100	19100	00235623	04-02-18	\$3,855.50	Village Of La Valle		
56147	39500	21100	19100	00269322	07-02-18	\$3,855.50	Village Of La Valle		
56147	39500	21100	19100	00303374	10-01-18	\$3,855.50	Village Of La Valle		
56147			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$15,422.00
56147			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
56147	83500	10000	10100	00034090	07-23-18	\$2,963.54	Village Of La Valle		
56147	83500	10000	10100	00036976	11-19-18	\$0.07	Village Of La Valle		
56147			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$2,963.61
56147			Shared Revenue and Tax Relief - - County And Municipal Aid						
56147	83500	10000	10500	00034090	07-23-18	\$14,614.76	Village Of La Valle		
56147	83500	10000	10500	00036976	11-19-18	\$82,816.96	Village Of La Valle		
56147			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$97,431.72
56147			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56147	83500	10000	10900	00031278	07-23-18	\$366.31	Village Of La Valle		
56147			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$366.31

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56148			Dept of Safety & Prof Services - - Fire Dues Distribution						
56148	16500	10000	22500	00022465	07-24-18	\$380.22	Village Of Lime Ridge		
56148			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$380.22
56148			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56148	39500	21100	19100	00205116	01-02-18	\$502.40	Village Of Lime Ridge		
56148	39500	21100	19100	00235624	04-02-18	\$502.40	Village Of Lime Ridge		
56148	39500	21100	19100	00269323	07-02-18	\$502.40	Village Of Lime Ridge		
56148	39500	21100	19100	00303375	10-01-18	\$502.41	Village Of Lime Ridge		
56148			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$2,009.61
56148			Shared Revenue and Tax Relief - - County And Municipal Aid						
56148	83500	10000	10500	00034091	07-23-18	\$6,166.95	Village Of Lime Ridge		
56148	83500	10000	10500	00036977	11-19-18	\$34,946.05	Village Of Lime Ridge		
56148			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$41,113.00
56148			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56148	83500	10000	10900	00031279	07-23-18	\$35.51	Village Of Lime Ridge		
56148			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$35.51
56148 Total								\$43,538.34	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56149			Dept of Safety & Prof Services - - Fire Dues Distribution						
56149	16500	10000	22500	00022466	07-24-18	\$649.03	Village Of Loganville		
56149			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$649.03
56149			Dept of Natural Resources - - Fin Asst For Responsible Units						
56149	37000	27400	67000	00235724	05-11-18	\$968.08	Village Of Loganville		
56149			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$968.08
56149			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56149	39500	21100	19100	00205117	01-02-18	\$4,115.37	Village Of Loganville		
56149	39500	21100	19100	00235625	04-02-18	\$4,115.37	Village Of Loganville		
56149	39500	21100	19100	00269324	07-02-18	\$4,115.37	Village Of Loganville		
56149	39500	21100	19100	00303376	10-01-18	\$4,115.40	Village Of Loganville		
56149			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$16,461.51
56149			Shared Revenue and Tax Relief - - County And Municipal Aid						
56149	83500	10000	10500	00034092	07-23-18	\$7,198.35	Village Of Loganville		
56149	83500	10000	10500	00036978	11-19-18	\$40,790.67	Village Of Loganville		
56149			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$47,989.02
56149			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56149	83500	10000	10900	00031280	07-23-18	\$110.60	Village Of Loganville		
56149			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$110.60
56149			Shared Revenue and Tax Relief - - Utility Aid						
56149	83500	10000	11000	00034092	07-23-18	\$401.58	Village Of Loganville		
56149	83500	10000	11000	00036978	11-19-18	\$2,333.13	Village Of Loganville		
56149			Shared Revenue and Tax Relief - - Utility Aid Total						\$2,734.71
56149	Total							\$68,912.95	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56151			Dept of Safety & Prof Services - - Fire Dues Distribution						
56151	16500	10000	22500	00017910	07-02-18	\$1,940.62	Village Of Merrimac		
56151			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,940.62
56151			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56151	37000	21200	57100	00248116	06-28-18	\$10.01	Village Of Merrimac		
56151			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$10.01
56151			Dept of Natural Resources - - Fin Asst For Responsible Units						
56151	37000	27400	67000	00235125	05-11-18	\$1,438.33	Village Of Merrimac		
56151			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,438.33
56151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56151	39500	21100	19100	00205118	01-02-18	\$6,419.23	Village Of Merrimac		
56151	39500	21100	19100	00235626	04-02-18	\$6,419.23	Village Of Merrimac		
56151	39500	21100	19100	00269325	07-02-18	\$6,419.23	Village Of Merrimac		
56151	39500	21100	19100	00303377	10-01-18	\$6,419.24	Village Of Merrimac		
56151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$25,676.93
56151			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
56151	39500	21100	36500	00209862	01-09-18	\$153.92	Village Of Merrimac		
56151	39500	21100	36500	00221340	02-12-18	\$151.38	Village Of Merrimac		
56151	39500	21100	36500	00228616	03-08-18	\$151.38	Village Of Merrimac		
56151	39500	21100	36500	00239532	04-06-18	\$151.38	Village Of Merrimac		
56151	39500	21100	36500	00254604	05-17-18	\$156.46	Village Of Merrimac		
56151	39500	21100	36500	00263053	06-13-18	\$162.39	Village Of Merrimac		
56151	39500	21100	36500	00275235	07-13-18	\$174.24	Village Of Merrimac		
56151	39500	21100	36500	00285106	08-09-18	\$170.85	Village Of Merrimac		
56151	39500	21100	36500	00296057	09-12-18	\$180.17	Village Of Merrimac		
56151	39500	21100	36500	00307450	10-05-18	\$168.88	Village Of Merrimac		
56151	39500	21100	36500	00320661	11-07-18	\$159.48	Village Of Merrimac		
56151	39500	21100	36500	00329214	12-06-18	\$156.06	Village Of Merrimac		
56151			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$1,936.59
56151			WI Dept of Transportation - - Routine Maint Sf						
56151	39500	21100	36800	00209862	01-09-18	\$35.11	Village Of Merrimac		
56151	39500	21100	36800	00221340	02-12-18	\$34.53	Village Of Merrimac		
56151	39500	21100	36800	00228616	03-08-18	\$34.53	Village Of Merrimac		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56151	39500	21100	36800	00239532	04-06-18	\$34.53	Village Of Merrimac		
56151	39500	21100	36800	00254604	05-17-18	\$35.69	Village Of Merrimac		
56151	39500	21100	36800	00263053	06-13-18	\$37.04	Village Of Merrimac		
56151	39500	21100	36800	00275235	07-13-18	\$39.75	Village Of Merrimac		
56151	39500	21100	36800	00285106	08-09-18	\$38.98	Village Of Merrimac		
56151	39500	21100	36800	00296057	09-12-18	\$41.10	Village Of Merrimac		
56151	39500	21100	36800	00307450	10-05-18	\$38.53	Village Of Merrimac		
56151	39500	21100	36800	00320661	11-07-18	\$36.38	Village Of Merrimac		
56151	39500	21100	36800	00329214	12-06-18	\$35.60	Village Of Merrimac		
56151			WI Dept of Transportation - - Routine Maint Sf Total						\$441.77
56151			Department of Veterans Affairs - - Foreclosure Loss Payments						
56151	48500	58300	36100	00043417	02-21-18	\$44.27	Village Of Merrimac		
56151	48500	58300	36100	00046566	04-30-18	\$89.16	Village Of Merrimac		
56151	48500	58300	36100	00047479	05-30-18	\$44.27	Village Of Merrimac		
56151	48500	58300	36100	00048263	06-11-18	\$44.27	Village Of Merrimac		
56151	48500	58300	36100	00052192	08-22-18	\$91.08	Village Of Merrimac		
56151	48500	58300	36100	00053229	09-14-18	\$44.27	Village Of Merrimac		
56151	48500	58300	36100	00054321	10-05-18	\$44.54	Village Of Merrimac		
56151			Department of Veterans Affairs - - Foreclosure Loss Payments Total						\$401.86
56151			Department of Revenue - - Payments For Municipal Svcs						
56151	56600	10000	50100	00026912	01-31-18	\$43.25	Village Of Merrimac		
56151			Department of Revenue - - Payments For Municipal Svcs Total						\$43.25
56151			Shared Revenue and Tax Relief - - County And Municipal Aid						
56151	83500	10000	10500	00034093	07-23-18	\$2,661.94	Village Of Merrimac		
56151	83500	10000	10500	00036979	11-19-18	\$15,084.31	Village Of Merrimac		
56151			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$17,746.25
56151			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56151	83500	10000	10900	00031281	07-23-18	\$114.66	Village Of Merrimac		
56151			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$114.66
56151	Total							\$49,750.27	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56161			Dept of Safety & Prof Services - - Fire Dues Distribution						
56161	16500	10000	22500	00022467	07-25-18	\$1,263.08	Village Of North Freedom		
56161			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,263.08
56161			Dept of Natural Resources - - Rec & Resource Aids, Fed						
56161	37000	21200	58300	00240926	06-06-18	\$168,422.50	Village Of North Freedom		
56161			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$168,422.50
56161			Dept of Natural Resources - - Ea - River Protect, Cons Fund						
56161	37000	21200	67500	00232690	05-01-18	\$25,925.00	Village Of North Freedom		
56161			Dept of Natural Resources - - Ea - River Protect, Cons Fund Total						\$25,925.00
56161			Dept of Natural Resources - - Fin Asst For Responsible Units						
56161	37000	27400	67000	00235645	05-11-18	\$1,958.98	Village Of North Freedom		
56161			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,958.98
56161			Dept of Natural Resources - - Land Acquisition						
56161	37000	36300	TA100	00225561	04-09-18	\$84,886.25	Village Of North Freedom		
56161			Dept of Natural Resources - - Land Acquisition Total						\$84,886.25
56161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56161	39500	21100	19100	00205119	01-02-18	\$3,952.81	Village Of North Freedom		
56161	39500	21100	19100	00235627	04-02-18	\$3,952.81	Village Of North Freedom		
56161	39500	21100	19100	00269326	07-02-18	\$3,952.81	Village Of North Freedom		
56161	39500	21100	19100	00303378	10-01-18	\$3,952.82	Village Of North Freedom		
56161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$15,811.25
56161			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
56161	83500	10000	10100	00034094	07-23-18	\$2,653.57	Village Of North Freedom		
56161	83500	10000	10100	00036980	11-19-18	\$0.07	Village Of North Freedom		
56161			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$2,653.64
56161			Shared Revenue and Tax Relief - - County And Municipal Aid						
56161	83500	10000	10500	00034094	07-23-18	\$22,151.80	Village Of North Freedom		
56161	83500	10000	10500	00036980	11-19-18	\$125,526.84	Village Of North Freedom		
56161			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$147,678.64
56161			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56161	83500	10000	10900	00031282	07-23-18	\$106.54	Village Of North Freedom		
56161	83500	10000	10900	00032506	07-23-18	\$31.79	Village Of North Freedom		
56161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$138.33

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56161			Shared Revenue and Tax Relief - - Utility Aid						
56161	83500	10000	11000	00034094	07-23-18	\$16.92	Village Of North Freedom		
56161	83500	10000	11000	00036980	11-19-18	\$99.40	Village Of North Freedom		
56161			Shared Revenue and Tax Relief - - Utility Aid Total						\$116.32
56161			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
56161	83500	52100	36300	00027608	03-26-18	\$2,291.23	Village Of North Freedom		
56161			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$2,291.23
56161 Total								\$451,145.22	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56171			Dept of Safety & Prof Services - - Fire Dues Distribution						
56171	16500	10000	22500	00022468	07-25-18	\$2,550.14	Village Of Plain		
56171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,550.14
56171			Dept of Natural Resources - - Fin Asst For Responsible Units						
56171	37000	27400	67000	00234991	05-11-18	\$2,568.39	Village Of Plain		
56171			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,568.39
56171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56171	39500	21100	19100	00205120	01-02-18	\$16,472.94	Village Of Plain		
56171	39500	21100	19100	00235628	04-02-18	\$16,472.94	Village Of Plain		
56171	39500	21100	19100	00269327	07-02-18	\$16,472.94	Village Of Plain		
56171	39500	21100	19100	00303379	10-01-18	\$16,472.97	Village Of Plain		
56171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$65,891.79
56171			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
56171	39500	21100	27800	00220226	02-08-18	\$18,811.10	Village Of Plain		
56171			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$18,811.10
56171			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
56171	83500	10000	10100	00034095	07-23-18	\$22,283.47	Village Of Plain		
56171	83500	10000	10100	00036981	11-19-18	\$0.06	Village Of Plain		
56171			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$22,283.53
56171			Shared Revenue and Tax Relief - - County And Municipal Aid						
56171	83500	10000	10500	00034095	07-23-18	\$3,381.38	Village Of Plain		
56171	83500	10000	10500	00036981	11-19-18	\$19,161.13	Village Of Plain		
56171			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$22,542.51
56171			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56171	83500	10000	10900	00031283	07-23-18	\$10,496.06	Village Of Plain		
56171	83500	10000	10900	00032507	07-23-18	\$15.87	Village Of Plain		
56171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$10,511.93
56171	Total							\$145,159.39	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56172			Dept of Safety & Prof Services - - Fire Dues Distribution						
56172	16500	10000	22500	00017913	07-02-18	\$16,132.72	Village Of Prairie Du Sac		
56172			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$16,132.72
56172			Dept of Natural Resources - - Fin Asst For Responsible Units						
56172	37000	27400	67000	00235707	05-11-18	\$16,772.57	Village Of Prairie Du Sac		
56172			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$16,772.57
56172			WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
56172	39500	21100	17700	00229589	03-13-18	\$1,631.00	Village Of Prairie Du Sac		
56172	39500	21100	17700	00250198	05-04-18	\$710.00	Village Of Prairie Du Sac		
56172	39500	21100	17700	00262838	06-13-18	\$5,527.00	Village Of Prairie Du Sac		
56172	39500	21100	17700	00289475	08-24-18	\$16,581.00	Village Of Prairie Du Sac		
56172			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						\$24,449.00
56172			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
56172	39500	21100	18200	00226400	03-01-18	\$10,767.31	Village Of Prairie Du Sac		
56172	39500	21100	18200	00323538	11-15-18	\$12,562.88	Village Of Prairie Du Sac		
56172	39500	21100	18200	00323573	11-15-18	\$12,418.86	Village Of Prairie Du Sac		
56172	39500	21100	18200	00323576	11-15-18	\$12,778.02	Village Of Prairie Du Sac		
56172			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$48,527.07
56172			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56172	39500	21100	19100	00205121	01-02-18	\$73,060.85	Village Of Prairie Du Sac		
56172	39500	21100	19100	00235629	04-02-18	\$73,060.85	Village Of Prairie Du Sac		
56172	39500	21100	19100	00269328	07-02-18	\$73,060.85	Village Of Prairie Du Sac		
56172	39500	21100	19100	00303380	10-01-18	\$73,060.88	Village Of Prairie Du Sac		
56172			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$292,243.43
56172			Shared Revenue and Tax Relief - - County And Municipal Aid						
56172	83500	10000	10500	00034096	07-23-18	\$17,804.48	Village Of Prairie Du Sac		
56172	83500	10000	10500	00036982	11-19-18	\$100,892.06	Village Of Prairie Du Sac		
56172			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$118,696.54
56172			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56172	83500	10000	10900	00031284	07-23-18	\$9,704.59	Village Of Prairie Du Sac		
56172	83500	10000	10900	00032508	07-23-18	\$34,747.13	Village Of Prairie Du Sac		
56172			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$44,451.72
56172			Shared Revenue and Tax Relief - - Utility Aid						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56172	83500	10000	11000	00034096	07-23-18	\$130.03	Village Of Prairie Du Sac	
56172	83500	10000	11000	00036982	11-19-18	\$760.19	Village Of Prairie Du Sac	
56172		Shared Revenue and Tax Relief - - Utility Aid Total						\$890.22
56172 Total								\$562,163.27

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56176			Dept of Safety & Prof Services - - Fire Dues Distribution						
56176	16500	10000	22500	00022469	07-24-18	\$961.36	Village Of Rock Springs		
56176			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$961.36
56176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56176	37000	10000	50300	00212649	02-06-18	\$2,297.79	Village Of Rock Springs		
56176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$2,297.79
56176			Dept of Natural Resources - - Fin Asst For Responsible Units						
56176	37000	27400	67000	00235160	05-11-18	\$1,099.15	Village Of Rock Springs		
56176			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,099.15
56176			Department of Tourism - - Ab; State Aid For The Arts						
56176	38000	10000	30200	00006289	09-19-18	\$1,850.00	Village Of Rock Springs		
56176			Department of Tourism - - Ab; State Aid For The Arts Total						\$1,850.00
56176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56176	39500	21100	19100	00205122	01-02-18	\$3,687.26	Village Of Rock Springs		
56176	39500	21100	19100	00235630	04-02-18	\$3,687.26	Village Of Rock Springs		
56176	39500	21100	19100	00269329	07-02-18	\$3,687.26	Village Of Rock Springs		
56176	39500	21100	19100	00303381	10-01-18	\$3,687.26	Village Of Rock Springs		
56176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$14,749.04
56176			Shared Revenue and Tax Relief - - County And Municipal Aid						
56176	83500	10000	10500	00034097	07-23-18	\$13,133.31	Village Of Rock Springs		
56176	83500	10000	10500	00036983	11-19-18	\$74,422.09	Village Of Rock Springs		
56176			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$87,555.40
56176			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56176	83500	10000	10900	00031285	07-23-18	\$88.28	Village Of Rock Springs		
56176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$88.28
56176			Shared Revenue and Tax Relief - - Utility Aid						
56176	83500	10000	11000	00034097	07-23-18	\$21.32	Village Of Rock Springs		
56176	83500	10000	11000	00036983	11-19-18	\$108.29	Village Of Rock Springs		
56176			Shared Revenue and Tax Relief - - Utility Aid Total						\$129.61
56176 Total								\$108,730.63	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56181			Dept of Safety & Prof Services - - Fire Dues Distribution						
56181	16500	10000	22500	00022470	07-25-18	\$11,845.57	Village Of Sauk City		
56181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$11,845.57
56181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56181	37000	10000	50300	00230364	04-20-18	\$4.38	Village Of Sauk City		
56181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$4.38
56181			Dept of Natural Resources - - Fin Asst For Responsible Units						
56181	37000	27400	67000	00235618	05-11-18	\$15,125.82	Village Of Sauk City		
56181			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$15,125.82
56181			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
56181	39500	21100	18500	00213923	01-22-18	\$3,004.32	Village Of Sauk City		
56181	39500	21100	18500	00219392	02-12-18	\$2,902.43	Village Of Sauk City		
56181	39500	21100	18500	00219393	02-12-18	\$2,003.73	Village Of Sauk City		
56181	39500	21100	18500	00230441	03-16-18	\$2,454.16	Village Of Sauk City		
56181	39500	21100	18500	00230442	03-16-18	\$2,255.36	Village Of Sauk City		
56181	39500	21100	18500	00246770	04-27-18	\$2,337.71	Village Of Sauk City		
56181	39500	21100	18500	00259230	06-14-18	\$2,807.62	Village Of Sauk City		
56181	39500	21100	18500	00269888	07-12-18	\$2,386.46	Village Of Sauk City		
56181	39500	21100	18500	00283370	08-28-18	\$2,046.52	Village Of Sauk City		
56181	39500	21100	18500	00297067	09-26-18	\$326.72	Village Of Sauk City		
56181	39500	21100	18500	00303976	10-01-18	\$1,346.01	Village Of Sauk City		
56181	39500	21100	18500	00318129	11-01-18	\$165.00	Village Of Sauk City		
56181			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$24,036.04
56181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56181	39500	21100	19100	00205123	01-02-18	\$48,278.15	Village Of Sauk City		
56181	39500	21100	19100	00235631	04-02-18	\$48,278.15	Village Of Sauk City		
56181	39500	21100	19100	00269330	07-02-18	\$48,278.15	Village Of Sauk City		
56181	39500	21100	19100	00303382	10-01-18	\$48,278.17	Village Of Sauk City		
56181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$193,112.62
56181			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
56181	39500	21100	36500	00211099	01-11-18	\$461.37	Village Of Sauk City		
56181	39500	21100	36500	00221353	02-12-18	\$349.63	Village Of Sauk City		
56181	39500	21100	36500	00229933	03-12-18	\$327.47	Village Of Sauk City		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56181	39500	21100	36500	00241641	04-12-18	\$280.39	Village Of Sauk City		
56181	39500	21100	36500	00254612	05-17-18	\$188.63	Village Of Sauk City		
56181	39500	21100	36500	00263047	06-13-18	\$222.03	Village Of Sauk City		
56181	39500	21100	36500	00263460	06-14-18	\$427.53	Village Of Sauk City		
56181	39500	21100	36500	00275230	07-13-18	\$174.30	Village Of Sauk City		
56181	39500	21100	36500	00285129	08-10-18	\$249.39	Village Of Sauk City		
56181	39500	21100	36500	00298477	09-18-18	\$211.13	Village Of Sauk City		
56181	39500	21100	36500	00311363	10-16-18	\$221.36	Village Of Sauk City		
56181	39500	21100	36500	00322527	11-16-18	\$394.16	Village Of Sauk City		
56181	39500	21100	36500	00329220	12-06-18	\$391.73	Village Of Sauk City		
56181			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$3,899.12
56181			Department of Health Services - - Prepaid Medical Transport Reimbursement						
56181	43500	10000	16300	AMBULANCE	11-08-18	\$14,844.55	Village Of Sauk City		
56181			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$14,844.55
56181			Department of Justice - - Law Enforcement Train, Local						
56181	45500	10000	23100	00053697	10-18-18	\$2,240.00	Village Of Sauk City		
56181			Department of Justice - - Law Enforcement Train, Local Total						\$2,240.00
56181			Department of Revenue - - Payments For Municipal Svcs						
56181	56600	10000	50100	00026913	01-31-18	\$56.96	Village Of Sauk City		
56181			Department of Revenue - - Payments For Municipal Svcs Total						\$56.96
56181			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
56181	83500	10000	10100	00034098	07-23-18	\$22,185.26	Village Of Sauk City		
56181	83500	10000	10100	00036984	11-19-18	\$0.07	Village Of Sauk City		
56181			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$22,185.33
56181			Shared Revenue and Tax Relief - - County And Municipal Aid						
56181	83500	10000	10500	00034098	07-23-18	\$22,532.41	Village Of Sauk City		
56181	83500	10000	10500	00036984	11-19-18	\$112,839.10	Village Of Sauk City		
56181			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$135,371.51
56181			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56181	83500	10000	10900	00031286	07-23-18	\$21,098.66	Village Of Sauk City		
56181	83500	10000	10900	00032509	07-23-18	\$7,832.71	Village Of Sauk City		
56181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$28,931.37
56181			Shared Revenue and Tax Relief - - Utility Aid						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56182			Dept of Safety & Prof Services - - Fire Dues Distribution						
56182	16500	10000	22500	00022471	07-25-18	\$6,708.29	Village Of Spring Green		
56182			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$6,708.29
56182			Dept of Natural Resources - - Fin Asst For Responsible Units						
56182	37000	27400	67000	00235135	05-11-18	\$1,939.96	Village Of Spring Green		
56182			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,939.96
56182			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
56182	39500	21100	18500	00219394	02-12-18	\$801.85	Village Of Spring Green		
56182	39500	21100	18500	00219395	02-12-18	\$163.47	Village Of Spring Green		
56182	39500	21100	18500	00219396	02-12-18	\$344.55	Village Of Spring Green		
56182	39500	21100	18500	00226353	03-02-18	\$438.87	Village Of Spring Green		
56182	39500	21100	18500	00229584	03-16-18	\$544.56	Village Of Spring Green		
56182	39500	21100	18500	00239963	04-20-18	\$717.27	Village Of Spring Green		
56182	39500	21100	18500	00251843	05-14-18	\$1,000.00	Village Of Spring Green		
56182	39500	21100	18500	00259231	06-14-18	\$207.26	Village Of Spring Green		
56182	39500	21100	18500	00269889	07-12-18	\$758.45	Village Of Spring Green		
56182	39500	21100	18500	00283371	08-28-18	\$2,350.00	Village Of Spring Green		
56182	39500	21100	18500	00296383	09-26-18	\$200.00	Village Of Spring Green		
56182	39500	21100	18500	00304840	10-09-18	\$200.00	Village Of Spring Green		
56182	39500	21100	18500	00313266	10-25-18	\$600.00	Village Of Spring Green		
56182	39500	21100	18500	00327435	11-29-18	\$402.29	Village Of Spring Green		
56182	39500	21100	18500	00335111	12-26-18	\$427.49	Village Of Spring Green		
56182			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$9,156.06
56182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56182	39500	21100	19100	00205124	01-02-18	\$19,571.84	Village Of Spring Green		
56182	39500	21100	19100	00235632	04-02-18	\$19,571.84	Village Of Spring Green		
56182	39500	21100	19100	00269331	07-02-18	\$19,571.84	Village Of Spring Green		
56182	39500	21100	19100	00303383	10-01-18	\$19,571.87	Village Of Spring Green		
56182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$78,287.39
56182			WI Dept of Transportation - - Local Rds, Grants Sf						
56182	39500	21100	27000	00231190	03-16-18	\$343,961.31	Village Of Spring Green		
56182			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$343,961.31
56182			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56182	39500	21100	27800	00231178	03-16-18	\$18,811.13	Village Of Spring Green	
56182			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$18,811.13
56182			Department of Health Services - - Prepaid Medical Transport Reimbursement					
56182	43500	10000	16300	AMBULANCE	11-08-18	\$5,259.88	Village Of Spring Green	
56182			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$5,259.88
56182			Department of Justice - - Law Enforcement Train, Local					
56182	45500	10000	23100	00053755	10-25-18	\$960.00	Village Of Spring Green	
56182			Department of Justice - - Law Enforcement Train, Local Total					\$960.00
56182			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
56182	83500	10000	10100	00034099	07-23-18	\$20,207.34	Village Of Spring Green	
56182	83500	10000	10100	00036985	11-19-18	\$0.07	Village Of Spring Green	
56182			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$20,207.41
56182			Shared Revenue and Tax Relief - - County And Municipal Aid					
56182	83500	10000	10500	00034099	07-23-18	\$13,899.25	Village Of Spring Green	
56182	83500	10000	10500	00036985	11-19-18	\$73,502.55	Village Of Spring Green	
56182			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$87,401.80
56182			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56182	83500	10000	10900	00031287	07-23-18	\$4,293.20	Village Of Spring Green	
56182			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$4,293.20
56182			Shared Revenue and Tax Relief - - Utility Aid					
56182	83500	10000	11000	00034099	07-23-18	\$89.27	Village Of Spring Green	
56182	83500	10000	11000	00036985	11-19-18	\$514.33	Village Of Spring Green	
56182			Shared Revenue and Tax Relief - - Utility Aid Total					\$603.60
56182	Total							\$577,590.03

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56191			Dept of Safety & Prof Services - - Fire Dues Distribution						
56191	16500	10000	22500	00022472	07-24-18	\$4,510.86	Village Of West Baraboo		
56191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,510.86
56191			Dept of Natural Resources - - Ea - River Protect, Cons Fund						
56191	37000	21200	67500	00211519	02-02-18	\$2,500.00	Village Of West Baraboo		
56191			Dept of Natural Resources - - Ea - River Protect, Cons Fund Total						\$2,500.00
56191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56191	39500	21100	19100	00205125	01-02-18	\$25,772.36	Village Of West Baraboo		
56191	39500	21100	19100	00235633	04-02-18	\$25,772.36	Village Of West Baraboo		
56191	39500	21100	19100	00269332	07-02-18	\$25,772.36	Village Of West Baraboo		
56191	39500	21100	19100	00303384	10-01-18	\$25,772.38	Village Of West Baraboo		
56191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$103,089.46
56191			Shared Revenue and Tax Relief - - County And Municipal Aid						
56191	83500	10000	10500	00034100	07-23-18	\$3,939.59	Village Of West Baraboo		
56191	83500	10000	10500	00036986	11-19-18	\$22,324.32	Village Of West Baraboo		
56191			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$26,263.91
56191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56191	83500	10000	10900	00031288	07-23-18	\$2,249.59	Village Of West Baraboo		
56191	83500	10000	10900	00032510	07-23-18	\$1,934.68	Village Of West Baraboo		
56191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$4,184.27
56191 Total								\$140,548.50	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56206			Dept of Safety & Prof Services - - Fire Dues Distribution						
56206	16500	10000	22500	00022473	07-26-18	\$35,270.42	City Of Baraboo		
56206			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$35,270.42
56206			Wisconsin Historical Society - - General Program Operations-Gpr						
56206	24500	10000	10100	00016543	04-10-18	\$5,828.92	City Of Baraboo		
56206	24500	10000	10100	00017921	07-10-18	\$6,993.74	City Of Baraboo		
56206			Wisconsin Historical Society - - General Program Operations-Gpr Total						\$12,822.66
56206			Wisconsin Historical Society - - Energy Costs						
56206	24500	10000	10500	00015077	01-09-18	\$5,840.34	City Of Baraboo		
56206	24500	10000	10500	00019594	10-09-18	\$7,877.43	City Of Baraboo		
56206			Wisconsin Historical Society - - Energy Costs Total						\$13,717.77
56206			Dept of Public Instruction - - Fed Grants, Program Operations						
56206	25500	10000	14100	00106042	01-04-18	\$732.84	City Of Baraboo		
56206	25500	10000	14100	00110717	02-09-18	\$732.84	City Of Baraboo		
56206	25500	10000	14100	00114881	03-08-18	\$732.84	City Of Baraboo		
56206	25500	10000	14100	00119495	04-05-18	\$732.84	City Of Baraboo		
56206	25500	10000	14100	00123611	05-03-18	\$732.84	City Of Baraboo		
56206	25500	10000	14100	00130844	06-12-18	\$732.84	City Of Baraboo		
56206	25500	10000	14100	00142180	09-11-18	\$751.17	City Of Baraboo		
56206	25500	10000	14100	00142181	09-11-18	\$751.17	City Of Baraboo		
56206	25500	10000	14100	00142182	09-11-18	\$751.17	City Of Baraboo		
56206	25500	10000	14100	00144535	10-01-18	\$751.17	City Of Baraboo		
56206			Dept of Public Instruction - - Fed Grants, Program Operations Total						\$7,401.72
56206			Dept of Natural Resources - - Gen Program Ops-State Funds						
56206	37000	21200	16100	00207250	01-16-18	\$623.38	City Of Baraboo		
56206	37000	21200	16100	00228209	04-18-18	\$85.61	City Of Baraboo		
56206	37000	21200	16100	00251885	07-12-18	\$1,655.77	City Of Baraboo		
56206	37000	21200	16100	00274797	10-22-18	\$4,423.59	City Of Baraboo		
56206			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$6,788.35
56206			Dept of Natural Resources - - General Program Operations --						
56206	37000	21200	25400	00231589	04-27-18	\$427.50	City Of Baraboo		
56206	37000	21200	25400	00231590	04-27-18	\$157.50	City Of Baraboo		
56206	37000	21200	25400	00240111	05-30-18	\$115.00	City Of Baraboo		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56206	37000	21200	25400	00243664	06-14-18	\$1,510.00	City Of Baraboo	
56206	37000	21200	25400	00257429	08-09-18	\$1,295.94	City Of Baraboo	
56206	37000	21200	25400	00271062	10-09-18	\$1,295.94	City Of Baraboo	
56206	37000	21200	25400	00283051	12-06-18	\$115.00	City Of Baraboo	
56206	37000	21200	25400	00283052	12-06-18	\$210.00	City Of Baraboo	
56206		Dept of Natural Resources - - General Program Operations -- Total						\$5,126.88
56206		Dept of Natural Resources - - Gpo--State Funds						
56206	37000	21200	36100	00234292	05-09-18	\$1,715.00	City Of Baraboo	
56206	37000	21200	36100	00240025	05-30-18	\$343.04	City Of Baraboo	
56206	37000	21200	36100	00251703	07-12-18	\$343.04	City Of Baraboo	
56206	37000	21200	36100	00257433	08-03-18	\$343.04	City Of Baraboo	
56206	37000	21200	36100	00262757	09-14-18	\$343.04	City Of Baraboo	
56206	37000	21200	36100	00271100	10-10-18	\$343.04	City Of Baraboo	
56206	37000	21200	36100	00280394	11-19-18	\$343.04	City Of Baraboo	
56206	37000	21200	36100	00280846	11-23-18	\$343.04	City Of Baraboo	
56206		Dept of Natural Resources - - Gpo--State Funds Total						\$4,116.28
56206		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56206	37000	21200	57100	00248117	06-28-18	\$3.20	City Of Baraboo	
56206		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$3.20
56206		Dept of Natural Resources - - Rec & Resource Aids, Fed						
56206	37000	21200	58300	00237040	05-18-18	\$1,000.00	City Of Baraboo	
56206		Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$1,000.00
56206		Dept of Natural Resources - - Resaids - Urban Forestry Grant						
56206	37000	21200	58700	00220119	03-14-18	\$7,857.72	City Of Baraboo	
56206		Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$7,857.72
56206		Dept of Natural Resources - - Petrostorage Envr Remd Awards						
56206	37000	27200	66700	00225431	04-09-18	\$4,569.02	City Of Baraboo	
56206	37000	27200	66700	00272834	10-15-18	\$15,563.95	City Of Baraboo	
56206	37000	27200	66700	00285573	12-14-18	\$242,232.30	City Of Baraboo	
56206		Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$262,365.27
56206		Dept of Natural Resources - - Fin Asst For Responsible Units						
56206	37000	27400	67000	00235825	05-11-18	\$35,065.88	City Of Baraboo	
56206		Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$35,065.88

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56206			Dept of Natural Resources - - Land Acquisition					
56206	37000	36300	TA100	00213112	02-08-18	\$77,500.00	City Of Baraboo	
56206			Dept of Natural Resources - - Land Acquisition Total					\$77,500.00
56206			WI Dept of Transportation - - Conn Hwy Aids St Fds					
56206	39500	21100	16200	00205629	01-02-18	\$17,671.08	City Of Baraboo	
56206	39500	21100	16200	00236137	04-02-18	\$17,671.08	City Of Baraboo	
56206	39500	21100	16200	00269836	07-02-18	\$17,671.08	City Of Baraboo	
56206	39500	21100	16200	00303888	10-01-18	\$17,671.09	City Of Baraboo	
56206			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$70,684.33
56206			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
56206	39500	21100	17700	00262476	06-14-18	\$22,231.00	City Of Baraboo	
56206	39500	21100	17700	00289429	08-27-18	\$66,694.00	City Of Baraboo	
56206			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$88,925.00
56206			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
56206	39500	21100	18200	00226365	03-01-18	\$36,719.44	City Of Baraboo	
56206	39500	21100	18200	00323457	11-15-18	\$40,132.29	City Of Baraboo	
56206	39500	21100	18200	00323478	11-15-18	\$37,917.01	City Of Baraboo	
56206	39500	21100	18200	00323543	11-15-18	\$43,305.94	City Of Baraboo	
56206			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$158,074.68
56206			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
56206	39500	21100	18500	00213921	01-22-18	\$915.94	City Of Baraboo	
56206	39500	21100	18500	00213922	01-22-18	\$1,003.40	City Of Baraboo	
56206	39500	21100	18500	00221209	02-12-18	\$780.82	City Of Baraboo	
56206	39500	21100	18500	00229583	03-16-18	\$1,033.07	City Of Baraboo	
56206	39500	21100	18500	00246768	04-27-18	\$872.10	City Of Baraboo	
56206	39500	21100	18500	00255507	06-05-18	\$1,588.49	City Of Baraboo	
56206	39500	21100	18500	00259229	06-14-18	\$585.91	City Of Baraboo	
56206	39500	21100	18500	00263810	06-18-18	\$342.03	City Of Baraboo	
56206	39500	21100	18500	00291905	08-29-18	\$78.24	City Of Baraboo	
56206			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$7,200.00
56206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56206	39500	21100	19100	00205126	01-02-18	\$150,998.78	City Of Baraboo	
56206	39500	21100	19100	00235634	04-02-18	\$150,998.78	City Of Baraboo	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56206	39500	21100	19100	00269333	07-02-18	\$150,998.78	City Of Baraboo		
56206	39500	21100	19100	00303385	10-01-18	\$150,998.80	City Of Baraboo		
56206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$603,995.14
56206			WI Dept of Transportation - - Transpor Safety Ff						
56206	39500	21100	58200	00264992	06-20-18	\$79.80	City Of Baraboo		
56206	39500	21100	58200	00312776	10-19-18	\$99.75	City Of Baraboo		
56206			WI Dept of Transportation - - Transpor Safety Ff Total						\$179.55
56206			Department of Health Services - - Prepaid Medical Transport Reimbursement						
56206	43500	10000	16300	AMBULANCE	11-08-18	\$74,514.95	City Of Baraboo		
56206			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$74,514.95
56206			Department of Justice - - Law Enforcement Train, Local						
56206	45500	10000	23100	00052104	09-25-18	\$4,480.00	City Of Baraboo		
56206			Department of Justice - - Law Enforcement Train, Local Total						\$4,480.00
56206			Department of Military Affairs - - Energy Costs, Energy-Related A						
56206	46500	10000	10600	00036949	01-11-18	\$647.62	City Of Baraboo		
56206	46500	10000	10600	00041837	04-17-18	\$635.42	City Of Baraboo		
56206	46500	10000	10600	00046259	07-12-18	\$636.26	City Of Baraboo		
56206	46500	10000	10600	00050263	10-11-18	\$635.25	City Of Baraboo		
56206			Department of Military Affairs - - Energy Costs, Energy-Related A Total						\$2,554.55
56206			Public Defender Board - - Transcript, Discovery And Int						
56206	55000	10000	10600	00162892	09-26-18	\$9.00	City Of Baraboo		
56206			Public Defender Board - - Transcript, Discovery And Int Total						\$9.00
56206			Department of Revenue - - Payments For Municipal Svcs						
56206	56600	10000	50100	00026914	01-31-18	\$89,425.00	City Of Baraboo		
56206			Department of Revenue - - Payments For Municipal Svcs Total						\$89,425.00
56206			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
56206	83500	10000	10100	00034101	07-23-18	\$306,322.89	City Of Baraboo		
56206			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$306,322.89
56206			Shared Revenue and Tax Relief - - County And Municipal Aid						
56206	83500	10000	10500	00034101	07-23-18	\$207,845.77	City Of Baraboo		
56206	83500	10000	10500	00036987	11-19-18	\$1,103,277.73	City Of Baraboo		
56206			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$1,311,123.50
56206			Shared Revenue and Tax Relief - - Exempt Computer Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56206	83500	10000	10900	00031289	07-23-18	\$47,228.20	City Of Baraboo		
56206	83500	10000	10900	00032511	07-23-18	\$19,690.91	City Of Baraboo		
56206		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$66,919.11
56206		Shared Revenue and Tax Relief - - Utility Aid							
56206	83500	10000	11000	00034101	07-23-18	\$5,418.63	City Of Baraboo		
56206	83500	10000	11000	00036987	11-19-18	\$31,914.26	City Of Baraboo		
56206		Shared Revenue and Tax Relief - - Utility Aid Total							\$37,332.89
56206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
56206	83500	52100	36300	00027609	03-26-18	\$26,853.54	City Of Baraboo		
56206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$26,853.54
56206 Total								\$3,317,630.28	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56276			Dept of Safety & Prof Services - - Fire Dues Distribution						
56276	16500	10000	22500	00017919	07-02-18	\$23,637.85	Reedsburg, City of		
56276			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$23,637.85
56276			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56276	37000	10000	50300	00212540	02-05-18	\$16,379.84	Reedsburg, City of		
56276	37000	10000	50300	00229828	04-20-18	\$8.32	Reedsburg, City of		
56276			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$16,388.16
56276			Dept of Natural Resources - - Ea - River Protect, Cons Fund						
56276	37000	21200	67500	00237114	05-15-18	\$7,500.00	Reedsburg, City of		
56276			Dept of Natural Resources - - Ea - River Protect, Cons Fund Total						\$7,500.00
56276			Dept of Natural Resources - - Fin Asst For Responsible Units						
56276	37000	27400	67000	00235561	05-11-18	\$10,485.13	Reedsburg, City of		
56276			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$10,485.13
56276			WI Dept of Transportation - - Conn Hwy Aids St Fds						
56276	39500	21100	16200	00205630	01-02-18	\$12,448.81	Reedsburg, City of		
56276	39500	21100	16200	00236138	04-02-18	\$12,448.81	Reedsburg, City of		
56276	39500	21100	16200	00269837	07-02-18	\$12,448.81	Reedsburg, City of		
56276	39500	21100	16200	00303889	10-01-18	\$12,448.84	Reedsburg, City of		
56276			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$49,795.27
56276			WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
56276	39500	21100	17700	00230016	03-14-18	\$7,638.00	Reedsburg, City of		
56276	39500	21100	17700	00262496	06-13-18	\$19,502.00	Reedsburg, City of		
56276	39500	21100	17700	00289448	08-24-18	\$58,506.00	Reedsburg, City of		
56276			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						\$85,646.00
56276			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
56276	39500	21100	18200	00226401	03-01-18	\$21,970.10	Reedsburg, City of		
56276	39500	21100	18200	00323474	11-15-18	\$27,097.80	Reedsburg, City of		
56276	39500	21100	18200	00323495	11-15-18	\$26,927.82	Reedsburg, City of		
56276	39500	21100	18200	00323581	11-15-18	\$26,618.06	Reedsburg, City of		
56276			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$102,613.78
56276			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
56276	39500	21100	18500	00210280	01-10-18	\$268.62	Reedsburg, City of		
56276	39500	21100	18500	00220237	02-12-18	\$666.64	Reedsburg, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56276	39500	21100	18500	00237925	04-05-18	\$233.41	Reedsburg, City of		
56276	39500	21100	18500	00242536	04-20-18	\$328.93	Reedsburg, City of		
56276	39500	21100	18500	00257760	06-06-18	\$287.62	Reedsburg, City of		
56276	39500	21100	18500	00263811	06-18-18	\$4,318.54	Reedsburg, City of		
56276	39500	21100	18500	00291906	08-29-18	\$30.94	Reedsburg, City of		
56276	39500	21100	18500	00291907	08-29-18	\$917.10	Reedsburg, City of		
56276	39500	21100	18500	00292676	09-06-18	\$4,000.00	Reedsburg, City of		
56276			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$11,051.80
56276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56276	39500	21100	19100	00205127	01-02-18	\$114,924.92	Reedsburg, City of		
56276	39500	21100	19100	00235635	04-02-18	\$114,924.92	Reedsburg, City of		
56276	39500	21100	19100	00269334	07-02-18	\$114,924.92	Reedsburg, City of		
56276	39500	21100	19100	00303386	10-01-18	\$114,924.92	Reedsburg, City of		
56276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$459,699.68
56276			WI Dept of Transportation - - Transpor Safety Ff						
56276	39500	21100	58200	00325296	11-21-18	\$1,688.23	Reedsburg, City of		
56276	39500	21100	58200	00335110	12-26-18	\$322.60	Reedsburg, City of		
56276			WI Dept of Transportation - - Transpor Safety Ff Total						\$2,010.83
56276			Department of Health Services - - Prepaid Medical Transport Reimbursement						
56276	43500	10000	16300	AMBULANCE	11-08-18	\$38,572.45	Reedsburg, City of		
56276			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$38,572.45
56276			Department of Justice - - Law Enforcement Train, Local						
56276	45500	10000	23100	00053674	10-18-18	\$2,880.00	Reedsburg, City of		
56276			Department of Justice - - Law Enforcement Train, Local Total						\$2,880.00
56276			Public Defender Board - - Trial Representation						
56276	55000	10000	10300	00128560	02-21-18	\$2.18	Reedsburg, City of		
56276			Public Defender Board - - Trial Representation Total						\$2.18
56276			Public Defender Board - - Transcript, Discovery And Int						
56276	55000	10000	10600	00123484	01-09-18	\$2.60	Reedsburg, City of		
56276	55000	10000	10600	00135302	04-04-18	\$1.60	Reedsburg, City of		
56276	55000	10000	10600	00164752	10-15-18	\$15.11	Reedsburg, City of		
56276			Public Defender Board - - Transcript, Discovery And Int Total						\$19.31
56276			Department of Revenue - - Payments For Municipal Svcs						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56276	56600	10000	50100	00026915	01-31-18	\$4,206.49	Reedsburg, City of	
56276			Department of Revenue - - Payments For Municipal Svcs Total					\$4,206.49
56276			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
56276	83500	10000	10100	00034102	07-23-18	\$196,346.82	Reedsburg, City of	
56276	83500	10000	10100	00036988	11-19-18	\$0.08	Reedsburg, City of	
56276			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$196,346.90
56276			Shared Revenue and Tax Relief - - County And Municipal Aid					
56276	83500	10000	10500	00034102	07-23-18	\$110,043.73	Reedsburg, City of	
56276	83500	10000	10500	00036988	11-19-18	\$585,008.67	Reedsburg, City of	
56276			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$695,052.40
56276			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56276	83500	10000	10900	00031290	07-23-18	\$17,476.18	Reedsburg, City of	
56276	83500	10000	10900	00032512	07-23-18	\$2,836.49	Reedsburg, City of	
56276			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$20,312.67
56276			Shared Revenue and Tax Relief - - Utility Aid					
56276	83500	10000	11000	00034102	07-23-18	\$236.83	Reedsburg, City of	
56276	83500	10000	11000	00036988	11-19-18	\$1,365.87	Reedsburg, City of	
56276			Shared Revenue and Tax Relief - - Utility Aid Total					\$1,602.70
56276			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
56276	83500	52100	36300	00027610	03-26-18	\$23,376.00	Reedsburg, City of	
56276			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$23,376.00
56276 Total								\$1,751,199.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56291	37000	10000	50300	00212685	02-06-18	\$4,688.30	City Of Wisconsin Dells		
56291	37000	10000	50300	00230679	04-20-18	\$430.88	City Of Wisconsin Dells		
56291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$5,119.18
56291			Department of Administration - - Hv Trans Ln Annual Impact Fee						
56291	50500	10000	17400	00078781	05-01-18	\$7,560.00	City Of Wisconsin Dells		
56291			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$7,560.00
56291			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56291	83500	10000	10900	00031291	07-23-18	\$886.85	City Of Wisconsin Dells		
56291	83500	10000	10900	00032513	07-23-18	\$2,391.59	City Of Wisconsin Dells		
56291			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3,278.44
56291			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
56291	83500	52100	36300	00027611	03-26-18	\$1,484.16	City Of Wisconsin Dells		
56291			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,484.16
56291	Total							\$17,441.78	

56000							WI Dept of Transportation - - Eldly&Disa Co/Aid Sf		
56000	39500	21100	16800	00229670	03-13-18	\$169,550.00	Sauk County		
56000							WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total	\$169,550.00	
56000							WI Dept of Transportation - - Eldly&Disa Aid Fd Fd		
56000	39500	21100	18300	00211923	01-16-18	\$10,000.00	Sauk County		
56000	39500	21100	18300	00239469	04-06-18	\$12,383.00	Sauk County		
56000	39500	21100	18300	00316904	10-30-18	\$31,400.00	Sauk County		
56000	39500	21100	18300	00316907	10-30-18	\$29,202.50	Sauk County		
56000	39500	21100	18300	00327857	12-03-18	\$12,229.50	Sauk County		
56000							WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total	\$95,215.00	
56000							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd		
56000	39500	21100	18500	00210932	01-11-18	\$1,505.83	Sauk County		
56000	39500	21100	18500	00210934	01-11-18	\$2,582.38	Sauk County		
56000	39500	21100	18500	00221211	02-12-18	\$2,835.74	Sauk County		
56000	39500	21100	18500	00222124	04-13-18	\$3,299.41	Sauk County		
56000	39500	21100	18500	00228365	03-09-18	\$3,422.82	Sauk County		
56000	39500	21100	18500	00228368	03-09-18	\$3,405.48	Sauk County		
56000	39500	21100	18500	00241023	04-20-18	\$6,014.93	Sauk County		
56000	39500	21100	18500	00251839	05-14-18	\$4,499.48	Sauk County		
56000	39500	21100	18500	00251842	05-25-18	\$3,328.03	Sauk County		
56000	39500	21100	18500	00275858	07-20-18	\$3,005.92	Sauk County		
56000	39500	21100	18500	00275864	07-20-18	\$6,848.39	Sauk County		
56000	39500	21100	18500	00275865	07-20-18	\$3,574.48	Sauk County		
56000	39500	21100	18500	00275866	07-20-18	\$3,773.44	Sauk County		
56000	39500	21100	18500	00275868	07-20-18	\$4,450.71	Sauk County		
56000	39500	21100	18500	00291926	08-29-18	\$5,412.37	Sauk County		
56000	39500	21100	18500	00291934	09-12-18	\$9,130.37	Sauk County		
56000	39500	21100	18500	00291936	08-29-18	\$5,922.21	Sauk County		
56000	39500	21100	18500	00298238	09-18-18	\$4,530.27	Sauk County		
56000	39500	21100	18500	00298242	09-20-18	\$6,460.44	Sauk County		
56000	39500	21100	18500	00298256	09-18-18	\$3,737.12	Sauk County		
56000	39500	21100	18500	00306818	10-05-18	\$2,241.64	Sauk County		
56000	39500	21100	18500	00308533	10-09-18	\$2,592.92	Sauk County		
56000	39500	21100	18500	00315070	10-25-18	\$4,711.04	Sauk County		

56000	39500	21100	18500	00325301	11-21-18	\$3,179.72	Sauk County		
56000	39500	21100	18500	00333983	12-20-18	\$3,451.62	Sauk County		
56000	39500	21100	18500	00333984	12-20-18	\$3,304.36	Sauk County		
56000	39500	21100	18500	00335128	12-26-18	\$2,956.83	Sauk County		
56000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$110,177.95
56000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
56000	39500	21100	19000	00203668	01-02-18	\$354,362.10	Sauk County		
56000	39500	21100	19000	00267876	07-02-18	\$708,724.20	Sauk County		
56000	39500	21100	19000	00301928	10-01-18	\$354,362.10	Sauk County		
56000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$1,417,448.40
56000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
56000	39500	21100	27800	00271011	07-02-18	\$175,297.67	Sauk County		
56000	39500	21100	27800	00278523	07-25-18	\$7,039.11	Sauk County		
56000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$182,336.78
56000		WI Dept of Transportation - - St Hwy Rehab, Sf							
56000	39500	21100	36300	00247478	05-03-18	\$17.00	Sauk County		
56000	39500	21100	36300	00255926	05-22-18	\$30.00	Sauk County		
56000	39500	21100	36300	00303946	10-05-18	\$125.00	Sauk County		
56000	39500	21100	36300	00318034	11-01-18	\$90.00	Sauk County		
56000	39500	21100	36300	00331353	12-13-18	\$30.00	Sauk County		
56000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$292.00
56000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
56000	39500	21100	36500	00214546	01-24-18	\$3,240.89	Sauk County		
56000	39500	21100	36500	00219771	02-07-18	\$2,599.83	Sauk County		
56000	39500	21100	36500	00228353	03-07-18	\$7,345.69	Sauk County		
56000	39500	21100	36500	00232723	03-23-18	\$21,657.61	Sauk County		
56000	39500	21100	36500	00244051	04-20-18	\$33,441.20	Sauk County		
56000	39500	21100	36500	00256022	05-23-18	\$12,440.35	Sauk County		
56000	39500	21100	36500	00276531	07-18-18	\$4,613.51	Sauk County		
56000	39500	21100	36500	00282667	08-02-18	\$5,190.62	Sauk County		
56000	39500	21100	36500	00286873	08-15-18	\$105,751.07	Sauk County		
56000	39500	21100	36500	00292019	08-30-18	\$149,621.23	Sauk County		
56000	39500	21100	36500	00306751	10-03-18	\$127,576.01	Sauk County		
56000	39500	21100	36500	00318815	11-05-18	\$101,413.26	Sauk County		

56000	39500	21100	36500	00325752	11-23-18	\$1,503.37	Sauk County		
56000	39500	21100	36500	00327835	12-06-18	\$55,779.42	Sauk County		
56000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$632,174.06
56000		WI Dept of Transportation - - Routine Maint Sf							
56000	39500	21100	36800	00214546	01-24-18	\$112,066.48	Sauk County		
56000	39500	21100	36800	00219771	02-07-18	\$120,832.99	Sauk County		
56000	39500	21100	36800	00228353	03-07-18	\$244,570.42	Sauk County		
56000	39500	21100	36800	00232723	03-23-18	\$7,801.55	Sauk County		
56000	39500	21100	36800	00244051	04-20-18	\$256,636.71	Sauk County		
56000	39500	21100	36800	00256022	05-23-18	\$319,455.01	Sauk County		
56000	39500	21100	36800	00276531	07-18-18	\$197,267.97	Sauk County		
56000	39500	21100	36800	00282667	08-02-18	\$413,110.83	Sauk County		
56000	39500	21100	36800	00286873	08-15-18	\$46,711.97	Sauk County		
56000	39500	21100	36800	00292019	08-30-18	\$38,993.05	Sauk County		
56000	39500	21100	36800	00299656	09-21-18	\$121,553.11	Sauk County		
56000	39500	21100	36800	00305526	10-02-18	\$1,548.60	Sauk County		
56000	39500	21100	36800	00306751	10-03-18	\$63,875.29	Sauk County		
56000	39500	21100	36800	00318815	11-05-18	\$75,049.77	Sauk County		
56000	39500	21100	36800	00327835	12-06-18	\$139,156.56	Sauk County		
56000		WI Dept of Transportation - - Routine Maint Sf Total							\$2,158,630.31
56000		WI Dept of Transportation - - Hwy Mgmt & Opers Lf							
56000	39500	21100	37500	00219771	02-07-18	\$339.05	Sauk County		
56000		WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total							\$339.05
56000		WI Dept of Transportation - - Major Hwy Dev Fed Fd							
56000	39500	21100	38200	00219771	02-07-18	\$417.26	Sauk County		
56000		WI Dept of Transportation - - Major Hwy Dev Fed Fd Total							\$417.26
56000		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf							
56000	39500	21100	56400	00231991	03-20-18	\$100.51	Sauk County		
56000		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total							\$100.51
56000		WI Dept of Transportation - - Maj Hwy Dev Bond Fnd							
56000	39500	36500	39200	00219771	02-07-18	\$104.31	Sauk County		
56000		WI Dept of Transportation - - Maj Hwy Dev Bond Fnd Total							\$104.31
56000 Total								\$4,766,785.63	