

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
29000	11500	10000	70300	00032086	02-21-18	\$42,348.00	Juneau County	
29000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$42,348.00
29000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
29000	11500	27400	76300	00032086	02-21-18	\$79,906.00	Juneau County	
29000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$79,906.00
29000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
29000	11500	27400	76400	00031627	02-15-18	\$8,454.00	Juneau County	
29000	11500	27400	76400	00031628	02-15-18	\$8,027.60	Juneau County	
29000	11500	27400	76400	00031629	02-15-18	\$1,624.00	Juneau County	
29000	11500	27400	76400	00031630	02-15-18	\$18,894.40	Juneau County	
29000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total					\$37,000.00
29000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
29000	11500	36300	WE100	00031619	02-15-18	\$3,416.00	Juneau County	
29000	11500	36300	WE100	00031620	02-15-18	\$4,713.73	Juneau County	
29000	11500	36300	WE100	00031621	02-15-18	\$3,986.50	Juneau County	
29000	11500	36300	WE100	00031622	02-15-18	\$6,210.38	Juneau County	
29000	11500	36300	WE100	00031623	02-15-18	\$466.67	Juneau County	
29000	11500	36300	WE100	00031624	02-15-18	\$501.90	Juneau County	
29000	11500	36300	WE100	00031625	02-15-18	\$8,047.44	Juneau County	
29000	11500	36300	WE100	00031626	02-15-18	\$500.00	Juneau County	
29000	11500	36300	WE100	00031631	02-15-18	\$431.73	Juneau County	
29000	11500	36300	WE100	00031633	02-15-18	\$1,176.35	Juneau County	
29000	11500	36300	WE100	00031634	02-15-18	\$349.30	Juneau County	
29000	11500	36300	WE100	00039736	10-22-18	\$878.50	Juneau County	
29000	11500	36300	WE100	00039737	10-22-18	\$1,400.00	Juneau County	
29000	11500	36300	WE100	00039738	10-22-18	\$132.30	Juneau County	
29000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$32,210.80
29000			Dept of Safety & Prof Services - - General Program Operations					
29000	16500	10000	12100	00014924	01-17-18	\$15.00	Juneau County	
29000	16500	10000	12100	00021186	07-19-18	\$7.00	Juneau County	
29000			Dept of Safety & Prof Services - - General Program Operations Total					\$22.00
29000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
29000	16500	10000	23600	00027168	11-27-18	\$38,373.00	Juneau County	
29000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$38,373.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			Wisconsin Historical Society - - General Program Operations-Prf					
29000	24500	10000	14100	00019189	09-20-18	\$30.00	Juneau County	
29000			Wisconsin Historical Society - - General Program Operations-Prf Total					\$30.00
29000			Dept of Natural Resources - - Gen Program Ops-State Funds					
29000	37000	21200	16100	00219862	03-14-18	\$439.37	Juneau County	
29000	37000	21200	16100	00222888	03-28-18	\$726.37	Juneau County	
29000	37000	21200	16100	00241128	06-07-18	\$113.51	Juneau County	
29000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$1,279.25
29000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr					
29000	37000	21200	16600	00204745	01-04-18	\$11.43	Juneau County	
29000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total					\$11.43
29000			Dept of Natural Resources - - Gen Program Ops-State Snow Trl					
29000	37000	21200	17400	00251858	07-27-18	\$3,733.65	Juneau County	
29000			Dept of Natural Resources - - Gen Program Ops-State Snow Trl Total					\$3,733.65
29000			Dept of Natural Resources - - General Program Operations --					
29000	37000	21200	25400	00211974	02-05-18	\$7.80	Juneau County	
29000	37000	21200	25400	00216055	03-02-18	\$9.54	Juneau County	
29000	37000	21200	25400	00218749	03-07-18	\$1,380.00	Juneau County	
29000	37000	21200	25400	00222802	03-30-18	\$8.55	Juneau County	
29000	37000	21200	25400	00225580	04-30-18	\$9.24	Juneau County	
29000	37000	21200	25400	00240087	06-01-18	\$8.28	Juneau County	
29000	37000	21200	25400	00244468	06-29-18	\$6.96	Juneau County	
29000	37000	21200	25400	00249896	07-11-18	\$390.00	Juneau County	
29000	37000	21200	25400	00255021	07-30-18	\$6.36	Juneau County	
29000	37000	21200	25400	00259200	08-16-18	\$365.82	Juneau County	
29000	37000	21200	25400	00262476	08-28-18	\$6.00	Juneau County	
29000	37000	21200	25400	00268787	09-28-18	\$6.06	Juneau County	
29000	37000	21200	25400	00277286	11-05-18	\$6.00	Juneau County	
29000	37000	21200	25400	00282172	11-30-18	\$6.00	Juneau County	
29000	37000	21200	25400	00282759	12-06-18	\$270.00	Juneau County	
29000	37000	21200	25400	00286115	12-19-18	\$930.00	Juneau County	
29000			Dept of Natural Resources - - General Program Operations -- Total					\$3,416.61
29000			Dept of Natural Resources - - Gpo -Federal Funds					
29000	37000	21200	38100	00222216	03-23-18	\$4,751.54	Juneau County	
29000			Dept of Natural Resources - - Gpo -Federal Funds Total					\$4,751.54

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			Dept of Natural Resources - - Recreation Aids- Utility Terra					
29000	37000	21200	54700	00281039	11-23-18	\$7,050.00	Juneau County	
29000			Dept of Natural Resources - - Recreation Aids- Utility Terra Total					\$7,050.00
29000			Dept of Natural Resources - - Venison Processing					
29000	37000	21200	54900	00223047	04-19-18	\$3,950.00	Juneau County	
29000			Dept of Natural Resources - - Venison Processing Total					\$3,950.00
29000			Dept of Natural Resources - - Enf A - Boating Enforcement					
29000	37000	21200	55000	00222216	03-23-18	\$10,425.25	Juneau County	
29000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$10,425.25
29000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
29000	37000	21200	55100	00268013	09-27-18	\$10,913.03	Juneau County	
29000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$10,913.03
29000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
29000	37000	21200	55300	00223047	04-19-18	\$2,753.26	Juneau County	
29000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$2,753.26
29000			Dept of Natural Resources - - Ra- Fish, WI & Forestry					
29000	37000	21200	56400	00228622	04-19-18	\$834.26	Juneau County	
29000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total					\$834.26
29000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
29000	37000	21200	56600	00267468	09-17-18	\$20,934.36	Juneau County	
29000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$20,934.36
29000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
29000	37000	21200	57200	00216330	02-26-18	\$55,085.50	Juneau County	
29000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$55,085.50
29000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
29000	37000	21200	57500	00280991	11-23-18	\$36,480.00	Juneau County	
29000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$36,480.00
29000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
29000	37000	21200	58400	00270434	10-01-18	\$522.00	Juneau County	
29000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$522.00
29000			Dept of Natural Resources - - Petrostorage Envr Remd Awards					
29000	37000	27200	66700	00233426	05-03-18	\$1,296.12	Juneau County	
29000	37000	27200	66700	00234348	05-09-18	\$1,425.06	Juneau County	
29000	37000	27200	66700	00248480	06-29-18	\$146.58	Juneau County	
29000	37000	27200	66700	00256390	08-01-18	\$10,599.67	Juneau County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	37000	27200	66700	00259619	08-21-18	\$3,715.18	Juneau County	
29000	37000	27200	66700	00264333	09-04-18	\$546.00	Juneau County	
29000	37000	27200	66700	00274907	10-25-18	\$2,071.66	Juneau County	
29000	37000	27200	66700	00283853	12-10-18	\$875.07	Juneau County	
29000	37000	27200	66700	00286354	12-19-18	\$6,288.59	Juneau County	
29000		Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$26,963.93
29000		Dept of Natural Resources - - Gpo - Environmental Fund						
29000	37000	27400	27500	00208680	01-19-18	\$30.00	Juneau County	
29000		Dept of Natural Resources - - Gpo - Environmental Fund Total						\$30.00
29000		Dept of Natural Resources - - Fin Asst For Responsible Units						
29000	37000	27400	67000	00234881	05-15-18	\$4,733.41	Juneau County	
29000		Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$4,733.41
29000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
29000	39500	21100	16800	00238274	04-04-18	\$81,824.00	Juneau County	
29000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$81,824.00
29000		WI Dept of Transportation - - County Forest Aids						
29000	39500	21100	17000	00223730	02-21-18	\$1,744.42	Juneau County	
29000		WI Dept of Transportation - - County Forest Aids Total						\$1,744.42
29000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
29000	39500	21100	18500	00232331	03-21-18	\$989.28	Juneau County	
29000	39500	21100	18500	00262132	06-14-18	\$1,040.17	Juneau County	
29000	39500	21100	18500	00295916	09-13-18	\$618.05	Juneau County	
29000	39500	21100	18500	00309617	10-16-18	\$1,358.00	Juneau County	
29000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$4,005.50
29000		WI Dept of Transportation - - Trans Aids To Co.-Sf						
29000	39500	21100	19000	00203641	01-02-18	\$226,268.28	Juneau County	
29000	39500	21100	19000	00267849	07-02-18	\$452,536.56	Juneau County	
29000	39500	21100	19000	00301901	10-01-18	\$226,268.30	Juneau County	
29000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$905,073.14
29000		WI Dept of Transportation - - Loc Trns FacI Implfd						
29000	39500	21100	27600	00333506	12-19-18	\$26,662.53	Juneau County	
29000		WI Dept of Transportation - - Loc Trns FacI Implfd Total						\$26,662.53
29000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
29000	39500	21100	27800	00278468	07-25-18	\$5,094.01	Juneau County	
29000	39500	21100	27800	00335147	12-27-18	\$41,169.45	Juneau County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000								\$46,263.46
29000								
29000	39500	21100	28600	00333506	12-19-18	\$164,421.55	Juneau County	
29000								\$164,421.55
29000								
29000	39500	21100	36300	00231693	04-06-18	\$25.00	Juneau County	
29000	39500	21100	36300	00241012	04-19-18	\$100.00	Juneau County	
29000	39500	21100	36300	00253717	05-18-18	\$25.00	Juneau County	
29000	39500	21100	36300	00278550	08-08-18	\$25.00	Juneau County	
29000	39500	21100	36300	00299160	09-28-18	\$480.00	Juneau County	
29000	39500	21100	36300	00311187	10-31-18	\$60.00	Juneau County	
29000	39500	21100	36300	00311189	10-26-18	\$150.00	Juneau County	
29000	39500	21100	36300	00315598	11-09-18	\$120.00	Juneau County	
29000	39500	21100	36300	00315603	11-08-18	\$60.00	Juneau County	
29000	39500	21100	36300	00315605	11-08-18	\$90.00	Juneau County	
29000	39500	21100	36300	00321525	11-23-18	\$30.00	Juneau County	
29000	39500	21100	36300	00324805	11-21-18	\$21.00	Juneau County	
29000	39500	21100	36300	00324807	11-28-18	\$30.00	Juneau County	
29000								\$1,216.00
29000								
29000	39500	21100	36500	00218915	02-05-18	\$2,696.58	Juneau County	
29000	39500	21100	36500	00223398	02-21-18	\$545.58	Juneau County	
29000	39500	21100	36500	00225917	02-28-18	\$11,795.26	Juneau County	
29000	39500	21100	36500	00232717	03-23-18	\$15,740.72	Juneau County	
29000	39500	21100	36500	00253745	05-16-18	\$8,507.68	Juneau County	
29000	39500	21100	36500	00255526	05-22-18	\$19,258.29	Juneau County	
29000	39500	21100	36500	00255533	05-22-18	\$31,775.03	Juneau County	
29000	39500	21100	36500	00275182	07-12-18	\$27,340.04	Juneau County	
29000	39500	21100	36500	00286890	08-15-18	\$4,776.21	Juneau County	
29000	39500	21100	36500	00292448	08-31-18	\$59,564.99	Juneau County	
29000	39500	21100	36500	00306750	11-08-18	\$102,587.54	Juneau County	
29000	39500	21100	36500	00327058	11-28-18	\$65,829.59	Juneau County	
29000								\$350,417.51
29000								
29000	39500	21100	36800	00207074	01-03-18	\$194,441.44	Juneau County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	39500	21100	36800	00207075	01-03-18	\$1,810.73	Juneau County	
29000	39500	21100	36800	00218915	02-05-18	\$158,809.37	Juneau County	
29000	39500	21100	36800	00225917	02-28-18	\$278,761.21	Juneau County	
29000	39500	21100	36800	00232717	03-23-18	\$6,942.46	Juneau County	
29000	39500	21100	36800	00253745	05-16-18	\$258,744.73	Juneau County	
29000	39500	21100	36800	00255526	05-22-18	\$226,215.24	Juneau County	
29000	39500	21100	36800	00255533	05-22-18	\$133,071.47	Juneau County	
29000	39500	21100	36800	00275182	07-12-18	\$298,326.11	Juneau County	
29000	39500	21100	36800	00286890	08-15-18	\$77,273.99	Juneau County	
29000	39500	21100	36800	00290379	08-24-18	\$27,485.38	Juneau County	
29000	39500	21100	36800	00292448	08-31-18	\$16,866.08	Juneau County	
29000	39500	21100	36800	00306750	11-08-18	\$51,730.50	Juneau County	
29000	39500	21100	36800	00312312	10-18-18	\$355.19	Juneau County	
29000	39500	21100	36800	00327058	11-28-18	\$21,646.38	Juneau County	
29000		WI Dept of Transportation - - Routine Maint Sf Total						\$1,752,480.28
29000		WI Dept of Transportation - - Hwy Mgmt & Opers Ff						
29000	39500	21100	38500	00223398	02-21-18	\$2,182.33	Juneau County	
29000		WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total						\$2,182.33
29000		Department of Corrections - - General Program Operations						
29000	41000	10000	10100	00182300	01-18-18	\$23.00	Juneau County	
29000	41000	10000	10100	00210473	05-23-18	\$2,700.00	Juneau County	
29000	41000	10000	10100	00255295	12-18-18	\$1,375.41	Juneau County	
29000		Department of Corrections - - General Program Operations Total						\$4,098.41
29000		Department of Corrections - - Institutional Repair And Maint						
29000	41000	10000	11000	00178990	01-02-18	\$1,391.52	Juneau County	
29000	41000	10000	11000	00194929	03-15-18	\$109.96	Juneau County	
29000	41000	10000	11000	00199883	04-05-18	\$865.34	Juneau County	
29000	41000	10000	11000	00212454	06-01-18	\$310.42	Juneau County	
29000		Department of Corrections - - Institutional Repair And Maint Total						\$2,677.24
29000		Department of Corrections - - Corrections Contracts And Agree						
29000	41000	10000	11400	00183990	01-23-18	\$42,917.64	Juneau County	
29000	41000	10000	11400	00185905	02-02-18	\$9,056.96	Juneau County	
29000	41000	10000	11400	00191901	03-01-18	\$7,719.00	Juneau County	
29000	41000	10000	11400	00192283	03-01-18	\$40,499.02	Juneau County	
29000	41000	10000	11400	00197431	03-23-18	\$8,130.68	Juneau County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000	41000	10000	11400	00198112	03-27-18	\$42,351.58	Juneau County		
29000	41000	10000	11400	00204767	04-26-18	\$7,410.24	Juneau County		
29000	41000	10000	11400	00204919	04-26-18	\$46,108.16	Juneau County		
29000	41000	10000	11400	00209701	05-17-18	\$45,336.26	Juneau County		
29000	41000	10000	11400	00212268	05-31-18	\$2,470.08	Juneau County		
29000	41000	10000	11400	00216091	06-18-18	\$42,042.82	Juneau County		
29000	41000	10000	11400	00218709	07-02-18	\$2,984.68	Juneau County		
29000	41000	10000	11400	00220829	07-10-18	\$9,417.18	Juneau County		
29000	41000	10000	11400	00221958	07-13-18	\$40,807.78	Juneau County		
29000	41000	10000	11400	00228340	08-13-18	\$44,564.36	Juneau County		
29000	41000	10000	11400	00231366	08-28-18	\$13,842.74	Juneau County		
29000	41000	10000	11400	00237215	10-19-18	\$10,034.70	Juneau County		
29000	41000	10000	11400	00237752	09-28-18	\$41,785.52	Juneau County		
29000	41000	10000	11400	00245422	10-30-18	\$41,785.52	Juneau County		
29000	41000	10000	11400	00246431	11-07-18	\$6,072.28	Juneau County		
29000	41000	10000	11400	00251924	11-29-18	\$6,689.80	Juneau County		
29000	41000	10000	11400	00252298	11-30-18	\$46,777.14	Juneau County		
29000	41000	10000	11400	00255337	12-28-18	\$46,314.00	Juneau County		
29000			Department of Corrections - - Corrections Contracts And Agre Total						\$605,118.14
29000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
29000	41000	10000	11600	00246259	11-02-18	\$23,659.20	Juneau County		
29000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$23,659.20
29000			Department of Corrections - - Probation, Parole And Extended						
29000	41000	10000	18700	00246259	11-02-18	\$1,780.80	Juneau County		
29000			Department of Corrections - - Probation, Parole And Extended Total						\$1,780.80
29000			Department of Health Services - - State/Federal Aids						
29000	43500	10000	00000	90808	01-02-18	\$68,360.00	Juneau County		
29000	43500	10000	00000	90809	02-01-18	\$45,923.00	Juneau County		
29000	43500	10000	00000	90810	03-01-18	\$307,065.00	Juneau County		
29000	43500	10000	00000	90811	03-02-18	\$48,904.00	Juneau County		
29000	43500	10000	00000	90812	04-02-18	\$204,885.00	Juneau County		
29000	43500	10000	00000	90813	05-01-18	\$73.00	Juneau County		
29000	43500	10000	00000	90814	06-01-18	\$399,830.00	Juneau County		
29000	43500	10000	00000	90815	06-12-18	\$7,904.00	Juneau County		
29000	43500	10000	00000	90900	07-02-18	\$837,413.00	Juneau County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000	43500	10000	00000	90901	08-01-18	\$334,090.00	Juneau County		
29000	43500	10000	00000	90902	09-04-18	\$228,234.00	Juneau County		
29000	43500	10000	00000	90903	10-01-18	\$159,279.00	Juneau County		
29000	43500	10000	00000	90904	11-01-18	\$280,412.00	Juneau County		
29000	43500	10000	00000	90905	12-03-18	\$232,824.00	Juneau County		
29000			Department of Health Services - - State/Federal Aids Total						\$3,155,196.00
29000			Department of Health Services - - Federal Block Grant Operations						
29000	43500	10000	19000	00235205	10-10-18	\$2,000.00	Juneau County		
29000			Department of Health Services - - Federal Block Grant Operations Total						\$2,000.00
29000			Department of Health Services - - Sand Ridge Secure Treatment Ce						
29000	43500	10000	20300	00197356	04-04-18	\$1,313.55	Juneau County		
29000	43500	10000	20300	00200081	04-27-18	\$240.00	Juneau County		
29000	43500	10000	20300	00201906	05-03-18	\$9.75	Juneau County		
29000	43500	10000	20300	00224410	08-17-18	\$173.00	Juneau County		
29000	43500	10000	20300	00243634	11-08-18	\$2,420.00	Juneau County		
29000			Department of Health Services - - Sand Ridge Secure Treatment Ce Total						\$4,156.30
29000			Department of Health Services - - General Program Operations						
29000	43500	10000	40100	00185293	02-07-18	\$1.00	Juneau County		
29000	43500	10000	40100	00185294	02-07-18	\$15.00	Juneau County		
29000	43500	10000	40100	00194017	03-22-18	\$15.00	Juneau County		
29000	43500	10000	40100	00207779	05-23-18	\$1.50	Juneau County		
29000	43500	10000	40100	00230593	09-05-18	\$1.50	Juneau County		
29000	43500	10000	40100	00236510	10-03-18	\$1.50	Juneau County		
29000	43500	10000	40100	00243696	11-07-18	\$15.00	Juneau County		
29000			Department of Health Services - - General Program Operations Total						\$50.50
29000			Department of Health Services - - Medical Assistance State Admin						
29000	43500	10000	44000	00185293	02-07-18	\$1.00	Juneau County		
29000	43500	10000	44000	00185294	02-07-18	\$15.00	Juneau County		
29000	43500	10000	44000	00194017	03-22-18	\$15.00	Juneau County		
29000	43500	10000	44000	00207779	05-23-18	\$1.50	Juneau County		
29000	43500	10000	44000	00230593	09-05-18	\$1.50	Juneau County		
29000	43500	10000	44000	00236510	10-03-18	\$1.50	Juneau County		
29000	43500	10000	44000	00243696	11-07-18	\$15.00	Juneau County		
29000			Department of Health Services - - Medical Assistance State Admin Total						\$50.50
29000			Department of Health Services - - Administrative And Support-Fis						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	43500	10000	82100	00190909	03-06-18	\$5.00	Juneau County	
29000	43500	10000	82100	00250498	12-11-18	\$5.00	Juneau County	
29000		Department of Health Services - - Administrative And Support-Fis Total						\$10.00
29000		Dept of Children and Families - - Fees For Administrative Servic						
29000	43700	10000	23100	00033794	01-19-18	\$40.00	Juneau County	
29000	43700	10000	23100	00038253	04-18-18	\$35.00	Juneau County	
29000	43700	10000	23100	00042316	07-17-18	\$40.00	Juneau County	
29000	43700	10000	23100	00045782	10-18-18	\$30.00	Juneau County	
29000		Dept of Children and Families - - Fees For Administrative Servic Total						\$145.00
29000		Dept of Children and Families - - General Aids						
29000	43700	10000	99000	00033198	01-05-18	\$20,239.64	Juneau County	
29000	43700	10000	99000	00034110	01-30-18	\$38,220.61	Juneau County	
29000	43700	10000	99000	00034307	02-05-18	\$12,358.16	Juneau County	
29000	43700	10000	99000	00034364	02-05-18	\$3,179.00	Juneau County	
29000	43700	10000	99000	00034851	02-20-18	\$716.66	Juneau County	
29000	43700	10000	99000	00035004	02-21-18	\$45.54	Juneau County	
29000	43700	10000	99000	00035107	02-21-18	\$62.94	Juneau County	
29000	43700	10000	99000	00035237	02-22-18	\$87.20	Juneau County	
29000	43700	10000	99000	00035640	03-05-18	\$104,837.23	Juneau County	
29000	43700	10000	99000	00036172	03-22-18	\$30,133.42	Juneau County	
29000	43700	10000	99000	00037081	04-03-18	\$90,670.40	Juneau County	
29000	43700	10000	99000	00037567	04-05-18	\$33,080.67	Juneau County	
29000	43700	10000	99000	00037619	04-06-18	\$3,051.80	Juneau County	
29000	43700	10000	99000	00038802	04-30-18	\$80,167.74	Juneau County	
29000	43700	10000	99000	00039178	05-07-18	\$93,568.79	Juneau County	
29000	43700	10000	99000	00040598	06-05-18	\$24,717.97	Juneau County	
29000	43700	10000	99000	00040650	06-05-18	\$21,025.44	Juneau County	
29000	43700	10000	99000	00041620	06-29-18	\$11,584.00	Juneau County	
29000	43700	10000	99000	00041779	07-05-18	\$32,913.79	Juneau County	
29000	43700	10000	99000	00042793	07-30-18	\$76,472.63	Juneau County	
29000	43700	10000	99000	00042999	08-02-18	\$2,253.00	Juneau County	
29000	43700	10000	99000	00043089	08-06-18	\$19,656.05	Juneau County	
29000	43700	10000	99000	00043375	08-14-18	\$18,410.00	Juneau County	
29000	43700	10000	99000	00043967	08-29-18	\$244,948.00	Juneau County	
29000	43700	10000	99000	00044052	08-30-18	\$21,927.00	Juneau County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000	43700	10000	99000	00044163	09-05-18	\$47,294.15	Juneau County		
29000	43700	10000	99000	00045371	10-05-18	\$36,789.13	Juneau County		
29000	43700	10000	99000	00046190	10-30-18	\$19,225.49	Juneau County		
29000	43700	10000	99000	00046433	10-31-18	\$38,554.09	Juneau County		
29000	43700	10000	99000	00046504	11-05-18	\$92,972.50	Juneau County		
29000	43700	10000	99000	00046567	11-05-18	\$3,252.00	Juneau County		
29000	43700	10000	99000	00046693	11-09-18	\$18,620.83	Juneau County		
29000	43700	10000	99000	00047483	12-03-18	\$2,636.67	Juneau County		
29000	43700	10000	99000	00047561	12-05-18	\$24,479.41	Juneau County		
29000	43700	10000	99000	00048166	12-27-18	\$91.46	Juneau County		
29000			Dept of Children and Families - - General Aids Total						\$1,268,243.41
29000			Dept of Workforce Development - - Ui Admin Fed						
29000	44500	10000	15100	00142145	01-03-18	\$40.00	Juneau County		
29000	44500	10000	15100	00146825	02-02-18	\$25.00	Juneau County		
29000	44500	10000	15100	00152410	03-02-18	\$30.00	Juneau County		
29000	44500	10000	15100	00157722	04-03-18	\$35.00	Juneau County		
29000	44500	10000	15100	00163040	05-02-18	\$40.00	Juneau County		
29000	44500	10000	15100	00168116	06-04-18	\$35.00	Juneau County		
29000	44500	10000	15100	00173119	07-03-18	\$45.00	Juneau County		
29000	44500	10000	15100	00178364	08-02-18	\$10.00	Juneau County		
29000	44500	10000	15100	00183422	09-05-18	\$20.00	Juneau County		
29000	44500	10000	15100	00188568	10-02-18	\$25.00	Juneau County		
29000	44500	10000	15100	00194631	11-02-18	\$5.00	Juneau County		
29000	44500	10000	15100	00199612	12-04-18	\$20.00	Juneau County		
29000			Dept of Workforce Development - - Ui Admin Fed Total						\$330.00
29000			Dept of Workforce Development - - Title Ib Aids State Gpr						
29000	44500	10000	50900	00159968	04-19-18	\$6.60	Juneau County		
29000	44500	10000	50900	00181686	08-31-18	\$1.49	Juneau County		
29000	44500	10000	50900	00200146	12-13-18	\$5.54	Juneau County		
29000			Dept of Workforce Development - - Title Ib Aids State Gpr Total						\$13.63
29000			Dept of Workforce Development - - Title Ib Aids Federal Prf						
29000	44500	10000	54400	00159968	04-19-18	\$24.40	Juneau County		
29000	44500	10000	54400	00181686	08-31-18	\$5.51	Juneau County		
29000	44500	10000	54400	00200146	12-13-18	\$20.46	Juneau County		
29000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$50.37

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin					
29000	44500	22700	17700	00149220	02-14-18	\$10.00	Juneau County	
29000	44500	22700	17700	00149222	02-14-18	\$25.00	Juneau County	
29000	44500	22700	17700	00149227	02-14-18	\$5.00	Juneau County	
29000	44500	22700	17700	00195365	11-07-18	\$10.00	Juneau County	
29000	44500	22700	17700	00195367	11-07-18	\$5.00	Juneau County	
29000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$55.00
29000			Department of Justice - - Crime Laboratories, Dna					
29000	45500	10000	22100	00048986	07-19-18	\$660.00	Juneau County	
29000			Department of Justice - - Crime Laboratories, Dna Total					\$660.00
29000			Department of Justice - - Law Enforcement Train, Local					
29000	45500	10000	23100	00053328	10-18-18	\$6,720.00	Juneau County	
29000			Department of Justice - - Law Enforcement Train, Local Total					\$6,720.00
29000			Department of Justice - - County-Tribal Programs, Local					
29000	45500	10000	26300	00040153	01-08-18	\$33,885.00	Juneau County	
29000			Department of Justice - - County-Tribal Programs, Local Total					\$33,885.00
29000			Department of Justice - - Crime Victim Witness Assist					
29000	45500	10000	53200	00043050	03-06-18	\$16,586.74	Juneau County	
29000	45500	10000	53200	00049109	07-19-18	\$14,650.98	Juneau County	
29000			Department of Justice - - Crime Victim Witness Assist Total					\$31,237.72
29000			Department of Justice - - Federal Aid, Victim Assistance					
29000	45500	10000	54200	00054755	11-05-18	\$9,914.05	Juneau County	
29000			Department of Justice - - Federal Aid, Victim Assistance Total					\$9,914.05
29000			Department of Military Affairs - - Army Repair And Maintenance					
29000	46500	10000	10200	00053804	12-28-18	\$53.55	Juneau County	
29000	46500	10000	10200	00053805	12-28-18	\$359.30	Juneau County	
29000			Department of Military Affairs - - Army Repair And Maintenance Total					\$412.85
29000			Department of Military Affairs - - Federal Aid-Service Contracts					
29000	46500	10000	14100	00039137	02-14-18	\$1,357.47	Juneau County	
29000	46500	10000	14100	00041415	04-06-18	\$567.56	Juneau County	
29000	46500	10000	14100	00041506	04-06-18	\$9,530.97	Juneau County	
29000	46500	10000	14100	00041507	04-06-18	\$7,513.35	Juneau County	
29000	46500	10000	14100	00045351	06-22-18	\$2,525.73	Juneau County	
29000	46500	10000	14100	00053804	12-28-18	\$160.65	Juneau County	
29000	46500	10000	14100	00053805	12-28-18	\$1,077.93	Juneau County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000							Department of Military Affairs - - Federal Aid-Service Contracts Total	\$22,733.66
29000							Department of Military Affairs - - Emergency Response Equipment	
29000	46500	10000	30800	00037285	01-18-18	\$7,808.00	Juneau County	
29000							Department of Military Affairs - - Emergency Response Equipment Total	\$7,808.00
29000							Department of Military Affairs - - Local Emer Planning Grants	
29000	46500	10000	33700	00045715	07-02-18	\$5,928.29	Juneau County	
29000							Department of Military Affairs - - Local Emer Planning Grants Total	\$5,928.29
29000							Department of Military Affairs - - Federal Aid, Local Assistance	
29000	46500	10000	34200	00037128	01-17-18	\$30,000.00	Juneau County	
29000	46500	10000	34200	00038079	01-30-18	\$15,294.62	Juneau County	
29000	46500	10000	34200	00048190	08-29-18	\$16,990.21	Juneau County	
29000							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$62,284.83
29000							Department of Military Affairs - - Federal Aid, Homeland Security	
29000	46500	10000	35000	00053010	12-13-18	\$13,899.84	Juneau County	
29000							Department of Military Affairs - - Federal Aid, Homeland Security Total	\$13,899.84
29000							Department of Military Affairs - - St Emerg Response Bd Grant Pif	
29000	46500	27200	36400	00038195	01-30-18	\$5,278.40	Juneau County	
29000							Department of Military Affairs - - St Emerg Response Bd Grant Pif Total	\$5,278.40
29000							Department of Veterans Affairs - - Grants To Counties	
29000	48500	15200	12700	00043037	02-16-18	\$1,000.00	Juneau County	
29000							Department of Veterans Affairs - - Grants To Counties Total	\$1,000.00
29000							Department of Veterans Affairs - - County Grants	
29000	48500	58200	26700	00043037	02-16-18	\$4,500.00	Juneau County	
29000							Department of Veterans Affairs - - County Grants Total	\$4,500.00
29000							Department of Veterans Affairs - - County Grants	
29000	48500	58300	37000	00043037	02-16-18	\$4,500.00	Juneau County	
29000							Department of Veterans Affairs - - County Grants Total	\$4,500.00
29000							Department of Administration - - Federal Aid, Local Assistance	
29000	50500	10000	15500	00070012	01-16-18	\$8,256.91	Juneau County	
29000	50500	10000	15500	00072684	02-14-18	\$4,081.21	Juneau County	
29000	50500	10000	15500	00076263	03-28-18	\$4,567.84	Juneau County	
29000	50500	10000	15500	00077663	04-16-18	\$4,750.71	Juneau County	
29000	50500	10000	15500	00079096	04-30-18	\$5,496.69	Juneau County	
29000	50500	10000	15500	00081316	05-29-18	\$5,131.33	Juneau County	
29000	50500	10000	15500	00085074	07-16-18	\$5,848.76	Juneau County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	50500	10000	15500	00087431	08-28-18	\$5,859.64	Juneau County	
29000	50500	10000	15500	00088334	09-14-18	\$3,282.62	Juneau County	
29000	50500	10000	15500	00090345	10-15-18	\$4,012.48	Juneau County	
29000	50500	10000	15500	00091265	10-29-18	\$4,259.38	Juneau County	
29000	50500	10000	15500	00092879	11-28-18	\$7,856.09	Juneau County	
29000	Department of Administration - - Federal Aid, Local Assistance Total							\$63,403.66
29000	Department of Administration - - Federal Aid, Local Assistance							
29000	50500	10000	74300	00069151	01-11-18	\$65,256.00	Juneau County	
29000	50500	10000	74300	00069336	01-11-18	\$21,838.00	Juneau County	
29000	50500	10000	74300	00069861	01-18-18	\$25,540.00	Juneau County	
29000	50500	10000	74300	00072886	02-23-18	\$11,261.00	Juneau County	
29000	50500	10000	74300	00075148	03-22-18	\$5,029.00	Juneau County	
29000	50500	10000	74300	00075642	03-29-18	\$17,229.00	Juneau County	
29000	50500	10000	74300	00076159	04-05-18	\$5,539.00	Juneau County	
29000	50500	10000	74300	00077066	04-13-18	\$15,412.00	Juneau County	
29000	50500	10000	74300	00077444	04-18-18	\$7,410.00	Juneau County	
29000	50500	10000	74300	00079015	05-09-18	\$15,633.00	Juneau County	
29000	50500	10000	74300	00079749	05-17-18	\$10,647.00	Juneau County	
29000	50500	10000	74300	00080004	05-17-18	\$60,191.00	Juneau County	
29000	50500	10000	74300	00080967	06-07-18	\$5,021.00	Juneau County	
29000	50500	10000	74300	00081954	06-13-18	\$12,350.00	Juneau County	
29000	50500	10000	74300	00082479	06-19-18	\$36,506.00	Juneau County	
29000	50500	10000	74300	00083926	07-03-18	\$62,592.00	Juneau County	
29000	50500	10000	74300	00085537	07-31-18	\$6,513.00	Juneau County	
29000	50500	10000	74300	00085575	07-31-18	\$20,818.00	Juneau County	
29000	50500	10000	74300	00086005	08-10-18	\$45,025.00	Juneau County	
29000	50500	10000	74300	00086324	08-16-18	\$24,470.00	Juneau County	
29000	50500	10000	74300	00086741	08-21-18	\$31,552.00	Juneau County	
29000	50500	10000	74300	00087052	08-30-18	\$49,010.00	Juneau County	
29000	50500	10000	74300	00087055	08-30-18	\$31,733.00	Juneau County	
29000	50500	10000	74300	00087457	09-05-18	\$26,051.00	Juneau County	
29000	50500	10000	74300	00088573	09-21-18	\$15,640.00	Juneau County	
29000	50500	10000	74300	00089148	10-02-18	\$43,740.00	Juneau County	
29000	50500	10000	74300	00089681	10-10-18	\$36,308.00	Juneau County	
29000	50500	10000	74300	00090074	10-17-18	\$20,748.00	Juneau County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000	50500	10000	74300	00090448	10-23-18	\$34,155.00	Juneau County		
29000	50500	10000	74300	00090790	10-30-18	\$21,620.00	Juneau County		
29000	50500	10000	74300	00090791	10-30-18	\$19,500.00	Juneau County		
29000	50500	10000	74300	00091296	11-05-18	\$54,100.00	Juneau County		
29000	50500	10000	74300	00091297	11-05-18	\$15,747.00	Juneau County		
29000	50500	10000	74300	00091298	11-05-18	\$52,142.00	Juneau County		
29000	50500	10000	74300	00091662	11-13-18	\$9,564.78	Juneau County		
29000	50500	10000	74300	00091771	11-19-18	\$12,687.00	Juneau County		
29000	50500	10000	74300	00091942	11-19-18	\$6,198.42	Juneau County		
29000	50500	10000	74300	00092464	12-03-18	\$54,903.00	Juneau County		
29000	50500	10000	74300	00093135	12-10-18	\$7,570.38	Juneau County		
29000	50500	10000	74300	00093191	12-17-18	\$7,294.00	Juneau County		
29000	50500	10000	74300	00093641	12-20-18	\$12,230.75	Juneau County		
29000	50500	10000	74300	00093878	12-20-18	\$8,053.84	Juneau County		
29000	50500	10000	74300	00093882	12-20-18	\$35,316.00	Juneau County		
29000			Department of Administration - - Federal Aid, Local Assistance Total						\$1,080,144.17
29000			Department of Administration - - Low-Income Assistance Grants						
29000	50500	23500	37100	00070012	01-16-18	\$6,906.43	Juneau County		
29000	50500	23500	37100	00072684	02-14-18	\$7,336.23	Juneau County		
29000	50500	23500	37100	00076263	03-28-18	\$944.28	Juneau County		
29000	50500	23500	37100	00077663	04-16-18	\$1,021.88	Juneau County		
29000	50500	23500	37100	00081316	05-29-18	\$501.80	Juneau County		
29000	50500	23500	37100	00085074	07-16-18	\$1,268.26	Juneau County		
29000	50500	23500	37100	00087431	08-28-18	\$5,466.32	Juneau County		
29000	50500	23500	37100	00088334	09-14-18	\$5,608.52	Juneau County		
29000	50500	23500	37100	00090345	10-15-18	\$3,618.55	Juneau County		
29000	50500	23500	37100	00091265	10-29-18	\$1,345.73	Juneau County		
29000	50500	23500	37100	00092879	11-28-18	\$3,009.90	Juneau County		
29000			Department of Administration - - Low-Income Assistance Grants Total						\$37,027.90
29000			Department of Administration - - Land Information Program; Loca						
29000	50500	26900	17300	00072919	02-22-18	\$1,000.00	Juneau County		
29000	50500	26900	17300	00075516	03-20-18	\$57,352.00	Juneau County		
29000	50500	26900	17300	00079343	05-04-18	\$25,000.00	Juneau County		
29000	50500	26900	17300	00088079	09-11-18	\$25,000.00	Juneau County		
29000			Department of Administration - - Land Information Program; Loca Total						\$108,352.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			Commissioners of Public Lands - - Trust Lands And Investments --					
29000	50700	10000	12800	00002097	10-09-18	\$30.00	Juneau County	
29000			Commissioners of Public Lands - - Trust Lands And Investments -- Total					\$30.00
29000			Public Defender Board - - Trial Representation					
29000	55000	10000	10300	00159968	09-17-18	\$30.00	Juneau County	
29000	55000	10000	10300	00165050	10-31-18	\$30.00	Juneau County	
29000			Public Defender Board - - Trial Representation Total					\$60.00
29000			Public Defender Board - - Private Bar Reimbursement					
29000	55000	10000	10400	00158326	08-29-18	\$1.40	Juneau County	
29000			Public Defender Board - - Private Bar Reimbursement Total					\$1.40
29000			Public Defender Board - - Transcript, Discovery And Int					
29000	55000	10000	10600	00123437	01-09-18	\$260.00	Juneau County	
29000	55000	10000	10600	00123984	01-16-18	\$19.80	Juneau County	
29000	55000	10000	10600	00123985	01-16-18	\$78.70	Juneau County	
29000	55000	10000	10600	00126240	01-30-18	\$510.00	Juneau County	
29000	55000	10000	10600	00126241	01-30-18	\$12.26	Juneau County	
29000	55000	10000	10600	00131610	03-07-18	\$47.30	Juneau County	
29000	55000	10000	10600	00133999	03-26-18	\$275.00	Juneau County	
29000	55000	10000	10600	00135359	04-04-18	\$14.09	Juneau County	
29000	55000	10000	10600	00135553	04-04-18	\$725.00	Juneau County	
29000	55000	10000	10600	00136725	04-11-18	\$126.70	Juneau County	
29000	55000	10000	10600	00138169	04-23-18	\$395.00	Juneau County	
29000	55000	10000	10600	00143533	05-23-18	\$38.16	Juneau County	
29000	55000	10000	10600	00143561	05-23-18	\$545.00	Juneau County	
29000	55000	10000	10600	00147985	06-22-18	\$455.00	Juneau County	
29000	55000	10000	10600	00150622	07-09-18	\$8.60	Juneau County	
29000	55000	10000	10600	00152554	07-19-18	\$129.40	Juneau County	
29000	55000	10000	10600	00152555	07-19-18	\$320.00	Juneau County	
29000	55000	10000	10600	00154423	07-31-18	\$15.00	Juneau County	
29000	55000	10000	10600	00157470	08-21-18	\$0.40	Juneau County	
29000	55000	10000	10600	00159543	09-04-18	\$175.00	Juneau County	
29000	55000	10000	10600	00160386	09-11-18	\$3.80	Juneau County	
29000	55000	10000	10600	00162900	09-26-18	\$410.00	Juneau County	
29000	55000	10000	10600	00164748	10-15-18	\$15.00	Juneau County	
29000	55000	10000	10600	00167493	11-07-18	\$160.00	Juneau County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000	55000	10000	10600	00167494	11-07-18	\$2.00	Juneau County		
29000	55000	10000	10600	00171536	12-06-18	\$419.00	Juneau County		
29000		Public Defender Board - - Transcript, Discovery And Int Total							\$5,160.21
29000		Department of Revenue - - General Program Operations							
29000	56600	10000	10100	00082328	01-16-18	\$510.00	Juneau County		
29000	56600	10000	10100	00086763	02-22-18	\$210.50	Juneau County		
29000	56600	10000	10100	00086768	02-22-18	\$210.50	Juneau County		
29000	56600	10000	10100	00098799	05-17-18	\$150.00	Juneau County		
29000	56600	10000	10100	00106142	07-19-18	\$465.00	Juneau County		
29000	56600	10000	10100	00106669	08-10-18	\$210.50	Juneau County		
29000	56600	10000	10100	00108118	08-31-18	\$210.50	Juneau County		
29000	56600	10000	10100	00109280	09-14-18	\$210.50	Juneau County		
29000	56600	10000	10100	00110985	09-21-18	\$75.00	Juneau County		
29000	56600	10000	10100	00114078	11-09-18	\$75.00	Juneau County		
29000	56600	10000	10100	00116681	12-28-18	\$210.50	Juneau County		
29000		Department of Revenue - - General Program Operations Total							\$2,538.00
29000		Circuit Courts - - Circuit Court Costs							
29000	62500	10000	10500	00000494	01-09-18	\$62,418.00	Juneau County		
29000	62500	10000	10500	00000968	08-24-18	\$100,313.08	Juneau County		
29000	62500	10000	10500	00001028	09-07-18	\$274.98	Juneau County		
29000		Circuit Courts - - Circuit Court Costs Total							\$163,006.06
29000		Circuit Courts - - Court Interpreters							
29000	62500	10000	12100	00001116	10-23-18	\$64.99	Juneau County		
29000		Circuit Courts - - Court Interpreters Total							\$64.99
29000		Shared Revenue and Tax Relief - - County And Municipal Aid							
29000	83500	10000	10500	00033403	07-23-18	\$140,930.00	Juneau County		
29000	83500	10000	10500	00036289	11-19-18	\$798,603.32	Juneau County		
29000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$939,533.32
29000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
29000	83500	10000	10900	00029898	07-23-18	\$10,278.91	Juneau County		
29000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$10,278.91
29000		Shared Revenue and Tax Relief - - Utility Aid							
29000	83500	10000	11000	00033403	07-23-18	\$22,626.95	Juneau County		
29000	83500	10000	11000	00036289	11-19-18	\$122,004.45	Juneau County		
29000		Shared Revenue and Tax Relief - - Utility Aid Total							\$144,631.40

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
29000	83500	10000	30200	00029615	07-23-18	\$944,991.74	Juneau County	
29000	83500	10000	30200	00029763	07-23-18	\$3,988,032.60	Juneau County	
29000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$4,933,024.34
29000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
29000	83500	52100	36300	00027130	03-26-18	\$825,001.38	Juneau County	
29000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$825,001.38
29000	Total							\$17,350,702.88

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29002			Dept of Safety & Prof Services - - Fire Dues Distribution					
29002	16500	10000	22500	00024272	07-24-18	\$4,062.25	Town Of Armenia	
29002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$4,062.25
29002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29002	37000	10000	50300	00211897	02-02-18	\$14,587.99	Town Of Armenia	
29002	37000	10000	50300	00211898	02-02-18	\$9,003.26	Town Of Armenia	
29002	37000	10000	50300	00230401	04-20-18	\$305.08	Town Of Armenia	
29002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$23,896.33
29002			Dept of Natural Resources - - General Program Operations --					
29002	37000	21200	25400	00243558	06-15-18	\$285.00	Town Of Armenia	
29002			Dept of Natural Resources - - General Program Operations -- Total					\$285.00
29002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29002	37000	21200	57100	00247599	06-28-18	\$2,772.81	Town Of Armenia	
29002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$2,772.81
29002			Dept of Natural Resources - - Fin Asst For Responsible Units					
29002	37000	27400	67000	00235342	05-11-18	\$1,657.05	Town Of Armenia	
29002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,657.05
29002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29002	39500	21100	19100	00204424	01-02-18	\$67,136.87	Town Of Armenia	
29002	39500	21100	19100	00234933	04-02-18	\$67,136.87	Town Of Armenia	
29002	39500	21100	19100	00268632	07-02-18	\$67,136.87	Town Of Armenia	
29002	39500	21100	19100	00302684	10-01-18	\$67,136.88	Town Of Armenia	
29002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$268,547.49
29002			Shared Revenue and Tax Relief - - County And Municipal Aid					
29002	83500	10000	10500	00033376	07-23-18	\$2,179.63	Town Of Armenia	
29002	83500	10000	10500	00036262	11-19-18	\$12,351.26	Town Of Armenia	
29002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$14,530.89
29002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29002	83500	10000	10900	00030642	07-23-18	\$4.06	Town Of Armenia	
29002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$4.06
29002			Shared Revenue and Tax Relief - - Utility Aid					
29002	83500	10000	11000	00033376	07-23-18	\$351.48	Town Of Armenia	
29002	83500	10000	11000	00036262	11-19-18	\$420.39	Town Of Armenia	
29002			Shared Revenue and Tax Relief - - Utility Aid Total					\$771.87
29002	Total							\$316,527.75

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29004			Dept of Safety & Prof Services - - Fire Dues Distribution						
29004	16500	10000	22500	00024273	07-25-18	\$2,297.72	Town Of Clearfield		
29004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,297.72
29004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29004	37000	21200	57100	00247600	06-28-18	\$1,884.85	Town Of Clearfield		
29004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,884.85
29004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29004	39500	21100	19100	00204425	01-02-18	\$26,858.33	Town Of Clearfield		
29004	39500	21100	19100	00234934	04-02-18	\$26,858.33	Town Of Clearfield		
29004	39500	21100	19100	00268633	07-02-18	\$26,858.33	Town Of Clearfield		
29004	39500	21100	19100	00302685	10-01-18	\$26,858.34	Town Of Clearfield		
29004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$107,433.33
29004			Department of Administration - - Hv Trans Ln Annual Impact Fee						
29004	50500	10000	17400	00078634	05-01-18	\$6,521.00	Town Of Clearfield		
29004			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$6,521.00
29004			Shared Revenue and Tax Relief - - County And Municipal Aid						
29004	83500	10000	10500	00033377	07-23-18	\$1,697.25	Town Of Clearfield		
29004	83500	10000	10500	00036263	11-19-18	\$9,617.75	Town Of Clearfield		
29004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$11,315.00
29004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29004	83500	10000	10900	00030643	07-23-18	\$16.24	Town Of Clearfield		
29004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$16.24
29004	Total							\$129,468.14	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29006			Dept of Safety & Prof Services - - Fire Dues Distribution					
29006	16500	10000	22500	00024274	07-24-18	\$781.42	Town Of Cutler	
29006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$781.42
29006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29006	37000	10000	50300	00229266	04-20-18	\$374.91	Town Of Cutler	
29006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$374.91
29006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29006	37000	21200	57100	00247601	06-28-18	\$1,039.67	Town Of Cutler	
29006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,039.67
29006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
29006	37000	21200	57900	00229265	04-20-18	\$8,880.41	Town Of Cutler	
29006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$8,880.41
29006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29006	39500	21100	19100	00204426	01-02-18	\$30,531.71	Town Of Cutler	
29006	39500	21100	19100	00234935	04-02-18	\$30,531.71	Town Of Cutler	
29006	39500	21100	19100	00268634	07-02-18	\$30,531.71	Town Of Cutler	
29006	39500	21100	19100	00302686	10-01-18	\$30,531.74	Town Of Cutler	
29006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$122,126.87
29006			Department of Military Affairs - - Disaster Recovery Aid					
29006	46500	10000	30500	00042474	05-03-18	\$8,371.63	Town Of Cutler	
29006	46500	10000	30500	00043652	05-31-18	\$10,140.62	Town Of Cutler	
29006			Department of Military Affairs - - Disaster Recovery Aid Total					\$18,512.25
29006			Department of Military Affairs - - Federal Aid, Local Assistance					
29006	46500	10000	34200	00040325	03-16-18	\$60,843.74	Town Of Cutler	
29006	46500	10000	34200	00042474	05-03-18	\$50,229.77	Town Of Cutler	
29006			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$111,073.51
29006			Shared Revenue and Tax Relief - - County And Municipal Aid					
29006	83500	10000	10500	00033378	07-23-18	\$2,120.85	Town Of Cutler	
29006	83500	10000	10500	00036264	11-19-18	\$12,018.12	Town Of Cutler	
29006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$14,138.97
29006	Total							\$276,928.01

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29008			Dept of Safety & Prof Services - - Fire Dues Distribution						
29008	16500	10000	22500	00024275	07-24-18	\$484.32	Town Of Finley		
29008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$484.32
29008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29008	37000	10000	50300	00229176	04-20-18	\$2,062.08	Town Of Finley		
29008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$2,062.08
29008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29008	37000	21200	57100	00247602	06-28-18	\$1,393.82	Town Of Finley		
29008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,393.82
29008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
29008	37000	21200	57900	00229175	04-20-18	\$206.21	Town Of Finley		
29008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$206.21
29008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29008	39500	21100	19100	00204427	01-02-18	\$19,697.30	Town Of Finley		
29008	39500	21100	19100	00234936	04-02-18	\$19,697.30	Town Of Finley		
29008	39500	21100	19100	00268635	07-02-18	\$19,697.30	Town Of Finley		
29008	39500	21100	19100	00302687	10-01-18	\$19,697.32	Town Of Finley		
29008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$78,789.22
29008			Shared Revenue and Tax Relief - - County And Municipal Aid						
29008	83500	10000	10500	00033379	07-23-18	\$1,517.12	Town Of Finley		
29008	83500	10000	10500	00036265	11-19-18	\$8,597.04	Town Of Finley		
29008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$10,114.16
29008	Total							\$93,049.81	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29010			Dept of Safety & Prof Services - - Fire Dues Distribution					
29010	16500	10000	22500	00024276	07-25-18	\$1,430.16	Town Of Fountain	
29010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,430.16
29010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29010	37000	10000	50300	00211907	02-02-18	\$83.61	Town Of Fountain	
29010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$83.61
29010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29010	37000	21200	57100	00247603	06-28-18	\$627.48	Town Of Fountain	
29010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$627.48
29010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29010	39500	21100	19100	00204428	01-02-18	\$23,465.95	Town Of Fountain	
29010	39500	21100	19100	00234937	04-02-18	\$23,465.95	Town Of Fountain	
29010	39500	21100	19100	00268636	07-02-18	\$23,465.95	Town Of Fountain	
29010	39500	21100	19100	00302688	10-01-18	\$23,465.96	Town Of Fountain	
29010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$93,863.81
29010			Shared Revenue and Tax Relief - - County And Municipal Aid					
29010	83500	10000	10500	00033380	07-23-18	\$8,518.53	Town Of Fountain	
29010	83500	10000	10500	00036266	11-19-18	\$48,271.70	Town Of Fountain	
29010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$56,790.23
29010			Shared Revenue and Tax Relief - - Utility Aid					
29010	83500	10000	11000	00033380	07-23-18	\$4.72	Town Of Fountain	
29010	83500	10000	11000	00036266	11-19-18	\$21.30	Town Of Fountain	
29010			Shared Revenue and Tax Relief - - Utility Aid Total					\$26.02
29010	Total							\$152,821.31

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29012			Dept of Safety & Prof Services - - Fire Dues Distribution						
29012	16500	10000	22500	00024277	07-25-18	\$12,367.04	Town Of Germantown		
29012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$12,367.04
29012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29012	37000	10000	50300	00211713	02-02-18	\$60,646.28	Town Of Germantown		
29012	37000	10000	50300	00211714	02-02-18	\$144,573.49	Town Of Germantown		
29012	37000	10000	50300	00229768	04-20-18	\$1,197.49	Town Of Germantown		
29012	37000	10000	50300	00229769	04-20-18	\$872.12	Town Of Germantown		
29012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$207,289.38
29012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29012	37000	21200	57100	00247604	06-28-18	\$511.90	Town Of Germantown		
29012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$511.90
29012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29012	39500	21100	19100	00204429	01-02-18	\$41,520.82	Town Of Germantown		
29012	39500	21100	19100	00234938	04-02-18	\$41,520.82	Town Of Germantown		
29012	39500	21100	19100	00268637	07-02-18	\$41,520.82	Town Of Germantown		
29012	39500	21100	19100	00302689	10-01-18	\$41,520.82	Town Of Germantown		
29012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$166,083.28
29012			Department of Revenue - - Payments For Municipal Svcs						
29012	56600	10000	50100	00026801	01-31-18	\$390.02	Town Of Germantown		
29012			Department of Revenue - - Payments For Municipal Svcs Total						\$390.02
29012			Shared Revenue and Tax Relief - - County And Municipal Aid						
29012	83500	10000	10500	00033381	07-23-18	\$1,333.33	Town Of Germantown		
29012	83500	10000	10500	00036267	11-19-18	\$7,555.52	Town Of Germantown		
29012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$8,888.85
29012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29012	83500	10000	10900	00030644	07-23-18	\$12.18	Town Of Germantown		
29012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$12.18
29012			Shared Revenue and Tax Relief - - Utility Aid						
29012	83500	10000	11000	00033381	07-23-18	\$568.86	Town Of Germantown		
29012	83500	10000	11000	00036267	11-19-18	\$1,294.31	Town Of Germantown		
29012			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,863.17
29012 Total								\$397,405.82	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29014			Dept of Safety & Prof Services - - Fire Dues Distribution					
29014	16500	10000	22500	00024278	07-25-18	\$2,038.18	Town Of Kildare	
29014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,038.18
29014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29014	37000	10000	50300	00211606	02-02-18	\$826.40	Town Of Kildare	
29014	37000	10000	50300	00211607	02-02-18	\$785.08	Town Of Kildare	
29014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,611.48
29014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29014	37000	21200	57100	00247605	06-28-18	\$560.75	Town Of Kildare	
29014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$560.75
29014			Dept of Natural Resources - - Fin Asst For Responsible Units					
29014	37000	27400	67000	00235608	05-11-18	\$841.60	Town Of Kildare	
29014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$841.60
29014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29014	39500	21100	19100	00204430	01-02-18	\$25,829.58	Town Of Kildare	
29014	39500	21100	19100	00234939	04-02-18	\$25,829.58	Town Of Kildare	
29014	39500	21100	19100	00268638	07-02-18	\$25,829.58	Town Of Kildare	
29014	39500	21100	19100	00302690	10-01-18	\$25,829.61	Town Of Kildare	
29014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$103,318.35
29014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
29014	39500	21100	27800	00329590	12-07-18	\$23,840.20	Town Of Kildare	
29014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$23,840.20
29014			Department of Administration - - Hv Trans Ln Annual Impact Fee					
29014	50500	10000	17400	00078646	05-01-18	\$23,000.00	Town Of Kildare	
29014			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$23,000.00
29014			Department of Revenue - - Payments For Municipal Svcs					
29014	56600	10000	50100	00026802	01-31-18	\$47.63	Town Of Kildare	
29014			Department of Revenue - - Payments For Municipal Svcs Total					\$47.63
29014			Shared Revenue and Tax Relief - - County And Municipal Aid					
29014	83500	10000	10500	00033382	07-23-18	\$1,329.48	Town Of Kildare	
29014	83500	10000	10500	00036268	11-19-18	\$7,533.71	Town Of Kildare	
29014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$8,863.19
29014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29014	83500	10000	10900	00030645	07-23-18	\$9.13	Town Of Kildare	
29014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$9.13

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29014		Shared Revenue and Tax Relief - - Utility Aid							
29014	83500	10000	11000	00033382	07-23-18	\$10.86	Town Of Kildare		
29014	83500	10000	11000	00036268	11-19-18	\$49.18	Town Of Kildare		
29014		Shared Revenue and Tax Relief - - Utility Aid Total							\$60.04
29014	Total								\$164,190.55

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29016			Dept of Safety & Prof Services - - Fire Dues Distribution						
29016	16500	10000	22500	00024279	07-24-18	\$102.81	Town Of Kingston		
29016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$102.81
29016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29016	37000	10000	50300	00229070	04-20-18	\$1,116.48	Town Of Kingston		
29016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,116.48
29016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
29016	37000	21200	57900	00229069	04-20-18	\$21,019.94	Town Of Kingston		
29016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$21,019.94
29016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29016	39500	21100	19100	00204431	01-02-18	\$21,570.16	Town Of Kingston		
29016	39500	21100	19100	00234940	04-02-18	\$21,570.16	Town Of Kingston		
29016	39500	21100	19100	00268639	07-02-18	\$21,570.16	Town Of Kingston		
29016	39500	21100	19100	00302691	10-01-18	\$21,570.19	Town Of Kingston		
29016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$86,280.67
29016			Shared Revenue and Tax Relief - - County And Municipal Aid						
29016	83500	10000	10500	00033383	07-23-18	\$159.45	Town Of Kingston		
29016	83500	10000	10500	00036269	11-19-18	\$903.54	Town Of Kingston		
29016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$1,062.99
29016 Total								\$109,582.89	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29018			Dept of Safety & Prof Services - - Fire Dues Distribution						
29018	16500	10000	22500	00024280	07-25-18	\$5,014.26	Town Of Lemonweir		
29018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,014.26
29018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29018	37000	21200	57100	00247606	06-28-18	\$621.84	Town Of Lemonweir		
29018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$621.84
29018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29018	39500	21100	19100	00204432	01-02-18	\$33,314.60	Town Of Lemonweir		
29018	39500	21100	19100	00234941	04-02-18	\$33,314.60	Town Of Lemonweir		
29018	39500	21100	19100	00268640	07-02-18	\$33,314.60	Town Of Lemonweir		
29018	39500	21100	19100	00302692	10-01-18	\$33,314.62	Town Of Lemonweir		
29018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$133,258.42
29018			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
29018	39500	21100	36500	00250929	05-07-18	\$500.00	Town Of Lemonweir		
29018	39500	21100	36500	00277771	07-20-18	\$500.00	Town Of Lemonweir		
29018			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$1,000.00
29018			Department of Administration - - Hv Trans Ln Annual Impact Fee						
29018	50500	10000	17400	00078690	05-01-18	\$38,826.00	Town Of Lemonweir		
29018			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$38,826.00
29018			Shared Revenue and Tax Relief - - County And Municipal Aid						
29018	83500	10000	10500	00033384	07-23-18	\$13,134.67	Town Of Lemonweir		
29018	83500	10000	10500	00036270	11-19-18	\$74,429.80	Town Of Lemonweir		
29018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$87,564.47
29018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29018	83500	10000	10900	00030646	07-23-18	\$26.38	Town Of Lemonweir		
29018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$26.38
29018			Shared Revenue and Tax Relief - - Utility Aid						
29018	83500	10000	11000	00033384	07-23-18	\$204.96	Town Of Lemonweir		
29018	83500	10000	11000	00036270	11-19-18	\$1,195.79	Town Of Lemonweir		
29018			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,400.75
29018			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
29018	83500	52100	36300	00027432	03-26-18	\$9,073.68	Town Of Lemonweir		
29018			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$9,073.68
29018	Total							\$276,785.80	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29020			Dept of Safety & Prof Services - - Fire Dues Distribution						
29020	16500	10000	22500	00024281	07-25-18	\$2,179.50	Town Of Lindina		
29020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,179.50
29020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29020	37000	10000	50300	00230065	04-20-18	\$43.54	Town Of Lindina		
29020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$43.54
29020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29020	37000	21200	57100	00247607	06-28-18	\$358.47	Town Of Lindina		
29020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$358.47
29020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29020	39500	21100	19100	00204433	01-02-18	\$26,744.85	Town Of Lindina		
29020	39500	21100	19100	00234942	04-02-18	\$26,744.85	Town Of Lindina		
29020	39500	21100	19100	00268641	07-02-18	\$26,744.85	Town Of Lindina		
29020	39500	21100	19100	00302693	10-01-18	\$26,744.87	Town Of Lindina		
29020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$106,979.42
29020			Department of Administration - - Hv Trans Ln Annual Impact Fee						
29020	50500	10000	17400	00078719	05-01-18	\$1,574.00	Town Of Lindina		
29020			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$1,574.00
29020			Shared Revenue and Tax Relief - - County And Municipal Aid						
29020	83500	10000	10500	00033385	07-23-18	\$6,411.12	Town Of Lindina		
29020	83500	10000	10500	00036271	11-19-18	\$36,329.69	Town Of Lindina		
29020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$42,740.81
29020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29020	83500	10000	10900	00030647	07-23-18	\$16.24	Town Of Lindina		
29020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$16.24
29020			Shared Revenue and Tax Relief - - Utility Aid						
29020	83500	10000	11000	00033385	07-23-18	\$9.27	Town Of Lindina		
29020	83500	10000	11000	00036271	11-19-18	\$116.57	Town Of Lindina		
29020			Shared Revenue and Tax Relief - - Utility Aid Total						\$125.84
29020	Total							\$154,017.82	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29022			Dept of Safety & Prof Services - - Fire Dues Distribution					
29022	16500	10000	22500	00024282	07-25-18	\$2,335.24	Town Of Lisbon	
29022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,335.24
29022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29022	37000	21200	57100	00247608	06-28-18	\$567.23	Town Of Lisbon	
29022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$567.23
29022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29022	39500	21100	19100	00204434	01-02-18	\$22,253.53	Town Of Lisbon	
29022	39500	21100	19100	00234943	04-02-18	\$22,253.53	Town Of Lisbon	
29022	39500	21100	19100	00268642	07-02-18	\$22,253.53	Town Of Lisbon	
29022	39500	21100	19100	00302694	10-01-18	\$22,253.55	Town Of Lisbon	
29022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$89,014.14
29022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
29022	39500	21100	27800	00209110	01-08-18	\$14,342.36	Town Of Lisbon	
29022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$14,342.36
29022			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
29022	39500	21100	36500	00258768	06-01-18	\$500.00	Town Of Lisbon	
29022	39500	21100	36500	00314497	10-25-18	\$300.00	Town Of Lisbon	
29022			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$800.00
29022			Department of Administration - - Hv Trans Ln Annual Impact Fee					
29022	50500	10000	17400	00078746	05-01-18	\$43,382.00	Town Of Lisbon	
29022			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$43,382.00
29022			Shared Revenue and Tax Relief - - County And Municipal Aid					
29022	83500	10000	10500	00033386	07-23-18	\$4,639.09	Town Of Lisbon	
29022	83500	10000	10500	00036272	11-19-18	\$26,288.20	Town Of Lisbon	
29022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$30,927.29
29022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29022	83500	10000	10900	00030648	07-23-18	\$46.68	Town Of Lisbon	
29022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$46.68
29022			Shared Revenue and Tax Relief - - Utility Aid					
29022	83500	10000	11000	00033386	07-23-18	\$25.37	Town Of Lisbon	
29022	83500	10000	11000	00036272	11-19-18	\$121.99	Town Of Lisbon	
29022			Shared Revenue and Tax Relief - - Utility Aid Total					\$147.36
29022			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
29022	83500	52100	36300	00027433	03-26-18	\$2,014.74	Town Of Lisbon	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29024			Dept of Safety & Prof Services - - Fire Dues Distribution						
29024	16500	10000	22500	00024283	07-24-18	\$4,416.54	Town Of Lyndon		
29024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,416.54
29024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29024	37000	10000	50300	00212417	02-06-18	\$28,925.56	Town Of Lyndon		
29024	37000	10000	50300	00229137	04-20-18	\$0.56	Town Of Lyndon		
29024	37000	10000	50300	00229139	04-20-18	\$66.26	Town Of Lyndon		
29024	37000	10000	50300	00229140	04-20-18	\$43.41	Town Of Lyndon		
29024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$29,035.79
29024			Dept of Natural Resources - - Gen Program Ops-State Funds						
29024	37000	21200	16100	00256381	08-09-18	\$70.00	Town Of Lyndon		
29024			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$70.00
29024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29024	37000	21200	57100	00247609	06-28-18	\$275.37	Town Of Lyndon		
29024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$275.37
29024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
29024	37000	21200	57900	00229138	04-20-18	\$130.38	Town Of Lyndon		
29024	37000	21200	57900	00229141	04-20-18	\$35.20	Town Of Lyndon		
29024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$165.58
29024			Dept of Natural Resources - - Fin Asst For Responsible Units						
29024	37000	27400	67000	00235453	05-11-18	\$911.34	Town Of Lyndon		
29024			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$911.34
29024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29024	39500	21100	19100	00204435	01-02-18	\$23,077.74	Town Of Lyndon		
29024	39500	21100	19100	00234944	04-02-18	\$23,077.74	Town Of Lyndon		
29024	39500	21100	19100	00268643	07-02-18	\$23,077.74	Town Of Lyndon		
29024	39500	21100	19100	00302695	10-01-18	\$23,077.74	Town Of Lyndon		
29024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$92,310.96
29024			Department of Administration - - Hv Trans Ln Annual Impact Fee						
29024	50500	10000	17400	00078635	05-01-18	\$34,463.00	Town Of Lyndon		
29024			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$34,463.00
29024			Department of Revenue - - Payments For Municipal Svcs						
29024	56600	10000	50100	00026803	01-31-18	\$789.73	Town Of Lyndon		
29024			Department of Revenue - - Payments For Municipal Svcs Total						\$789.73
29024			Shared Revenue and Tax Relief - - County And Municipal Aid						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29024	83500	10000	10500	00033387	07-23-18	\$1,924.24	Town Of Lyndon	
29024	83500	10000	10500	00036273	11-19-18	\$10,904.04	Town Of Lyndon	
29024		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$12,828.28
29024		Shared Revenue and Tax Relief - - Exempt Computer Aid						
29024	83500	10000	10900	00030649	07-23-18	\$90.31	Town Of Lyndon	
29024		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$90.31
29024		Shared Revenue and Tax Relief - - Utility Aid						
29024	83500	10000	11000	00033387	07-23-18	\$1,004.54	Town Of Lyndon	
29024	83500	10000	11000	00036273	11-19-18	\$5,744.10	Town Of Lyndon	
29024		Shared Revenue and Tax Relief - - Utility Aid Total						\$6,748.64
29024 Total								\$182,105.54

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29026			Dept of Safety & Prof Services - - Fire Dues Distribution						
29026	16500	10000	22500	00024284	07-25-18	\$1,778.31	Town Of Marion		
29026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,778.31
29026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29026	37000	10000	50300	00211705	02-02-18	\$7,029.40	Town Of Marion		
29026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$7,029.40
29026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29026	37000	21200	57100	00247610	06-28-18	\$666.60	Town Of Marion		
29026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$666.60
29026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
29026	37000	21200	57900	00229725	04-20-18	\$32.03	Town Of Marion		
29026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$32.03
29026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29026	39500	21100	19100	00204436	01-02-18	\$10,308.51	Town Of Marion		
29026	39500	21100	19100	00234945	04-02-18	\$10,308.51	Town Of Marion		
29026	39500	21100	19100	00268644	07-02-18	\$10,308.51	Town Of Marion		
29026	39500	21100	19100	00302696	10-01-18	\$10,308.54	Town Of Marion		
29026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$41,234.07
29026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29026	83500	10000	10900	00030650	07-23-18	\$1.01	Town Of Marion		
29026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
29026	Total							\$50,741.42	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29028			Dept of Safety & Prof Services - - Fire Dues Distribution					
29028	16500	10000	22500	00024285	07-25-18	\$7,154.93	Town Of Necedah	
29028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$7,154.93
29028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29028	37000	10000	50300	00211545	02-02-18	\$210.98	Town Of Necedah	
29028	37000	10000	50300	00211546	02-02-18	\$7,731.88	Town Of Necedah	
29028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$7,942.86
29028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29028	37000	21200	57100	00247611	06-28-18	\$1,475.02	Town Of Necedah	
29028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,475.02
29028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
29028	37000	21200	57900	00228915	04-20-18	\$333.41	Town Of Necedah	
29028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$333.41
29028			Dept of Natural Resources - - Fin Asst For Responsible Units					
29028	37000	27400	67000	00235678	05-11-18	\$843.19	Town Of Necedah	
29028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$843.19
29028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29028	39500	21100	19100	00204437	01-02-18	\$69,663.24	Town Of Necedah	
29028	39500	21100	19100	00234946	04-02-18	\$69,663.24	Town Of Necedah	
29028	39500	21100	19100	00268645	07-02-18	\$69,663.24	Town Of Necedah	
29028	39500	21100	19100	00302697	10-01-18	\$69,663.24	Town Of Necedah	
29028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$278,652.96
29028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
29028	39500	21100	27800	00211872	01-16-18	\$14,342.36	Town Of Necedah	
29028	39500	21100	27800	00334857	12-21-18	\$21,853.52	Town Of Necedah	
29028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$36,195.88
29028			Department of Military Affairs - - Disaster Recovery Aid					
29028	46500	10000	30500	00042209	04-30-18	\$2,121.90	Town Of Necedah	
29028			Department of Military Affairs - - Disaster Recovery Aid Total					\$2,121.90
29028			Department of Military Affairs - - Federal Aid, Local Assistance					
29028	46500	10000	34200	00042209	04-30-18	\$12,731.41	Town Of Necedah	
29028			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$12,731.41
29028			Department of Administration - - Telecom Access; School Dist					
29028	50500	25500	46600	00093093	12-06-18	\$202.00	Town Of Necedah	
29028			Department of Administration - - Telecom Access; School Dist Total					\$202.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29028			Shared Revenue and Tax Relief - - County And Municipal Aid					
29028	83500	10000	10500	00033388	07-23-18	\$6,649.39	Town Of Necedah	
29028	83500	10000	10500	00036274	11-19-18	\$37,679.87	Town Of Necedah	
29028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$44,329.26
29028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29028	83500	10000	10900	00030651	07-23-18	\$56.82	Town Of Necedah	
29028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$56.82
29028			Shared Revenue and Tax Relief - - Utility Aid					
29028	83500	10000	11000	00033388	07-23-18	\$10,676.20	Town Of Necedah	
29028	83500	10000	11000	00036274	11-19-18	\$60,687.82	Town Of Necedah	
29028			Shared Revenue and Tax Relief - - Utility Aid Total					\$71,364.02
29028	Total							\$463,403.66

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29030			Dept of Safety & Prof Services - - Fire Dues Distribution						
29030	16500	10000	22500	00024286	07-25-18	\$1,166.07	Town Of Orange		
29030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,166.07
29030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29030	37000	10000	50300	00212647	02-06-18	\$4,026.97	Town Of Orange		
29030	37000	10000	50300	00230455	04-20-18	\$250.21	Town Of Orange		
29030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$4,277.18
29030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29030	37000	21200	57100	00247612	06-28-18	\$505.20	Town Of Orange		
29030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$505.20
29030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29030	39500	21100	19100	00204438	01-02-18	\$20,425.95	Town Of Orange		
29030	39500	21100	19100	00234947	04-02-18	\$20,425.95	Town Of Orange		
29030	39500	21100	19100	00268646	07-02-18	\$20,425.95	Town Of Orange		
29030	39500	21100	19100	00302698	10-01-18	\$20,425.95	Town Of Orange		
29030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$81,703.80
29030			Department of Administration - - Hv Trans Ln Annual Impact Fee						
29030	50500	10000	17400	00078756	05-01-18	\$43,732.00	Town Of Orange		
29030			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$43,732.00
29030			Shared Revenue and Tax Relief - - County And Municipal Aid						
29030	83500	10000	10500	00033389	07-23-18	\$6,374.74	Town Of Orange		
29030	83500	10000	10500	00036275	11-19-18	\$36,123.53	Town Of Orange		
29030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$42,498.27
29030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29030	83500	10000	10900	00030652	07-23-18	\$1.01	Town Of Orange		
29030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
29030			Shared Revenue and Tax Relief - - Utility Aid						
29030	83500	10000	11000	00033389	07-23-18	\$17.03	Town Of Orange		
29030	83500	10000	11000	00036275	11-19-18	\$77.03	Town Of Orange		
29030			Shared Revenue and Tax Relief - - Utility Aid Total						\$94.06
29030	Total							\$173,977.59	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29032			Dept of Safety & Prof Services - - Fire Dues Distribution						
29032	16500	10000	22500	00021120	07-19-18	\$2,065.99	Town Of Plymouth		
29032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,065.99
29032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29032	37000	10000	50300	00230161	04-20-18	\$18.67	Town Of Plymouth		
29032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$18.67
29032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29032	37000	21200	57100	00247613	06-28-18	\$684.91	Town Of Plymouth		
29032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$684.91
29032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
29032	37000	21200	57900	00230160	04-20-18	\$1.73	Town Of Plymouth		
29032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$1.73
29032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29032	39500	21100	19100	00204439	01-02-18	\$26,971.81	Town Of Plymouth		
29032	39500	21100	19100	00234948	04-02-18	\$26,971.81	Town Of Plymouth		
29032	39500	21100	19100	00268647	07-02-18	\$26,971.81	Town Of Plymouth		
29032	39500	21100	19100	00302699	10-01-18	\$26,971.81	Town Of Plymouth		
29032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$107,887.24
29032			Shared Revenue and Tax Relief - - County And Municipal Aid						
29032	83500	10000	10500	00033390	07-23-18	\$8,011.25	Town Of Plymouth		
29032	83500	10000	10500	00036276	11-19-18	\$45,422.79	Town Of Plymouth		
29032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$53,434.04
29032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29032	83500	10000	10900	00030653	07-23-18	\$9.13	Town Of Plymouth		
29032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$9.13
29032			Shared Revenue and Tax Relief - - Utility Aid						
29032	83500	10000	11000	00036276	11-19-18	\$144.80	Town Of Plymouth		
29032			Shared Revenue and Tax Relief - - Utility Aid Total						\$144.80
29032	Total							\$164,246.51	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29034			Dept of Safety & Prof Services - - Fire Dues Distribution						
29034	16500	10000	22500	00024287	07-24-18	\$990.41	Town Of Seven Mile Creek		
29034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$990.41
29034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29034	37000	10000	50300	00212381	02-06-18	\$6,738.58	Town Of Seven Mile Creek		
29034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$6,738.58
29034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29034	37000	21200	57100	00247614	06-28-18	\$810.06	Town Of Seven Mile Creek		
29034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$810.06
29034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
29034	37000	21200	57900	00228929	04-20-18	\$8.80	Town Of Seven Mile Creek		
29034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$8.80
29034			Dept of Natural Resources - - Fin Asst For Responsible Units						
29034	37000	27400	67000	00235636	05-11-18	\$168.00	Town Of Seven Mile Creek		
29034			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$168.00
29034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29034	39500	21100	19100	00204440	01-02-18	\$34,640.50	Town Of Seven Mile Creek		
29034	39500	21100	19100	00234949	04-02-18	\$34,640.50	Town Of Seven Mile Creek		
29034	39500	21100	19100	00268648	07-02-18	\$34,640.50	Town Of Seven Mile Creek		
29034	39500	21100	19100	00302700	10-01-18	\$34,640.50	Town Of Seven Mile Creek		
29034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$138,562.00
29034			Department of Military Affairs - - Disaster Recovery Aid						
29034	46500	10000	30500	00044913	06-15-18	\$779.46	Town Of Seven Mile Creek		
29034			Department of Military Affairs - - Disaster Recovery Aid Total						\$779.46
29034			Department of Military Affairs - - Federal Aid, Local Assistance						
29034	46500	10000	34200	00041396	04-06-18	\$4,676.73	Town Of Seven Mile Creek		
29034			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$4,676.73
29034			Shared Revenue and Tax Relief - - County And Municipal Aid						
29034	83500	10000	10500	00033391	07-23-18	\$3,055.71	Town Of Seven Mile Creek		
29034	83500	10000	10500	00036277	11-19-18	\$17,315.69	Town Of Seven Mile Creek		
29034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$20,371.40
29034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29034	83500	10000	10900	00030654	07-23-18	\$4.06	Town Of Seven Mile Creek		
29034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$4.06
29034	Total							\$173,109.50	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29036			Dept of Safety & Prof Services - - Fire Dues Distribution					
29036	16500	10000	22500	00024288	07-25-18	\$1,966.83	Town Of Summit	
29036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,966.83
29036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29036	37000	21200	57100	00247615	06-28-18	\$460.28	Town Of Summit	
29036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$460.28
29036			Dept of Natural Resources - - Fin Asst For Responsible Units					
29036	37000	27400	67000	00235508	05-11-18	\$2,134.91	Town Of Summit	
29036			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,134.91
29036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29036	39500	21100	19100	00204441	01-02-18	\$33,816.29	Town Of Summit	
29036	39500	21100	19100	00234950	04-02-18	\$33,816.29	Town Of Summit	
29036	39500	21100	19100	00268649	07-02-18	\$33,816.29	Town Of Summit	
29036	39500	21100	19100	00302701	10-01-18	\$33,816.31	Town Of Summit	
29036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$135,265.18
29036			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
29036	83500	10000	10100	00033392	07-23-18	\$2,177.99	Town Of Summit	
29036	83500	10000	10100	00036278	11-19-18	\$0.07	Town Of Summit	
29036			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$2,178.06
29036			Shared Revenue and Tax Relief - - County And Municipal Aid					
29036	83500	10000	10500	00033392	07-23-18	\$9,343.89	Town Of Summit	
29036	83500	10000	10500	00036278	11-19-18	\$52,948.70	Town Of Summit	
29036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$62,292.59
29036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29036	83500	10000	10900	00030655	07-23-18	\$13.19	Town Of Summit	
29036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$13.19
29036	Total							\$204,311.04

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29038			Dept of Safety & Prof Services - - Fire Dues Distribution					
29038	16500	10000	22500	00024289	07-25-18	\$1,622.91	Town Of Wonewoc	
29038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,622.91
29038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29038	37000	10000	50300	00230318	04-20-18	\$97.60	Town Of Wonewoc	
29038	37000	10000	50300	00230319	04-20-18	\$77.15	Town Of Wonewoc	
29038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$174.75
29038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29038	37000	21200	57100	00247616	06-28-18	\$268.53	Town Of Wonewoc	
29038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$268.53
29038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
29038	37000	21200	57900	00230317	04-20-18	\$9.76	Town Of Wonewoc	
29038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$9.76
29038			Dept of Natural Resources - - Fin Asst For Responsible Units					
29038	37000	27400	67000	00235862	05-11-18	\$2,783.94	Town Of Wonewoc	
29038			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,783.94
29038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29038	39500	21100	19100	00204442	01-02-18	\$32,239.55	Town Of Wonewoc	
29038	39500	21100	19100	00234951	04-02-18	\$32,239.55	Town Of Wonewoc	
29038	39500	21100	19100	00268650	07-02-18	\$32,239.55	Town Of Wonewoc	
29038	39500	21100	19100	00302702	10-01-18	\$32,239.57	Town Of Wonewoc	
29038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$128,958.22
29038			Department of Military Affairs - - Federal Aid, Local Assistance					
29038	46500	10000	34200	00040333	03-16-18	\$14,667.78	Town Of Wonewoc	
29038			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$14,667.78
29038			Shared Revenue and Tax Relief - - County And Municipal Aid					
29038	83500	10000	10500	00033393	07-23-18	\$12,709.85	Town Of Wonewoc	
29038	83500	10000	10500	00036279	11-19-18	\$72,022.45	Town Of Wonewoc	
29038			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$84,732.30
29038			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29038	83500	10000	10900	00030656	07-23-18	\$8.12	Town Of Wonewoc	
29038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$8.12
29038			Shared Revenue and Tax Relief - - Utility Aid					
29038	83500	10000	11000	00033393	07-23-18	\$19.41	Town Of Wonewoc	
29038	83500	10000	11000	00036279	11-19-18	\$102.97	Town Of Wonewoc	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29111			Dept of Safety & Prof Services - - Fire Dues Distribution						
29111	16500	10000	22500	00024290	07-24-18	\$1,066.34	Camp Douglas, Village Of		
29111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,066.34
29111			Dept of Natural Resources - - General Program Operations --						
29111	37000	21200	25400	00246416	07-06-18	\$120.00	Camp Douglas, Village Of		
29111			Dept of Natural Resources - - General Program Operations -- Total						\$120.00
29111			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29111	37000	21200	57100	00247617	06-28-18	\$7.40	Camp Douglas, Village Of		
29111			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$7.40
29111			Dept of Natural Resources - - Fin Asst For Responsible Units						
29111	37000	27400	67000	00235754	05-11-18	\$6,897.93	Camp Douglas, Village Of		
29111			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$6,897.93
29111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29111	39500	21100	19100	00204443	01-02-18	\$7,023.39	Camp Douglas, Village Of		
29111	39500	21100	19100	00234952	04-02-18	\$7,023.39	Camp Douglas, Village Of		
29111	39500	21100	19100	00268651	07-02-18	\$7,023.39	Camp Douglas, Village Of		
29111	39500	21100	19100	00302703	10-01-18	\$7,023.41	Camp Douglas, Village Of		
29111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$28,093.58
29111			Department of Revenue - - Payments For Municipal Svcs						
29111	56600	10000	50100	00026804	01-31-18	\$21,015.86	Camp Douglas, Village Of		
29111			Department of Revenue - - Payments For Municipal Svcs Total						\$21,015.86
29111			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
29111	83500	10000	10100	00033394	07-23-18	\$7,902.19	Camp Douglas, Village Of		
29111			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$7,902.19
29111			Shared Revenue and Tax Relief - - County And Municipal Aid						
29111	83500	10000	10500	00033394	07-23-18	\$25,396.78	Camp Douglas, Village Of		
29111	83500	10000	10500	00036280	11-19-18	\$143,915.08	Camp Douglas, Village Of		
29111			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$169,311.86
29111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29111	83500	10000	10900	00030657	07-23-18	\$501.26	Camp Douglas, Village Of		
29111	83500	10000	10900	00032362	07-23-18	\$5.40	Camp Douglas, Village Of		
29111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$506.66
29111			Shared Revenue and Tax Relief - - Utility Aid						
29111	83500	10000	11000	00033394	07-23-18	\$41.64	Camp Douglas, Village Of		
29111	83500	10000	11000	00036280	11-19-18	\$227.71	Camp Douglas, Village Of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29111			Shared Revenue and Tax Relief - - Utility Aid Total					\$269.35
29111			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
29111	83500	52100	36300	00027434	03-26-18	\$1,530.53	Camp Douglas, Village Of	
29111			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$1,530.53
29111	Total							\$236,721.70

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29136			Dept of Safety & Prof Services - - Fire Dues Distribution						
29136	16500	10000	22500	00024291	07-24-18	\$456.13	Village Of Hustler		
29136			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$456.13
29136			Dept of Natural Resources - - Fin Asst For Responsible Units						
29136	37000	27400	67000	00235332	05-11-18	\$561.86	Village Of Hustler		
29136			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$561.86
29136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29136	39500	21100	19100	00204444	01-02-18	\$1,857.44	Village Of Hustler		
29136	39500	21100	19100	00234953	04-02-18	\$1,857.44	Village Of Hustler		
29136	39500	21100	19100	00268652	07-02-18	\$1,857.44	Village Of Hustler		
29136	39500	21100	19100	00302704	10-01-18	\$1,857.47	Village Of Hustler		
29136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$7,429.79
29136			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
29136	39500	21100	27800	00335142	12-27-18	\$11,685.68	Village Of Hustler		
29136			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$11,685.68
29136			Shared Revenue and Tax Relief - - County And Municipal Aid						
29136	83500	10000	10500	00033395	07-23-18	\$7,393.43	Village Of Hustler		
29136	83500	10000	10500	00036281	11-19-18	\$41,896.07	Village Of Hustler		
29136			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$49,289.50
29136			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29136	83500	10000	10900	00030658	07-23-18	\$2.03	Village Of Hustler		
29136			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2.03
29136 Total								\$69,424.99	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29146			Dept of Safety & Prof Services - - Fire Dues Distribution					
29146	16500	10000	22500	00024292	07-24-18	\$1,074.20	Village Of Lyndon Station	
29146			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,074.20
29146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
29146	37000	21200	57100	00247618	06-28-18	\$18.20	Village Of Lyndon Station	
29146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$18.20
29146			Dept of Natural Resources - - Fin Asst For Responsible Units					
29146	37000	27400	67000	00235943	05-11-18	\$2,338.80	Village Of Lyndon Station	
29146			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,338.80
29146			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
29146	39500	21100	18500	00264998	06-25-18	\$4,415.87	Village Of Lyndon Station	
29146			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$4,415.87
29146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29146	39500	21100	19100	00204445	01-02-18	\$3,894.07	Village Of Lyndon Station	
29146	39500	21100	19100	00234954	04-02-18	\$3,894.07	Village Of Lyndon Station	
29146	39500	21100	19100	00268653	07-02-18	\$3,894.07	Village Of Lyndon Station	
29146	39500	21100	19100	00302705	10-01-18	\$3,894.07	Village Of Lyndon Station	
29146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$15,576.28
29146			Department of Justice - - Law Enforcement Train, Local					
29146	45500	10000	23100	00053278	10-18-18	\$160.00	Village Of Lyndon Station	
29146			Department of Justice - - Law Enforcement Train, Local Total					\$160.00
29146			Department of Administration - - Hv Trans Ln Annual Impact Fee					
29146	50500	10000	17400	00078629	05-01-18	\$14,476.00	Village Of Lyndon Station	
29146			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$14,476.00
29146			Shared Revenue and Tax Relief - - County And Municipal Aid					
29146	83500	10000	10500	00033396	07-23-18	\$19,870.72	Village Of Lyndon Station	
29146	83500	10000	10500	00036282	11-19-18	\$113,552.68	Village Of Lyndon Station	
29146			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$133,423.40
29146			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29146	83500	10000	10900	00030659	07-23-18	\$105.53	Village Of Lyndon Station	
29146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$105.53
29146			Shared Revenue and Tax Relief - - Utility Aid					
29146	83500	10000	11000	00036282	11-19-18	\$190.19	Village Of Lyndon Station	
29146			Shared Revenue and Tax Relief - - Utility Aid Total					\$190.19
29146			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29161			Dept of Safety & Prof Services - - Fire Dues Distribution						
29161	16500	10000	22500	00024293	07-25-18	\$1,887.54	Village Of Necedah		
29161			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,887.54
29161			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr						
29161	37000	21200	16600	00210018	01-26-18	\$550.38	Village Of Necedah		
29161	37000	21200	16600	00210025	01-26-18	\$441.35	Village Of Necedah		
29161			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total						\$991.73
29161			Dept of Natural Resources - - General Program Operations --						
29161	37000	21200	25400	00225398	04-09-18	\$581.18	Village Of Necedah		
29161	37000	21200	25400	00225403	04-09-18	\$566.89	Village Of Necedah		
29161	37000	21200	25400	00251798	07-12-18	\$554.27	Village Of Necedah		
29161	37000	21200	25400	00251810	07-12-18	\$568.51	Village Of Necedah		
29161	37000	21200	25400	00253519	08-02-18	\$56.99	Village Of Necedah		
29161	37000	21200	25400	00270704	10-04-18	\$552.97	Village Of Necedah		
29161	37000	21200	25400	00270710	10-04-18	\$554.27	Village Of Necedah		
29161			Dept of Natural Resources - - General Program Operations -- Total						\$3,435.08
29161			Dept of Natural Resources - - Gpo--State Funds						
29161	37000	21200	36100	00210025	01-26-18	\$110.33	Village Of Necedah		
29161			Dept of Natural Resources - - Gpo--State Funds Total						\$110.33
29161			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
29161	37000	21200	57900	00228916	04-20-18	\$3.41	Village Of Necedah		
29161			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$3.41
29161			Dept of Natural Resources - - Fin Asst For Responsible Units						
29161	37000	27400	67000	00235204	05-11-18	\$1,823.47	Village Of Necedah		
29161			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,823.47
29161			Dept of Natural Resources - - Dnr-Dam Safety Projects						
29161	37000	36300	TX100	00214837	02-20-18	\$6,010.70	Village Of Necedah		
29161			Dept of Natural Resources - - Dnr-Dam Safety Projects Total						\$6,010.70
29161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29161	39500	21100	19100	00204446	01-02-18	\$13,046.35	Village Of Necedah		
29161	39500	21100	19100	00234955	04-02-18	\$13,046.35	Village Of Necedah		
29161	39500	21100	19100	00268654	07-02-18	\$13,046.35	Village Of Necedah		
29161	39500	21100	19100	00302706	10-01-18	\$13,046.38	Village Of Necedah		
29161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$52,185.43
29161			Department of Justice - - Law Enforcement Train, Local						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29161	45500	10000	23100	00053571	10-18-18	\$160.00	Village Of Necedah	
29161			Department of Justice - - Law Enforcement Train, Local Total					\$160.00
29161			Department of Military Affairs - - Disaster Recovery Aid					
29161	46500	10000	30500	00040324	03-16-18	\$512.50	Village Of Necedah	
29161	46500	10000	30500	00044883	06-15-18	\$599.60	Village Of Necedah	
29161			Department of Military Affairs - - Disaster Recovery Aid Total					\$1,112.10
29161			Department of Military Affairs - - Federal Aid, Local Assistance					
29161	46500	10000	34200	00040324	03-16-18	\$6,672.60	Village Of Necedah	
29161			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$6,672.60
29161			Department of Administration - - Federal Aid, Local Assistance					
29161	50500	10000	74300	00090146	10-17-18	\$410,000.00	Village Of Necedah	
29161			Department of Administration - - Federal Aid, Local Assistance Total					\$410,000.00
29161			Department of Revenue - - Payments For Municipal Svcs					
29161	56600	10000	50100	00026805	01-31-18	\$384.78	Village Of Necedah	
29161			Department of Revenue - - Payments For Municipal Svcs Total					\$384.78
29161			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
29161	83500	10000	10100	00033397	07-23-18	\$21,761.40	Village Of Necedah	
29161	83500	10000	10100	00036283	11-19-18	\$0.06	Village Of Necedah	
29161			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$21,761.46
29161			Shared Revenue and Tax Relief - - County And Municipal Aid					
29161	83500	10000	10500	00033397	07-23-18	\$31,179.44	Village Of Necedah	
29161	83500	10000	10500	00036283	11-19-18	\$176,683.48	Village Of Necedah	
29161			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$207,862.92
29161			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29161	83500	10000	10900	00030660	07-23-18	\$245.56	Village Of Necedah	
29161	83500	10000	10900	00032363	07-23-18	\$1,171.75	Village Of Necedah	
29161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1,417.31
29161			Shared Revenue and Tax Relief - - Utility Aid					
29161	83500	10000	11000	00033397	07-23-18	\$115.11	Village Of Necedah	
29161	83500	10000	11000	00036283	11-19-18	\$658.04	Village Of Necedah	
29161			Shared Revenue and Tax Relief - - Utility Aid Total					\$773.15
29161			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
29161	83500	52100	36300	00027436	03-26-18	\$322.70	Village Of Necedah	
29161			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$322.70
29161	Total							\$716,914.71

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29186			Dept of Safety & Prof Services - - Fire Dues Distribution						
29186	16500	10000	22500	00024294	07-24-18	\$507.05	Union Center, Village Of		
29186			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$507.05
29186			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29186	37000	10000	50300	00211930	02-02-18	\$37.08	Union Center, Village Of		
29186	37000	10000	50300	00230531	04-20-18	\$181.59	Union Center, Village Of		
29186			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$218.67
29186			Dept of Natural Resources - - Gen Program Ops-State Funds						
29186	37000	21200	16100	00245213	06-26-18	\$100.66	Union Center, Village Of		
29186	37000	21200	16100	00251948	07-12-18	\$128.97	Union Center, Village Of		
29186	37000	21200	16100	00261457	08-21-18	\$101.31	Union Center, Village Of		
29186	37000	21200	16100	00265519	09-11-18	\$107.16	Union Center, Village Of		
29186	37000	21200	16100	00271241	10-09-18	\$96.76	Union Center, Village Of		
29186	37000	21200	16100	00276940	11-01-18	\$94.16	Union Center, Village Of		
29186			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$629.02
29186			Dept of Natural Resources - - Fin Asst For Responsible Units						
29186	37000	27400	67000	00235213	05-11-18	\$267.06	Union Center, Village Of		
29186			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$267.06
29186			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
29186	39500	21100	18500	00239973	04-20-18	\$1,000.00	Union Center, Village Of		
29186			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$1,000.00
29186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29186	39500	21100	19100	00204447	01-02-18	\$3,034.46	Union Center, Village Of		
29186	39500	21100	19100	00234956	04-02-18	\$3,034.46	Union Center, Village Of		
29186	39500	21100	19100	00268655	07-02-18	\$3,034.46	Union Center, Village Of		
29186	39500	21100	19100	00302707	10-01-18	\$3,034.48	Union Center, Village Of		
29186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$12,137.86
29186			Department of Justice - - Law Enforcement Train, Local						
29186	45500	10000	23100	00053779	10-25-18	\$160.00	Union Center, Village Of		
29186			Department of Justice - - Law Enforcement Train, Local Total						\$160.00
29186			Department of Military Affairs - - Disaster Recovery Aid						
29186	46500	10000	30500	00040326	03-16-18	\$1,729.45	Union Center, Village Of		
29186			Department of Military Affairs - - Disaster Recovery Aid Total						\$1,729.45
29186			Department of Military Affairs - - Federal Aid, Local Assistance						
29186	46500	10000	34200	00040326	03-16-18	\$10,376.69	Union Center, Village Of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29186			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$10,376.69
29186			Department of Military Affairs - - Major Disaster Assist; Pif					
29186	46500	27200	36500	00048902	09-12-18	\$3,575.24	Union Center, Village Of	
29186			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$3,575.24
29186			Department of Revenue - - Payments For Municipal Svcs					
29186	56600	10000	50100	00026806	01-31-18	\$87.19	Union Center, Village Of	
29186			Department of Revenue - - Payments For Municipal Svcs Total					\$87.19
29186			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
29186	83500	10000	10100	00033398	07-23-18	\$1,196.58	Union Center, Village Of	
29186	83500	10000	10100	00036284	11-19-18	\$0.01	Union Center, Village Of	
29186			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$1,196.59
29186			Shared Revenue and Tax Relief - - County And Municipal Aid					
29186	83500	10000	10500	00033398	07-23-18	\$9,493.04	Union Center, Village Of	
29186	83500	10000	10500	00036284	11-19-18	\$53,793.90	Union Center, Village Of	
29186			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$63,286.94
29186			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29186	83500	10000	10900	00030661	07-23-18	\$94.37	Union Center, Village Of	
29186			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$94.37
29186			Shared Revenue and Tax Relief - - Utility Aid					
29186	83500	10000	11000	00033398	07-23-18	\$80.72	Union Center, Village Of	
29186	83500	10000	11000	00036284	11-19-18	\$464.01	Union Center, Village Of	
29186			Shared Revenue and Tax Relief - - Utility Aid Total					\$544.73
29186	Total							\$95,810.86

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29191			Dept of Safety & Prof Services - - Fire Dues Distribution						
29191	16500	10000	22500	00024295	07-24-18	\$1,078.11	Village Of Wonewoc		
29191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,078.11
29191			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29191	37000	10000	50300	00211889	02-02-18	\$444.85	Village Of Wonewoc		
29191	37000	10000	50300	00230372	04-20-18	\$24.70	Village Of Wonewoc		
29191			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$469.55
29191			Dept of Natural Resources - - Gen Program Ops-State Funds						
29191	37000	21200	16100	00207024	01-12-18	\$30.00	Village Of Wonewoc		
29191	37000	21200	16100	00213484	02-09-18	\$39.79	Village Of Wonewoc		
29191	37000	21200	16100	00221617	03-20-18	\$30.00	Village Of Wonewoc		
29191	37000	21200	16100	00226525	04-12-18	\$31.34	Village Of Wonewoc		
29191	37000	21200	16100	00234549	05-09-18	\$30.00	Village Of Wonewoc		
29191	37000	21200	16100	00245117	06-22-18	\$30.00	Village Of Wonewoc		
29191	37000	21200	16100	00251965	07-12-18	\$42.37	Village Of Wonewoc		
29191	37000	21200	16100	00251968	07-12-18	\$42.37	Village Of Wonewoc		
29191	37000	21200	16100	00260238	08-20-18	\$15.97	Village Of Wonewoc		
29191	37000	21200	16100	00265255	09-07-18	\$59.28	Village Of Wonewoc		
29191	37000	21200	16100	00271129	10-09-18	\$37.80	Village Of Wonewoc		
29191	37000	21200	16100	00277608	11-08-18	\$36.60	Village Of Wonewoc		
29191	37000	21200	16100	00283400	12-07-18	\$30.00	Village Of Wonewoc		
29191			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$455.52
29191			Dept of Natural Resources - - Fin Asst For Responsible Units						
29191	37000	27400	67000	00235196	05-11-18	\$4,116.00	Village Of Wonewoc		
29191			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$4,116.00
29191			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
29191	39500	21100	18500	00292408	09-10-18	\$2,322.84	Village Of Wonewoc		
29191			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$2,322.84
29191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29191	39500	21100	19100	00204448	01-02-18	\$8,629.68	Village Of Wonewoc		
29191	39500	21100	19100	00234957	04-02-18	\$8,629.68	Village Of Wonewoc		
29191	39500	21100	19100	00268656	07-02-18	\$8,629.68	Village Of Wonewoc		
29191	39500	21100	19100	00302708	10-01-18	\$8,629.71	Village Of Wonewoc		
29191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$34,518.75
29191			Department of Justice - - Law Enforcement Train, Local						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29191	45500	10000	23100	00053843	10-25-18	\$320.00	Village Of Wonewoc	
29191			Department of Justice - - Law Enforcement Train, Local Total					\$320.00
29191			Department of Military Affairs - - Major Disaster Assist; Pif					
29191	46500	27200	36500	00048727	09-11-18	\$2,876.33	Village Of Wonewoc	
29191			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$2,876.33
29191			Department of Administration - - Telecom Access; School Dist					
29191	50500	25500	46600	00088598	09-26-18	\$302.00	Village Of Wonewoc	
29191			Department of Administration - - Telecom Access; School Dist Total					\$302.00
29191			Department of Revenue - - Payments For Municipal Svcs					
29191	56600	10000	50100	00026807	01-31-18	\$147.67	Village Of Wonewoc	
29191			Department of Revenue - - Payments For Municipal Svcs Total					\$147.67
29191			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
29191	83500	10000	10100	00033399	07-23-18	\$6,650.36	Village Of Wonewoc	
29191	83500	10000	10100	00036285	11-19-18	\$0.07	Village Of Wonewoc	
29191			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$6,650.43
29191			Shared Revenue and Tax Relief - - County And Municipal Aid					
29191	83500	10000	10500	00033399	07-23-18	\$38,205.37	Village Of Wonewoc	
29191	83500	10000	10500	00036285	11-19-18	\$216,497.09	Village Of Wonewoc	
29191			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$254,702.46
29191			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29191	83500	10000	10900	00030662	07-23-18	\$693.04	Village Of Wonewoc	
29191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$693.04
29191			Shared Revenue and Tax Relief - - Utility Aid					
29191	83500	10000	11000	00033399	07-23-18	\$108.85	Village Of Wonewoc	
29191	83500	10000	11000	00036285	11-19-18	\$608.70	Village Of Wonewoc	
29191			Shared Revenue and Tax Relief - - Utility Aid Total					\$717.55
29191			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
29191	83500	52100	36300	00027437	03-26-18	\$1,799.76	Village Of Wonewoc	
29191			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$1,799.76
29191	Total							\$311,170.01

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29221			Dept of Safety & Prof Services - - Fire Dues Distribution					
29221	16500	10000	22500	00024296	07-26-18	\$2,582.93	City Of Elroy	
29221			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,582.93
29221			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
29221	37000	10000	50300	00229790	04-20-18	\$40.97	City Of Elroy	
29221			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$40.97
29221			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
29221	37000	21200	57900	00229791	04-20-18	\$0.29	City Of Elroy	
29221			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$0.29
29221			Dept of Natural Resources - - Fin Asst For Responsible Units					
29221	37000	27400	67000	00235173	05-11-18	\$10,374.93	City Of Elroy	
29221			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$10,374.93
29221			Dept of Natural Resources - - Land Acquisition					
29221	37000	36300	TA100	00286668	12-21-18	\$7,160.00	City Of Elroy	
29221			Dept of Natural Resources - - Land Acquisition Total					\$7,160.00
29221			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29221	39500	21100	19100	00204449	01-02-18	\$24,858.52	City Of Elroy	
29221	39500	21100	19100	00234958	04-02-18	\$24,858.52	City Of Elroy	
29221	39500	21100	19100	00268657	07-02-18	\$24,858.52	City Of Elroy	
29221	39500	21100	19100	00302709	10-01-18	\$24,858.55	City Of Elroy	
29221			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$99,434.11
29221			Dept of Workforce Development - - Title Ib Aids Federal Prf					
29221	44500	10000	54400	00170124	06-14-18	\$2,337.50	City Of Elroy	
29221			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$2,337.50
29221			Department of Justice - - Law Enforcement Train, Local					
29221	45500	10000	23100	00052741	10-04-18	\$480.00	City Of Elroy	
29221			Department of Justice - - Law Enforcement Train, Local Total					\$480.00
29221			Department of Administration - - Telecom Access; School Dist					
29221	50500	25500	46600	00093090	12-06-18	\$302.00	City Of Elroy	
29221			Department of Administration - - Telecom Access; School Dist Total					\$302.00
29221			Department of Revenue - - Payments For Municipal Svcs					
29221	56600	10000	50100	00026808	01-31-18	\$222.54	City Of Elroy	
29221			Department of Revenue - - Payments For Municipal Svcs Total					\$222.54
29221			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
29221	83500	10000	10100	00033400	07-23-18	\$18,364.97	City Of Elroy	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29221	83500	10000	10100	00036286	11-19-18	\$0.06	City Of Elroy	
29221			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$18,365.03
29221			Shared Revenue and Tax Relief - - County And Municipal Aid					
29221	83500	10000	10500	00033400	07-23-18	\$85,717.86	City Of Elroy	
29221	83500	10000	10500	00036286	11-19-18	\$485,734.55	City Of Elroy	
29221			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$571,452.41
29221			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29221	83500	10000	10900	00030663	07-23-18	\$3,271.39	City Of Elroy	
29221	83500	10000	10900	00032364	07-23-18	\$609.81	City Of Elroy	
29221			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$3,881.20
29221			Shared Revenue and Tax Relief - - Utility Aid					
29221	83500	10000	11000	00033400	07-23-18	\$277.69	City Of Elroy	
29221	83500	10000	11000	00036286	11-19-18	\$1,455.00	City Of Elroy	
29221			Shared Revenue and Tax Relief - - Utility Aid Total					\$1,732.69
29221			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
29221	83500	52100	36300	00029000	06-15-18	\$59.70	City Of Elroy	
29221			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$59.70
29221	Total							\$718,426.30

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29251			Dept of Safety & Prof Services - - Fire Dues Distribution					
29251	16500	10000	22500	00024297	07-25-18	\$9,488.24	City Of Mauston	
29251			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$9,488.24
29251			Dept of Public Instruction - - Federal Funds, Local Assistanc					
29251	25500	10000	34300	00147486	11-05-18	\$3,730.00	City Of Mauston	
29251			Dept of Public Instruction - - Federal Funds, Local Assistanc Total					\$3,730.00
29251			Dept of Natural Resources - - Fin Asst For Responsible Units					
29251	37000	27400	67000	00235027	05-11-18	\$13,286.51	City Of Mauston	
29251			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$13,286.51
29251			WI Dept of Transportation - - Conn Hwy Aids St Fds					
29251	39500	21100	16200	00205576	01-02-18	\$16,066.90	City Of Mauston	
29251	39500	21100	16200	00236084	04-02-18	\$16,066.90	City Of Mauston	
29251	39500	21100	16200	00269783	07-02-18	\$16,066.90	City Of Mauston	
29251	39500	21100	16200	00303835	10-01-18	\$16,066.93	City Of Mauston	
29251			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$64,267.63
29251			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
29251	39500	21100	17700	00230014	03-15-18	\$5,064.00	City Of Mauston	
29251	39500	21100	17700	00262488	06-14-18	\$12,743.00	City Of Mauston	
29251	39500	21100	17700	00289440	08-27-18	\$38,230.00	City Of Mauston	
29251			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$56,037.00
29251			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
29251	39500	21100	18200	00226384	03-01-18	\$16,039.82	City Of Mauston	
29251	39500	21100	18200	00323467	11-15-18	\$18,689.89	City Of Mauston	
29251	39500	21100	18200	00323487	11-15-18	\$16,450.64	City Of Mauston	
29251	39500	21100	18200	00323550	11-15-18	\$18,490.30	City Of Mauston	
29251			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$69,670.65
29251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29251	39500	21100	19100	00204450	01-02-18	\$110,524.09	City Of Mauston	
29251	39500	21100	19100	00234959	04-02-18	\$110,524.09	City Of Mauston	
29251	39500	21100	19100	00268658	07-02-18	\$110,524.09	City Of Mauston	
29251	39500	21100	19100	00302710	10-01-18	\$110,524.10	City Of Mauston	
29251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$442,096.37
29251			WI Dept of Transportation - - St Hwy Rehab, Lf					
29251	39500	21100	37300	00325738	11-21-18	\$5,270.81	City Of Mauston	
29251	39500	21100	37300	00325739	11-21-18	\$117,853.72	City Of Mauston	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29251	39500	21100	37300	00325740	11-21-18	\$69,672.31	City Of Mauston	
29251		WI Dept of Transportation - - St Hwy Rehab, Lf Total						\$192,796.84
29251		Department of Health Services - - Energy Costs, Energy-Related A						
29251	43500	10000	20600	00183494	01-31-18	\$11,473.41	City Of Mauston	
29251	43500	10000	20600	00197349	04-04-18	\$10,825.78	City Of Mauston	
29251	43500	10000	20600	00202187	04-27-18	\$11,475.00	City Of Mauston	
29251	43500	10000	20600	00203982	05-17-18	\$110,816.22	City Of Mauston	
29251	43500	10000	20600	00209141	05-31-18	\$23,217.28	City Of Mauston	
29251	43500	10000	20600	00213389	06-19-18	\$11,713.66	City Of Mauston	
29251	43500	10000	20600	00221884	07-27-18	\$11,164.73	City Of Mauston	
29251	43500	10000	20600	00228351	08-27-18	\$11,359.60	City Of Mauston	
29251	43500	10000	20600	00235288	10-09-18	\$11,880.40	City Of Mauston	
29251	43500	10000	20600	00239316	10-18-18	\$4,821.70	City Of Mauston	
29251	43500	10000	20600	00242508	10-31-18	\$23,390.10	City Of Mauston	
29251	43500	10000	20600	00254054	12-28-18	\$10,934.72	City Of Mauston	
29251		Department of Health Services - - Energy Costs, Energy-Related A Total						\$253,072.60
29251		Department of Justice - - Law Enforcement Train, Local						
29251	45500	10000	23100	00053523	10-18-18	\$1,440.00	City Of Mauston	
29251		Department of Justice - - Law Enforcement Train, Local Total						\$1,440.00
29251		Department of Military Affairs - - Energy Costs, Energy-Related A						
29251	46500	10000	10600	00037872	01-24-18	\$296.58	City Of Mauston	
29251	46500	10000	10600	00040380	03-14-18	\$304.53	City Of Mauston	
29251	46500	10000	10600	00041006	03-28-18	\$298.17	City Of Mauston	
29251	46500	10000	10600	00042498	05-02-18	\$308.93	City Of Mauston	
29251	46500	10000	10600	00044100	06-05-18	\$298.17	City Of Mauston	
29251	46500	10000	10600	00045807	06-29-18	\$302.43	City Of Mauston	
29251	46500	10000	10600	00047499	08-08-18	\$298.17	City Of Mauston	
29251	46500	10000	10600	00048342	08-30-18	\$327.87	City Of Mauston	
29251	46500	10000	10600	00049424	09-24-18	\$298.17	City Of Mauston	
29251	46500	10000	10600	00051438	11-01-18	\$298.17	City Of Mauston	
29251	46500	10000	10600	00052197	11-23-18	\$298.17	City Of Mauston	
29251	46500	10000	10600	00053713	12-27-18	\$298.17	City Of Mauston	
29251		Department of Military Affairs - - Energy Costs, Energy-Related A Total						\$3,627.53
29251		Department of Administration - - Hv Trans Ln Annual Impact Fee						
29251	50500	10000	17400	00078696	05-01-18	\$14,458.00	City Of Mauston	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29251			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$14,458.00
29251			Department of Revenue - - Payments For Municipal Svcs					
29251	56600	10000	50100	00026809	01-31-18	\$75,284.60	City Of Mauston	
29251			Department of Revenue - - Payments For Municipal Svcs Total					\$75,284.60
29251			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
29251	83500	10000	10100	00033401	07-23-18	\$72,386.55	City Of Mauston	
29251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$72,386.55
29251			Shared Revenue and Tax Relief - - County And Municipal Aid					
29251	83500	10000	10500	00033401	07-23-18	\$151,573.13	City Of Mauston	
29251	83500	10000	10500	00036287	11-19-18	\$858,914.42	City Of Mauston	
29251			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$1,010,487.55
29251			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29251	83500	10000	10900	00030664	07-23-18	\$6,817.77	City Of Mauston	
29251	83500	10000	10900	00032365	07-23-18	\$6,970.83	City Of Mauston	
29251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$13,788.60
29251			Shared Revenue and Tax Relief - - Utility Aid					
29251	83500	10000	11000	00033401	07-23-18	\$1,477.08	City Of Mauston	
29251	83500	10000	11000	00036287	11-19-18	\$8,547.93	City Of Mauston	
29251			Shared Revenue and Tax Relief - - Utility Aid Total					\$10,025.01
29251			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
29251	83500	52100	36300	00027438	03-26-18	\$6,571.08	City Of Mauston	
29251			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$6,571.08
29251	Total							\$2,312,514.76

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29261			Dept of Safety & Prof Services - - Fire Dues Distribution					
29261	16500	10000	22500	00024298	07-24-18	\$3,399.25	New Lisbon, City Of	
29261			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,399.25
29261			Dept of Natural Resources - - Rec & Resource Aids, Fed					
29261	37000	21200	58300	00262128	08-27-18	\$860.90	New Lisbon, City Of	
29261			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$860.90
29261			Dept of Natural Resources - - Fin Asst For Responsible Units					
29261	37000	27400	67000	00235603	05-11-18	\$5,310.32	New Lisbon, City Of	
29261			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$5,310.32
29261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
29261	39500	21100	19100	00204451	01-02-18	\$30,193.52	New Lisbon, City Of	
29261	39500	21100	19100	00234960	04-02-18	\$30,193.52	New Lisbon, City Of	
29261	39500	21100	19100	00268659	07-02-18	\$30,193.52	New Lisbon, City Of	
29261	39500	21100	19100	00302711	10-01-18	\$30,193.52	New Lisbon, City Of	
29261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$120,774.08
29261			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
29261	39500	21100	36500	00209884	01-09-18	\$60.23	New Lisbon, City Of	
29261	39500	21100	36500	00221332	02-12-18	\$80.84	New Lisbon, City Of	
29261	39500	21100	36500	00228318	03-06-18	\$69.35	New Lisbon, City Of	
29261	39500	21100	36500	00239527	04-06-18	\$51.84	New Lisbon, City Of	
29261	39500	21100	36500	00250123	05-02-18	\$61.51	New Lisbon, City Of	
29261	39500	21100	36500	00263050	06-13-18	\$47.54	New Lisbon, City Of	
29261	39500	21100	36500	00275224	07-13-18	\$49.66	New Lisbon, City Of	
29261	39500	21100	36500	00285122	08-09-18	\$48.78	New Lisbon, City Of	
29261	39500	21100	36500	00296047	09-12-18	\$51.22	New Lisbon, City Of	
29261	39500	21100	36500	00309024	10-09-18	\$51.77	New Lisbon, City Of	
29261	39500	21100	36500	00329205	12-06-18	\$115.85	New Lisbon, City Of	
29261			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$688.59
29261			Department of Corrections - - Energy Costs, Energy-Related A					
29261	41000	10000	10600	00180595	01-09-18	\$71,694.37	New Lisbon, City Of	
29261	41000	10000	10600	00180598	01-09-18	\$210.00	New Lisbon, City Of	
29261	41000	10000	10600	00180600	01-09-18	\$793.69	New Lisbon, City Of	
29261	41000	10000	10600	00183636	01-22-18	\$5,156.25	New Lisbon, City Of	
29261	41000	10000	10600	00186746	02-06-18	\$77,569.73	New Lisbon, City Of	
29261	41000	10000	10600	00186750	02-06-18	\$210.00	New Lisbon, City Of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29261	41000	10000	10600	00186755	02-06-18	\$1,188.52	New Lisbon, City Of	
29261	41000	10000	10600	00193461	03-06-18	\$73,532.27	New Lisbon, City Of	
29261	41000	10000	10600	00193469	03-06-18	\$210.00	New Lisbon, City Of	
29261	41000	10000	10600	00193473	03-06-18	\$747.41	New Lisbon, City Of	
29261	41000	10000	10600	00196840	03-21-18	\$3,239.50	New Lisbon, City Of	
29261	41000	10000	10600	00199785	04-05-18	\$65,348.05	New Lisbon, City Of	
29261	41000	10000	10600	00199791	04-05-18	\$210.00	New Lisbon, City Of	
29261	41000	10000	10600	00199796	04-05-18	\$885.36	New Lisbon, City Of	
29261	41000	10000	10600	00204126	04-23-18	\$280,443.72	New Lisbon, City Of	
29261	41000	10000	10600	00204175	04-23-18	\$325,617.00	New Lisbon, City Of	
29261	41000	10000	10600	00206662	05-04-18	\$77,390.93	New Lisbon, City Of	
29261	41000	10000	10600	00206666	05-04-18	\$210.00	New Lisbon, City Of	
29261	41000	10000	10600	00206668	05-04-18	\$998.99	New Lisbon, City Of	
29261	41000	10000	10600	00215159	06-14-18	\$70,191.07	New Lisbon, City Of	
29261	41000	10000	10600	00215161	06-14-18	\$210.00	New Lisbon, City Of	
29261	41000	10000	10600	00215162	06-14-18	\$856.20	New Lisbon, City Of	
29261	41000	10000	10600	00215164	06-14-18	\$10,658.71	New Lisbon, City Of	
29261	41000	10000	10600	00220800	07-11-18	\$75,059.82	New Lisbon, City Of	
29261	41000	10000	10600	00220806	07-10-18	\$210.00	New Lisbon, City Of	
29261	41000	10000	10600	00220825	07-10-18	\$944.92	New Lisbon, City Of	
29261	41000	10000	10600	00225755	08-17-18	\$4,207.54	New Lisbon, City Of	
29261	41000	10000	10600	00226922	08-06-18	\$74,220.55	New Lisbon, City Of	
29261	41000	10000	10600	00226924	08-06-18	\$210.00	New Lisbon, City Of	
29261	41000	10000	10600	00226927	08-06-18	\$979.04	New Lisbon, City Of	
29261	41000	10000	10600	00233416	10-01-18	\$75,851.43	New Lisbon, City Of	
29261	41000	10000	10600	00233417	10-01-18	\$210.00	New Lisbon, City Of	
29261	41000	10000	10600	00233419	10-01-18	\$972.15	New Lisbon, City Of	
29261	41000	10000	10600	00239484	10-04-18	\$71,840.96	New Lisbon, City Of	
29261	41000	10000	10600	00239513	10-04-18	\$210.00	New Lisbon, City Of	
29261	41000	10000	10600	00239517	10-04-18	\$903.39	New Lisbon, City Of	
29261	41000	10000	10600	00239538	10-19-18	\$4,207.54	New Lisbon, City Of	
29261	41000	10000	10600	00247421	11-08-18	\$74,887.19	New Lisbon, City Of	
29261	41000	10000	10600	00247428	11-08-18	\$210.00	New Lisbon, City Of	
29261	41000	10000	10600	00247441	11-13-18	\$913.38	New Lisbon, City Of	
29261	41000	10000	10600	00250543	11-23-18	\$23,573.64	New Lisbon, City Of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29261	41000	10000	10600	00253049	12-07-18	\$73,998.56	New Lisbon, City Of		
29261	41000	10000	10600	00253053	12-07-18	\$210.00	New Lisbon, City Of		
29261	41000	10000	10600	00253056	12-07-18	\$785.48	New Lisbon, City Of		
29261			Department of Corrections - - Energy Costs, Energy-Related A Total						\$1,552,177.36
29261			Department of Justice - - Law Enforcement Train, Local						
29261	45500	10000	23100	00053562	10-18-18	\$640.00	New Lisbon, City Of		
29261			Department of Justice - - Law Enforcement Train, Local Total						\$640.00
29261			Department of Administration - - Hv Trans Ln Annual Impact Fee						
29261	50500	10000	17400	00078744	05-01-18	\$6,407.00	New Lisbon, City Of		
29261			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$6,407.00
29261			Department of Administration - - Federal Aid, Local Assistance						
29261	50500	10000	74300	00074096	03-08-18	\$173,049.00	New Lisbon, City Of		
29261	50500	10000	74300	00091478	11-06-18	\$183,988.00	New Lisbon, City Of		
29261			Department of Administration - - Federal Aid, Local Assistance Total						\$357,037.00
29261			Department of Administration - - Telecom Access; School Dist						
29261	50500	25500	46600	00089597	10-03-18	\$286.00	New Lisbon, City Of		
29261	50500	25500	46600	00093087	12-06-18	\$16.00	New Lisbon, City Of		
29261			Department of Administration - - Telecom Access; School Dist Total						\$302.00
29261			Department of Revenue - - Payments For Municipal Svcs						
29261	56600	10000	50100	00026810	01-31-18	\$26,106.23	New Lisbon, City Of		
29261			Department of Revenue - - Payments For Municipal Svcs Total						\$26,106.23
29261			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
29261	83500	10000	10100	00033402	07-23-18	\$22,682.99	New Lisbon, City Of		
29261			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$22,682.99
29261			Shared Revenue and Tax Relief - - County And Municipal Aid						
29261	83500	10000	10500	00033402	07-23-18	\$85,215.33	New Lisbon, City Of		
29261	83500	10000	10500	00036288	11-19-18	\$482,886.88	New Lisbon, City Of		
29261			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$568,102.21
29261			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29261	83500	10000	10900	00030665	07-23-18	\$2,279.02	New Lisbon, City Of		
29261	83500	10000	10900	00032366	07-23-18	\$3,135.89	New Lisbon, City Of		
29261			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$5,414.91
29261			Shared Revenue and Tax Relief - - Utility Aid						
29261	83500	10000	11000	00033402	07-23-18	\$426.10	New Lisbon, City Of		
29261	83500	10000	11000	00036288	11-19-18	\$2,272.34	New Lisbon, City Of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29261			Shared Revenue and Tax Relief - - Utility Aid Total					\$2,698.44
29261			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
29261	83500	52100	36300	00027439	03-26-18	\$4,080.48	New Lisbon, City Of	
29261			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$4,080.48
29261	Total							\$2,676,681.76