

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000							Dept of Ag, Trade & Cons Protc - - Aid To County_District Fairs	
47000	11500	10000	40200	00033253	03-30-18	\$7,632.30	Pierce County	
47000							Dept of Ag, Trade & Cons Protc - - Aid To County_District Fairs Total	\$7,632.30
47000							Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt	
47000	11500	10000	70300	00038710	09-20-18	\$45,058.00	Pierce County	
47000							Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total	\$45,058.00
47000							Dept of Ag, Trade & Cons Protc - - Working Lands Programs	
47000	11500	24100	78300	00029956	01-12-18	\$60.00	Pierce County	
47000	11500	24100	78300	00030573	01-19-18	\$150.00	Pierce County	
47000	11500	24100	78300	00032572	03-05-18	\$30.00	Pierce County	
47000	11500	24100	78300	00034354	05-08-18	\$30.00	Pierce County	
47000							Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total	\$270.00
47000							Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing	
47000	11500	27400	76300	00038710	09-20-18	\$88,366.00	Pierce County	
47000							Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total	\$88,366.00
47000							Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids	
47000	11500	27400	76400	00030890	01-26-18	\$11,516.00	Pierce County	
47000	11500	27400	76400	00035489	06-14-18	\$19,560.00	Pierce County	
47000	11500	27400	76400	00035490	06-14-18	\$3,216.00	Pierce County	
47000	11500	27400	76400	00037671	08-20-18	\$6,120.00	Pierce County	
47000	11500	27400	76400	00039153	10-05-18	\$4,680.00	Pierce County	
47000	11500	27400	76400	00040563	11-07-18	\$2,712.00	Pierce County	
47000	11500	27400	76400	00042164	12-21-18	\$10,000.00	Pierce County	
47000							Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total	\$57,804.00
47000							Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants	
47000	11500	27400	77800	00031081	02-01-18	\$26,330.00	Pierce County	
47000	11500	27400	77800	00042350	12-27-18	\$27,940.00	Pierce County	
47000							Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total	\$54,270.00
47000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water	
47000	11500	36300	WE100	00030328	01-12-18	\$266.00	Pierce County	
47000	11500	36300	WE100	00030329	01-12-18	\$919.80	Pierce County	
47000	11500	36300	WE100	00030330	01-12-18	\$2,804.01	Pierce County	
47000	11500	36300	WE100	00030331	01-12-18	\$6,272.42	Pierce County	

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47000	11500	36300	WE100	00035481	06-14-18	\$1,715.00	Pierce County		
47000	11500	36300	WE100	00035486	06-14-18	\$2,886.07	Pierce County		
47000	11500	36300	WE100	00037667	08-20-18	\$2,564.54	Pierce County		
47000	11500	36300	WE100	00037668	08-20-18	\$910.00	Pierce County		
47000	11500	36300	WE100	00037669	08-20-18	\$3,741.50	Pierce County		
47000	11500	36300	WE100	00037670	08-20-18	\$13,160.00	Pierce County		
47000	11500	36300	WE100	00039154	10-05-18	\$6,303.86	Pierce County		
47000	11500	36300	WE100	00039155	10-05-18	\$19,474.00	Pierce County		
47000	11500	36300	WE100	00039424	10-12-18	\$3,150.00	Pierce County		
47000	11500	36300	WE100	00039425	10-12-18	\$11,977.00	Pierce County		
47000	11500	36300	WE100	00040564	11-07-18	\$5,432.00	Pierce County		
47000	11500	36300	WE100	00040565	11-07-18	\$2,555.77	Pierce County		
47000	11500	36300	WE100	00040896	11-15-18	\$5,820.50	Pierce County		
47000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$89,952.47
47000			Dept of Safety & Prof Services - - Powts Replacement Rehab						
47000	16500	10000	23600	00027332	11-29-18	\$18,300.00	Pierce County		
47000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$18,300.00
47000			Wisconsin Historical Society - - General Program Operations-Prf						
47000	24500	10000	14100	00016165	03-22-18	\$60.00	Pierce County		
47000	24500	10000	14100	00019314	09-20-18	\$30.00	Pierce County		
47000			Wisconsin Historical Society - - General Program Operations-Prf Total						\$90.00
47000			Dept of Natural Resources - - Ea - Federal Funds						
47000	37000	10000	68300	00211522	02-02-18	\$100,898.64	Pierce County		
47000			Dept of Natural Resources - - Ea - Federal Funds Total						\$100,898.64
47000			Dept of Natural Resources - - Gen Program Ops-State Funds						
47000	37000	21200	16100	00280849	11-30-18	\$275.00	Pierce County		
47000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$275.00
47000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr						
47000	37000	21200	16600	00207949	01-18-18	\$570.00	Pierce County		
47000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total						\$570.00
47000			Dept of Natural Resources - - General Program Operations --						
47000	37000	21200	25400	00225551	04-09-18	\$660.00	Pierce County		
47000	37000	21200	25400	00255037	07-24-18	\$480.00	Pierce County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47000	37000	21200	25400	00282879	12-06-18	\$300.00	Pierce County		
47000	37000	21200	25400	00286778	12-28-18	\$930.00	Pierce County		
47000			Dept of Natural Resources - - General Program Operations -- Total						\$2,370.00
47000			Dept of Natural Resources - - Gpo -Federal Funds						
47000	37000	21200	38100	00222251	03-23-18	\$17,513.81	Pierce County		
47000			Dept of Natural Resources - - Gpo -Federal Funds Total						\$17,513.81
47000			Dept of Natural Resources - - Venison Processing						
47000	37000	21200	54900	00222321	03-28-18	\$5,280.00	Pierce County		
47000			Dept of Natural Resources - - Venison Processing Total						\$5,280.00
47000			Dept of Natural Resources - - Enf A - Boating Enforcement						
47000	37000	21200	55000	00222251	03-23-18	\$38,426.71	Pierce County		
47000			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$38,426.71
47000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
47000	37000	21200	55100	00268019	09-27-18	\$14,216.44	Pierce County		
47000	37000	21200	55100	00268554	09-27-18	\$30,100.79	Pierce County		
47000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						\$44,317.23
47000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						
47000	37000	21200	55300	00222321	03-28-18	\$13,129.65	Pierce County		
47000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$13,129.65
47000			Dept of Natural Resources - - Resaids - County Cons Aids						
47000	37000	21200	56300	00268245	09-26-18	\$1,559.00	Pierce County		
47000	37000	21200	56300	00268247	09-26-18	\$2,849.00	Pierce County		
47000	37000	21200	56300	00268248	09-26-18	\$1,559.00	Pierce County		
47000			Dept of Natural Resources - - Resaids - County Cons Aids Total						\$5,967.00
47000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
47000	37000	21200	57400	00258378	08-08-18	\$14,127.76	Pierce County		
47000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$14,127.76
47000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas						
47000	37000	21200	57500	00255647	07-27-18	\$33,540.00	Pierce County		
47000	37000	21200	57500	00269061	09-28-18	\$17,243.98	Pierce County		
47000	37000	21200	57500	00280982	11-23-18	\$33,540.00	Pierce County		
47000	37000	21200	57500	00285594	12-14-18	\$16,914.48	Pierce County		
47000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						\$101,238.46

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
47000	37000	21200	58400	00270442	10-01-18	\$2,797.00	Pierce County	
47000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$2,797.00
47000			Dept of Natural Resources - - Gpo--State Funds					
47000	37000	21200	86100	00226742	04-12-18	\$66.00	Pierce County	
47000	37000	21200	86100	00243130	06-15-18	\$10.00	Pierce County	
47000	37000	21200	86100	00286214	12-28-18	\$7.00	Pierce County	
47000			Dept of Natural Resources - - Gpo--State Funds Total					\$83.00
47000			Dept of Natural Resources - - Fin Asst For Responsible Units					
47000	37000	27400	67000	00235228	05-11-18	\$190,466.93	Pierce County	
47000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$190,466.93
47000			Dept of Natural Resources - - Recycling Consolidation Grants					
47000	37000	27400	67300	00235228	05-11-18	\$11,004.05	Pierce County	
47000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$11,004.05
47000			Dept of Natural Resources - - Land Acquisition					
47000	37000	36300	TA100	00236122	05-16-18	\$13.00	Pierce County	
47000	37000	36300	TA100	00243607	06-29-18	\$16.00	Pierce County	
47000			Dept of Natural Resources - - Land Acquisition Total					\$29.00
47000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed					
47000	37000	57300	48200	00214872	02-16-18	\$3,264.25	Pierce County	
47000	37000	57300	48200	00222036	04-19-18	\$2,960.00	Pierce County	
47000	37000	57300	48200	00244145	06-18-18	\$2,960.00	Pierce County	
47000	37000	57300	48200	00268124	09-25-18	\$2,960.00	Pierce County	
47000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total					\$12,144.25
47000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
47000	39500	21100	16800	00229656	03-14-18	\$79,723.00	Pierce County	
47000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$79,723.00
47000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
47000	39500	21100	19000	00203659	01-02-18	\$293,685.77	Pierce County	
47000	39500	21100	19000	00267867	07-02-18	\$587,371.54	Pierce County	
47000	39500	21100	19000	00301919	10-01-18	\$293,685.80	Pierce County	
47000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$1,174,743.11
47000			WI Dept of Transportation - - Loc Trns FacI Implfd					

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47000	39500	21100	27600	00335462	12-26-18	\$2,811.05	Pierce County	
47000	39500	21100	27600	00335463	12-26-18	\$46,911.62	Pierce County	
47000			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$49,722.67
47000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
47000	39500	21100	27800	00278505	07-25-18	\$4,954.27	Pierce County	
47000	39500	21100	27800	00316139	10-29-18	\$141,956.86	Pierce County	
47000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$146,911.13
47000			WI Dept of Transportation - - St Hwy Rehab, Sf					
47000	39500	21100	36300	00221160	02-12-18	\$39.00	Pierce County	
47000	39500	21100	36300	00231681	03-16-18	\$25.00	Pierce County	
47000	39500	21100	36300	00252800	05-11-18	\$90.00	Pierce County	
47000	39500	21100	36300	00325358	11-21-18	\$99.58	Pierce County	
47000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$253.58
47000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
47000	39500	21100	36500	00223438	02-22-18	\$4,548.99	Pierce County	
47000	39500	21100	36500	00228294	03-07-18	\$1,013.19	Pierce County	
47000	39500	21100	36500	00233060	03-23-18	\$16,641.43	Pierce County	
47000	39500	21100	36500	00238644	04-04-18	\$1,889.45	Pierce County	
47000	39500	21100	36500	00242002	04-13-18	\$333.27	Pierce County	
47000	39500	21100	36500	00253753	05-17-18	\$857.16	Pierce County	
47000	39500	21100	36500	00260818	06-11-18	\$909.65	Pierce County	
47000	39500	21100	36500	00283423	08-06-18	\$18,603.78	Pierce County	
47000	39500	21100	36500	00294429	09-14-18	\$693.56	Pierce County	
47000	39500	21100	36500	00306448	10-03-18	\$44,937.43	Pierce County	
47000	39500	21100	36500	00308512	10-09-18	\$51,409.66	Pierce County	
47000	39500	21100	36500	00325358	11-21-18	\$77,588.21	Pierce County	
47000	39500	21100	36500	00330528	12-19-18	\$49,948.01	Pierce County	
47000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$269,373.79
47000			WI Dept of Transportation - - Wi Lift Brdg Op/M Sf					
47000	39500	21100	36600	00306448	10-03-18	\$14,993.22	Pierce County	
47000	39500	21100	36600	00308512	10-09-18	\$13,937.06	Pierce County	
47000	39500	21100	36600	00325358	11-21-18	\$21,948.10	Pierce County	
47000	39500	21100	36600	00330528	12-19-18	\$14,374.91	Pierce County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000			WI Dept of Transportation - - Wi Lift Brdg Op/M Sf Total					\$65,253.29
47000			WI Dept of Transportation - - Routine Maint Sf					
47000	39500	21100	36800	00223438	02-22-18	\$78,005.04	Pierce County	
47000	39500	21100	36800	00228294	03-07-18	\$215,263.32	Pierce County	
47000	39500	21100	36800	00233060	03-23-18	\$4,357.90	Pierce County	
47000	39500	21100	36800	00238644	04-04-18	\$189,978.05	Pierce County	
47000	39500	21100	36800	00242002	04-13-18	\$189,625.94	Pierce County	
47000	39500	21100	36800	00253753	05-17-18	\$218,573.63	Pierce County	
47000	39500	21100	36800	00260818	06-11-18	\$303,646.76	Pierce County	
47000	39500	21100	36800	00262417	06-12-18	\$63,180.25	Pierce County	
47000	39500	21100	36800	00262418	06-12-18	\$75,600.77	Pierce County	
47000	39500	21100	36800	00272750	07-09-18	\$799.75	Pierce County	
47000	39500	21100	36800	00272751	07-09-18	\$940.67	Pierce County	
47000	39500	21100	36800	00283423	08-06-18	\$141,620.82	Pierce County	
47000	39500	21100	36800	00294429	09-14-18	\$70,138.42	Pierce County	
47000	39500	21100	36800	00306448	10-03-18	\$12,150.98	Pierce County	
47000	39500	21100	36800	00308512	10-09-18	\$18,465.29	Pierce County	
47000	39500	21100	36800	00325358	11-21-18	\$25,699.94	Pierce County	
47000	39500	21100	36800	00330528	12-19-18	\$14,377.49	Pierce County	
47000			WI Dept of Transportation - - Routine Maint Sf Total					\$1,622,425.02
47000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf					
47000	39500	21100	37500	00306448	10-03-18	\$3,470.54	Pierce County	
47000	39500	21100	37500	00308512	10-09-18	\$3,062.85	Pierce County	
47000	39500	21100	37500	00325358	11-21-18	\$4,830.56	Pierce County	
47000	39500	21100	37500	00330528	12-19-18	\$3,132.25	Pierce County	
47000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total					\$14,496.20
47000			WI Dept of Transportation - - St Hwy Rehab Fed Fd					
47000	39500	21100	38300	00325358	11-21-18	\$398.30	Pierce County	
47000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total					\$398.30
47000			Department of Corrections - - Becky Young Community Correcti					
47000	41000	10000	11200	00184654	01-26-18	\$1,830.00	Pierce County	
47000	41000	10000	11200	00188968	03-07-18	\$2,700.00	Pierce County	
47000	41000	10000	11200	00196695	03-20-18	\$3,152.50	Pierce County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	41000	10000	11200	00201401	04-12-18	\$3,757.50	Pierce County	
47000	41000	10000	11200	00207949	05-11-18	\$3,377.50	Pierce County	
47000	41000	10000	11200	00218499	06-27-18	\$4,522.50	Pierce County	
47000	41000	10000	11200	00221016	07-10-18	\$4,207.50	Pierce County	
47000	41000	10000	11200	00228704	08-15-18	\$5,074.00	Pierce County	
47000	41000	10000	11200	00236158	09-19-18	\$5,559.00	Pierce County	
47000	41000	10000	11200	00240007	10-05-18	\$5,632.50	Pierce County	
47000	Department of Corrections - - Becky Young Community Correcti Total							\$39,813.00
47000	Department of Corrections - - Corrections Contracts And Agre							
47000	41000	10000	11400	00185674	02-01-18	\$5,197.46	Pierce County	
47000	41000	10000	11400	00191807	03-01-18	\$5,712.06	Pierce County	
47000	41000	10000	11400	00205809	05-03-18	\$6,844.18	Pierce County	
47000	41000	10000	11400	00205814	05-03-18	\$4,425.56	Pierce County	
47000	41000	10000	11400	00208897	05-14-18	\$8,285.06	Pierce County	
47000	41000	10000	11400	00219713	07-05-18	\$7,873.38	Pierce County	
47000	41000	10000	11400	00222604	07-17-18	\$5,917.90	Pierce County	
47000	41000	10000	11400	00233046	09-06-18	\$7,821.92	Pierce County	
47000	41000	10000	11400	00240159	10-09-18	\$7,204.40	Pierce County	
47000	Department of Corrections - - Corrections Contracts And Agre Total							\$59,281.92
47000	Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
47000	41000	10000	11600	00246169	11-02-18	\$35,079.60	Pierce County	
47000	Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$35,079.60
47000	Department of Corrections - - Probation, Parole And Extended							
47000	41000	10000	18700	00246169	11-02-18	\$2,640.40	Pierce County	
47000	Department of Corrections - - Probation, Parole And Extended Total							\$2,640.40
47000	Department of Health Services - - State/Federal Aids							
47000	43500	10000	00000	90808	01-02-18	\$72,147.00	Pierce County	
47000	43500	10000	00000	90809	02-01-18	\$44,886.00	Pierce County	
47000	43500	10000	00000	90810	03-01-18	\$136,430.00	Pierce County	
47000	43500	10000	00000	90811	03-02-18	\$11,849.00	Pierce County	
47000	43500	10000	00000	90812	04-02-18	\$95,481.00	Pierce County	
47000	43500	10000	00000	90813	05-01-18	\$172,994.00	Pierce County	
47000	43500	10000	00000	90814	06-01-18	\$119,794.00	Pierce County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47000	43500	10000	00000	90900	07-02-18	\$569,561.00	Pierce County		
47000	43500	10000	00000	90901	08-01-18	\$219,425.00	Pierce County		
47000	43500	10000	00000	90902	09-04-18	\$309,756.00	Pierce County		
47000	43500	10000	00000	90903	10-01-18	\$193,811.00	Pierce County		
47000	43500	10000	00000	90904	11-01-18	\$97,929.00	Pierce County		
47000	43500	10000	00000	90905	12-03-18	\$67,870.00	Pierce County		
47000		Department of Health Services - - State/Federal Aids Total							\$2,111,933.00
47000		Department of Health Services - - Public Health Dispensaries And							
47000	43500	10000	10700	00177460	01-17-18	\$43.73	Pierce County		
47000	43500	10000	10700	00189589	03-22-18	\$47.35	Pierce County		
47000	43500	10000	10700	00196951	04-12-18	\$37.68	Pierce County		
47000	43500	10000	10700	00201675	05-04-18	\$37.60	Pierce County		
47000	43500	10000	10700	00204839	05-24-18	\$119.60	Pierce County		
47000	43500	10000	10700	00239433	11-02-18	\$37.77	Pierce County		
47000	43500	10000	10700	00249559	12-20-18	\$56.48	Pierce County		
47000		Department of Health Services - - Public Health Dispensaries And Total							\$380.21
47000		Department of Health Services - - Radiation Monitoring							
47000	43500	10000	13800	00222093	07-31-18	\$345.00	Pierce County		
47000		Department of Health Services - - Radiation Monitoring Total							\$345.00
47000		Department of Health Services - - General Program Operations							
47000	43500	10000	40100	00186515	02-14-18	\$15.00	Pierce County		
47000	43500	10000	40100	00187954	02-21-18	\$1.50	Pierce County		
47000	43500	10000	40100	00200376	04-18-18	\$1.50	Pierce County		
47000	43500	10000	40100	00200379	04-18-18	\$1.50	Pierce County		
47000	43500	10000	40100	00216642	07-05-18	\$1.00	Pierce County		
47000	43500	10000	40100	00216643	07-05-18	\$15.00	Pierce County		
47000	43500	10000	40100	00248377	11-28-18	\$1.00	Pierce County		
47000	43500	10000	40100	00248378	11-28-18	\$15.00	Pierce County		
47000		Department of Health Services - - General Program Operations Total							\$51.50
47000		Department of Health Services - - Medical Assistance State Admin							
47000	43500	10000	44000	00186515	02-14-18	\$15.00	Pierce County		
47000	43500	10000	44000	00186516	02-14-18	\$30.00	Pierce County		
47000	43500	10000	44000	00187954	02-21-18	\$1.50	Pierce County		



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	43500	10000	44000	00200376	04-18-18	\$1.50	Pierce County	
47000	43500	10000	44000	00200379	04-18-18	\$1.50	Pierce County	
47000	43500	10000	44000	00216642	07-05-18	\$1.00	Pierce County	
47000	43500	10000	44000	00216643	07-05-18	\$15.00	Pierce County	
47000	43500	10000	44000	00221593	07-25-18	\$3.00	Pierce County	
47000	43500	10000	44000	00248377	11-28-18	\$1.00	Pierce County	
47000	43500	10000	44000	00248378	11-28-18	\$15.00	Pierce County	
47000		Department of Health Services - - Medical Assistance State Admin Total						\$84.50
47000		Dept of Children and Families - - Fees For Administrative Servic						
47000	43700	10000	23100	00033813	01-19-18	\$20.00	Pierce County	
47000	43700	10000	23100	00038272	04-18-18	\$10.00	Pierce County	
47000	43700	10000	23100	00042335	07-17-18	\$35.00	Pierce County	
47000	43700	10000	23100	00045800	10-18-18	\$30.00	Pierce County	
47000		Dept of Children and Families - - Fees For Administrative Servic Total						\$95.00
47000		Dept of Children and Families - - General Aids						
47000	43700	10000	99000	00033319	01-05-18	\$6,234.00	Pierce County	
47000	43700	10000	99000	00034128	01-30-18	\$71,255.77	Pierce County	
47000	43700	10000	99000	00034322	02-05-18	\$12,382.81	Pierce County	
47000	43700	10000	99000	00034411	02-06-18	\$1,290.12	Pierce County	
47000	43700	10000	99000	00034868	02-21-18	\$27.92	Pierce County	
47000	43700	10000	99000	00035021	02-21-18	\$47.25	Pierce County	
47000	43700	10000	99000	00035124	02-21-18	\$298.78	Pierce County	
47000	43700	10000	99000	00035255	02-22-18	\$97.35	Pierce County	
47000	43700	10000	99000	00036854	03-28-18	\$142,541.00	Pierce County	
47000	43700	10000	99000	00037626	04-06-18	\$20,783.39	Pierce County	
47000	43700	10000	99000	00037813	04-09-18	\$410.00	Pierce County	
47000	43700	10000	99000	00038404	04-20-18	\$95,336.00	Pierce County	
47000	43700	10000	99000	00038820	04-30-18	\$83,872.09	Pierce County	
47000	43700	10000	99000	00038874	04-30-18	\$34.86	Pierce County	
47000	43700	10000	99000	00039196	05-07-18	\$77,516.75	Pierce County	
47000	43700	10000	99000	00040616	06-05-18	\$13,356.32	Pierce County	
47000	43700	10000	99000	00040662	06-05-18	\$19,573.91	Pierce County	
47000	43700	10000	99000	00041561	06-27-18	\$17,872.00	Pierce County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47000	43700	10000	99000	00041632	06-29-18	\$11,384.00	Pierce County		
47000	43700	10000	99000	00041797	07-05-18	\$20,315.67	Pierce County		
47000	43700	10000	99000	00042811	07-31-18	\$68,931.32	Pierce County		
47000	43700	10000	99000	00043017	08-03-18	\$830.00	Pierce County		
47000	43700	10000	99000	00043107	08-06-18	\$93.03	Pierce County		
47000	43700	10000	99000	00043383	08-14-18	\$17,693.76	Pierce County		
47000	43700	10000	99000	00043985	08-29-18	\$485,677.62	Pierce County		
47000	43700	10000	99000	00044070	08-30-18	\$16,726.00	Pierce County		
47000	43700	10000	99000	00044180	09-05-18	\$30,435.78	Pierce County		
47000	43700	10000	99000	00044437	09-11-18	\$14,147.00	Pierce County		
47000	43700	10000	99000	00045388	10-05-18	\$20,950.63	Pierce County		
47000	43700	10000	99000	00046208	10-30-18	\$76,251.80	Pierce County		
47000	43700	10000	99000	00046522	11-05-18	\$19,003.65	Pierce County		
47000	43700	10000	99000	00046701	11-09-18	\$18,881.69	Pierce County		
47000	43700	10000	99000	00047579	12-05-18	\$170.47	Pierce County		
47000	43700	10000	99000	00048045	12-21-18	\$14,235.00	Pierce County		
47000	43700	10000	99000	00048182	12-27-18	\$17,445.74	Pierce County		
47000			Dept of Children and Families - - General Aids Total						\$1,396,103.48
47000			Dept of Workforce Development - - Ui Admin Fed						
47000	44500	10000	15100	00142153	01-03-18	\$20.00	Pierce County		
47000	44500	10000	15100	00146833	02-02-18	\$85.00	Pierce County		
47000	44500	10000	15100	00152418	03-02-18	\$10.00	Pierce County		
47000	44500	10000	15100	00157730	04-03-18	\$30.00	Pierce County		
47000	44500	10000	15100	00163048	05-02-18	\$45.00	Pierce County		
47000	44500	10000	15100	00168124	06-04-18	\$20.00	Pierce County		
47000	44500	10000	15100	00173126	07-03-18	\$40.00	Pierce County		
47000	44500	10000	15100	00178372	08-02-18	\$30.00	Pierce County		
47000	44500	10000	15100	00183430	09-05-18	\$25.00	Pierce County		
47000	44500	10000	15100	00188576	10-02-18	\$55.00	Pierce County		
47000	44500	10000	15100	00194639	11-02-18	\$40.00	Pierce County		
47000	44500	10000	15100	00199620	12-04-18	\$25.00	Pierce County		
47000			Dept of Workforce Development - - Ui Admin Fed Total						\$425.00
47000			Dept of Workforce Development - - Title Ib Aids State Gpr						

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	44500	10000	50900	00160234	04-23-18	\$1.49	Pierce County	
47000			Dept of Workforce Development - - Title Ib Aids State Gpr Total					\$1.49
47000			Dept of Workforce Development - - Title Ib Aids Federal Prf					
47000	44500	10000	54400	00160234	04-23-18	\$5.51	Pierce County	
47000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$5.51
47000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin					
47000	44500	22700	17700	00152570	03-02-18	\$5.00	Pierce County	
47000	44500	22700	17700	00152572	03-05-18	\$35.00	Pierce County	
47000	44500	22700	17700	00195354	11-07-18	\$30.00	Pierce County	
47000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$70.00
47000			Department of Justice - - Crime Laboratories, Dna					
47000	45500	10000	22100	00049019	07-19-18	\$1,620.00	Pierce County	
47000			Department of Justice - - Crime Laboratories, Dna Total					\$1,620.00
47000			Department of Justice - - Law Enforcement Train, Local					
47000	45500	10000	23100	00053548	10-18-18	\$7,360.00	Pierce County	
47000			Department of Justice - - Law Enforcement Train, Local Total					\$7,360.00
47000			Department of Justice - - Alt Prosecution Alcohol Drugs					
47000	45500	10000	27100	00044922	04-30-18	\$36,607.00	Pierce County	
47000	45500	10000	27100	00050347	08-14-18	\$40,241.00	Pierce County	
47000	45500	10000	27100	00054786	11-05-18	\$40,608.00	Pierce County	
47000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$117,456.00
47000			Department of Justice - - Alternatives To Prosecution					
47000	45500	10000	28500	00041425	02-05-18	\$72,195.15	Pierce County	
47000			Department of Justice - - Alternatives To Prosecution Total					\$72,195.15
47000			Department of Justice - - Crime Victim Witness Assist					
47000	45500	10000	53200	00043068	03-06-18	\$27,801.83	Pierce County	
47000	45500	10000	53200	00049127	07-19-18	\$14,776.62	Pierce County	
47000			Department of Justice - - Crime Victim Witness Assist Total					\$42,578.45
47000			Department of Military Affairs - - Local Emer Planning Grants					
47000	46500	10000	33700	00045734	07-02-18	\$5,435.55	Pierce County	
47000			Department of Military Affairs - - Local Emer Planning Grants Total					\$5,435.55
47000			Department of Military Affairs - - Federal Aid, Local Assistance					
47000	46500	10000	34200	00038097	01-30-18	\$19,013.30	Pierce County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	46500	10000	34200	00046384	07-13-18	\$5,311.11	Pierce County	
47000	46500	10000	34200	00048209	08-29-18	\$18,987.62	Pierce County	
47000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$43,312.03
47000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
47000	46500	27200	36400	00038432	01-30-18	\$5,405.12	Pierce County	
47000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$5,405.12
47000			Department of Veterans Affairs - - Grants To Counties					
47000	48500	15200	12700	00043056	02-16-18	\$1,000.00	Pierce County	
47000			Department of Veterans Affairs - - Grants To Counties Total					\$1,000.00
47000			Department of Veterans Affairs - - County Grants					
47000	48500	58200	26700	00043056	02-16-18	\$4,500.00	Pierce County	
47000			Department of Veterans Affairs - - County Grants Total					\$4,500.00
47000			Department of Veterans Affairs - - Veterans Transportation Grant					
47000	48500	58200	28000	00056417	11-16-18	\$7,302.68	Pierce County	
47000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$7,302.68
47000			Department of Veterans Affairs - - County Grants					
47000	48500	58300	37000	00043056	02-16-18	\$4,500.00	Pierce County	
47000			Department of Veterans Affairs - - County Grants Total					\$4,500.00
47000			Department of Administration - - Federal Aid, Local Assistance					
47000	50500	10000	15500	00070027	01-16-18	\$2,142.00	Pierce County	
47000	50500	10000	15500	00072676	02-14-18	\$2,330.00	Pierce County	
47000	50500	10000	15500	00075138	03-14-18	\$1,017.00	Pierce County	
47000	50500	10000	15500	00077673	04-16-18	\$196.00	Pierce County	
47000	50500	10000	15500	00080169	05-14-18	\$1,698.00	Pierce County	
47000	50500	10000	15500	00082690	06-14-18	\$881.00	Pierce County	
47000	50500	10000	15500	00083974	06-28-18	\$429.00	Pierce County	
47000	50500	10000	15500	00086698	08-14-18	\$269.00	Pierce County	
47000	50500	10000	15500	00088337	09-14-18	\$110.00	Pierce County	
47000	50500	10000	15500	00093773	12-14-18	\$2,331.00	Pierce County	
47000			Department of Administration - - Federal Aid, Local Assistance Total					\$11,403.00
47000			Department of Administration - - Low-Income Assistance Grants					
47000	50500	23500	37100	00070027	01-16-18	\$3,492.00	Pierce County	
47000	50500	23500	37100	00072676	02-14-18	\$3,938.00	Pierce County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	50500	23500	37100	00075138	03-14-18	\$983.00	Pierce County	
47000	50500	23500	37100	00093773	12-14-18	\$4,512.00	Pierce County	
47000			Department of Administration - - Low-Income Assistance Grants Total					\$12,925.00
47000			Department of Administration - - Land Information Program; Loca					
47000	50500	26900	17300	00073062	02-22-18	\$1,000.00	Pierce County	
47000	50500	26900	17300	00075536	03-20-18	\$41,520.00	Pierce County	
47000	50500	26900	17300	00077009	04-06-18	\$25,000.00	Pierce County	
47000			Department of Administration - - Land Information Program; Loca Total					\$67,520.00
47000			Public Defender Board - - Appellate Representation					
47000	55000	10000	10200	00138701	05-09-18	\$3.25	Pierce County	
47000			Public Defender Board - - Appellate Representation Total					\$3.25
47000			Public Defender Board - - Transcript, Discovery And Int					
47000	55000	10000	10600	00126248	01-30-18	\$3,476.80	Pierce County	
47000	55000	10000	10600	00136765	04-11-18	\$1.00	Pierce County	
47000	55000	10000	10600	00139656	04-30-18	\$1,856.80	Pierce County	
47000	55000	10000	10600	00143573	05-23-18	\$3.20	Pierce County	
47000	55000	10000	10600	00151470	07-17-18	\$1,883.00	Pierce County	
47000	55000	10000	10600	00157476	08-21-18	\$13.40	Pierce County	
47000	55000	10000	10600	00163663	10-05-18	\$12.80	Pierce County	
47000	55000	10000	10600	00167464	11-07-18	\$29.60	Pierce County	
47000	55000	10000	10600	00167505	11-07-18	\$19.00	Pierce County	
47000	55000	10000	10600	00168479	11-16-18	\$18.75	Pierce County	
47000	55000	10000	10600	00168480	11-16-18	\$1.80	Pierce County	
47000	55000	10000	10600	00171546	12-06-18	\$2,109.80	Pierce County	
47000			Public Defender Board - - Transcript, Discovery And Int Total					\$9,425.95
47000			Department of Revenue - - General Program Operations					
47000	56600	10000	10100	00083237	02-02-18	\$430.00	Pierce County	
47000	56600	10000	10100	00084764	03-01-18	\$210.50	Pierce County	
47000	56600	10000	10100	00087591	03-15-18	\$210.50	Pierce County	
47000	56600	10000	10100	00105901	07-16-18	\$355.00	Pierce County	
47000	56600	10000	10100	00106674	08-16-18	\$210.50	Pierce County	
47000	56600	10000	10100	00107436	08-29-18	\$210.50	Pierce County	
47000	56600	10000	10100	00116931	12-28-18	\$210.50	Pierce County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47000		Department of Revenue - - General Program Operations Total							\$1,837.50
47000		Circuit Courts - - Circuit Court Costs							
47000	62500	10000	10500	00000513	01-09-18	\$26,137.00	Pierce County		
47000	62500	10000	10500	00000618	02-22-18	\$397.50	Pierce County		
47000	62500	10000	10500	00000912	08-02-18	\$377.50	Pierce County		
47000	62500	10000	10500	00000987	08-24-18	\$51,282.50	Pierce County		
47000	62500	10000	10500	00001040	09-20-18	\$620.00	Pierce County		
47000		Circuit Courts - - Circuit Court Costs Total							\$78,814.50
47000		Shared Revenue and Tax Relief - - County And Municipal Aid							
47000	83500	10000	10500	00033841	07-23-18	\$137,740.11	Pierce County		
47000	83500	10000	10500	00036727	11-19-18	\$780,527.26	Pierce County		
47000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$918,267.37
47000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
47000	83500	10000	10900	00029916	07-23-18	\$11,001.38	Pierce County		
47000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$11,001.38
47000		Shared Revenue and Tax Relief - - Utility Aid							
47000	83500	10000	11000	00033841	07-23-18	\$11,729.79	Pierce County		
47000	83500	10000	11000	00036727	11-19-18	\$75,436.02	Pierce County		
47000		Shared Revenue and Tax Relief - - Utility Aid Total							\$87,165.81
47000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
47000	83500	10000	30200	00029664	07-23-18	\$1,088,108.82	Pierce County		
47000	83500	10000	30200	00029812	07-23-18	\$6,214,928.58	Pierce County		
47000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$7,303,037.40
47000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
47000	83500	52100	36300	00027179	03-26-18	\$1,349,441.90	Pierce County		
47000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$1,349,441.90
<b>47000</b>	<b>Total</b>								<b>\$18,155,499.00</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47002			Dept of Safety & Prof Services - - Fire Dues Distribution					
47002	16500	10000	22500	00022224	07-25-18	\$10,794.40	Town Of Clifton	
47002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$10,794.40
47002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
47002	37000	10000	50300	00212099	02-05-18	\$2,323.06	Town Of Clifton	
47002	37000	10000	50300	00212100	02-05-18	\$20,024.16	Town Of Clifton	
47002	37000	10000	50300	00229331	04-20-18	\$2,350.62	Town Of Clifton	
47002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$24,697.84
47002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
47002	37000	21200	57100	00247914	06-28-18	\$120.17	Town Of Clifton	
47002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$120.17
47002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
47002	39500	21100	19100	00204849	01-02-18	\$20,611.09	Town Of Clifton	
47002	39500	21100	19100	00235357	04-02-18	\$20,611.09	Town Of Clifton	
47002	39500	21100	19100	00269056	07-02-18	\$20,611.09	Town Of Clifton	
47002	39500	21100	19100	00303108	10-01-18	\$20,611.12	Town Of Clifton	
47002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$82,444.39
47002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
47002	39500	21100	27800	00321102	11-07-18	\$21,924.17	Town Of Clifton	
47002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$21,924.17
47002			Department of Revenue - - Payments For Municipal Svcs					
47002	56600	10000	50100	00026875	01-31-18	\$95.88	Town Of Clifton	
47002			Department of Revenue - - Payments For Municipal Svcs Total					\$95.88
47002			Shared Revenue and Tax Relief - - County And Municipal Aid					
47002	83500	10000	10500	00033816	07-23-18	\$2,430.84	Town Of Clifton	
47002	83500	10000	10500	00036702	11-19-18	\$13,774.78	Town Of Clifton	
47002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$16,205.62
47002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
47002	83500	10000	10900	00031044	07-23-18	\$6.09	Town Of Clifton	
47002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$6.09
47002			Shared Revenue and Tax Relief - - Utility Aid					
47002	83500	10000	11000	00033816	07-23-18	\$0.62	Town Of Clifton	
47002	83500	10000	11000	00036702	11-19-18	\$3.12	Town Of Clifton	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47002		Shared Revenue and Tax Relief - - Utility Aid Total						\$3.74
<b>47002</b>	<b>Total</b>							\$156,292.30



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47004			Dept of Safety & Prof Services - - Fire Dues Distribution						
47004	16500	10000	22500	00022225	07-26-18	\$1,601.24	Town Of Diamond Bluff		
47004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,601.24
47004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47004	37000	21200	57100	00247915	06-28-18	\$162.00	Town Of Diamond Bluff		
47004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$162.00
47004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47004	39500	21100	19100	00204850	01-02-18	\$8,445.11	Town Of Diamond Bluff		
47004	39500	21100	19100	00235358	04-02-18	\$8,445.11	Town Of Diamond Bluff		
47004	39500	21100	19100	00269057	07-02-18	\$8,445.11	Town Of Diamond Bluff		
47004	39500	21100	19100	00303109	10-01-18	\$8,445.13	Town Of Diamond Bluff		
47004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$33,780.46
47004			Shared Revenue and Tax Relief - - County And Municipal Aid						
47004	83500	10000	10500	00033817	07-23-18	\$2,662.92	Town Of Diamond Bluff		
47004	83500	10000	10500	00036703	11-19-18	\$15,089.86	Town Of Diamond Bluff		
47004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$17,752.78
47004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47004	83500	10000	10900	00031045	07-23-18	\$1.01	Town Of Diamond Bluff		
47004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
47004			Shared Revenue and Tax Relief - - Utility Aid						
47004	83500	10000	11000	00033817	07-23-18	\$19.67	Town Of Diamond Bluff		
47004	83500	10000	11000	00036703	11-19-18	\$109.02	Town Of Diamond Bluff		
47004			Shared Revenue and Tax Relief - - Utility Aid Total						\$128.69
<b>47004</b>	<b>Total</b>							<b>\$53,426.18</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47006			Dept of Safety & Prof Services - - Fire Dues Distribution						
47006	16500	10000	22500	00021145	07-19-18	\$4,055.22	Town Of Ellsworth		
47006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,055.22
47006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47006	37000	21200	57100	00247916	06-28-18	\$177.35	Town Of Ellsworth		
47006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$177.35
47006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47006	39500	21100	19100	00204851	01-02-18	\$27,145.01	Town Of Ellsworth		
47006	39500	21100	19100	00235359	04-02-18	\$27,145.01	Town Of Ellsworth		
47006	39500	21100	19100	00269058	07-02-18	\$27,145.01	Town Of Ellsworth		
47006	39500	21100	19100	00303110	10-01-18	\$27,145.02	Town Of Ellsworth		
47006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$108,580.05
47006			Shared Revenue and Tax Relief - - County And Municipal Aid						
47006	83500	10000	10500	00033818	07-23-18	\$6,339.78	Town Of Ellsworth		
47006	83500	10000	10500	00036704	11-19-18	\$35,925.41	Town Of Ellsworth		
47006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$42,265.19
47006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47006	83500	10000	10900	00031046	07-23-18	\$469.81	Town Of Ellsworth		
47006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$469.81
47006			Shared Revenue and Tax Relief - - Utility Aid						
47006	83500	10000	11000	00033818	07-23-18	\$2.99	Town Of Ellsworth		
47006	83500	10000	11000	00036704	11-19-18	\$17.00	Town Of Ellsworth		
47006			Shared Revenue and Tax Relief - - Utility Aid Total						\$19.99
<b>47006</b>	<b>Total</b>							<b>\$155,567.61</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47008			Dept of Safety & Prof Services - - Fire Dues Distribution						
47008	16500	10000	22500	00022226	07-26-18	\$2,729.63	Town Of El Paso		
47008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,729.63
47008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47008	37000	21200	57100	00247917	06-28-18	\$443.69	Town Of El Paso		
47008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$443.69
47008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47008	39500	21100	19100	00204852	01-02-18	\$27,933.38	Town Of El Paso		
47008	39500	21100	19100	00235360	04-02-18	\$27,933.38	Town Of El Paso		
47008	39500	21100	19100	00269059	07-02-18	\$27,933.38	Town Of El Paso		
47008	39500	21100	19100	00303111	10-01-18	\$27,933.39	Town Of El Paso		
47008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$111,733.53
47008			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
47008	83500	10000	10100	00033819	07-23-18	\$1,194.91	Town Of El Paso		
47008	83500	10000	10100	00036705	11-19-18	\$0.07	Town Of El Paso		
47008			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$1,194.98
47008			Shared Revenue and Tax Relief - - County And Municipal Aid						
47008	83500	10000	10500	00033819	07-23-18	\$4,830.03	Town Of El Paso		
47008	83500	10000	10500	00036705	11-19-18	\$27,370.20	Town Of El Paso		
47008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$32,200.23
47008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47008	83500	10000	10900	00031047	07-23-18	\$3.04	Town Of El Paso		
47008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3.04
47008			Shared Revenue and Tax Relief - - Utility Aid						
47008	83500	10000	11000	00033819	07-23-18	\$145.36	Town Of El Paso		
47008	83500	10000	11000	00036705	11-19-18	\$1,117.22	Town Of El Paso		
47008			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,262.58
<b>47008</b>	<b>Total</b>							<b>\$149,567.68</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47010			Dept of Safety & Prof Services - - Fire Dues Distribution						
47010	16500	10000	22500	00022227	07-24-18	\$3,867.59	Town Of Gilman		
47010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,867.59
47010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47010	37000	21200	57100	00247918	06-28-18	\$220.96	Town Of Gilman		
47010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$220.96
47010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47010	39500	21100	19100	00204853	01-02-18	\$28,912.87	Town Of Gilman		
47010	39500	21100	19100	00235361	04-02-18	\$28,912.87	Town Of Gilman		
47010	39500	21100	19100	00269060	07-02-18	\$28,912.87	Town Of Gilman		
47010	39500	21100	19100	00303112	10-01-18	\$28,912.88	Town Of Gilman		
47010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$115,651.49
47010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
47010	39500	21100	27800	00282057	08-01-18	\$21,924.17	Town Of Gilman		
47010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$21,924.17
47010			Shared Revenue and Tax Relief - - County And Municipal Aid						
47010	83500	10000	10500	00033820	07-23-18	\$4,163.42	Town Of Gilman		
47010	83500	10000	10500	00036706	11-19-18	\$23,592.69	Town Of Gilman		
47010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$27,756.11
47010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47010	83500	10000	10900	00031048	07-23-18	\$63.93	Town Of Gilman		
47010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$63.93
47010			Shared Revenue and Tax Relief - - Utility Aid						
47010	83500	10000	11000	00033820	07-23-18	\$1,139.68	Town Of Gilman		
47010	83500	10000	11000	00036706	11-19-18	\$6,772.22	Town Of Gilman		
47010			Shared Revenue and Tax Relief - - Utility Aid Total						\$7,911.90
<b>47010</b>	<b>Total</b>							<b>\$177,396.15</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47012			Dept of Safety & Prof Services - - Fire Dues Distribution						
47012	16500	10000	22500	00022228	07-24-18	\$2,940.53	Town Of Hartland		
47012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,940.53
47012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47012	37000	21200	57100	00247919	06-28-18	\$328.67	Town Of Hartland		
47012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$328.67
47012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47012	39500	21100	19100	00204854	01-02-18	\$30,364.19	Town Of Hartland		
47012	39500	21100	19100	00235362	04-02-18	\$30,364.19	Town Of Hartland		
47012	39500	21100	19100	00269061	07-02-18	\$30,364.19	Town Of Hartland		
47012	39500	21100	19100	00303113	10-01-18	\$30,364.19	Town Of Hartland		
47012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$121,456.76
47012			Shared Revenue and Tax Relief - - County And Municipal Aid						
47012	83500	10000	10500	00033821	07-23-18	\$3,550.49	Town Of Hartland		
47012	83500	10000	10500	00036707	11-19-18	\$20,119.41	Town Of Hartland		
47012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$23,669.90
47012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47012	83500	10000	10900	00031049	07-23-18	\$2.03	Town Of Hartland		
47012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2.03
47012			Shared Revenue and Tax Relief - - Utility Aid						
47012	83500	10000	11000	00033821	07-23-18	\$220.42	Town Of Hartland		
47012	83500	10000	11000	00036707	11-19-18	\$1,298.63	Town Of Hartland		
47012			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,519.05
<b>47012</b>	<b>Total</b>							<b>\$149,916.94</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47014			Dept of Safety & Prof Services - - Fire Dues Distribution						
47014	16500	10000	22500	00022229	07-24-18	\$835.34	Town Of Isabelle		
47014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$835.34
47014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
47014	37000	10000	50300	00212175	02-05-18	\$2,507.37	Town Of Isabelle		
47014	37000	10000	50300	00212176	02-05-18	\$6,879.98	Town Of Isabelle		
47014	37000	10000	50300	00229767	04-20-18	\$172.60	Town Of Isabelle		
47014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$9,559.95
47014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47014	37000	21200	57100	00247920	06-28-18	\$119.45	Town Of Isabelle		
47014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$119.45
47014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
47014	37000	21200	57900	00229766	04-20-18	\$183.66	Town Of Isabelle		
47014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$183.66
47014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47014	39500	21100	19100	00204855	01-02-18	\$6,527.94	Town Of Isabelle		
47014	39500	21100	19100	00235363	04-02-18	\$6,527.94	Town Of Isabelle		
47014	39500	21100	19100	00269062	07-02-18	\$6,527.94	Town Of Isabelle		
47014	39500	21100	19100	00303114	10-01-18	\$6,527.95	Town Of Isabelle		
47014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$26,111.77
47014			Shared Revenue and Tax Relief - - County And Municipal Aid						
47014	83500	10000	10500	00033822	07-23-18	\$465.35	Town Of Isabelle		
47014	83500	10000	10500	00036708	11-19-18	\$2,636.95	Town Of Isabelle		
47014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$3,102.30
47014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47014	83500	10000	10900	00031050	07-23-18	\$93.35	Town Of Isabelle		
47014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$93.35
<b>47014 Total</b>								<b>\$40,005.82</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47016			Dept of Safety & Prof Services - - Fire Dues Distribution					
47016	16500	10000	22500	00022230	07-25-18	\$2,132.27	Town Of Maiden Rock	
47016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,132.27
47016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
47016	37000	10000	50300	00212215	02-05-18	\$3,641.33	Town Of Maiden Rock	
47016	37000	10000	50300	00212216	02-05-18	\$83.55	Town Of Maiden Rock	
47016	37000	10000	50300	00230079	04-20-18	\$55.33	Town Of Maiden Rock	
47016	37000	10000	50300	00230080	04-20-18	\$59.63	Town Of Maiden Rock	
47016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$3,839.84
47016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
47016	37000	21200	57100	00247921	06-28-18	\$700.25	Town Of Maiden Rock	
47016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$700.25
47016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
47016	39500	21100	19100	00204856	01-02-18	\$35,936.53	Town Of Maiden Rock	
47016	39500	21100	19100	00235364	04-02-18	\$35,936.53	Town Of Maiden Rock	
47016	39500	21100	19100	00269063	07-02-18	\$35,936.53	Town Of Maiden Rock	
47016	39500	21100	19100	00303115	10-01-18	\$35,936.54	Town Of Maiden Rock	
47016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$143,746.13
47016			Shared Revenue and Tax Relief - - County And Municipal Aid					
47016	83500	10000	10500	00033823	07-23-18	\$4,875.15	Town Of Maiden Rock	
47016	83500	10000	10500	00036709	11-19-18	\$27,625.82	Town Of Maiden Rock	
47016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$32,500.97
47016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
47016	83500	10000	10900	00031051	07-23-18	\$2.03	Town Of Maiden Rock	
47016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$2.03
47016			Shared Revenue and Tax Relief - - Utility Aid					
47016	83500	10000	11000	00033823	07-23-18	\$451.01	Town Of Maiden Rock	
47016	83500	10000	11000	00036709	11-19-18	\$2,574.25	Town Of Maiden Rock	
47016			Shared Revenue and Tax Relief - - Utility Aid Total					\$3,025.26
<b>47016</b>	<b>Total</b>							<b>\$185,946.75</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47018			Dept of Safety & Prof Services - - Fire Dues Distribution					
47018	16500	10000	22500	00022231	07-24-18	\$4,371.88	Town Of Martell	
47018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$4,371.88
47018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
47018	37000	10000	50300	00212217	02-05-18	\$2,248.67	Town Of Martell	
47018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$2,248.67
47018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
47018	37000	21200	57100	00247922	06-28-18	\$298.29	Town Of Martell	
47018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$298.29
47018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
47018	39500	21100	19100	00204857	01-02-18	\$32,376.92	Town Of Martell	
47018	39500	21100	19100	00235365	04-02-18	\$32,376.92	Town Of Martell	
47018	39500	21100	19100	00269064	07-02-18	\$32,376.92	Town Of Martell	
47018	39500	21100	19100	00303116	10-01-18	\$32,376.93	Town Of Martell	
47018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$129,507.69
47018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
47018	39500	21100	27800	00333381	12-19-18	\$24,351.08	Town Of Martell	
47018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$24,351.08
47018			Shared Revenue and Tax Relief - - County And Municipal Aid					
47018	83500	10000	10500	00033824	07-23-18	\$3,040.77	Town Of Martell	
47018	83500	10000	10500	00036710	11-19-18	\$17,231.06	Town Of Martell	
47018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$20,271.83
47018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
47018	83500	10000	10900	00031052	07-23-18	\$48.71	Town Of Martell	
47018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$48.71
<b>47018</b>	<b>Total</b>							<b>\$181,098.15</b>



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47020			Dept of Safety & Prof Services - - Fire Dues Distribution						
47020	16500	10000	22500	00022232	07-25-18	\$9,831.09	Town Of Oak Grove		
47020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$9,831.09
47020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47020	37000	21200	57100	00247923	06-28-18	\$244.17	Town Of Oak Grove		
47020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$244.17
47020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47020	39500	21100	19100	00204858	01-02-18	\$35,733.46	Town Of Oak Grove		
47020	39500	21100	19100	00235366	04-02-18	\$35,733.46	Town Of Oak Grove		
47020	39500	21100	19100	00269065	07-02-18	\$35,733.46	Town Of Oak Grove		
47020	39500	21100	19100	00303117	10-01-18	\$35,733.49	Town Of Oak Grove		
47020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$142,933.87
47020			Shared Revenue and Tax Relief - - County And Municipal Aid						
47020	83500	10000	10500	00033825	07-23-18	\$2,497.73	Town Of Oak Grove		
47020	83500	10000	10500	00036711	11-19-18	\$14,499.95	Town Of Oak Grove		
47020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$16,997.68
47020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47020	83500	10000	10900	00031053	07-23-18	\$8.12	Town Of Oak Grove		
47020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$8.12
47020			Shared Revenue and Tax Relief - - Utility Aid						
47020	83500	10000	11000	00036711	11-19-18	\$364.42	Town Of Oak Grove		
47020			Shared Revenue and Tax Relief - - Utility Aid Total						\$364.42
<b>47020</b>	<b>Total</b>							<b>\$170,379.35</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47022			Dept of Safety & Prof Services - - Fire Dues Distribution						
47022	16500	10000	22500	00022233	07-25-18	\$9,187.77	Town Of River Falls		
47022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$9,187.77
47022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
47022	37000	10000	50300	00212235	02-05-18	\$17,429.35	Town Of River Falls		
47022	37000	10000	50300	00212236	02-05-18	\$1,153.89	Town Of River Falls		
47022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$18,583.24
47022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47022	37000	21200	57100	00247924	06-28-18	\$450.91	Town Of River Falls		
47022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$450.91
47022			Dept of Natural Resources - - Fin Asst For Responsible Units						
47022	37000	27400	67000	00235365	05-11-18	\$6,315.36	Town Of River Falls		
47022			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$6,315.36
47022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47022	39500	21100	19100	00204859	01-02-18	\$35,846.94	Town Of River Falls		
47022	39500	21100	19100	00235367	04-02-18	\$35,846.94	Town Of River Falls		
47022	39500	21100	19100	00269066	07-02-18	\$35,846.94	Town Of River Falls		
47022	39500	21100	19100	00303118	10-01-18	\$35,846.96	Town Of River Falls		
47022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$143,387.78
47022			Department of Revenue - - Payments For Municipal Svcs						
47022	56600	10000	50100	00026876	01-31-18	\$44.42	Town Of River Falls		
47022			Department of Revenue - - Payments For Municipal Svcs Total						\$44.42
47022			Shared Revenue and Tax Relief - - County And Municipal Aid						
47022	83500	10000	10500	00033826	07-23-18	\$4,192.09	Town Of River Falls		
47022	83500	10000	10500	00036712	11-19-18	\$23,755.15	Town Of River Falls		
47022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$27,947.24
47022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47022	83500	10000	10900	00031054	07-23-18	\$50.74	Town Of River Falls		
47022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$50.74
47022			Shared Revenue and Tax Relief - - Utility Aid						
47022	83500	10000	11000	00033826	07-23-18	\$150.26	Town Of River Falls		
47022	83500	10000	11000	00036712	11-19-18	\$858.24	Town Of River Falls		
47022			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,008.50



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47024			Dept of Safety & Prof Services - - Fire Dues Distribution						
47024	16500	10000	22500	00022234	07-25-18	\$1,324.47	Town Of Rock Elm		
47024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,324.47
47024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47024	37000	21200	57100	00247925	06-28-18	\$621.98	Town Of Rock Elm		
47024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$621.98
47024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47024	39500	21100	19100	00204860	01-02-18	\$25,192.00	Town Of Rock Elm		
47024	39500	21100	19100	00235368	04-02-18	\$25,192.00	Town Of Rock Elm		
47024	39500	21100	19100	00269067	07-02-18	\$25,192.00	Town Of Rock Elm		
47024	39500	21100	19100	00303119	10-01-18	\$25,192.02	Town Of Rock Elm		
47024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$100,768.02
47024			WI Dept of Transportation - - Local Rds, Grants Sf						
47024	39500	21100	27000	00292361	08-30-18	\$238,816.12	Town Of Rock Elm		
47024			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$238,816.12
47024			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
47024	83500	10000	10100	00033827	07-23-18	\$1,317.83	Town Of Rock Elm		
47024			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$1,317.83
47024			Shared Revenue and Tax Relief - - County And Municipal Aid						
47024	83500	10000	10500	00033827	07-23-18	\$3,959.98	Town Of Rock Elm		
47024	83500	10000	10500	00036713	11-19-18	\$22,439.87	Town Of Rock Elm		
47024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$26,399.85
47024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47024	83500	10000	10900	00031055	07-23-18	\$40.59	Town Of Rock Elm		
47024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$40.59
47024			Shared Revenue and Tax Relief - - Utility Aid						
47024	83500	10000	11000	00033827	07-23-18	\$615.19	Town Of Rock Elm		
47024	83500	10000	11000	00036713	11-19-18	\$3,759.29	Town Of Rock Elm		
47024			Shared Revenue and Tax Relief - - Utility Aid Total						\$4,374.48
<b>47024</b>	<b>Total</b>							<b>\$373,663.34</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47026			Dept of Safety & Prof Services - - Fire Dues Distribution						
47026	16500	10000	22500	00022235	07-25-18	\$1,505.49	Town Of Salem		
47026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,505.49
47026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
47026	37000	10000	50300	00230206	04-20-18	\$31.29	Town Of Salem		
47026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$31.29
47026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47026	37000	21200	57100	00247926	06-28-18	\$512.93	Town Of Salem		
47026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$512.93
47026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47026	39500	21100	19100	00204861	01-02-18	\$32,012.60	Town Of Salem		
47026	39500	21100	19100	00235369	04-02-18	\$32,012.60	Town Of Salem		
47026	39500	21100	19100	00269068	07-02-18	\$32,012.60	Town Of Salem		
47026	39500	21100	19100	00303120	10-01-18	\$32,012.60	Town Of Salem		
47026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$128,050.40
47026			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
47026	83500	10000	10100	00033828	07-23-18	\$2,801.47	Town Of Salem		
47026			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$2,801.47
47026			Shared Revenue and Tax Relief - - County And Municipal Aid						
47026	83500	10000	10500	00033828	07-23-18	\$3,546.69	Town Of Salem		
47026	83500	10000	10500	00036714	11-19-18	\$20,097.88	Town Of Salem		
47026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$23,644.57
47026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47026	83500	10000	10900	00031056	07-23-18	\$38.56	Town Of Salem		
47026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$38.56
<b>47026 Total</b>								<b>\$156,584.71</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47028			Dept of Safety & Prof Services - - Fire Dues Distribution						
47028	16500	10000	22500	00022236	07-25-18	\$1,786.66	Town Of Spring Lake		
47028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,786.66
47028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47028	37000	21200	57100	00247927	06-28-18	\$482.26	Town Of Spring Lake		
47028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$482.26
47028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47028	39500	21100	19100	00204862	01-02-18	\$25,120.33	Town Of Spring Lake		
47028	39500	21100	19100	00235370	04-02-18	\$25,120.33	Town Of Spring Lake		
47028	39500	21100	19100	00269069	07-02-18	\$25,120.33	Town Of Spring Lake		
47028	39500	21100	19100	00303121	10-01-18	\$25,120.35	Town Of Spring Lake		
47028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$100,481.34
47028			Shared Revenue and Tax Relief - - County And Municipal Aid						
47028	83500	10000	10500	00033829	07-23-18	\$5,892.23	Town Of Spring Lake		
47028	83500	10000	10500	00036715	11-19-18	\$33,389.32	Town Of Spring Lake		
47028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$39,281.55
47028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47028	83500	10000	10900	00031057	07-23-18	\$1.01	Town Of Spring Lake		
47028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
47028			Shared Revenue and Tax Relief - - Utility Aid						
47028	83500	10000	11000	00033829	07-23-18	\$31.24	Town Of Spring Lake		
47028	83500	10000	11000	00036715	11-19-18	\$324.99	Town Of Spring Lake		
47028			Shared Revenue and Tax Relief - - Utility Aid Total						\$356.23
<b>47028</b>	<b>Total</b>							<b>\$142,389.05</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47030			Dept of Safety & Prof Services - - Fire Dues Distribution						
47030	16500	10000	22500	00022237	07-25-18	\$7,239.13	Town Of Trenton		
47030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,239.13
47030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
47030	37000	10000	50300	00212240	02-05-18	\$1,118.71	Town Of Trenton		
47030	37000	10000	50300	00212241	02-05-18	\$534.64	Town Of Trenton		
47030	37000	10000	50300	00230264	04-20-18	\$54.75	Town Of Trenton		
47030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,708.10
47030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47030	37000	21200	57100	00247928	06-28-18	\$202.21	Town Of Trenton		
47030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$202.21
47030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
47030	37000	21200	57900	00230263	04-20-18	\$224.35	Town Of Trenton		
47030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$224.35
47030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47030	39500	21100	19100	00204863	01-02-18	\$31,439.24	Town Of Trenton		
47030	39500	21100	19100	00235371	04-02-18	\$31,439.24	Town Of Trenton		
47030	39500	21100	19100	00269070	07-02-18	\$31,439.24	Town Of Trenton		
47030	39500	21100	19100	00303122	10-01-18	\$31,439.24	Town Of Trenton		
47030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$125,756.96
47030			Shared Revenue and Tax Relief - - County And Municipal Aid						
47030	83500	10000	10500	00033830	07-23-18	\$3,808.53	Town Of Trenton		
47030	83500	10000	10500	00036716	11-19-18	\$21,581.67	Town Of Trenton		
47030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$25,390.20
47030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47030	83500	10000	10900	00031058	07-23-18	\$470.82	Town Of Trenton		
47030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$470.82
47030			Shared Revenue and Tax Relief - - Utility Aid						
47030	83500	10000	11000	00033830	07-23-18	\$557.50	Town Of Trenton		
47030	83500	10000	11000	00036716	11-19-18	\$3,100.90	Town Of Trenton		
47030			Shared Revenue and Tax Relief - - Utility Aid Total						\$3,658.40
<b>47030</b>	<b>Total</b>							<b>\$164,650.17</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47032			Dept of Safety & Prof Services - - Fire Dues Distribution						
47032	16500	10000	22500	00022238	07-25-18	\$5,724.76	Town Of Trimbelle		
47032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,724.76
47032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47032	37000	21200	57100	00247929	06-28-18	\$128.53	Town Of Trimbelle		
47032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$128.53
47032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47032	39500	21100	19100	00204864	01-02-18	\$28,715.78	Town Of Trimbelle		
47032	39500	21100	19100	00235372	04-02-18	\$28,715.78	Town Of Trimbelle		
47032	39500	21100	19100	00269071	07-02-18	\$28,715.78	Town Of Trimbelle		
47032	39500	21100	19100	00303123	10-01-18	\$28,715.78	Town Of Trimbelle		
47032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$114,863.12
47032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
47032	39500	21100	27800	00316141	10-29-18	\$22,070.89	Town Of Trimbelle		
47032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$22,070.89
47032			Shared Revenue and Tax Relief - - County And Municipal Aid						
47032	83500	10000	10500	00033831	07-23-18	\$5,503.60	Town Of Trimbelle		
47032	83500	10000	10500	00036717	11-19-18	\$31,187.07	Town Of Trimbelle		
47032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$36,690.67
47032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47032	83500	10000	10900	00031059	07-23-18	\$45.66	Town Of Trimbelle		
47032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$45.66
47032			Shared Revenue and Tax Relief - - Utility Aid						
47032	83500	10000	11000	00033831	07-23-18	\$477.03	Town Of Trimbelle		
47032	83500	10000	11000	00036717	11-19-18	\$2,700.06	Town Of Trimbelle		
47032			Shared Revenue and Tax Relief - - Utility Aid Total						\$3,177.09
<b>47032</b>	<b>Total</b>							<b>\$182,700.72</b>	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47034			Dept of Safety & Prof Services - - Fire Dues Distribution						
47034	16500	10000	22500	00022239	07-25-18	\$1,961.48	Town Of Union		
47034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,961.48
47034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
47034	37000	10000	50300	00214050	02-13-18	\$3,198.40	Town Of Union		
47034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$3,198.40
47034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47034	37000	21200	57100	00247930	06-28-18	\$287.03	Town Of Union		
47034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$287.03
47034			WI Dept of Transportation - - Disastr Damag Aid Sf						
47034	39500	21100	17400	00227042	03-02-18	\$57,844.62	Town Of Union		
47034			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$57,844.62
47034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47034	39500	21100	19100	00204865	01-02-18	\$28,464.93	Town Of Union		
47034	39500	21100	19100	00235373	04-02-18	\$28,464.93	Town Of Union		
47034	39500	21100	19100	00269072	07-02-18	\$28,464.93	Town Of Union		
47034	39500	21100	19100	00303124	10-01-18	\$28,464.95	Town Of Union		
47034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$113,859.74
47034			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
47034	39500	21100	27800	00334851	12-21-18	\$24,351.08	Town Of Union		
47034			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$24,351.08
47034			Shared Revenue and Tax Relief - - County And Municipal Aid						
47034	83500	10000	10500	00033832	07-23-18	\$6,753.99	Town Of Union		
47034	83500	10000	10500	00036718	11-19-18	\$38,272.59	Town Of Union		
47034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$45,026.58
47034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47034	83500	10000	10900	00031060	07-23-18	\$1.01	Town Of Union		
47034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
<b>47034</b>	<b>Total</b>							<b>\$246,529.94</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47106			Dept of Safety & Prof Services - - Fire Dues Distribution						
47106	16500	10000	22500	00022240	07-24-18	\$709.17	Village Of Bay City		
47106			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$709.17
47106			Dept of Natural Resources - - Land Acquisition						
47106	37000	36300	TA100	00286491	12-21-18	\$58,927.50	Village Of Bay City		
47106			Dept of Natural Resources - - Land Acquisition Total						\$58,927.50
47106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47106	39500	21100	19100	00204866	01-02-18	\$2,908.60	Village Of Bay City		
47106	39500	21100	19100	00235374	04-02-18	\$2,908.60	Village Of Bay City		
47106	39500	21100	19100	00269073	07-02-18	\$2,908.60	Village Of Bay City		
47106	39500	21100	19100	00303125	10-01-18	\$2,908.63	Village Of Bay City		
47106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$11,634.43
47106			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
47106	83500	10000	10100	00033833	07-23-18	\$170.21	Village Of Bay City		
47106	83500	10000	10100	00036719	11-19-18	\$0.07	Village Of Bay City		
47106			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$170.28
47106			Shared Revenue and Tax Relief - - County And Municipal Aid						
47106	83500	10000	10500	00033833	07-23-18	\$12,143.42	Village Of Bay City		
47106	83500	10000	10500	00036719	11-19-18	\$68,812.71	Village Of Bay City		
47106			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$80,956.13
47106			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47106	83500	10000	10900	00031061	07-23-18	\$4.06	Village Of Bay City		
47106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$4.06
47106			Shared Revenue and Tax Relief - - Utility Aid						
47106	83500	10000	11000	00033833	07-23-18	\$14.05	Village Of Bay City		
47106	83500	10000	11000	00036719	11-19-18	\$77.87	Village Of Bay City		
47106			Shared Revenue and Tax Relief - - Utility Aid Total						\$91.92
47106			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
47106	83500	52100	36300	00027538	03-26-18	\$4,405.56	Village Of Bay City		
47106			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$4,405.56
<b>47106</b>	<b>Total</b>							<b>\$156,899.05</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47121			Dept of Safety & Prof Services - - Fire Dues Distribution						
47121	16500	10000	22500	00022241	07-25-18	\$7,972.74	Village Of Ellsworth		
47121			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,972.74
47121			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr						
47121	37000	21200	16600	00204758	01-03-18	\$430.52	Village Of Ellsworth		
47121			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total						\$430.52
47121			Dept of Natural Resources - - General Program Operations --						
47121	37000	21200	25400	00211373	02-01-18	\$430.52	Village Of Ellsworth		
47121	37000	21200	25400	00217279	03-01-18	\$430.52	Village Of Ellsworth		
47121	37000	21200	25400	00223122	03-29-18	\$430.52	Village Of Ellsworth		
47121	37000	21200	25400	00232735	05-01-18	\$430.52	Village Of Ellsworth		
47121	37000	21200	25400	00240598	06-01-18	\$430.52	Village Of Ellsworth		
47121	37000	21200	25400	00249260	07-03-18	\$430.52	Village Of Ellsworth		
47121	37000	21200	25400	00256327	08-01-18	\$430.52	Village Of Ellsworth		
47121	37000	21200	25400	00264305	09-04-18	\$430.52	Village Of Ellsworth		
47121	37000	21200	25400	00270333	10-01-18	\$430.52	Village Of Ellsworth		
47121	37000	21200	25400	00277054	11-01-18	\$430.52	Village Of Ellsworth		
47121	37000	21200	25400	00282830	12-03-18	\$430.52	Village Of Ellsworth		
47121	37000	21200	25400	00287729	12-28-18	\$430.52	Village Of Ellsworth		
47121			Dept of Natural Resources - - General Program Operations -- Total						\$5,166.24
47121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47121	39500	21100	19100	00204867	01-02-18	\$38,047.38	Village Of Ellsworth		
47121	39500	21100	19100	00235375	04-02-18	\$38,047.38	Village Of Ellsworth		
47121	39500	21100	19100	00269074	07-02-18	\$38,047.38	Village Of Ellsworth		
47121	39500	21100	19100	00303126	10-01-18	\$38,047.40	Village Of Ellsworth		
47121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$152,189.54
47121			Department of Health Services - - Prepaid Medical Transport Reimbursement						
47121	43500	10000	16300	AMBULANCE	11-08-18	\$10,870.42	Village Of Ellsworth		
47121			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$10,870.42
47121			Department of Justice - - Law Enforcement Train, Local						
47121	45500	10000	23100	00052744	10-04-18	\$960.00	Village Of Ellsworth		
47121			Department of Justice - - Law Enforcement Train, Local Total						\$960.00
47121			Public Defender Board - - Transcript, Discovery And Int						

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47121	55000	10000	10600	00123468	01-09-18	\$29.70	Village Of Ellsworth		
47121	55000	10000	10600	00127075	02-05-18	\$42.20	Village Of Ellsworth		
47121			Public Defender Board - - Transcript, Discovery And Int Total						\$71.90
47121			Department of Revenue - - Payments For Municipal Svcs						
47121	56600	10000	50100	00026877	01-31-18	\$194.38	Village Of Ellsworth		
47121			Department of Revenue - - Payments For Municipal Svcs Total						\$194.38
47121			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
47121	83500	10000	10100	00033834	07-23-18	\$21,782.17	Village Of Ellsworth		
47121	83500	10000	10100	00036720	11-19-18	\$0.07	Village Of Ellsworth		
47121			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$21,782.24
47121			Shared Revenue and Tax Relief - - County And Municipal Aid						
47121	83500	10000	10500	00033834	07-23-18	\$76,272.80	Village Of Ellsworth		
47121	83500	10000	10500	00036720	11-19-18	\$421,342.08	Village Of Ellsworth		
47121			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$497,614.88
47121			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47121	83500	10000	10900	00031062	07-23-18	\$2,896.97	Village Of Ellsworth		
47121	83500	10000	10900	00032457	07-23-18	\$5,934.16	Village Of Ellsworth		
47121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$8,831.13
47121			Shared Revenue and Tax Relief - - Utility Aid						
47121	83500	10000	11000	00033834	07-23-18	\$1,197.68	Village Of Ellsworth		
47121	83500	10000	11000	00036720	11-19-18	\$7,952.16	Village Of Ellsworth		
47121			Shared Revenue and Tax Relief - - Utility Aid Total						\$9,149.84
47121			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
47121	83500	52100	36300	00027539	03-26-18	\$3,348.14	Village Of Ellsworth		
47121			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$3,348.14
<b>47121</b>	<b>Total</b>							<b>\$718,581.97</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47122			Dept of Safety & Prof Services - - Fire Dues Distribution						
47122	16500	10000	22500	00022242	07-25-18	\$1,804.23	Village Of Elmwood		
47122			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,804.23
47122			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47122	37000	21200	57100	00247931	06-28-18	\$8.34	Village Of Elmwood		
47122			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$8.34
47122			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47122	39500	21100	19100	00204868	01-02-18	\$7,725.39	Village Of Elmwood		
47122	39500	21100	19100	00235376	04-02-18	\$7,725.39	Village Of Elmwood		
47122	39500	21100	19100	00269075	07-02-18	\$7,725.39	Village Of Elmwood		
47122	39500	21100	19100	00303127	10-01-18	\$7,725.39	Village Of Elmwood		
47122			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$30,901.56
47122			Department of Justice - - Law Enforcement Train, Local						
47122	45500	10000	23100	00045172	04-30-18	\$160.00	Village Of Elmwood		
47122			Department of Justice - - Law Enforcement Train, Local Total						\$160.00
47122			Shared Revenue and Tax Relief - - County And Municipal Aid						
47122	83500	10000	10500	00033835	07-23-18	\$30,211.82	Village Of Elmwood		
47122	83500	10000	10500	00036721	11-19-18	\$171,200.33	Village Of Elmwood		
47122			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$201,412.15
47122			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47122	83500	10000	10900	00031063	07-23-18	\$232.37	Village Of Elmwood		
47122	83500	10000	10900	00032458	07-23-18	\$238.07	Village Of Elmwood		
47122			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$470.44
47122			Shared Revenue and Tax Relief - - Utility Aid						
47122	83500	10000	11000	00033835	07-23-18	\$176.16	Village Of Elmwood		
47122	83500	10000	11000	00036721	11-19-18	\$1,002.76	Village Of Elmwood		
47122			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,178.92
<b>47122</b>	<b>Total</b>							<b>\$235,935.64</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47151			Dept of Safety & Prof Services - - Fire Dues Distribution						
47151	16500	10000	22500	00022243	07-24-18	\$778.77	Village Of Maiden Rock		
47151			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$778.77
47151			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47151	37000	21200	57100	00247932	06-28-18	\$16.00	Village Of Maiden Rock		
47151			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$16.00
47151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47151	39500	21100	19100	00204869	01-02-18	\$1,802.96	Village Of Maiden Rock		
47151	39500	21100	19100	00235377	04-02-18	\$1,802.96	Village Of Maiden Rock		
47151	39500	21100	19100	00269076	07-02-18	\$1,802.96	Village Of Maiden Rock		
47151	39500	21100	19100	00303128	10-01-18	\$1,802.99	Village Of Maiden Rock		
47151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$7,211.87
47151			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
47151	39500	21100	27800	00333459	12-19-18	\$12,959.07	Village Of Maiden Rock		
47151			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$12,959.07
47151			Department of Health Services - - Prepaid Medical Transport Reimbursement						
47151	43500	10000	16300	AMBULANCE	11-08-18	\$2,220.84	Village Of Maiden Rock		
47151			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$2,220.84
47151			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
47151	83500	10000	10100	00033836	07-23-18	\$1,714.78	Village Of Maiden Rock		
47151			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$1,714.78
47151			Shared Revenue and Tax Relief - - County And Municipal Aid						
47151	83500	10000	10500	00033836	07-23-18	\$8,510.34	Village Of Maiden Rock		
47151	83500	10000	10500	00036722	11-19-18	\$46,004.45	Village Of Maiden Rock		
47151			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$54,514.79
47151			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47151	83500	10000	10900	00031064	07-23-18	\$4.06	Village Of Maiden Rock		
47151			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$4.06
<b>47151</b>	<b>Total</b>							<b>\$79,420.18</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47171			Dept of Safety & Prof Services - - Fire Dues Distribution						
47171	16500	10000	22500	00022244	07-25-18	\$1,243.26	Village Of Plum City		
47171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,243.26
47171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47171	39500	21100	19100	00204870	01-02-18	\$7,730.68	Village Of Plum City		
47171	39500	21100	19100	00235378	04-02-18	\$7,730.68	Village Of Plum City		
47171	39500	21100	19100	00269077	07-02-18	\$7,730.68	Village Of Plum City		
47171	39500	21100	19100	00303129	10-01-18	\$7,730.69	Village Of Plum City		
47171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$30,922.73
47171			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
47171	83500	10000	10100	00033837	07-23-18	\$1,568.08	Village Of Plum City		
47171			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$1,568.08
47171			Shared Revenue and Tax Relief - - County And Municipal Aid						
47171	83500	10000	10500	00033837	07-23-18	\$22,086.95	Village Of Plum City		
47171	83500	10000	10500	00036723	11-19-18	\$125,159.39	Village Of Plum City		
47171			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$147,246.34
47171			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47171	83500	10000	10900	00031065	07-23-18	\$100.46	Village Of Plum City		
47171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$100.46
47171			Shared Revenue and Tax Relief - - Utility Aid						
47171	83500	10000	11000	00033837	07-23-18	\$0.58	Village Of Plum City		
47171	83500	10000	11000	00036723	11-19-18	\$12.33	Village Of Plum City		
47171			Shared Revenue and Tax Relief - - Utility Aid Total						\$12.91
47171			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
47171	83500	52100	36300	00027540	03-26-18	\$1,122.36	Village Of Plum City		
47171			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,122.36
<b>47171</b>	<b>Total</b>							<b>\$182,216.14</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47181			Dept of Safety & Prof Services - - Fire Dues Distribution						
47181	16500	10000	22500	00022245	07-24-18	\$3,242.29	Village Of Spring Valley		
47181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,242.29
47181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47181	37000	21200	57100	00247933	06-28-18	\$45.03	Village Of Spring Valley		
47181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$45.03
47181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47181	39500	21100	19100	00204871	01-02-18	\$15,838.51	Village Of Spring Valley		
47181	39500	21100	19100	00235379	04-02-18	\$15,838.51	Village Of Spring Valley		
47181	39500	21100	19100	00269078	07-02-18	\$15,838.51	Village Of Spring Valley		
47181	39500	21100	19100	00303130	10-01-18	\$15,838.51	Village Of Spring Valley		
47181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$63,354.04
47181			Department of Justice - - Law Enforcement Train, Local						
47181	45500	10000	23100	00053756	10-25-18	\$480.00	Village Of Spring Valley		
47181			Department of Justice - - Law Enforcement Train, Local Total						\$480.00
47181			Department of Administration - - Federal Aid, Local Assistance						
47181	50500	10000	74300	00092257	11-26-18	\$337,713.46	Village Of Spring Valley		
47181			Department of Administration - - Federal Aid, Local Assistance Total						\$337,713.46
47181			Public Defender Board - - Transcript, Discovery And Int						
47181	55000	10000	10600	00157483	08-21-18	\$8.40	Village Of Spring Valley		
47181			Public Defender Board - - Transcript, Discovery And Int Total						\$8.40
47181			Shared Revenue and Tax Relief - - County And Municipal Aid						
47181	83500	10000	10500	00033838	07-23-18	\$26,665.02	Village Of Spring Valley		
47181	83500	10000	10500	00036724	11-19-18	\$151,101.77	Village Of Spring Valley		
47181			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$177,766.79
47181			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47181	83500	10000	10900	00031066	07-23-18	\$427.19	Village Of Spring Valley		
47181	83500	10000	10900	00032459	07-23-18	\$274.33	Village Of Spring Valley		
47181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$701.52
47181			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
47181	83500	52100	36300	00027541	03-26-18	\$2,343.88	Village Of Spring Valley		
47181			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$2,343.88
<b>47181</b>	<b>Total</b>							<b>\$585,655.41</b>	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47271			Dept of Safety & Prof Services - - Fire Dues Distribution					
47271	16500	10000	22500	00017664	07-02-18	\$14,727.26	Prescott, City Of	
47271			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$14,727.26
47271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
47271	39500	21100	19100	00204872	01-02-18	\$55,181.30	Prescott, City Of	
47271	39500	21100	19100	00235380	04-02-18	\$55,181.30	Prescott, City Of	
47271	39500	21100	19100	00269079	07-02-18	\$55,181.30	Prescott, City Of	
47271	39500	21100	19100	00303131	10-01-18	\$55,181.33	Prescott, City Of	
47271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$220,725.23
47271			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
47271	39500	21100	27800	00292363	08-30-18	\$15,367.17	Prescott, City Of	
47271			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$15,367.17
47271			Department of Justice - - Law Enforcement Train, Local					
47271	45500	10000	23100	00053656	10-18-18	\$1,280.00	Prescott, City Of	
47271			Department of Justice - - Law Enforcement Train, Local Total					\$1,280.00
47271			Public Defender Board - - Transcript, Discovery And Int					
47271	55000	10000	10600	00139657	04-30-18	\$5.00	Prescott, City Of	
47271			Public Defender Board - - Transcript, Discovery And Int Total					\$5.00
47271			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
47271	83500	10000	10100	00033839	07-23-18	\$59,334.87	Prescott, City Of	
47271			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$59,334.87
47271			Shared Revenue and Tax Relief - - County And Municipal Aid					
47271	83500	10000	10500	00033839	07-23-18	\$41,651.28	Prescott, City Of	
47271	83500	10000	10500	00036725	11-19-18	\$236,023.93	Prescott, City Of	
47271			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$277,675.21
47271			Shared Revenue and Tax Relief - - Exempt Computer Aid					
47271	83500	10000	10900	00031067	07-23-18	\$1,296.79	Prescott, City Of	
47271	83500	10000	10900	00032460	07-23-18	\$35,698.21	Prescott, City Of	
47271			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$36,995.00
47271			Shared Revenue and Tax Relief - - Utility Aid					
47271	83500	10000	11000	00033839	07-23-18	\$5,439.08	Prescott, City Of	
47271	83500	10000	11000	00036725	11-19-18	\$32,138.04	Prescott, City Of	
47271			Shared Revenue and Tax Relief - - Utility Aid Total					\$37,577.12

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47271		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
47271	83500	52100	36300	00027542	03-26-18	\$4,516.14	Prescott, City Of	
47271		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$4,516.14
<b>47271</b>	<b>Total</b>							<b>\$668,203.00</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47276			Dept of Safety & Prof Services - - Fire Dues Distribution					
47276	16500	10000	22500	00017665	07-02-18	\$40,353.68	City Of River Falls	
47276			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$40,353.68
47276			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
47276	37000	21200	54500	00262199	08-30-18	\$5,850.00	City Of River Falls	
47276			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$5,850.00
47276			Dept of Natural Resources - - Rec & Resource Aids, Fed					
47276	37000	21200	58300	00240276	05-30-18	\$207,532.00	City Of River Falls	
47276			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$207,532.00
47276			Dept of Natural Resources - - Land Acquisition					
47276	37000	36300	TA100	00240277	05-30-18	\$31,268.00	City Of River Falls	
47276			Dept of Natural Resources - - Land Acquisition Total					\$31,268.00
47276			WI Dept of Transportation - - Conn Hwy Aids St Fds					
47276	39500	21100	16200	00205613	01-02-18	\$4,922.72	City Of River Falls	
47276	39500	21100	16200	00236121	04-02-18	\$4,922.72	City Of River Falls	
47276	39500	21100	16200	00269820	07-02-18	\$4,922.72	City Of River Falls	
47276	39500	21100	16200	00303872	10-01-18	\$4,922.74	City Of River Falls	
47276			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$19,690.90
47276			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
47276	39500	21100	17700	00262501	06-13-18	\$13,758.00	City Of River Falls	
47276	39500	21100	17700	00289453	08-24-18	\$41,275.00	City Of River Falls	
47276			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$55,033.00
47276			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
47276	39500	21100	18200	00226408	03-01-18	\$19,730.92	City Of River Falls	
47276	39500	21100	18200	00298225	09-19-18	\$25,321.10	City Of River Falls	
47276	39500	21100	18200	00323499	11-15-18	\$23,174.60	City Of River Falls	
47276	39500	21100	18200	00323500	11-15-18	\$23,092.47	City Of River Falls	
47276	39500	21100	18200	00323561	11-15-18	\$22,633.14	City Of River Falls	
47276			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$113,952.23
47276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
47276	39500	21100	19100	00204873	01-02-18	\$168,294.72	City Of River Falls	
47276	39500	21100	19100	00235381	04-02-18	\$168,294.72	City Of River Falls	
47276	39500	21100	19100	00269080	07-02-18	\$168,294.72	City Of River Falls	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47276	39500	21100	19100	00303132	10-01-18	\$168,294.75	City Of River Falls	
47276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$673,178.91
47276			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
47276	39500	21100	27800	00282085	08-01-18	\$15,249.90	City Of River Falls	
47276			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$15,249.90
47276			Department of Health Services - - Emergency Medical Services, Ai					
47276	43500	10000	11900	00229431	08-31-18	\$6,846.33	City Of River Falls	
47276			Department of Health Services - - Emergency Medical Services, Ai Total					\$6,846.33
47276			Department of Health Services - - Prepaid Medical Transport Reimbursement					
47276	43500	10000	16300	AMBULANCE	11-08-18	\$32,319.03	City Of River Falls	
47276			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$32,319.03
47276			Dept of Children and Families - - General Program Operations					
47276	43700	10000	10100	00037854	04-10-18	\$0.65	City Of River Falls	
47276			Dept of Children and Families - - General Program Operations Total					\$0.65
47276			Dept of Children and Families - - Cw Licensing Activities					
47276	43700	10000	12800	00037854	04-10-18	\$2.45	City Of River Falls	
47276			Dept of Children and Families - - Cw Licensing Activities Total					\$2.45
47276			Dept of Children and Families - - State Foster Care And Adoption					
47276	43700	10000	15500	00037854	04-10-18	\$0.65	City Of River Falls	
47276			Dept of Children and Families - - State Foster Care And Adoption Total					\$0.65
47276			Department of Justice - - Law Enforcement Train, Local					
47276	45500	10000	23100	00053685	10-18-18	\$3,680.00	City Of River Falls	
47276			Department of Justice - - Law Enforcement Train, Local Total					\$3,680.00
47276			Department of Administration - - Risk Mgmt - Worker'S Comp					
47276	50500	16500	23200	00071937	02-05-18	\$1,047.96	City Of River Falls	
47276			Department of Administration - - Risk Mgmt - Worker'S Comp Total					\$1,047.96
47276			Public Defender Board - - Transcript, Discovery And Int					
47276	55000	10000	10600	00129515	02-21-18	\$18.20	City Of River Falls	
47276			Public Defender Board - - Transcript, Discovery And Int Total					\$18.20
47276			Department of Revenue - - Payments For Municipal Svcs					
47276	56600	10000	50100	00026878	01-31-18	\$262,081.55	City Of River Falls	
47276			Department of Revenue - - Payments For Municipal Svcs Total					\$262,081.55
47276			Shared Revenue and Tax Relief - - County And Municipal Aid					

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47276	83500	10000	10500	00033840	07-23-18	\$297,016.95	City Of River Falls	
47276	83500	10000	10500	00036726	11-19-18	\$1,650,777.03	City Of River Falls	
47276		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$1,947,793.98
47276		Shared Revenue and Tax Relief - - Exempt Computer Aid						
47276	83500	10000	10900	00031068	07-23-18	\$3,799.04	City Of River Falls	
47276	83500	10000	10900	00032461	07-23-18	\$2,562.35	City Of River Falls	
47276		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$6,361.39
47276		Shared Revenue and Tax Relief - - Utility Aid						
47276	83500	10000	11000	00033840	07-23-18	\$1,162.88	City Of River Falls	
47276	83500	10000	11000	00036726	11-19-18	\$18,017.86	City Of River Falls	
47276		Shared Revenue and Tax Relief - - Utility Aid Total						\$19,180.74
47276		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
47276	83500	52100	36300	00027543	03-26-18	\$6,747.00	City Of River Falls	
47276		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$6,747.00
<b>47276</b>	<b>Total</b>							<b>\$3,448,188.55</b>