

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
01000	11500	10000	70300	00031526	02-09-18	\$40,695.00	Adams County	
01000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$40,695.00
01000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
01000	11500	27400	76300	00031526	02-09-18	\$76,787.00	Adams County	
01000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$76,787.00
01000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
01000	11500	27400	76400	00042016	12-18-18	\$6,076.00	Adams County	
01000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total					\$6,076.00
01000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
01000	11500	27400	77800	00038266	09-11-18	\$13,690.00	Adams County	
01000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$13,690.00
01000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
01000	11500	36300	WE100	00031586	02-15-18	\$11,679.07	Adams County	
01000	11500	36300	WE100	00031587	02-15-18	\$5,959.28	Adams County	
01000	11500	36300	WE100	00031588	02-15-18	\$11,081.70	Adams County	
01000	11500	36300	WE100	00032230	02-28-18	\$6,628.32	Adams County	
01000	11500	36300	WE100	00042017	12-18-18	\$11,629.49	Adams County	
01000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$46,977.86
01000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
01000	16500	10000	23600	00027154	11-27-18	\$2,725.00	Adams County	
01000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$2,725.00
01000			Dept of Natural Resources - - Gpo - Federal Funds					
01000	37000	10000	94100	00272912	10-26-18	\$25,000.00	Adams County	
01000			Dept of Natural Resources - - Gpo - Federal Funds Total					\$25,000.00
01000			Dept of Natural Resources - - Gen Program Ops-State Funds					
01000	37000	21200	16100	00244035	06-29-18	\$75.69	Adams County	
01000	37000	21200	16100	00253703	07-18-18	\$90.25	Adams County	
01000	37000	21200	16100	00260248	08-30-18	\$107.75	Adams County	
01000	37000	21200	16100	00270388	10-03-18	\$90.25	Adams County	
01000	37000	21200	16100	00274139	10-25-18	\$90.25	Adams County	
01000	37000	21200	16100	00280786	11-23-18	\$71.10	Adams County	
01000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$525.29
01000			Dept of Natural Resources - - General Program Operations --					
01000	37000	21200	25400	00218717	03-09-18	\$1,200.00	Adams County	

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01000	37000	21200	25400	00241555	06-11-18	\$168.92	Adams County	
01000	37000	21200	25400	00250698	07-11-18	\$1,890.00	Adams County	
01000	37000	21200	25400	00282611	12-03-18	\$1,320.00	Adams County	
01000	37000	21200	25400	00286118	12-19-18	\$2,010.00	Adams County	
01000		Dept of Natural Resources - - General Program Operations -- Total						\$6,588.92
01000		Dept of Natural Resources - - Gpo -Federal Funds						
01000	37000	21200	38100	00222180	03-23-18	\$2,778.48	Adams County	
01000		Dept of Natural Resources - - Gpo -Federal Funds Total						\$2,778.48
01000		Dept of Natural Resources - - Venison Processing						
01000	37000	21200	54900	00222318	03-29-18	\$720.00	Adams County	
01000		Dept of Natural Resources - - Venison Processing Total						\$720.00
01000		Dept of Natural Resources - - Enf A - Boating Enforcement						
01000	37000	21200	55000	00222180	03-23-18	\$6,096.21	Adams County	
01000		Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$6,096.21
01000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
01000	37000	21200	55100	00267997	09-27-18	\$26,130.01	Adams County	
01000	37000	21200	55100	00268530	09-27-18	\$12,572.18	Adams County	
01000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						\$38,702.19
01000		Dept of Natural Resources - - Wildlife Damage Claims & Abat						
01000	37000	21200	55300	00222318	03-29-18	\$66,855.44	Adams County	
01000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$66,855.44
01000		Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl						
01000	37000	21200	56600	00267455	09-18-18	\$39,553.42	Adams County	
01000		Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total						\$39,553.42
01000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
01000	37000	21200	58400	00270418	10-02-18	\$739.00	Adams County	
01000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$739.00
01000		Dept of Natural Resources - - Gpo-Environmental Fund						
01000	37000	27400	46100	00241734	06-08-18	\$30.00	Adams County	
01000		Dept of Natural Resources - - Gpo-Environmental Fund Total						\$30.00
01000		Dept of Natural Resources - - Fin Asst For Responsible Units						
01000	37000	27400	67000	00235505	05-11-18	\$92,147.56	Adams County	
01000		Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$92,147.56
01000		Dept of Natural Resources - - Recycling Consolidation Grants						
01000	37000	27400	67300	00235505	05-11-18	\$4,830.79	Adams County	

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01000			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$4,830.79
01000			Dept of Natural Resources - - Land Acquisition						
01000	37000	36300	TA100	00216050	02-22-18	\$30.00	Adams County		
01000	37000	36300	TA100	00228738	04-20-18	\$8.00	Adams County		
01000			Dept of Natural Resources - - Land Acquisition Total						\$38.00
01000			Dept of Natural Resources - - Dnr-Dam Safety Projects						
01000	37000	36300	TX100	00208609	01-19-18	\$114,342.44	Adams County		
01000			Dept of Natural Resources - - Dnr-Dam Safety Projects Total						\$114,342.44
01000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
01000	39500	21100	16800	00238270	04-04-18	\$81,791.00	Adams County		
01000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$81,791.00
01000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
01000	39500	21100	18500	00260896	06-11-18	\$244.92	Adams County		
01000	39500	21100	18500	00318786	11-02-18	\$943.05	Adams County		
01000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$1,187.97
01000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
01000	39500	21100	19000	00203613	01-02-18	\$313,699.66	Adams County		
01000	39500	21100	19000	00267821	07-02-18	\$627,399.32	Adams County		
01000	39500	21100	19000	00301873	10-01-18	\$313,699.69	Adams County		
01000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$1,254,798.67
01000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
01000	39500	21100	27800	00278440	07-25-18	\$4,838.14	Adams County		
01000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$4,838.14
01000			WI Dept of Transportation - - Loc Trns FacI Impffd						
01000	39500	21100	28600	00275715	07-13-18	\$7,024.42	Adams County		
01000			WI Dept of Transportation - - Loc Trns FacI Impffd Total						\$7,024.42
01000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
01000	39500	21100	36500	00213274	01-22-18	\$361.00	Adams County		
01000	39500	21100	36500	00228654	03-09-18	\$3,557.46	Adams County		
01000	39500	21100	36500	00233706	03-23-18	\$16,929.75	Adams County		
01000	39500	21100	36500	00238312	04-04-18	\$623.17	Adams County		
01000	39500	21100	36500	00250062	05-08-18	\$746.02	Adams County		
01000	39500	21100	36500	00255519	05-22-18	\$947.48	Adams County		
01000	39500	21100	36500	00256889	05-24-18	\$1,766.48	Adams County		
01000	39500	21100	36500	00284576	08-08-18	\$430.60	Adams County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000	39500	21100	36500	00292016	08-30-18	\$619.69	Adams County	
01000	39500	21100	36500	00306781	10-04-18	\$17,949.42	Adams County	
01000	39500	21100	36500	00308517	10-09-18	\$29,133.85	Adams County	
01000	39500	21100	36500	00325677	11-21-18	\$24,372.53	Adams County	
01000	39500	21100	36500	00332206	12-20-18	\$16,005.04	Adams County	
01000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$113,442.49
01000		WI Dept of Transportation - - Routine Maint Sf						
01000	39500	21100	36800	00211874	01-16-18	\$27,723.56	Adams County	
01000	39500	21100	36800	00213274	01-22-18	\$19,860.74	Adams County	
01000	39500	21100	36800	00222047	02-14-18	\$1,459.13	Adams County	
01000	39500	21100	36800	00228654	03-09-18	\$115,157.38	Adams County	
01000	39500	21100	36800	00233706	03-23-18	\$4,461.58	Adams County	
01000	39500	21100	36800	00238312	04-04-18	\$72,802.45	Adams County	
01000	39500	21100	36800	00250062	05-08-18	\$80,525.59	Adams County	
01000	39500	21100	36800	00255519	05-22-18	\$57,412.47	Adams County	
01000	39500	21100	36800	00256889	05-24-18	\$103,759.73	Adams County	
01000	39500	21100	36800	00262416	06-12-18	\$48,193.99	Adams County	
01000	39500	21100	36800	00267030	06-27-18	\$616.63	Adams County	
01000	39500	21100	36800	00284576	08-08-18	\$49,425.59	Adams County	
01000	39500	21100	36800	00292016	08-30-18	\$145,988.87	Adams County	
01000	39500	21100	36800	00306781	10-04-18	\$122,339.29	Adams County	
01000	39500	21100	36800	00308517	10-09-18	\$193,721.69	Adams County	
01000	39500	21100	36800	00325677	11-21-18	\$55,931.12	Adams County	
01000	39500	21100	36800	00332206	12-20-18	\$27,582.86	Adams County	
01000		WI Dept of Transportation - - Routine Maint Sf Total						\$1,126,962.67
01000		WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
01000	39500	21100	37500	00228654	03-09-18	\$273.37	Adams County	
01000		WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						\$273.37
01000		WI Dept of Transportation - - Routine Maint Ff						
01000	39500	21100	38000	00213274	01-22-18	\$5,909.67	Adams County	
01000	39500	21100	38000	00228654	03-09-18	\$16,406.42	Adams County	
01000		WI Dept of Transportation - - Routine Maint Ff Total						\$22,316.09
01000		WI Dept of Transportation - - Veh Insp,Trf..Sf						
01000	39500	21100	56400	00228378	03-19-18	\$88.17	Adams County	
01000	39500	21100	56400	00243062	04-30-18	\$2.00	Adams County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01000	39500	21100	56400	00271071	07-03-18	\$264.13	Adams County		
01000	39500	21100	56400	00275849	07-30-18	\$8.00	Adams County		
01000		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total							\$362.30
01000		Department of Corrections - - Corrections Contracts And Agre							
01000	41000	10000	11400	00185888	02-02-18	\$6,484.26	Adams County		
01000	41000	10000	11400	00191888	03-01-18	\$7,065.24	Adams County		
01000	41000	10000	11400	00197417	03-23-18	\$11,056.02	Adams County		
01000	41000	10000	11400	00204743	04-26-18	\$9,108.86	Adams County		
01000	41000	10000	11400	00212246	05-31-18	\$4,078.70	Adams County		
01000	41000	10000	11400	00218701	07-02-18	\$2,691.14	Adams County		
01000	41000	10000	11400	00220824	07-10-18	\$2,058.40	Adams County		
01000	41000	10000	11400	00231331	08-28-18	\$2,624.46	Adams County		
01000	41000	10000	11400	00237162	10-19-18	\$2,006.94	Adams County		
01000	41000	10000	11400	00246407	11-07-18	\$874.82	Adams County		
01000	41000	10000	11400	00251917	11-29-18	\$1,080.66	Adams County		
01000		Department of Corrections - - Corrections Contracts And Agre Total							\$49,129.50
01000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
01000	41000	10000	11600	00246247	11-02-18	\$29,239.20	Adams County		
01000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$29,239.20
01000		Department of Corrections - - Probation, Parole And Extended							
01000	41000	10000	18700	00246247	11-02-18	\$2,200.80	Adams County		
01000		Department of Corrections - - Probation, Parole And Extended Total							\$2,200.80
01000		Department of Health Services - - State/Federal Aids							
01000	43500	10000	00000	90808	01-02-18	\$454,950.00	Adams County		
01000	43500	10000	00000	90809	02-01-18	\$5,331.00	Adams County		
01000	43500	10000	00000	90810	03-01-18	\$289,225.00	Adams County		
01000	43500	10000	00000	90811	03-02-18	\$3,504.00	Adams County		
01000	43500	10000	00000	90812	04-02-18	\$326,559.00	Adams County		
01000	43500	10000	00000	90813	05-01-18	\$194,478.00	Adams County		
01000	43500	10000	00000	90814	06-01-18	\$196,504.00	Adams County		
01000	43500	10000	00000	90815	06-12-18	\$551,983.00	Adams County		
01000	43500	10000	00000	90900	07-02-18	\$291,183.00	Adams County		
01000	43500	10000	00000	90901	08-01-18	\$415,012.00	Adams County		
01000	43500	10000	00000	90902	09-04-18	\$207,887.00	Adams County		
01000	43500	10000	00000	90903	10-01-18	\$173,206.00	Adams County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000	43500	10000	00000	90904	11-01-18	\$4,208.00	Adams County	
01000	43500	10000	00000	90905	12-03-18	\$529,030.00	Adams County	
01000		Department of Health Services - - State/Federal Aids Total						\$3,643,060.00
01000		Department of Health Services - - Public Health Dispensaries And						
01000	43500	10000	10700	00201667	04-25-18	\$47.24	Adams County	
01000	43500	10000	10700	00207685	05-23-18	\$75.52	Adams County	
01000	43500	10000	10700	00220603	07-23-18	\$94.40	Adams County	
01000	43500	10000	10700	00220604	07-23-18	\$28.36	Adams County	
01000		Department of Health Services - - Public Health Dispensaries And Total						\$245.52
01000		Department of Health Services - - General Program Operations						
01000	43500	10000	40100	00185304	02-07-18	\$1.00	Adams County	
01000	43500	10000	40100	00185305	02-07-18	\$15.00	Adams County	
01000	43500	10000	40100	00187951	02-21-18	\$2.00	Adams County	
01000	43500	10000	40100	00212208	06-14-18	\$1.50	Adams County	
01000	43500	10000	40100	00226099	08-16-18	\$1.00	Adams County	
01000	43500	10000	40100	00226100	08-16-18	\$15.00	Adams County	
01000	43500	10000	40100	00228707	08-29-18	\$1.50	Adams County	
01000	43500	10000	40100	00234975	09-27-18	\$1.50	Adams County	
01000	43500	10000	40100	00243684	11-07-18	\$1.50	Adams County	
01000	43500	10000	40100	00248380	11-28-18	\$1.50	Adams County	
01000	43500	10000	40100	00252262	12-20-18	\$1.00	Adams County	
01000		Department of Health Services - - General Program Operations Total						\$42.50
01000		Department of Health Services - - Medical Assistance State Admin						
01000	43500	10000	44000	00185304	02-07-18	\$1.00	Adams County	
01000	43500	10000	44000	00185305	02-07-18	\$15.00	Adams County	
01000	43500	10000	44000	00187951	02-21-18	\$2.00	Adams County	
01000	43500	10000	44000	00212208	06-14-18	\$1.50	Adams County	
01000	43500	10000	44000	00220056	07-18-18	\$3.00	Adams County	
01000	43500	10000	44000	00226099	08-16-18	\$1.00	Adams County	
01000	43500	10000	44000	00226100	08-16-18	\$15.00	Adams County	
01000	43500	10000	44000	00228707	08-29-18	\$1.50	Adams County	
01000	43500	10000	44000	00234975	09-27-18	\$1.50	Adams County	
01000	43500	10000	44000	00243684	11-07-18	\$1.50	Adams County	
01000	43500	10000	44000	00248380	11-28-18	\$1.50	Adams County	
01000	43500	10000	44000	00252262	12-20-18	\$1.00	Adams County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000			Department of Health Services - - Medical Assistance State Admin Total					\$45.50
01000			Dept of Children and Families - - Milw Child Welfare Svc Collect					
01000	43700	10000	12200	00041077	07-13-18	\$58.36	Adams County	
01000			Dept of Children and Families - - Milw Child Welfare Svc Collect Total					\$58.36
01000			Dept of Children and Families - - Fees For Administrative Servc					
01000	43700	10000	23100	00033769	01-19-18	\$25.00	Adams County	
01000	43700	10000	23100	00038228	04-18-18	\$30.00	Adams County	
01000	43700	10000	23100	00042290	07-17-18	\$45.00	Adams County	
01000			Dept of Children and Families - - Fees For Administrative Servc Total					\$100.00
01000			Dept of Children and Families - - General Aids					
01000	43700	10000	99000	00033175	01-05-18	\$21,307.67	Adams County	
01000	43700	10000	99000	00034029	01-24-18	\$84,440.00	Adams County	
01000	43700	10000	99000	00034080	01-30-18	\$52,977.90	Adams County	
01000	43700	10000	99000	00034284	02-05-18	\$4,948.98	Adams County	
01000	43700	10000	99000	00034824	02-20-18	\$146.41	Adams County	
01000	43700	10000	99000	00034977	02-21-18	\$65.86	Adams County	
01000	43700	10000	99000	00035210	02-22-18	\$12.19	Adams County	
01000	43700	10000	99000	00035457	02-28-18	\$11,488.00	Adams County	
01000	43700	10000	99000	00035615	03-05-18	\$82,288.00	Adams County	
01000	43700	10000	99000	00035887	03-12-18	\$1,909.14	Adams County	
01000	43700	10000	99000	00036830	03-27-18	\$101,807.00	Adams County	
01000	43700	10000	99000	00036947	03-30-18	\$22,671.00	Adams County	
01000	43700	10000	99000	00037542	04-05-18	\$15,461.20	Adams County	
01000	43700	10000	99000	00038712	04-30-18	\$141,764.00	Adams County	
01000	43700	10000	99000	00038776	04-30-18	\$62,761.16	Adams County	
01000	43700	10000	99000	00039152	05-07-18	\$17,594.34	Adams County	
01000	43700	10000	99000	00039394	05-09-18	\$11,718.00	Adams County	
01000	43700	10000	99000	00039981	05-23-18	\$9,672.00	Adams County	
01000	43700	10000	99000	00040571	06-05-18	\$35,412.00	Adams County	
01000	43700	10000	99000	00041265	06-29-18	\$76,088.00	Adams County	
01000	43700	10000	99000	00041603	06-29-18	\$1,353.00	Adams County	
01000	43700	10000	99000	00041752	07-05-18	\$13,818.17	Adams County	
01000	43700	10000	99000	00042689	07-24-18	\$51,348.00	Adams County	
01000	43700	10000	99000	00042766	07-30-18	\$48,648.47	Adams County	
01000	43700	10000	99000	00042974	08-02-18	\$1,542.00	Adams County	

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01000	43700	10000	99000	00043062	08-06-18	\$23,511.31	Adams County	
01000	43700	10000	99000	00043872	08-31-18	\$101,446.00	Adams County	
01000	43700	10000	99000	00043940	08-29-18	\$185,643.00	Adams County	
01000	43700	10000	99000	00044025	08-30-18	\$14,527.00	Adams County	
01000	43700	10000	99000	00044137	09-05-18	\$54,599.12	Adams County	
01000	43700	10000	99000	00044998	09-28-18	\$184,198.00	Adams County	
01000	43700	10000	99000	00045344	10-05-18	\$13,549.96	Adams County	
01000	43700	10000	99000	00046067	10-31-18	\$135,327.00	Adams County	
01000	43700	10000	99000	00046163	10-30-18	\$43,310.79	Adams County	
01000	43700	10000	99000	00046423	10-31-18	\$17,965.00	Adams County	
01000	43700	10000	99000	00046477	11-05-18	\$17,103.11	Adams County	
01000	43700	10000	99000	00047440	11-30-18	\$19,529.00	Adams County	
01000	43700	10000	99000	00047481	12-03-18	\$1,232.59	Adams County	
01000	43700	10000	99000	00047534	12-05-18	\$24.00	Adams County	
01000	43700	10000	99000	00048139	12-27-18	\$12,426.20	Adams County	
01000	43700	10000	99000	00048408	12-28-18	\$7,528.00	Adams County	
01000		Dept of Children and Families - - General Aids Total						\$1,703,162.57
01000		Dept of Workforce Development - - Ui Admin Fed						
01000	44500	10000	15100	00142106	01-03-18	\$20.00	Adams County	
01000	44500	10000	15100	00146783	02-02-18	\$10.00	Adams County	
01000	44500	10000	15100	00152370	03-02-18	\$15.00	Adams County	
01000	44500	10000	15100	00157681	04-03-18	\$40.00	Adams County	
01000	44500	10000	15100	00163000	05-02-18	\$30.00	Adams County	
01000	44500	10000	15100	00168077	06-04-18	\$45.00	Adams County	
01000	44500	10000	15100	00173078	07-03-18	\$10.00	Adams County	
01000	44500	10000	15100	00183383	09-05-18	\$5.00	Adams County	
01000	44500	10000	15100	00188528	10-02-18	\$10.00	Adams County	
01000	44500	10000	15100	00194591	11-02-18	\$15.00	Adams County	
01000	44500	10000	15100	00199572	12-04-18	\$20.00	Adams County	
01000		Dept of Workforce Development - - Ui Admin Fed Total						\$220.00
01000		Dept of Workforce Development - - Title Ib Aids State Gpr						
01000	44500	10000	50900	00185730	09-24-18	\$5.54	Adams County	
01000		Dept of Workforce Development - - Title Ib Aids State Gpr Total						\$5.54
01000		Dept of Workforce Development - - Title Ib Aids Federal Prf						
01000	44500	10000	54400	00185730	09-24-18	\$20.46	Adams County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$20.46
01000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin					
01000	44500	22700	17700	00149450	02-16-18	\$60.00	Adams County	
01000	44500	22700	17700	00193910	10-30-18	\$15.00	Adams County	
01000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total					\$75.00
01000			Department of Justice - - Drug Courts					
01000	45500	10000	21700	00042357	03-01-18	\$21,615.00	Adams County	
01000	45500	10000	21700	00047491	06-25-18	\$291.00	Adams County	
01000	45500	10000	21700	00049978	08-03-18	-\$15,964.58	Adams County	
01000	45500	10000	21700	00051837	09-18-18	\$44,143.58	Adams County	
01000			Department of Justice - - Drug Courts Total					\$50,085.00
01000			Department of Justice - - Crime Laboratories, Dna					
01000	45500	10000	22100	00048948	07-19-18	\$1,420.00	Adams County	
01000			Department of Justice - - Crime Laboratories, Dna Total					\$1,420.00
01000			Department of Justice - - Law Enforcement Train, Local					
01000	45500	10000	23100	00051878	09-21-18	\$6,880.00	Adams County	
01000			Department of Justice - - Law Enforcement Train, Local Total					\$6,880.00
01000			Department of Justice - - Federal Aid, Local Assistance					
01000	45500	10000	25100	00041386	02-05-18	\$28,272.09	Adams County	
01000			Department of Justice - - Federal Aid, Local Assistance Total					\$28,272.09
01000			Department of Justice - - Alt Prosecution Alcohol Drugs					
01000	45500	10000	27100	00047491	06-25-18	\$495.00	Adams County	
01000	45500	10000	27100	00049978	08-03-18	\$47,471.00	Adams County	
01000	45500	10000	27100	00051837	09-18-18	-\$44,143.58	Adams County	
01000	45500	10000	27100	00053297	10-26-18	\$21,157.01	Adams County	
01000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$24,979.43
01000			Department of Justice - - Internet Crimes Against Childr					
01000	45500	10000	28400	00039459	01-02-18	\$646.00	Adams County	
01000			Department of Justice - - Internet Crimes Against Childr Total					\$646.00
01000			Department of Justice - - Alternatives To Prosecution					
01000	45500	10000	28500	00042357	03-01-18	\$36,804.19	Adams County	
01000			Department of Justice - - Alternatives To Prosecution Total					\$36,804.19
01000			Department of Justice - - Crime Victim Witness Assist					
01000	45500	10000	53200	00049081	07-19-18	\$7,711.39	Adams County	
01000			Department of Justice - - Crime Victim Witness Assist Total					\$7,711.39

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000			Department of Justice - - County Reimb Victim-Witness					
01000	45500	10000	53900	00043023	03-06-18	\$12,218.62	Adams County	
01000			Department of Justice - - County Reimb Victim-Witness Total					\$12,218.62
01000			Department of Justice - - Federal Aid; Victim Comp					
01000	45500	10000	54100	00056740	12-12-18	\$240.00	Adams County	
01000			Department of Justice - - Federal Aid; Victim Comp Total					\$240.00
01000			Department of Military Affairs - - Emergency Response Equipment					
01000	46500	10000	30800	00037281	01-18-18	\$8,000.00	Adams County	
01000			Department of Military Affairs - - Emergency Response Equipment Total					\$8,000.00
01000			Department of Military Affairs - - Local Emer Planning Grants					
01000	46500	10000	33700	00045689	07-02-18	\$3,071.54	Adams County	
01000			Department of Military Affairs - - Local Emer Planning Grants Total					\$3,071.54
01000			Department of Military Affairs - - Federal Aid, Local Assistance					
01000	46500	10000	34200	00038051	01-30-18	\$15,201.94	Adams County	
01000	46500	10000	34200	00046354	07-13-18	\$5,461.24	Adams County	
01000	46500	10000	34200	00048162	08-29-18	\$15,144.48	Adams County	
01000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$35,807.66
01000			Department of Military Affairs - - Federal Aid, Homeland Security					
01000	46500	10000	35000	00038385	02-02-18	\$8,023.36	Adams County	
01000	46500	10000	35000	00042174	04-26-18	\$2,473.80	Adams County	
01000			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$10,497.16
01000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
01000	46500	27200	36400	00038167	01-30-18	\$3,135.63	Adams County	
01000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$3,135.63
01000			Department of Veterans Affairs - - Grants To Counties					
01000	48500	15200	12700	00043009	02-16-18	\$1,000.00	Adams County	
01000			Department of Veterans Affairs - - Grants To Counties Total					\$1,000.00
01000			Department of Veterans Affairs - - County Grants					
01000	48500	58200	26700	00043009	02-16-18	\$4,500.00	Adams County	
01000			Department of Veterans Affairs - - County Grants Total					\$4,500.00
01000			Department of Veterans Affairs - - Veterans Transportation Grant					
01000	48500	58200	28000	00056399	11-16-18	\$1,928.00	Adams County	
01000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$1,928.00
01000			Department of Veterans Affairs - - County Grants					
01000	48500	58300	37000	00043009	02-16-18	\$4,500.00	Adams County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000							Department of Veterans Affairs - - County Grants Total	\$4,500.00
01000							Department of Administration - - Federal Aid, Local Assistance	
01000	50500	10000	15500	00071335	01-30-18	\$7,675.51	Adams County	
01000	50500	10000	15500	00073938	03-01-18	\$5,838.46	Adams County	
01000	50500	10000	15500	00079098	05-01-18	\$5,699.58	Adams County	
01000	50500	10000	15500	00081325	05-30-18	\$17,504.04	Adams County	
01000	50500	10000	15500	00083949	06-29-18	\$526.51	Adams County	
01000	50500	10000	15500	00086701	08-15-18	\$2,094.31	Adams County	
01000	50500	10000	15500	00088323	09-17-18	\$570.21	Adams County	
01000	50500	10000	15500	00090340	10-16-18	\$151.20	Adams County	
01000	50500	10000	15500	00092909	11-29-18	\$4,978.72	Adams County	
01000							Department of Administration - - Federal Aid, Local Assistance Total	\$45,038.54
01000							Department of Administration - - Low-Income Assistance Grants	
01000	50500	23500	37100	00071335	01-30-18	\$6,656.05	Adams County	
01000	50500	23500	37100	00073938	03-01-18	\$5,062.99	Adams County	
01000	50500	23500	37100	00079098	05-01-18	\$4,026.82	Adams County	
01000	50500	23500	37100	00081325	05-30-18	\$3,313.63	Adams County	
01000	50500	23500	37100	00083949	06-29-18	\$579.52	Adams County	
01000	50500	23500	37100	00086701	08-15-18	\$506.79	Adams County	
01000	50500	23500	37100	00088323	09-17-18	\$796.31	Adams County	
01000	50500	23500	37100	00090340	10-16-18	\$634.04	Adams County	
01000	50500	23500	37100	00092909	11-29-18	\$4,865.04	Adams County	
01000							Department of Administration - - Low-Income Assistance Grants Total	\$26,441.19
01000							Department of Administration - - Land	
01000	50500	26900	16600	00075658	03-22-18	\$25,000.00	Adams County	
01000							Department of Administration - - Land Total	\$25,000.00
01000							Department of Administration - - Land Information Program; Loca	
01000	50500	26900	17300	00072530	02-20-18	\$1,000.00	Adams County	
01000	50500	26900	17300	00074910	03-20-18	\$51,168.00	Adams County	
01000	50500	26900	17300	00076871	04-06-18	\$25,000.00	Adams County	
01000	50500	26900	17300	00094065	12-26-18	\$25,000.00	Adams County	
01000							Department of Administration - - Land Information Program; Loca Total	\$102,168.00
01000							Public Defender Board - - Private Bar Reimbursement	
01000	55000	10000	10400	00145462	06-04-18	\$2.50	Adams County	
01000							Public Defender Board - - Private Bar Reimbursement Total	\$2.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01000			Public Defender Board - - Transcript, Discovery And Int						
01000	55000	10000	10600	00123421	01-09-18	\$185.00	Adams County		
01000	55000	10000	10600	00127060	02-05-18	\$1,357.49	Adams County		
01000	55000	10000	10600	00135282	04-04-18	\$8.60	Adams County		
01000	55000	10000	10600	00141047	05-08-18	\$1,276.84	Adams County		
01000	55000	10000	10600	00147509	06-15-18	\$580.00	Adams County		
01000	55000	10000	10600	00154493	08-16-18	\$1,057.38	Adams County		
01000	55000	10000	10600	00159500	09-04-18	\$65.00	Adams County		
01000	55000	10000	10600	00162890	09-26-18	\$10.00	Adams County		
01000	55000	10000	10600	00163648	10-05-18	\$90.00	Adams County		
01000	55000	10000	10600	00168457	11-16-18	\$1,244.48	Adams County		
01000			Public Defender Board - - Transcript, Discovery And Int Total						\$5,874.79
01000			Department of Revenue - - General Program Operations						
01000	56600	10000	10100	00096555	05-03-18	\$210.50	Adams County		
01000	56600	10000	10100	00108241	08-31-18	\$255.00	Adams County		
01000	56600	10000	10100	00108888	08-31-18	\$5.00	Adams County		
01000	56600	10000	10100	00110871	09-21-18	\$60.47	Adams County		
01000			Department of Revenue - - General Program Operations Total						\$530.97
01000			Circuit Courts - - Circuit Court Costs						
01000	62500	10000	10500	00000466	01-09-18	\$26,137.00	Adams County		
01000	62500	10000	10500	00000631	03-01-18	\$70.60	Adams County		
01000	62500	10000	10500	00000940	08-24-18	\$48,715.56	Adams County		
01000			Circuit Courts - - Circuit Court Costs Total						\$74,923.16
01000			Supreme Court - - Office Of Lawyer Regulation						
01000	68000	10000	33300	00002979	08-02-18	\$1.25	Adams County		
01000			Supreme Court - - Office Of Lawyer Regulation Total						\$1.25
01000			Shared Revenue and Tax Relief - - County And Municipal Aid						
01000	83500	10000	10500	00032632	07-23-18	\$2,790.95	Adams County		
01000	83500	10000	10500	00035518	11-19-18	\$15,815.36	Adams County		
01000			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$18,606.31
01000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
01000	83500	10000	10900	00029870	07-23-18	\$5,556.50	Adams County		
01000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$5,556.50
01000			Shared Revenue and Tax Relief - - Utility Aid						
01000	83500	10000	11000	00032632	07-23-18	\$16,030.29	Adams County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000	83500	10000	11000	00035518	11-19-18	\$90,255.51	Adams County	
01000			Shared Revenue and Tax Relief - - Utility Aid Total					\$106,285.80
01000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
01000	83500	10000	30200	00029573	07-23-18	\$1,260,947.38	Adams County	
01000	83500	10000	30200	00029721	07-23-18	\$4,345,263.06	Adams County	
01000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$5,606,210.44
01000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
01000	83500	52100	36300	00027088	03-26-18	\$720,076.10	Adams County	
01000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$720,076.10
01000	Total							\$15,604,912.93

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01002			Dept of Safety & Prof Services - - Fire Dues Distribution						
01002	16500	10000	22500	00023614	07-24-18	\$4,077.81	Town Of Adams		
01002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,077.81
01002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
01002	37000	10000	50300	00210441	01-31-18	\$47,277.68	Town Of Adams		
01002	37000	10000	50300	00229180	04-20-18	\$49.58	Town Of Adams		
01002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$47,327.26
01002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
01002	37000	21200	57100	00247046	06-28-18	\$1,674.14	Town Of Adams		
01002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,674.14
01002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
01002	39500	21100	19100	00203685	01-02-18	\$34,622.58	Town Of Adams		
01002	39500	21100	19100	00234194	04-02-18	\$34,622.58	Town Of Adams		
01002	39500	21100	19100	00267893	07-02-18	\$34,622.58	Town Of Adams		
01002	39500	21100	19100	00301945	10-01-18	\$34,622.59	Town Of Adams		
01002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$138,490.33
01002			Shared Revenue and Tax Relief - - County And Municipal Aid						
01002	83500	10000	10500	00032613	07-23-18	\$1,493.17	Town Of Adams		
01002	83500	10000	10500	00035499	11-19-18	\$23,778.27	Town Of Adams		
01002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$25,271.44
01002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
01002	83500	10000	10900	00029942	07-23-18	\$29.43	Town Of Adams		
01002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$29.43
01002			Shared Revenue and Tax Relief - - Utility Aid						
01002	83500	10000	11000	00032613	07-23-18	\$1,014.19	Town Of Adams		
01002	83500	10000	11000	00035499	11-19-18	\$6,051.63	Town Of Adams		
01002			Shared Revenue and Tax Relief - - Utility Aid Total						\$7,065.82
01002	Total							\$223,936.23	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01004			Dept of Safety & Prof Services - - Fire Dues Distribution						
01004	16500	10000	22500	00023615	07-25-18	\$2,540.17	Town Of Big Flats		
01004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,540.17
01004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
01004	37000	10000	50300	00210439	01-31-18	\$3,840.36	Town Of Big Flats		
01004	37000	10000	50300	00210440	01-31-18	\$5,168.91	Town Of Big Flats		
01004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$9,009.27
01004			Dept of Natural Resources - - General Program Operations --						
01004	37000	21200	25400	00213247	02-08-18	\$5,613.55	Town Of Big Flats		
01004			Dept of Natural Resources - - General Program Operations -- Total						\$5,613.55
01004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
01004	37000	21200	57100	00247047	06-28-18	\$3,160.89	Town Of Big Flats		
01004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$3,160.89
01004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
01004	39500	21100	19100	00203686	01-02-18	\$44,610.31	Town Of Big Flats		
01004	39500	21100	19100	00234195	04-02-18	\$44,610.31	Town Of Big Flats		
01004	39500	21100	19100	00267894	07-02-18	\$44,610.31	Town Of Big Flats		
01004	39500	21100	19100	00301946	10-01-18	\$44,610.34	Town Of Big Flats		
01004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$178,441.27
01004			Shared Revenue and Tax Relief - - County And Municipal Aid						
01004	83500	10000	10500	00032614	07-23-18	\$1,811.39	Town Of Big Flats		
01004	83500	10000	10500	00035500	11-19-18	\$10,264.54	Town Of Big Flats		
01004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$12,075.93
01004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
01004	83500	10000	10900	00029943	07-23-18	\$30.44	Town Of Big Flats		
01004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$30.44
01004	Total							\$210,871.52	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01006			Dept of Safety & Prof Services - - Fire Dues Distribution					
01006	16500	10000	22500	00023616	07-25-18	\$1,890.09	Town Of Colburn	
01006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,890.09
01006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01006	37000	10000	50300	00210450	01-31-18	\$1,524.77	Town Of Colburn	
01006	37000	10000	50300	00229907	04-20-18	\$70.16	Town Of Colburn	
01006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,594.93
01006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01006	37000	21200	57100	00247048	06-28-18	\$699.66	Town Of Colburn	
01006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$699.66
01006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
01006	37000	21200	57900	00229908	04-20-18	\$4,267.12	Town Of Colburn	
01006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$4,267.12
01006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01006	39500	21100	19100	00203687	01-02-18	\$22,725.88	Town Of Colburn	
01006	39500	21100	19100	00234196	04-02-18	\$22,725.88	Town Of Colburn	
01006	39500	21100	19100	00267895	07-02-18	\$22,725.88	Town Of Colburn	
01006	39500	21100	19100	00301947	10-01-18	\$22,725.89	Town Of Colburn	
01006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$90,903.53
01006			Shared Revenue and Tax Relief - - County And Municipal Aid					
01006	83500	10000	10500	00032615	07-23-18	\$885.72	Town Of Colburn	
01006	83500	10000	10500	00035501	11-19-18	\$5,019.10	Town Of Colburn	
01006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$5,904.82
01006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01006	83500	10000	10900	00029944	07-23-18	\$188.73	Town Of Colburn	
01006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$188.73
01006	Total							\$105,448.88

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01008			Dept of Safety & Prof Services - - Fire Dues Distribution					
01008	16500	10000	22500	00023617	07-25-18	\$5,774.74	Town Of Dell Prairie	
01008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$5,774.74
01008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01008	37000	10000	50300	00210448	01-31-18	\$52,257.29	Town Of Dell Prairie	
01008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$52,257.29
01008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01008	37000	21200	57100	00247049	06-28-18	\$596.85	Town Of Dell Prairie	
01008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$596.85
01008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01008	39500	21100	19100	00203688	01-02-18	\$29,975.97	Town Of Dell Prairie	
01008	39500	21100	19100	00234197	04-02-18	\$29,975.97	Town Of Dell Prairie	
01008	39500	21100	19100	00267896	07-02-18	\$29,975.97	Town Of Dell Prairie	
01008	39500	21100	19100	00301948	10-01-18	\$29,976.00	Town Of Dell Prairie	
01008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$119,903.91
01008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
01008	39500	21100	27800	00325766	11-23-18	\$37,710.35	Town Of Dell Prairie	
01008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$37,710.35
01008			Shared Revenue and Tax Relief - - County And Municipal Aid					
01008	83500	10000	10500	00032616	07-23-18	\$2,396.94	Town Of Dell Prairie	
01008	83500	10000	10500	00035502	11-19-18	\$13,680.38	Town Of Dell Prairie	
01008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$16,077.32
01008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01008	83500	10000	10900	00029945	07-23-18	\$37.54	Town Of Dell Prairie	
01008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$37.54
01008			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
01008	83500	52100	36300	00027235	03-26-18	\$2,859.37	Town Of Dell Prairie	
01008			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$2,859.37
01008	Total							\$235,217.37

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01010			Dept of Safety & Prof Services - - Fire Dues Distribution					
01010	16500	10000	22500	00023618	07-25-18	\$2,325.89	Easton, Town Of	
01010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,325.89
01010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01010	37000	10000	50300	00210447	01-31-18	\$12,126.10	Easton, Town Of	
01010	37000	10000	50300	00229545	04-20-18	\$14.16	Easton, Town Of	
01010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$12,140.26
01010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01010	37000	21200	57100	00247050	06-28-18	\$641.74	Easton, Town Of	
01010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$641.74
01010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
01010	37000	21200	57900	00229546	04-20-18	\$8.94	Easton, Town Of	
01010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$8.94
01010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01010	39500	21100	19100	00203689	01-02-18	\$36,206.17	Easton, Town Of	
01010	39500	21100	19100	00234198	04-02-18	\$36,206.17	Easton, Town Of	
01010	39500	21100	19100	00267897	07-02-18	\$36,206.17	Easton, Town Of	
01010	39500	21100	19100	00301949	10-01-18	\$36,206.19	Easton, Town Of	
01010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$144,824.70
01010			Shared Revenue and Tax Relief - - County And Municipal Aid					
01010	83500	10000	10500	00032617	07-23-18	\$2,345.03	Easton, Town Of	
01010	83500	10000	10500	00035503	11-19-18	\$13,288.48	Easton, Town Of	
01010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$15,633.51
01010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01010	83500	10000	10900	00029946	07-23-18	\$3.04	Easton, Town Of	
01010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$3.04
01010			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
01010	83500	52100	36300	00027236	03-26-18	\$2,721.23	Easton, Town Of	
01010			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$2,721.23
01010	Total							\$178,299.31

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01012			Dept of Safety & Prof Services - - Fire Dues Distribution					
01012	16500	10000	22500	00023619	07-25-18	\$5,349.91	Town Of Jackson	
01012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$5,349.91
01012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01012	37000	10000	50300	00210442	01-31-18	\$1,237.18	Town Of Jackson	
01012	37000	10000	50300	00229239	04-20-18	\$368.21	Town Of Jackson	
01012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,605.39
01012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01012	37000	21200	57100	00247051	06-28-18	\$673.72	Town Of Jackson	
01012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$673.72
01012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
01012	37000	21200	57900	00229240	04-20-18	\$74.49	Town Of Jackson	
01012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$74.49
01012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01012	39500	21100	19100	00203690	01-02-18	\$37,352.01	Town Of Jackson	
01012	39500	21100	19100	00234199	04-02-18	\$37,352.01	Town Of Jackson	
01012	39500	21100	19100	00267898	07-02-18	\$37,352.01	Town Of Jackson	
01012	39500	21100	19100	00301950	10-01-18	\$37,352.03	Town Of Jackson	
01012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$149,408.06
01012			Shared Revenue and Tax Relief - - County And Municipal Aid					
01012	83500	10000	10500	00032618	07-23-18	\$1,439.10	Town Of Jackson	
01012	83500	10000	10500	00035504	11-19-18	\$8,154.91	Town Of Jackson	
01012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$9,594.01
01012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01012	83500	10000	10900	00029947	07-23-18	\$9.13	Town Of Jackson	
01012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$9.13
01012			Shared Revenue and Tax Relief - - Utility Aid					
01012	83500	10000	11000	00032618	07-23-18	\$173.26	Town Of Jackson	
01012	83500	10000	11000	00035504	11-19-18	\$973.99	Town Of Jackson	
01012			Shared Revenue and Tax Relief - - Utility Aid Total					\$1,147.25
01012	Total							\$167,861.96

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01014			Dept of Safety & Prof Services - - Fire Dues Distribution						
01014	16500	10000	22500	00023620	07-25-18	\$1,193.25	Town Of Leola		
01014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,193.25
01014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
01014	37000	10000	50300	00210444	01-31-18	\$5,351.78	Town Of Leola		
01014	37000	10000	50300	00210445	01-31-18	\$13,805.98	Town Of Leola		
01014	37000	10000	50300	00229490	04-20-18	\$255.45	Town Of Leola		
01014	37000	10000	50300	00229492	04-20-18	\$514.41	Town Of Leola		
01014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$19,927.62
01014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
01014	37000	21200	57100	00247052	06-28-18	\$407.08	Town Of Leola		
01014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$407.08
01014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
01014	37000	21200	57900	00229491	04-20-18	\$36.80	Town Of Leola		
01014	37000	21200	57900	00229493	04-20-18	\$492.80	Town Of Leola		
01014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$529.60
01014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
01014	39500	21100	19100	00203691	01-02-18	\$27,610.86	Town Of Leola		
01014	39500	21100	19100	00234200	04-02-18	\$27,610.86	Town Of Leola		
01014	39500	21100	19100	00267899	07-02-18	\$27,610.86	Town Of Leola		
01014	39500	21100	19100	00301951	10-01-18	\$27,610.89	Town Of Leola		
01014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$110,443.47
01014			Department of Revenue - - Payments For Municipal Svcs						
01014	56600	10000	50100	00026672	01-31-18	\$330.44	Town Of Leola		
01014			Department of Revenue - - Payments For Municipal Svcs Total						\$330.44
01014			Shared Revenue and Tax Relief - - County And Municipal Aid						
01014	83500	10000	10500	00032619	07-23-18	\$1,333.42	Town Of Leola		
01014	83500	10000	10500	00035505	11-19-18	\$7,556.02	Town Of Leola		
01014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$8,889.44
01014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
01014	83500	10000	10900	00029948	07-23-18	\$2.03	Town Of Leola		
01014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2.03
01014	Total							\$141,722.93	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01016			Dept of Safety & Prof Services - - Fire Dues Distribution						
01016	16500	10000	22500	00023621	07-24-18	\$1,124.78	Town Of Lincoln		
01016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,124.78
01016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
01016	37000	10000	50300	00229463	04-20-18	\$40.00	Town Of Lincoln		
01016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$40.00
01016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
01016	37000	21200	57100	00247053	06-28-18	\$762.37	Town Of Lincoln		
01016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$762.37
01016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
01016	37000	21200	57900	00229462	04-20-18	\$158.40	Town Of Lincoln		
01016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$158.40
01016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
01016	39500	21100	19100	00203692	01-02-18	\$25,032.92	Town Of Lincoln		
01016	39500	21100	19100	00234201	04-02-18	\$25,032.92	Town Of Lincoln		
01016	39500	21100	19100	00267900	07-02-18	\$25,032.92	Town Of Lincoln		
01016	39500	21100	19100	00301952	10-01-18	\$25,032.94	Town Of Lincoln		
01016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$100,131.70
01016			Shared Revenue and Tax Relief - - County And Municipal Aid						
01016	83500	10000	10500	00032620	07-23-18	\$1,654.82	Town Of Lincoln		
01016	83500	10000	10500	00035506	11-19-18	\$9,377.30	Town Of Lincoln		
01016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$11,032.12
01016			Shared Revenue and Tax Relief - - Utility Aid						
01016	83500	10000	11000	00032620	07-23-18	\$418.09	Town Of Lincoln		
01016	83500	10000	11000	00035506	11-19-18	\$2,496.10	Town Of Lincoln		
01016			Shared Revenue and Tax Relief - - Utility Aid Total						\$2,914.19
01016	Total							\$116,163.56	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01018			Dept of Safety & Prof Services - - Fire Dues Distribution					
01018	16500	10000	22500	00023622	07-24-18	\$2,921.98	Town Of Monroe	
01018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,921.98
01018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01018	37000	21200	57100	00247054	06-28-18	\$1,139.33	Town Of Monroe	
01018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,139.33
01018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01018	39500	21100	19100	00203693	01-02-18	\$26,505.95	Town Of Monroe	
01018	39500	21100	19100	00234202	04-02-18	\$26,505.95	Town Of Monroe	
01018	39500	21100	19100	00267901	07-02-18	\$26,505.95	Town Of Monroe	
01018	39500	21100	19100	00301953	10-01-18	\$26,505.97	Town Of Monroe	
01018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$106,023.82
01018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
01018	39500	21100	27800	00226358	03-01-18	\$31,788.82	Town Of Monroe	
01018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$31,788.82
01018			Shared Revenue and Tax Relief - - County And Municipal Aid					
01018	83500	10000	10500	00032621	07-23-18	\$748.56	Town Of Monroe	
01018	83500	10000	10500	00035507	11-19-18	\$4,241.82	Town Of Monroe	
01018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$4,990.38
01018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01018	83500	10000	10900	00029949	07-23-18	\$24.35	Town Of Monroe	
01018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$24.35
01018			Shared Revenue and Tax Relief - - Utility Aid					
01018	83500	10000	11000	00032621	07-23-18	\$533.40	Town Of Monroe	
01018	83500	10000	11000	00035507	11-19-18	\$2,576.42	Town Of Monroe	
01018			Shared Revenue and Tax Relief - - Utility Aid Total					\$3,109.82
01018	Total							\$149,998.50

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01020			Dept of Safety & Prof Services - - Fire Dues Distribution					
01020	16500	10000	22500	00023623	07-24-18	\$3,327.20	Town Of New Chester	
01020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,327.20
01020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01020	37000	10000	50300	00210443	01-31-18	\$3,371.35	Town Of New Chester	
01020	37000	10000	50300	00229482	04-20-18	\$49.25	Town Of New Chester	
01020	37000	10000	50300	00229483	04-20-18	\$52.48	Town Of New Chester	
01020	37000	10000	50300	00229484	04-20-18	\$22.23	Town Of New Chester	
01020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$3,495.31
01020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01020	37000	21200	57100	00247055	06-28-18	\$644.72	Town Of New Chester	
01020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$644.72
01020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
01020	37000	21200	57900	00229481	04-20-18	\$111.62	Town Of New Chester	
01020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$111.62
01020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01020	39500	21100	19100	00203694	01-02-18	\$33,810.32	Town Of New Chester	
01020	39500	21100	19100	00234203	04-02-18	\$33,810.32	Town Of New Chester	
01020	39500	21100	19100	00267902	07-02-18	\$33,810.32	Town Of New Chester	
01020	39500	21100	19100	00301954	10-01-18	\$33,810.33	Town Of New Chester	
01020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$135,241.29
01020			Shared Revenue and Tax Relief - - County And Municipal Aid					
01020	83500	10000	10500	00032622	07-23-18	\$12,336.75	Town Of New Chester	
01020	83500	10000	10500	00035508	11-19-18	\$69,908.23	Town Of New Chester	
01020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$82,244.98
01020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01020	83500	10000	10900	00029950	07-23-18	\$32.47	Town Of New Chester	
01020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$32.47
01020			Shared Revenue and Tax Relief - - Utility Aid					
01020	83500	10000	11000	00032622	07-23-18	\$441.17	Town Of New Chester	
01020	83500	10000	11000	00035508	11-19-18	\$2,461.41	Town Of New Chester	
01020			Shared Revenue and Tax Relief - - Utility Aid Total					\$2,902.58
01020	Total							\$228,000.17

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01022			Dept of Safety & Prof Services - - Fire Dues Distribution						
01022	16500	10000	22500	00023624	07-25-18	\$1,814.78	Town Of New Haven		
01022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,814.78
01022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
01022	37000	10000	50300	00210446	01-31-18	\$72.36	Town Of New Haven		
01022	37000	10000	50300	00229530	04-20-18	\$243.50	Town Of New Haven		
01022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$315.86
01022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
01022	37000	21200	57100	00247056	06-28-18	\$652.17	Town Of New Haven		
01022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$652.17
01022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
01022	39500	21100	19100	00203695	01-02-18	\$21,047.09	Town Of New Haven		
01022	39500	21100	19100	00234204	04-02-18	\$21,047.09	Town Of New Haven		
01022	39500	21100	19100	00267903	07-02-18	\$21,047.09	Town Of New Haven		
01022	39500	21100	19100	00301955	10-01-18	\$21,047.09	Town Of New Haven		
01022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$84,188.36
01022			Department of Military Affairs - - Disaster Recovery Aid						
01022	46500	10000	30500	00042208	04-30-18	\$1,856.02	Town Of New Haven		
01022			Department of Military Affairs - - Disaster Recovery Aid Total						\$1,856.02
01022			Department of Military Affairs - - Federal Aid, Local Assistance						
01022	46500	10000	34200	00042208	04-30-18	\$11,136.11	Town Of New Haven		
01022			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$11,136.11
01022			Shared Revenue and Tax Relief - - County And Municipal Aid						
01022	83500	10000	10500	00032623	07-23-18	\$2,104.85	Town Of New Haven		
01022	83500	10000	10500	00035509	11-19-18	\$11,927.48	Town Of New Haven		
01022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$14,032.33
01022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
01022	83500	10000	10900	00029951	07-23-18	\$7.10	Town Of New Haven		
01022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$7.10
01022			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
01022	83500	52100	36300	00027237	03-26-18	\$1,875.51	Town Of New Haven		
01022			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,875.51
01022	Total							\$115,878.24	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01024			Dept of Safety & Prof Services - - Fire Dues Distribution					
01024	16500	10000	22500	00018341	07-02-18	\$4,187.74	Town Of Preston	
01024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$4,187.74
01024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01024	37000	10000	50300	00210436	01-30-18	\$9,710.38	Town Of Preston	
01024	37000	10000	50300	00228955	04-20-18	\$427.36	Town Of Preston	
01024	37000	10000	50300	00228956	04-20-18	\$178.79	Town Of Preston	
01024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$10,316.53
01024			Dept of Natural Resources - - Gen Program Ops-State Funds					
01024	37000	21200	16100	00225629	04-20-18	\$407.96	Town Of Preston	
01024			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$407.96
01024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01024	37000	21200	57100	00247057	06-28-18	\$1,554.72	Town Of Preston	
01024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,554.72
01024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
01024	37000	21200	57900	00228957	04-20-18	\$233.34	Town Of Preston	
01024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$233.34
01024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01024	39500	21100	19100	00203696	01-02-18	\$43,055.75	Town Of Preston	
01024	39500	21100	19100	00234205	04-02-18	\$43,055.75	Town Of Preston	
01024	39500	21100	19100	00267904	07-02-18	\$43,055.75	Town Of Preston	
01024	39500	21100	19100	00301956	10-01-18	\$43,055.76	Town Of Preston	
01024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$172,223.01
01024			Department of Military Affairs - - Disaster Recovery Aid					
01024	46500	10000	30500	00037988	01-29-18	\$3,042.00	Town Of Preston	
01024			Department of Military Affairs - - Disaster Recovery Aid Total					\$3,042.00
01024			Department of Military Affairs - - Federal Aid, Local Assistance					
01024	46500	10000	34200	00037988	01-29-18	\$18,251.99	Town Of Preston	
01024			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$18,251.99
01024			Department of Revenue - - Payments For Municipal Svcs					
01024	56600	10000	50100	00026673	01-31-18	\$292.00	Town Of Preston	
01024			Department of Revenue - - Payments For Municipal Svcs Total					\$292.00
01024			Shared Revenue and Tax Relief - - County And Municipal Aid					
01024	83500	10000	10500	00032624	07-23-18	\$2,110.15	Town Of Preston	
01024	83500	10000	10500	00035510	11-19-18	\$13,120.50	Town Of Preston	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$15,230.65
01024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01024	83500	10000	10900	00029952	07-23-18	\$28.41	Town Of Preston	
01024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$28.41
01024			Shared Revenue and Tax Relief - - Utility Aid					
01024	83500	10000	11000	00035510	11-19-18	\$0.17	Town Of Preston	
01024			Shared Revenue and Tax Relief - - Utility Aid Total					\$0.17
01024	Total							\$225,768.52

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01026			Dept of Safety & Prof Services - - Fire Dues Distribution						
01026	16500	10000	22500	00023625	07-25-18	\$5,501.44	Town Of Quincy		
01026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,501.44
01026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
01026	37000	10000	50300	00210437	01-31-18	\$539.35	Town Of Quincy		
01026	37000	10000	50300	00210438	01-31-18	\$131,419.40	Town Of Quincy		
01026	37000	10000	50300	00228970	04-20-18	\$90.22	Town Of Quincy		
01026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$132,048.97
01026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
01026	37000	21200	57100	00247058	06-28-18	\$632.12	Town Of Quincy		
01026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$632.12
01026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
01026	39500	21100	19100	00203697	01-02-18	\$44,196.50	Town Of Quincy		
01026	39500	21100	19100	00234206	04-02-18	\$44,196.50	Town Of Quincy		
01026	39500	21100	19100	00267905	07-02-18	\$44,196.50	Town Of Quincy		
01026	39500	21100	19100	00301957	10-01-18	\$44,196.50	Town Of Quincy		
01026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$176,786.00
01026			Department of Revenue - - Payments For Municipal Svcs						
01026	56600	10000	50100	00026674	01-31-18	\$53.26	Town Of Quincy		
01026			Department of Revenue - - Payments For Municipal Svcs Total						\$53.26
01026			Shared Revenue and Tax Relief - - County And Municipal Aid						
01026	83500	10000	10500	00032625	07-23-18	\$2,036.30	Town Of Quincy		
01026	83500	10000	10500	00035511	11-19-18	\$11,539.01	Town Of Quincy		
01026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$13,575.31
01026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
01026	83500	10000	10900	00029953	07-23-18	\$41.60	Town Of Quincy		
01026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$41.60
01026			Shared Revenue and Tax Relief - - Utility Aid						
01026	83500	10000	11000	00032625	07-23-18	\$4,058.13	Town Of Quincy		
01026	83500	10000	11000	00035511	11-19-18	\$22,971.69	Town Of Quincy		
01026			Shared Revenue and Tax Relief - - Utility Aid Total						\$27,029.82
01026	Total							\$355,668.52	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01028			Dept of Safety & Prof Services - - Fire Dues Distribution						
01028	16500	10000	22500	00018343	07-02-18	\$804.42	Town Of Richfield		
01028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$804.42
01028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
01028	37000	10000	50300	00228949	04-20-18	\$10.62	Town Of Richfield		
01028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$10.62
01028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
01028	37000	21200	57100	00247059	06-28-18	\$956.91	Town Of Richfield		
01028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$956.91
01028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
01028	39500	21100	19100	00203698	01-02-18	\$21,437.21	Town Of Richfield		
01028	39500	21100	19100	00234207	04-02-18	\$21,437.21	Town Of Richfield		
01028	39500	21100	19100	00267906	07-02-18	\$21,437.21	Town Of Richfield		
01028	39500	21100	19100	00301958	10-01-18	\$21,437.22	Town Of Richfield		
01028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$85,748.85
01028			Shared Revenue and Tax Relief - - County And Municipal Aid						
01028	83500	10000	10500	00032626	07-23-18	\$977.54	Town Of Richfield		
01028	83500	10000	10500	00035512	11-19-18	\$5,539.40	Town Of Richfield		
01028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$6,516.94
01028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
01028	83500	10000	10900	00029954	07-23-18	\$1.01	Town Of Richfield		
01028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
01028			Shared Revenue and Tax Relief - - Utility Aid						
01028	83500	10000	11000	00032626	07-23-18	\$86.47	Town Of Richfield		
01028	83500	10000	11000	00035512	11-19-18	\$461.23	Town Of Richfield		
01028			Shared Revenue and Tax Relief - - Utility Aid Total						\$547.70
01028	Total							\$94,586.45	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01030			Dept of Safety & Prof Services - - Fire Dues Distribution					
01030	16500	10000	22500	00023626	07-26-18	\$20,961.47	Town Of Rome	
01030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$20,961.47
01030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
01030	37000	10000	50300	00229009	04-20-18	\$177.60	Town Of Rome	
01030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$177.60
01030			Dept of Natural Resources - - General Program Operations --					
01030	37000	21200	25400	00285744	12-21-18	\$7,171.00	Town Of Rome	
01030			Dept of Natural Resources - - General Program Operations -- Total					\$7,171.00
01030			Dept of Natural Resources - - Gpo -Federal Funds					
01030	37000	21200	38100	00222258	03-23-18	\$3,165.64	Town Of Rome	
01030			Dept of Natural Resources - - Gpo -Federal Funds Total					\$3,165.64
01030			Dept of Natural Resources - - Enf A - Boating Enforcement					
01030	37000	21200	55000	00222258	03-23-18	\$6,945.66	Town Of Rome	
01030			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$6,945.66
01030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
01030	37000	21200	57100	00247060	06-28-18	\$3,081.18	Town Of Rome	
01030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$3,081.18
01030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
01030	37000	21200	57900	00229008	04-20-18	\$142.48	Town Of Rome	
01030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$142.48
01030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01030	39500	21100	19100	00203699	01-02-18	\$89,217.20	Town Of Rome	
01030	39500	21100	19100	00234208	04-02-18	\$89,217.20	Town Of Rome	
01030	39500	21100	19100	00267907	07-02-18	\$89,217.20	Town Of Rome	
01030	39500	21100	19100	00301959	10-01-18	\$89,217.22	Town Of Rome	
01030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$356,868.82
01030			WI Dept of Transportation - - Local Rds, Grants Sf					
01030	39500	21100	27000	00215813	01-26-18	\$363,817.64	Town Of Rome	
01030			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$363,817.64
01030			Department of Justice - - Law Enforcement Train, Local					
01030	45500	10000	23100	00053690	10-18-18	\$1,120.00	Town Of Rome	
01030			Department of Justice - - Law Enforcement Train, Local Total					\$1,120.00
01030			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
01030	83500	10000	10100	00032627	07-23-18	\$465.22	Town Of Rome	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01030	83500	10000	10100	00035513	11-19-18	\$0.07	Town Of Rome	
01030			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$465.29
01030			Shared Revenue and Tax Relief - - County And Municipal Aid					
01030	83500	10000	10500	00032627	07-23-18	\$5,569.08	Town Of Rome	
01030	83500	10000	10500	00035513	11-19-18	\$31,558.12	Town Of Rome	
01030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$37,127.20
01030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01030	83500	10000	10900	00029955	07-23-18	\$448.50	Town Of Rome	
01030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$448.50
01030			Shared Revenue and Tax Relief - - Utility Aid					
01030	83500	10000	11000	00032627	07-23-18	\$638.33	Town Of Rome	
01030	83500	10000	11000	00035513	11-19-18	\$2,728.08	Town Of Rome	
01030			Shared Revenue and Tax Relief - - Utility Aid Total					\$3,366.41
01030	Total							\$804,858.89

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01032			Dept of Safety & Prof Services - - Fire Dues Distribution						
01032	16500	10000	22500	00023627	07-24-18	\$3,717.38	Town Of Springville		
01032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,717.38
01032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
01032	37000	21200	57100	00247061	06-28-18	\$1,116.88	Town Of Springville		
01032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,116.88
01032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
01032	39500	21100	19100	00203700	01-02-18	\$43,258.81	Town Of Springville		
01032	39500	21100	19100	00234209	04-02-18	\$43,258.81	Town Of Springville		
01032	39500	21100	19100	00267908	07-02-18	\$43,258.81	Town Of Springville		
01032	39500	21100	19100	00301960	10-01-18	\$43,258.84	Town Of Springville		
01032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$173,035.27
01032			Shared Revenue and Tax Relief - - County And Municipal Aid						
01032	83500	10000	10500	00032628	07-23-18	\$1,714.91	Town Of Springville		
01032	83500	10000	10500	00035514	11-19-18	\$9,717.85	Town Of Springville		
01032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$11,432.76
01032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
01032	83500	10000	10900	00029956	07-23-18	\$19.28	Town Of Springville		
01032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$19.28
01032			Shared Revenue and Tax Relief - - Utility Aid						
01032	83500	10000	11000	00032628	07-23-18	\$43.08	Town Of Springville		
01032	83500	10000	11000	00035514	11-19-18	\$1,315.55	Town Of Springville		
01032			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,358.63
01032	Total							\$190,680.20	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01034			Dept of Safety & Prof Services - - Fire Dues Distribution						
01034	16500	10000	22500	00018346	07-02-18	\$6,936.33	Town Of Strongs Prairie		
01034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$6,936.33
01034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
01034	37000	21200	57100	00247062	06-28-18	\$780.66	Town Of Strongs Prairie		
01034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$780.66
01034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
01034	39500	21100	19100	00203701	01-02-18	\$45,316.83	Town Of Strongs Prairie		
01034	39500	21100	19100	00234210	04-02-18	\$45,316.83	Town Of Strongs Prairie		
01034	39500	21100	19100	00267909	07-02-18	\$45,316.83	Town Of Strongs Prairie		
01034	39500	21100	19100	00301961	10-01-18	\$45,316.83	Town Of Strongs Prairie		
01034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$181,267.32
01034			Shared Revenue and Tax Relief - - County And Municipal Aid						
01034	83500	10000	10500	00032629	07-23-18	\$2,228.06	Town Of Strongs Prairie		
01034	83500	10000	10500	00035515	11-19-18	\$12,625.69	Town Of Strongs Prairie		
01034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$14,853.75
01034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
01034	83500	10000	10900	00029957	07-23-18	\$37.54	Town Of Strongs Prairie		
01034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$37.54
01034			Shared Revenue and Tax Relief - - Utility Aid						
01034	83500	10000	11000	00032629	07-23-18	\$1,280.95	Town Of Strongs Prairie		
01034	83500	10000	11000	00035515	11-19-18	\$6,536.64	Town Of Strongs Prairie		
01034			Shared Revenue and Tax Relief - - Utility Aid Total						\$7,817.59
01034	Total							\$211,693.19	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01126			Dept of Safety & Prof Services - - Fire Dues Distribution						
01126	16500	10000	22500	00023628	07-24-18	\$1,084.43	Village Of Friendship		
01126			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,084.43
01126			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
01126	37000	21200	57100	00247063	06-28-18	\$4.40	Village Of Friendship		
01126			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$4.40
01126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
01126	39500	21100	19100	00203702	01-02-18	\$5,952.50	Village Of Friendship		
01126	39500	21100	19100	00234211	04-02-18	\$5,952.50	Village Of Friendship		
01126	39500	21100	19100	00267910	07-02-18	\$5,952.50	Village Of Friendship		
01126	39500	21100	19100	00301962	10-01-18	\$5,952.53	Village Of Friendship		
01126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$23,810.03
01126			Shared Revenue and Tax Relief - - County And Municipal Aid						
01126	83500	10000	10500	00032630	07-23-18	\$23,695.95	Village Of Friendship		
01126	83500	10000	10500	00035516	11-19-18	\$134,277.06	Village Of Friendship		
01126			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$157,973.01
01126			Shared Revenue and Tax Relief - - Exempt Computer Aid						
01126	83500	10000	10900	00029958	07-23-18	\$597.66	Village Of Friendship		
01126	83500	10000	10900	00032207	07-23-18	\$9.46	Village Of Friendship		
01126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$607.12
01126			Shared Revenue and Tax Relief - - Utility Aid						
01126	83500	10000	11000	00032630	07-23-18	\$1,544.44	Village Of Friendship		
01126	83500	10000	11000	00035516	11-19-18	\$11,719.30	Village Of Friendship		
01126			Shared Revenue and Tax Relief - - Utility Aid Total						\$13,263.74
01126	Total							\$196,742.73	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01201			Dept of Safety & Prof Services - - Fire Dues Distribution					
01201	16500	10000	22500	00023629	07-24-18	\$3,447.38	City Of Adams	
01201			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,447.38
01201			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr					
01201	37000	21200	16600	00207095	01-11-18	\$1,244.29	City Of Adams	
01201			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total					\$1,244.29
01201			Dept of Natural Resources - - Gen Program Ops-Fed Funds					
01201	37000	21200	18100	00240773	06-01-18	\$14,839.77	City Of Adams	
01201			Dept of Natural Resources - - Gen Program Ops-Fed Funds Total					\$14,839.77
01201			Dept of Natural Resources - - General Program Operations --					
01201	37000	21200	25400	00226464	04-11-18	\$1,262.42	City Of Adams	
01201	37000	21200	25400	00251812	07-12-18	\$1,141.64	City Of Adams	
01201	37000	21200	25400	00270921	10-04-18	\$1,316.91	City Of Adams	
01201			Dept of Natural Resources - - General Program Operations -- Total					\$3,720.97
01201			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl					
01201	37000	21200	57100	00247064	06-28-18	\$28.12	City Of Adams	
01201			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total					\$28.12
01201			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
01201	37000	21200	57900	00229775	04-20-18	\$7.02	City Of Adams	
01201			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$7.02
01201			Dept of Natural Resources - - Fin Asst For Responsible Units					
01201	37000	27400	67000	00235345	05-11-18	\$6,441.97	City Of Adams	
01201			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$6,441.97
01201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
01201	39500	21100	19100	00203703	01-02-18	\$28,779.28	City Of Adams	
01201	39500	21100	19100	00234212	04-02-18	\$28,779.28	City Of Adams	
01201	39500	21100	19100	00267911	07-02-18	\$28,779.28	City Of Adams	
01201	39500	21100	19100	00301963	10-01-18	\$28,779.30	City Of Adams	
01201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$115,117.14
01201			Department of Justice - - Law Enforcement Train, Local					
01201	45500	10000	23100	00051879	09-21-18	\$640.00	City Of Adams	
01201			Department of Justice - - Law Enforcement Train, Local Total					\$640.00
01201			Department of Revenue - - Payments For Municipal Svcs					
01201	56600	10000	50100	00026675	01-31-18	\$1,487.56	City Of Adams	
01201			Department of Revenue - - Payments For Municipal Svcs Total					\$1,487.56

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01201			Shared Revenue and Tax Relief - - County And Municipal Aid					
01201	83500	10000	10500	00032631	07-23-18	\$91,024.28	City Of Adams	
01201	83500	10000	10500	00035517	11-19-18	\$515,804.24	City Of Adams	
01201			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$606,828.52
01201			Shared Revenue and Tax Relief - - Exempt Computer Aid					
01201	83500	10000	10900	00029959	07-23-18	\$433.28	City Of Adams	
01201	83500	10000	10900	00032208	07-23-18	\$6,929.42	City Of Adams	
01201			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$7,362.70
01201	Total							\$761,165.44

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01291			Wisconsin Historical Society - - General Program Operations-Gpr						
01291	24500	10000	10100	00016544	04-10-18	\$1,835.77	Wisconsin Dells, City Of		
01291	24500	10000	10100	00016935	05-09-18	\$1,249.50	Wisconsin Dells, City Of		
01291	24500	10000	10100	00017435	06-12-18	\$1,194.24	Wisconsin Dells, City Of		
01291	24500	10000	10100	00017920	07-09-18	\$1,598.39	Wisconsin Dells, City Of		
01291			Wisconsin Historical Society - - General Program Operations-Gpr Total						\$5,877.90
01291			Wisconsin Historical Society - - Energy Costs						
01291	24500	10000	10500	00015130	01-10-18	\$1,107.15	Wisconsin Dells, City Of		
01291	24500	10000	10500	00015636	02-07-18	\$1,659.61	Wisconsin Dells, City Of		
01291	24500	10000	10500	00016131	03-07-18	\$2,980.77	Wisconsin Dells, City Of		
01291	24500	10000	10500	00018350	07-27-18	\$104.11	Wisconsin Dells, City Of		
01291	24500	10000	10500	00018572	08-08-18	\$1,660.95	Wisconsin Dells, City Of		
01291	24500	10000	10500	00019107	09-11-18	\$1,690.75	Wisconsin Dells, City Of		
01291	24500	10000	10500	00019598	10-09-18	\$1,540.84	Wisconsin Dells, City Of		
01291	24500	10000	10500	00020135	11-08-18	\$1,427.44	Wisconsin Dells, City Of		
01291	24500	10000	10500	00020793	12-07-18	\$1,463.65	Wisconsin Dells, City Of		
01291			Wisconsin Historical Society - - Energy Costs Total						\$13,635.27
01291			Dept of Natural Resources - - Am- Stationary Sources						
01291	37000	10000	23600	00207157	01-11-18	\$53.56	Wisconsin Dells, City Of		
01291			Dept of Natural Resources - - Am- Stationary Sources Total						\$53.56
01291			Dept of Natural Resources - - Air Management -- Stationary S						
01291	37000	10000	43700	00213412	02-09-18	\$63.04	Wisconsin Dells, City Of		
01291	37000	10000	43700	00221471	03-20-18	\$59.30	Wisconsin Dells, City Of		
01291	37000	10000	43700	00226439	04-11-18	\$48.58	Wisconsin Dells, City Of		
01291	37000	10000	43700	00234659	05-10-18	\$54.32	Wisconsin Dells, City Of		
01291	37000	10000	43700	00243126	06-14-18	\$40.24	Wisconsin Dells, City Of		
01291	37000	10000	43700	00252340	07-18-18	\$41.20	Wisconsin Dells, City Of		
01291	37000	10000	43700	00260231	08-20-18	\$43.43	Wisconsin Dells, City Of		
01291	37000	10000	43700	00265237	09-06-18	\$46.68	Wisconsin Dells, City Of		
01291	37000	10000	43700	00271188	10-09-18	\$45.56	Wisconsin Dells, City Of		
01291	37000	10000	43700	00277790	11-08-18	\$40.42	Wisconsin Dells, City Of		
01291			Dept of Natural Resources - - Air Management -- Stationary S Total						\$482.77
01291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
01291	37000	10000	50300	00210449	01-31-18	\$52,450.59	Wisconsin Dells, City Of		
01291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$52,450.59

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01291			Dept of Natural Resources - - Gen Program Ops-State Funds						
01291	37000	21200	16100	00207157	01-11-18	\$53.56	Wisconsin Dells, City Of		
01291	37000	21200	16100	00213412	02-09-18	\$63.04	Wisconsin Dells, City Of		
01291	37000	21200	16100	00221471	03-20-18	\$59.30	Wisconsin Dells, City Of		
01291	37000	21200	16100	00226439	04-11-18	\$48.58	Wisconsin Dells, City Of		
01291	37000	21200	16100	00234659	05-10-18	\$54.32	Wisconsin Dells, City Of		
01291	37000	21200	16100	00243126	06-14-18	\$40.24	Wisconsin Dells, City Of		
01291	37000	21200	16100	00252340	07-18-18	\$41.20	Wisconsin Dells, City Of		
01291	37000	21200	16100	00260231	08-20-18	\$43.43	Wisconsin Dells, City Of		
01291	37000	21200	16100	00265237	09-06-18	\$46.68	Wisconsin Dells, City Of		
01291	37000	21200	16100	00271188	10-09-18	\$45.56	Wisconsin Dells, City Of		
01291	37000	21200	16100	00277790	11-08-18	\$40.42	Wisconsin Dells, City Of		
01291			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$536.33
01291			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr						
01291	37000	21200	16600	00207157	01-11-18	\$434.41	Wisconsin Dells, City Of		
01291			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total						\$434.41
01291			Dept of Natural Resources - - General Program Operations --						
01291	37000	21200	25400	00213412	02-09-18	\$511.21	Wisconsin Dells, City Of		
01291	37000	21200	25400	00221471	03-20-18	\$480.99	Wisconsin Dells, City Of		
01291	37000	21200	25400	00226439	04-11-18	\$394.03	Wisconsin Dells, City Of		
01291	37000	21200	25400	00234659	05-10-18	\$440.61	Wisconsin Dells, City Of		
01291	37000	21200	25400	00243126	06-14-18	\$326.32	Wisconsin Dells, City Of		
01291	37000	21200	25400	00252340	07-18-18	\$334.21	Wisconsin Dells, City Of		
01291	37000	21200	25400	00260231	08-20-18	\$352.23	Wisconsin Dells, City Of		
01291	37000	21200	25400	00265237	09-06-18	\$378.57	Wisconsin Dells, City Of		
01291	37000	21200	25400	00271188	10-09-18	\$369.60	Wisconsin Dells, City Of		
01291	37000	21200	25400	00277790	11-08-18	\$327.88	Wisconsin Dells, City Of		
01291			Dept of Natural Resources - - General Program Operations -- Total						\$3,915.65
01291			Dept of Natural Resources - - Gpo - State Funds						
01291	37000	21200	96100	00207157	01-11-18	\$53.56	Wisconsin Dells, City Of		
01291	37000	21200	96100	00213412	02-09-18	\$63.04	Wisconsin Dells, City Of		
01291	37000	21200	96100	00221471	03-20-18	\$59.30	Wisconsin Dells, City Of		
01291	37000	21200	96100	00226439	04-11-18	\$48.58	Wisconsin Dells, City Of		
01291	37000	21200	96100	00234659	05-10-18	\$54.32	Wisconsin Dells, City Of		
01291	37000	21200	96100	00243126	06-14-18	\$40.24	Wisconsin Dells, City Of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01291	37000	21200	96100	00252340	07-18-18	\$41.20	Wisconsin Dells, City Of		
01291	37000	21200	96100	00260231	08-20-18	\$43.43	Wisconsin Dells, City Of		
01291	37000	21200	96100	00265237	09-06-18	\$46.68	Wisconsin Dells, City Of		
01291	37000	21200	96100	00271188	10-09-18	\$45.56	Wisconsin Dells, City Of		
01291	37000	21200	96100	00277790	11-08-18	\$40.42	Wisconsin Dells, City Of		
01291			Dept of Natural Resources - - Gpo - State Funds Total						\$536.33
01291			Dept of Natural Resources - - Petrostorage Envr Remd Awards						
01291	37000	27200	66700	00272891	10-15-18	\$29,756.30	Wisconsin Dells, City Of		
01291			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$29,756.30
01291			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
01291	39500	21100	18500	00279014	08-01-18	\$370.12	Wisconsin Dells, City Of		
01291	39500	21100	18500	00293708	09-07-18	\$7,769.97	Wisconsin Dells, City Of		
01291	39500	21100	18500	00301351	09-26-18	\$6,918.24	Wisconsin Dells, City Of		
01291	39500	21100	18500	00310480	10-16-18	\$3,689.78	Wisconsin Dells, City Of		
01291	39500	21100	18500	00333986	12-20-18	\$434.25	Wisconsin Dells, City Of		
01291	39500	21100	18500	00335112	12-26-18	\$1,192.90	Wisconsin Dells, City Of		
01291			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$20,375.26
01291			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
01291	39500	21100	27800	00233885	03-27-18	\$14,021.92	Wisconsin Dells, City Of		
01291			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$14,021.92
01291			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
01291	39500	21100	36500	00211097	01-11-18	\$547.70	Wisconsin Dells, City Of		
01291	39500	21100	36500	00221346	02-12-18	\$583.80	Wisconsin Dells, City Of		
01291	39500	21100	36500	00228606	03-08-18	\$249.26	Wisconsin Dells, City Of		
01291	39500	21100	36500	00229926	03-12-18	\$240.67	Wisconsin Dells, City Of		
01291	39500	21100	36500	00240014	04-10-18	\$112.63	Wisconsin Dells, City Of		
01291	39500	21100	36500	00241638	04-12-18	\$552.98	Wisconsin Dells, City Of		
01291	39500	21100	36500	00254610	05-17-18	\$519.53	Wisconsin Dells, City Of		
01291	39500	21100	36500	00263049	06-13-18	\$107.33	Wisconsin Dells, City Of		
01291	39500	21100	36500	00263492	06-14-18	\$337.39	Wisconsin Dells, City Of		
01291	39500	21100	36500	00275246	07-13-18	\$555.90	Wisconsin Dells, City Of		
01291	39500	21100	36500	00285123	08-09-18	\$507.92	Wisconsin Dells, City Of		
01291	39500	21100	36500	00286911	08-14-18	\$10.13	Wisconsin Dells, City Of		
01291	39500	21100	36500	00296045	09-12-18	\$776.58	Wisconsin Dells, City Of		
01291	39500	21100	36500	00309027	10-09-18	\$502.19	Wisconsin Dells, City Of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01291	39500	21100	36500	00311378	10-16-18	\$33.08	Wisconsin Dells, City Of		
01291	39500	21100	36500	00322542	11-16-18	\$579.14	Wisconsin Dells, City Of		
01291	39500	21100	36500	00329204	12-06-18	\$604.98	Wisconsin Dells, City Of		
01291	39500	21100	36500	00333553	12-19-18	\$72.43	Wisconsin Dells, City Of		
01291			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$6,893.64
01291			Department of Justice - - Law Enforcement Train, Local						
01291	45500	10000	23100	00053841	10-25-18	\$2,080.00	Wisconsin Dells, City Of		
01291			Department of Justice - - Law Enforcement Train, Local Total						\$2,080.00
01291			Public Defender Board - - Transcript, Discovery And Int						
01291	55000	10000	10600	00135317	04-04-18	\$1.10	Wisconsin Dells, City Of		
01291			Public Defender Board - - Transcript, Discovery And Int Total						\$1.10
01291			Shared Revenue and Tax Relief - - Exempt Computer Aid						
01291	83500	10000	10900	00029960	07-23-18	\$1,093.85	Wisconsin Dells, City Of		
01291			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,093.85
01291	Total							\$152,144.88	