

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
48000	11500	10000	70300	00037154	08-08-18	\$52,754.00	Polk County	
48000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$52,754.00
48000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs					
48000	11500	24100	78300	00039099	10-02-18	\$60.00	Polk County	
48000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total					\$60.00
48000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
48000	11500	27400	76300	00037154	08-08-18	\$103,460.00	Polk County	
48000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$103,460.00
48000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
48000	11500	27400	76400	00030844	01-24-18	\$12,882.45	Polk County	
48000	11500	27400	76400	00030853	01-25-18	\$15,449.95	Polk County	
48000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total					\$28,332.40
48000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
48000	11500	27400	77800	00041258	11-28-18	\$16,210.00	Polk County	
48000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$16,210.00
48000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
48000	11500	36300	WE100	00032599	03-06-18	\$3,493.00	Polk County	
48000	11500	36300	WE100	00032600	03-06-18	\$12,565.00	Polk County	
48000	11500	36300	WE100	00040175	10-29-18	\$14,812.00	Polk County	
48000	11500	36300	WE100	00040176	10-29-18	\$1,021.13	Polk County	
48000	11500	36300	WE100	00040177	10-29-18	\$672.70	Polk County	
48000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$32,563.83
48000			Public Service Commission - - Federal Funds					
48000	15500	10000	14200	00002563	01-26-18	\$10,991.53	Polk County	
48000			Public Service Commission - - Federal Funds Total					\$10,991.53
48000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
48000	16500	10000	23600	00027333	11-29-18	\$9,550.00	Polk County	
48000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$9,550.00
48000			Dept of Natural Resources - - Gen Program Ops-State Funds					
48000	37000	21200	16100	00212977	02-07-18	\$167.49	Polk County	
48000	37000	21200	16100	00224457	04-02-18	\$156.41	Polk County	
48000	37000	21200	16100	00233513	05-10-18	\$40.44	Polk County	

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48000	37000	21200	16100	00236129	05-14-18	\$336.00	Polk County		
48000	37000	21200	16100	00238914	06-06-18	\$275.00	Polk County		
48000	37000	21200	16100	00240506	05-31-18	\$193.00	Polk County		
48000	37000	21200	16100	00249888	07-09-18	\$51.78	Polk County		
48000	37000	21200	16100	00262857	09-21-18	\$45.00	Polk County		
48000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$1,265.12
48000			Dept of Natural Resources - - Gen Program Ops-State Snow Trl						
48000	37000	21200	17400	00251886	07-27-18	\$1,213.25	Polk County		
48000			Dept of Natural Resources - - Gen Program Ops-State Snow Trl Total						\$1,213.25
48000			Dept of Natural Resources - - General Program Operations --						
48000	37000	21200	25400	00225552	04-09-18	\$570.00	Polk County		
48000	37000	21200	25400	00228619	04-27-18	\$3.00	Polk County		
48000	37000	21200	25400	00250676	07-11-18	\$480.00	Polk County		
48000	37000	21200	25400	00254989	07-23-18	\$168.75	Polk County		
48000	37000	21200	25400	00262857	09-21-18	\$45.00	Polk County		
48000	37000	21200	25400	00266156	09-26-18	\$225.00	Polk County		
48000	37000	21200	25400	00282817	12-06-18	\$330.00	Polk County		
48000	37000	21200	25400	00286085	12-19-18	\$960.00	Polk County		
48000			Dept of Natural Resources - - General Program Operations -- Total						\$2,781.75
48000			Dept of Natural Resources - - Gpo -Federal Funds						
48000	37000	21200	38100	00222252	03-23-18	\$5,581.65	Polk County		
48000			Dept of Natural Resources - - Gpo -Federal Funds Total						\$5,581.65
48000			Dept of Natural Resources - - Venison Processing						
48000	37000	21200	54900	00225204	04-05-18	\$2,155.00	Polk County		
48000			Dept of Natural Resources - - Venison Processing Total						\$2,155.00
48000			Dept of Natural Resources - - Enf A - Boating Enforcement						
48000	37000	21200	55000	00222252	03-23-18	\$12,246.59	Polk County		
48000			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$12,246.59
48000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
48000	37000	21200	55100	00268020	09-27-18	\$6,152.84	Polk County		
48000	37000	21200	55100	00268555	09-27-18	\$7,240.44	Polk County		
48000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						\$13,393.28
48000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						

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48000	37000	21200	55300	00225204	04-05-18	\$4,340.87	Polk County	
48000	37000	21200	55300	00282259	11-30-18	\$11,669.70	Polk County	
48000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$16,010.57
48000			Dept of Natural Resources - - Ra- Fish, WI & Forestry					
48000	37000	21200	56400	00228685	04-19-18	\$804.61	Polk County	
48000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total					\$804.61
48000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
48000	37000	21200	56600	00267476	09-17-18	\$19,278.74	Polk County	
48000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$19,278.74
48000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
48000	37000	21200	57200	00216338	02-26-18	\$6,232.19	Polk County	
48000	37000	21200	57200	00257442	08-03-18	\$19,385.58	Polk County	
48000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$25,617.77
48000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
48000	37000	21200	57400	00258391	08-08-18	\$51,510.00	Polk County	
48000	37000	21200	57400	00266070	09-13-18	\$51,510.00	Polk County	
48000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$103,020.00
48000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
48000	37000	21200	57500	00269077	09-28-18	\$18,926.36	Polk County	
48000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$18,926.36
48000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
48000	37000	21200	57600	00275573	11-01-18	\$2,665.00	Polk County	
48000	37000	21200	57600	00275574	11-01-18	\$11,505.00	Polk County	
48000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$14,170.00
48000			Dept of Natural Resources - - Ra- Atv Project Aids					
48000	37000	21200	57700	00206538	01-10-18	\$67,865.48	Polk County	
48000	37000	21200	57700	00206546	01-10-18	\$2,919.29	Polk County	
48000	37000	21200	57700	00206750	01-11-18	\$2,662.84	Polk County	
48000	37000	21200	57700	00206752	01-11-18	\$1,956.40	Polk County	
48000	37000	21200	57700	00206796	01-11-18	\$3,067.56	Polk County	
48000			Dept of Natural Resources - - Ra- Atv Project Aids Total					\$78,471.57
48000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
48000	37000	21200	58400	00270443	10-01-18	\$8,635.00	Polk County	

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48000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$8,635.00
48000			Dept of Natural Resources - - Ea - Lake Protection					
48000	37000	21200	66300	00231554	04-30-18	\$6,248.29	Polk County	
48000	37000	21200	66300	00287940	12-27-18	\$17,881.46	Polk County	
48000	37000	21200	66300	00287941	12-27-18	\$11,726.25	Polk County	
48000			Dept of Natural Resources - - Ea - Lake Protection Total					\$35,856.00
48000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
48000	37000	21200	67800	00204867	01-04-18	\$32,826.70	Polk County	
48000	37000	21200	67800	00220113	03-14-18	\$12,499.69	Polk County	
48000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$45,326.39
48000			Dept of Natural Resources - - Gpo--State Funds					
48000	37000	21200	86100	00216705	02-26-18	\$13.00	Polk County	
48000			Dept of Natural Resources - - Gpo--State Funds Total					\$13.00
48000			Dept of Natural Resources - - Gpo-Environmental Fund					
48000	37000	27400	46100	00241729	06-08-18	\$30.00	Polk County	
48000	37000	27400	46100	00282740	11-30-18	\$30.00	Polk County	
48000			Dept of Natural Resources - - Gpo-Environmental Fund Total					\$60.00
48000			Dept of Natural Resources - - Fin Asst For Responsible Units					
48000	37000	27400	67000	00235445	05-11-18	\$148,011.01	Polk County	
48000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$148,011.01
48000			Dept of Natural Resources - - Recycling Consolidation Grants					
48000	37000	27400	67300	00235445	05-11-18	\$11,412.09	Polk County	
48000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$11,412.09
48000			Dept of Natural Resources - - Land Acquisition					
48000	37000	36300	TA100	00222149	03-27-18	\$30.00	Polk County	
48000	37000	36300	TA100	00246785	06-29-18	\$30.00	Polk County	
48000	37000	36300	TA100	00246788	06-29-18	\$30.00	Polk County	
48000			Dept of Natural Resources - - Land Acquisition Total					\$90.00
48000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed					
48000	37000	57300	48200	00214869	02-16-18	\$18,647.50	Polk County	
48000	37000	57300	48200	00222037	04-19-18	\$13,995.00	Polk County	
48000	37000	57300	48200	00244146	06-18-18	\$13,995.00	Polk County	
48000	37000	57300	48200	00268120	09-26-18	\$13,995.00	Polk County	

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48000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total					\$60,632.50
48000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
48000	39500	21100	16800	00229658	03-14-18	\$116,528.00	Polk County	
48000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$116,528.00
48000			WI Dept of Transportation - - County Forest Aids					
48000	39500	21100	17000	00223742	02-21-18	\$2,374.79	Polk County	
48000			WI Dept of Transportation - - County Forest Aids Total					\$2,374.79
48000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
48000	39500	21100	18500	00210282	01-10-18	\$1,562.52	Polk County	
48000	39500	21100	18500	00254153	05-25-18	\$1,973.92	Polk County	
48000	39500	21100	18500	00275861	07-20-18	\$4,563.38	Polk County	
48000	39500	21100	18500	00275862	07-20-18	\$2,816.17	Polk County	
48000	39500	21100	18500	00279011	08-01-18	\$530.34	Polk County	
48000	39500	21100	18500	00291927	08-29-18	\$2,650.69	Polk County	
48000	39500	21100	18500	00291928	08-29-18	\$3,953.72	Polk County	
48000	39500	21100	18500	00291929	08-29-18	\$1,297.40	Polk County	
48000	39500	21100	18500	00303979	09-26-18	\$4,022.67	Polk County	
48000	39500	21100	18500	00309976	10-16-18	\$2,822.68	Polk County	
48000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$26,193.49
48000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
48000	39500	21100	19000	00203660	01-02-18	\$445,166.05	Polk County	
48000	39500	21100	19000	00267868	07-02-18	\$890,332.10	Polk County	
48000	39500	21100	19000	00301920	10-01-18	\$445,166.06	Polk County	
48000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$1,780,664.21
48000			WI Dept of Transportation - - Loc Trns FacI Implfd					
48000	39500	21100	27600	00229101	03-12-18	\$681.79	Polk County	
48000			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$681.79
48000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
48000	39500	21100	27800	00278507	07-25-18	\$6,963.59	Polk County	
48000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$6,963.59
48000			WI Dept of Transportation - - St Hwy Rehab, Sf					
48000	39500	21100	36300	00218664	02-05-18	\$10.00	Polk County	
48000	39500	21100	36300	00221159	02-12-18	\$9.00	Polk County	

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48000	39500	21100	36300	00242331	04-17-18	\$31.00	Polk County		
48000	39500	21100	36300	00264971	06-20-18	\$38.00	Polk County		
48000	39500	21100	36300	00275109	07-13-18	\$7.00	Polk County		
48000	39500	21100	36300	00289313	08-22-18	\$10.00	Polk County		
48000			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$105.00
48000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
48000	39500	21100	36500	00213276	01-22-18	\$378.00	Polk County		
48000	39500	21100	36500	00219828	02-08-18	\$1,654.29	Polk County		
48000	39500	21100	36500	00229101	03-12-18	\$378.00	Polk County		
48000	39500	21100	36500	00233061	03-23-18	\$17,619.55	Polk County		
48000	39500	21100	36500	00244508	04-20-18	\$189.00	Polk County		
48000	39500	21100	36500	00252142	05-10-18	\$243.00	Polk County		
48000	39500	21100	36500	00283967	08-08-18	\$6,125.30	Polk County		
48000	39500	21100	36500	00294456	09-10-18	\$68,361.86	Polk County		
48000	39500	21100	36500	00294944	09-11-18	\$70,630.88	Polk County		
48000	39500	21100	36500	00327461	11-29-18	\$37,864.81	Polk County		
48000	39500	21100	36500	00327478	11-29-18	\$28,759.37	Polk County		
48000	39500	21100	36500	00330543	12-14-18	\$67,819.74	Polk County		
48000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$300,023.80
48000			WI Dept of Transportation - - Routine Maint Sf						
48000	39500	21100	36800	00213276	01-22-18	\$201,323.75	Polk County		
48000	39500	21100	36800	00219828	02-08-18	\$130,500.21	Polk County		
48000	39500	21100	36800	00229101	03-12-18	\$176,878.36	Polk County		
48000	39500	21100	36800	00233061	03-23-18	\$6,342.31	Polk County		
48000	39500	21100	36800	00238697	04-04-18	\$93,931.31	Polk County		
48000	39500	21100	36800	00244508	04-20-18	\$180,554.25	Polk County		
48000	39500	21100	36800	00252142	05-10-18	\$167,508.93	Polk County		
48000	39500	21100	36800	00258500	05-31-18	\$151,476.74	Polk County		
48000	39500	21100	36800	00283967	08-08-18	\$176,789.00	Polk County		
48000	39500	21100	36800	00294456	09-10-18	\$380,904.99	Polk County		
48000	39500	21100	36800	00294944	09-11-18	\$159,067.21	Polk County		
48000	39500	21100	36800	00312326	10-18-18	\$89,521.60	Polk County		
48000	39500	21100	36800	00327461	11-29-18	\$12,240.98	Polk County		

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48000	39500	21100	36800	00327478	11-29-18	\$12,947.94	Polk County		
48000	39500	21100	36800	00328081	12-03-18	\$6,877.57	Polk County		
48000	39500	21100	36800	00330397	12-10-18	\$361.98	Polk County		
48000	39500	21100	36800	00330543	12-14-18	\$33,524.36	Polk County		
48000			WI Dept of Transportation - - Routine Maint Sf Total						\$1,980,751.49
48000			WI Dept of Transportation - - Routine Maint Ff						
48000	39500	21100	38000	00219828	02-08-18	\$895.79	Polk County		
48000			WI Dept of Transportation - - Routine Maint Ff Total						\$895.79
48000			Department of Corrections - - Purchased Services For Offende						
48000	41000	10000	11100	00201255	04-11-18	\$133.00	Polk County		
48000	41000	10000	11100	00207828	05-10-18	\$99.75	Polk County		
48000	41000	10000	11100	00218582	06-27-18	\$133.00	Polk County		
48000	41000	10000	11100	00221534	07-11-18	\$66.50	Polk County		
48000	41000	10000	11100	00221567	07-12-18	\$66.50	Polk County		
48000	41000	10000	11100	00237938	09-27-18	\$166.25	Polk County		
48000	41000	10000	11100	00237944	09-27-18	\$99.75	Polk County		
48000			Department of Corrections - - Purchased Services For Offende Total						\$764.75
48000			Department of Corrections - - Corrections Contracts And Agree						
48000	41000	10000	11400	00185533	01-31-18	\$2,984.68	Polk County		
48000	41000	10000	11400	00192253	03-01-18	\$3,499.28	Polk County		
48000	41000	10000	11400	00195504	03-15-18	\$6,329.58	Polk County		
48000	41000	10000	11400	00205973	05-01-18	\$12,298.94	Polk County		
48000	41000	10000	11400	00219495	07-03-18	\$12,350.40	Polk County		
48000	41000	10000	11400	00219721	07-05-18	\$9,159.88	Polk County		
48000	41000	10000	11400	00222612	07-17-18	\$7,152.94	Polk County		
48000	41000	10000	11400	00233066	09-06-18	\$5,351.84	Polk County		
48000	41000	10000	11400	00240173	10-09-18	\$4,785.78	Polk County		
48000			Department of Corrections - - Corrections Contracts And Agree Total						\$63,913.32
48000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
48000	41000	10000	11600	00246171	11-02-18	\$118,556.40	Polk County		
48000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$118,556.40
48000			Department of Corrections - - Probation, Parole And Extended						
48000	41000	10000	18700	00246171	11-02-18	\$8,923.60	Polk County		

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48000			Department of Corrections - - Probation, Parole And Extended Total					\$8,923.60
48000			Department of Health Services - - State/Federal Aids					
48000	43500	10000	00000	90808	01-02-18	\$136,504.00	Polk County	
48000	43500	10000	00000	90809	02-01-18	\$86,643.00	Polk County	
48000	43500	10000	00000	90810	03-01-18	\$149,980.00	Polk County	
48000	43500	10000	00000	90811	03-02-18	\$35,030.00	Polk County	
48000	43500	10000	00000	90812	04-02-18	\$456,571.00	Polk County	
48000	43500	10000	00000	90813	05-01-18	\$182,104.00	Polk County	
48000	43500	10000	00000	90814	06-01-18	\$96,119.00	Polk County	
48000	43500	10000	00000	90900	07-02-18	\$812,787.00	Polk County	
48000	43500	10000	00000	90901	08-01-18	\$372,014.00	Polk County	
48000	43500	10000	00000	90902	09-04-18	\$86,024.00	Polk County	
48000	43500	10000	00000	90903	10-01-18	\$36,147.00	Polk County	
48000	43500	10000	00000	90904	11-01-18	\$314,112.00	Polk County	
48000	43500	10000	00000	90905	12-03-18	\$280,835.00	Polk County	
48000			Department of Health Services - - State/Federal Aids Total					\$3,044,870.00
48000			Department of Health Services - - General Program Operations					
48000	43500	10000	40100	00180744	01-18-18	\$1.50	Polk County	
48000	43500	10000	40100	00182069	01-24-18	\$1.50	Polk County	
48000	43500	10000	40100	00199174	04-13-18	\$1.50	Polk County	
48000	43500	10000	40100	00216652	07-05-18	\$1.00	Polk County	
48000	43500	10000	40100	00216653	07-05-18	\$15.00	Polk County	
48000	43500	10000	40100	00231890	09-12-18	\$1.50	Polk County	
48000	43500	10000	40100	00233560	09-19-18	\$1.50	Polk County	
48000	43500	10000	40100	00240825	10-24-18	\$1.50	Polk County	
48000	43500	10000	40100	00250771	12-12-18	\$1.50	Polk County	
48000			Department of Health Services - - General Program Operations Total					\$26.50
48000			Department of Health Services - - Medical Assistance State Admin					
48000	43500	10000	44000	00180744	01-18-18	\$1.50	Polk County	
48000	43500	10000	44000	00182069	01-24-18	\$1.50	Polk County	
48000	43500	10000	44000	00199174	04-13-18	\$1.50	Polk County	
48000	43500	10000	44000	00216652	07-05-18	\$1.00	Polk County	
48000	43500	10000	44000	00216653	07-05-18	\$15.00	Polk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48000	43500	10000	44000	00231890	09-12-18	\$1.50	Polk County		
48000	43500	10000	44000	00233560	09-19-18	\$1.50	Polk County		
48000	43500	10000	44000	00240825	10-24-18	\$1.50	Polk County		
48000	43500	10000	44000	00250771	12-12-18	\$1.50	Polk County		
48000			Department of Health Services - - Medical Assistance State Admin Total						\$26.50
48000			Department of Health Services - - Administrative And Support-Fis						
48000	43500	10000	82100	00225777	08-15-18	\$5.00	Polk County		
48000			Department of Health Services - - Administrative And Support-Fis Total						\$5.00
48000			Dept of Children and Families - - Fees For Administrative Servic						
48000	43700	10000	23100	00033814	01-19-18	\$55.00	Polk County		
48000	43700	10000	23100	00038273	04-18-18	\$55.00	Polk County		
48000	43700	10000	23100	00042336	07-17-18	\$35.00	Polk County		
48000	43700	10000	23100	00045801	10-18-18	\$35.00	Polk County		
48000			Dept of Children and Families - - Fees For Administrative Servic Total						\$180.00
48000			Dept of Children and Families - - General Aids						
48000	43700	10000	99000	00033212	01-05-18	\$2,388.35	Polk County		
48000	43700	10000	99000	00034129	01-30-18	\$14.00	Polk County		
48000	43700	10000	99000	00034198	01-30-18	\$129,907.21	Polk County		
48000	43700	10000	99000	00034323	02-05-18	\$45,605.66	Polk County		
48000	43700	10000	99000	00034869	02-21-18	\$215.30	Polk County		
48000	43700	10000	99000	00035022	02-21-18	\$512.49	Polk County		
48000	43700	10000	99000	00035125	02-21-18	\$676.12	Polk County		
48000	43700	10000	99000	00035656	03-05-18	\$59,629.97	Polk County		
48000	43700	10000	99000	00035907	03-12-18	\$704.73	Polk County		
48000	43700	10000	99000	00037582	04-05-18	\$202,787.00	Polk County		
48000	43700	10000	99000	00038821	04-30-18	\$125,294.94	Polk County		
48000	43700	10000	99000	00038875	04-30-18	\$315.59	Polk County		
48000	43700	10000	99000	00039197	05-07-18	\$76,144.43	Polk County		
48000	43700	10000	99000	00040617	06-05-18	\$70,922.94	Polk County		
48000	43700	10000	99000	00041633	06-29-18	\$5,389.92	Polk County		
48000	43700	10000	99000	00041798	07-05-18	\$51,097.20	Polk County		
48000	43700	10000	99000	00042459	08-02-18	\$18,544.18	Polk County		
48000	43700	10000	99000	00042812	07-31-18	\$105,101.72	Polk County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48000	43700	10000	99000	00043018	08-03-18	\$119.00	Polk County		
48000	43700	10000	99000	00043108	08-06-18	\$23,296.19	Polk County		
48000	43700	10000	99000	00043986	08-29-18	\$517,375.93	Polk County		
48000	43700	10000	99000	00044071	08-30-18	\$20,076.00	Polk County		
48000	43700	10000	99000	00044181	09-05-18	\$116,961.92	Polk County		
48000	43700	10000	99000	00045389	10-05-18	\$69,600.30	Polk County		
48000	43700	10000	99000	00046209	10-30-18	\$102,898.02	Polk County		
48000	43700	10000	99000	00046523	11-05-18	\$41,925.40	Polk County		
48000	43700	10000	99000	00047580	12-05-18	\$31,854.53	Polk County		
48000	43700	10000	99000	00048183	12-27-18	\$17,016.78	Polk County		
48000			Dept of Children and Families - - General Aids Total						\$1,836,375.82
48000			Dept of Workforce Development - - Ui Admin Fed						
48000	44500	10000	15100	00142154	01-03-18	\$30.00	Polk County		
48000	44500	10000	15100	00146834	02-02-18	\$30.00	Polk County		
48000	44500	10000	15100	00152419	03-02-18	\$50.00	Polk County		
48000	44500	10000	15100	00157731	04-03-18	\$30.00	Polk County		
48000	44500	10000	15100	00163049	05-02-18	\$15.00	Polk County		
48000	44500	10000	15100	00168125	06-04-18	\$35.00	Polk County		
48000	44500	10000	15100	00173127	07-03-18	\$40.00	Polk County		
48000	44500	10000	15100	00178373	08-02-18	\$40.00	Polk County		
48000	44500	10000	15100	00183431	09-05-18	\$25.00	Polk County		
48000	44500	10000	15100	00188577	10-02-18	\$35.00	Polk County		
48000	44500	10000	15100	00194640	11-02-18	\$35.00	Polk County		
48000	44500	10000	15100	00199621	12-04-18	\$95.00	Polk County		
48000			Dept of Workforce Development - - Ui Admin Fed Total						\$460.00
48000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
48000	44500	22700	17700	00150664	02-21-18	\$15.00	Polk County		
48000	44500	22700	17700	00150665	02-21-18	\$15.00	Polk County		
48000	44500	22700	17700	00195350	11-07-18	\$10.00	Polk County		
48000	44500	22700	17700	00195360	11-07-18	\$35.00	Polk County		
48000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$75.00
48000			Department of Justice - - Legal Expenses						
48000	45500	10000	10400	00050486	08-21-18	\$10.00	Polk County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000			Department of Justice - - Legal Expenses Total					\$10.00
48000			Department of Justice - - Crime Laboratories, Dna					
48000	45500	10000	22100	00049020	07-19-18	\$2,270.00	Polk County	
48000			Department of Justice - - Crime Laboratories, Dna Total					\$2,270.00
48000			Department of Justice - - Law Enforcement Train, Local					
48000	45500	10000	23100	00049706	08-01-18	\$3,002.79	Polk County	
48000	45500	10000	23100	00049707	08-01-18	\$4,585.31	Polk County	
48000	45500	10000	23100	00050278	08-14-18	\$1,686.35	Polk County	
48000	45500	10000	23100	00053644	10-18-18	\$8,480.00	Polk County	
48000			Department of Justice - - Law Enforcement Train, Local Total					\$17,754.45
48000			Department of Justice - - County-Tribal Programs, Local					
48000	45500	10000	26300	00040156	01-08-18	\$21,688.00	Polk County	
48000			Department of Justice - - County-Tribal Programs, Local Total					\$21,688.00
48000			Department of Justice - - Alt Prosecution Alcohol Drugs					
48000	45500	10000	27100	00053058	10-11-18	\$16,633.16	Polk County	
48000	45500	10000	27100	00055074	11-13-18	\$16,516.84	Polk County	
48000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$33,150.00
48000			Department of Justice - - Alternatives To Prosecution					
48000	45500	10000	28500	00041412	02-05-18	\$18,007.62	Polk County	
48000			Department of Justice - - Alternatives To Prosecution Total					\$18,007.62
48000			Department of Justice - - Crime Victim Witness Assist					
48000	45500	10000	53200	00043069	03-06-18	\$35,395.02	Polk County	
48000	45500	10000	53200	00049128	07-19-18	\$35,035.16	Polk County	
48000			Department of Justice - - Crime Victim Witness Assist Total					\$70,430.18
48000			Department of Military Affairs - - Local Emer Planning Grants					
48000	46500	10000	33700	00045735	07-02-18	\$4,411.15	Polk County	
48000			Department of Military Affairs - - Local Emer Planning Grants Total					\$4,411.15
48000			Department of Military Affairs - - Federal Aid, Local Assistance					
48000	46500	10000	34200	00038098	01-30-18	\$22,170.96	Polk County	
48000	46500	10000	34200	00042010	04-24-18	\$30,000.00	Polk County	
48000	46500	10000	34200	00046385	07-13-18	\$1,773.17	Polk County	
48000	46500	10000	34200	00047006	07-26-18	\$879.82	Polk County	
48000	46500	10000	34200	00048210	08-29-18	\$22,085.11	Polk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	46500	10000	34200	00052515	11-29-18	\$300.22	Polk County	
48000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$77,209.28
48000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
48000	46500	27200	36400	00038214	01-30-18	\$4,476.64	Polk County	
48000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$4,476.64
48000			Department of Veterans Affairs - - Grants To Counties					
48000	48500	15200	12700	00043057	02-16-18	\$1,000.00	Polk County	
48000			Department of Veterans Affairs - - Grants To Counties Total					\$1,000.00
48000			Department of Veterans Affairs - - County Grants					
48000	48500	58200	26700	00043057	02-16-18	\$4,500.00	Polk County	
48000			Department of Veterans Affairs - - County Grants Total					\$4,500.00
48000			Department of Veterans Affairs - - Veterans Transportation Grant					
48000	48500	58200	28000	00056418	11-16-18	\$5,495.27	Polk County	
48000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$5,495.27
48000			Department of Veterans Affairs - - County Grants					
48000	48500	58300	37000	00043057	02-16-18	\$4,500.00	Polk County	
48000			Department of Veterans Affairs - - County Grants Total					\$4,500.00
48000			Department of Administration - - Federal Aid, Local Assistance					
48000	50500	10000	15500	00070029	01-16-18	\$5,612.11	Polk County	
48000	50500	10000	15500	00072680	02-14-18	\$7,942.10	Polk County	
48000	50500	10000	15500	00075139	03-14-18	\$8,861.18	Polk County	
48000	50500	10000	15500	00076289	03-28-18	\$4,516.67	Polk County	
48000	50500	10000	15500	00081305	05-29-18	\$4,483.29	Polk County	
48000	50500	10000	15500	00082696	06-14-18	\$2,770.47	Polk County	
48000	50500	10000	15500	00085064	07-16-18	\$3,627.80	Polk County	
48000	50500	10000	15500	00086687	08-14-18	\$1,967.88	Polk County	
48000	50500	10000	15500	00087453	08-28-18	\$2,702.16	Polk County	
48000	50500	10000	15500	00093756	12-14-18	\$4,644.54	Polk County	
48000			Department of Administration - - Federal Aid, Local Assistance Total					\$47,128.20
48000			Department of Administration - - Low-Income Assistance Grants					
48000	50500	23500	37100	00070029	01-16-18	\$3,236.65	Polk County	
48000	50500	23500	37100	00072680	02-14-18	\$4,171.46	Polk County	
48000	50500	23500	37100	00075139	03-14-18	\$2,041.72	Polk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	50500	23500	37100	00076289	03-28-18	\$3,431.13	Polk County	
48000	50500	23500	37100	00081305	05-29-18	\$3,153.62	Polk County	
48000	50500	23500	37100	00082696	06-14-18	\$4,222.94	Polk County	
48000	50500	23500	37100	00085064	07-16-18	\$6,716.03	Polk County	
48000	50500	23500	37100	00086687	08-14-18	\$4,459.09	Polk County	
48000	50500	23500	37100	00087453	08-28-18	\$2,276.29	Polk County	
48000	50500	23500	37100	00093756	12-14-18	\$4,031.60	Polk County	
48000	Department of Administration - - Low-Income Assistance Grants Total							\$37,740.53
48000	Department of Administration - - Land							
48000	50500	26900	16600	00077910	04-20-18	\$25,000.00	Polk County	
48000	Department of Administration - - Land Total							\$25,000.00
48000	Department of Administration - - Land Information Program; Loca							
48000	50500	26900	17300	00073063	02-22-18	\$1,000.00	Polk County	
48000	50500	26900	17300	00075537	03-20-18	\$7,488.00	Polk County	
48000	50500	26900	17300	00077010	04-06-18	\$25,000.00	Polk County	
48000	50500	26900	17300	00088080	09-11-18	\$25,000.00	Polk County	
48000	Department of Administration - - Land Information Program; Loca Total							\$58,488.00
48000	Public Defender Board - - Trial Representation							
48000	55000	10000	10300	00143768	05-24-18	\$38.00	Polk County	
48000	55000	10000	10300	00166739	11-02-18	\$4.48	Polk County	
48000	55000	10000	10300	00170868	11-30-18	\$101.60	Polk County	
48000	Public Defender Board - - Trial Representation Total							\$144.08
48000	Public Defender Board - - Transcript, Discovery And Int							
48000	55000	10000	10600	00126249	01-30-18	\$12.40	Polk County	
48000	55000	10000	10600	00126250	01-30-18	\$4,024.73	Polk County	
48000	55000	10000	10600	00128205	02-13-18	\$13.20	Polk County	
48000	55000	10000	10600	00128206	02-13-18	\$25.34	Polk County	
48000	55000	10000	10600	00141065	05-08-18	\$17.70	Polk County	
48000	55000	10000	10600	00141066	05-08-18	\$3,530.15	Polk County	
48000	55000	10000	10600	00147504	06-15-18	\$8.62	Polk County	
48000	55000	10000	10600	00151472	07-17-18	\$5,668.74	Polk County	
48000	55000	10000	10600	00152567	07-19-18	\$2.00	Polk County	
48000	55000	10000	10600	00167466	11-07-18	\$2,703.99	Polk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000			Public Defender Board - - Transcript, Discovery And Int Total					\$16,006.87
48000			Department of Revenue - - General Program Operations					
48000	56600	10000	10100	00098325	05-15-18	\$75.00	Polk County	
48000			Department of Revenue - - General Program Operations Total					\$75.00
48000			Circuit Courts - - Circuit Court Costs					
48000	62500	10000	10500	00000514	01-09-18	\$75,250.00	Polk County	
48000	62500	10000	10500	00000629	03-01-18	\$365.68	Polk County	
48000	62500	10000	10500	00000882	07-31-18	\$40.00	Polk County	
48000	62500	10000	10500	00000988	08-24-18	\$114,326.84	Polk County	
48000	62500	10000	10500	00001029	09-07-18	\$714.64	Polk County	
48000			Circuit Courts - - Circuit Court Costs Total					\$190,697.16
48000			Shared Revenue and Tax Relief - - County And Municipal Aid					
48000	83500	10000	10500	00033877	07-23-18	\$63,463.78	Polk County	
48000	83500	10000	10500	00036763	11-19-18	\$359,628.07	Polk County	
48000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$423,091.85
48000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48000	83500	10000	10900	00029917	07-23-18	\$12,070.87	Polk County	
48000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$12,070.87
48000			Shared Revenue and Tax Relief - - Utility Aid					
48000	83500	10000	11000	00033877	07-23-18	\$24,916.83	Polk County	
48000	83500	10000	11000	00036763	11-19-18	\$146,147.17	Polk County	
48000			Shared Revenue and Tax Relief - - Utility Aid Total					\$171,064.00
48000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
48000	83500	10000	30200	00029665	07-23-18	\$1,629,398.65	Polk County	
48000	83500	10000	30200	00029813	07-23-18	\$8,484,892.54	Polk County	
48000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$10,114,291.19
48000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
48000	83500	52100	36300	00027180	03-26-18	\$1,361,042.66	Polk County	
48000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$1,361,042.66
48000	Total							\$22,889,995.85

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48002			Dept of Safety & Prof Services - - Fire Dues Distribution						
48002	16500	10000	22500	00022246	07-25-18	\$12,393.25	Town Of Alden		
48002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$12,393.25
48002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48002	37000	10000	50300	00212194	02-05-18	\$596.03	Town Of Alden		
48002	37000	10000	50300	00212195	02-05-18	\$21,465.25	Town Of Alden		
48002	37000	10000	50300	00229842	04-20-18	\$74.98	Town Of Alden		
48002	37000	10000	50300	00229843	04-20-18	\$42.00	Town Of Alden		
48002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$22,178.26
48002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48002	37000	21200	57100	00247934	06-28-18	\$382.39	Town Of Alden		
48002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$382.39
48002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48002	37000	21200	57900	00229841	04-20-18	\$89.40	Town Of Alden		
48002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$89.40
48002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48002	39500	21100	19100	00204874	01-02-18	\$58,166.17	Town Of Alden		
48002	39500	21100	19100	00235382	04-02-18	\$58,166.17	Town Of Alden		
48002	39500	21100	19100	00269081	07-02-18	\$58,166.17	Town Of Alden		
48002	39500	21100	19100	00303133	10-01-18	\$58,166.20	Town Of Alden		
48002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$232,664.71
48002			Shared Revenue and Tax Relief - - County And Municipal Aid						
48002	83500	10000	10500	00033842	07-23-18	\$5,484.20	Town Of Alden		
48002	83500	10000	10500	00036728	11-19-18	\$31,077.11	Town Of Alden		
48002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$36,561.31
48002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48002	83500	10000	10900	00031069	07-23-18	\$1.01	Town Of Alden		
48002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
48002			Shared Revenue and Tax Relief - - Utility Aid						
48002	83500	10000	11000	00033842	07-23-18	\$23.49	Town Of Alden		
48002	83500	10000	11000	00036728	11-19-18	\$135.63	Town Of Alden		
48002			Shared Revenue and Tax Relief - - Utility Aid Total						\$159.12
48002 Total								\$304,429.45	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48004			Dept of Safety & Prof Services - - Fire Dues Distribution						
48004	16500	10000	22500	00022247	07-24-18	\$4,567.19	Town Of Apple River		
48004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,567.19
48004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48004	37000	10000	50300	00228994	04-20-18	\$29.84	Town Of Apple River		
48004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$29.84
48004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48004	37000	21200	57100	00247935	06-28-18	\$543.48	Town Of Apple River		
48004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$543.48
48004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48004	37000	21200	57900	00228995	04-20-18	\$42.66	Town Of Apple River		
48004	37000	21200	57900	00228996	04-20-18	\$35.20	Town Of Apple River		
48004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$77.86
48004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48004	39500	21100	19100	00204875	01-02-18	\$30,065.56	Town Of Apple River		
48004	39500	21100	19100	00235383	04-02-18	\$30,065.56	Town Of Apple River		
48004	39500	21100	19100	00269082	07-02-18	\$30,065.56	Town Of Apple River		
48004	39500	21100	19100	00303134	10-01-18	\$30,065.58	Town Of Apple River		
48004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$120,262.26
48004			Shared Revenue and Tax Relief - - County And Municipal Aid						
48004	83500	10000	10500	00033843	07-23-18	\$1,624.49	Town Of Apple River		
48004	83500	10000	10500	00036729	11-19-18	\$9,427.46	Town Of Apple River		
48004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$11,051.95
48004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48004	83500	10000	10900	00031070	07-23-18	\$5.07	Town Of Apple River		
48004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$5.07
48004			Shared Revenue and Tax Relief - - Utility Aid						
48004	83500	10000	11000	00036729	11-19-18	\$480.39	Town Of Apple River		
48004			Shared Revenue and Tax Relief - - Utility Aid Total						\$480.39
48004	Total							\$137,018.04	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48006			Dept of Safety & Prof Services - - Fire Dues Distribution						
48006	16500	10000	22500	00022248	07-25-18	\$7,775.52	Town Of Balsam Lake		
48006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,775.52
48006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48006	37000	21200	57100	00247936	06-28-18	\$114.59	Town Of Balsam Lake		
48006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$114.59
48006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48006	37000	21200	57900	00229860	04-20-18	\$4.31	Town Of Balsam Lake		
48006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$4.31
48006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48006	39500	21100	19100	00204876	01-02-18	\$31,337.70	Town Of Balsam Lake		
48006	39500	21100	19100	00235384	04-02-18	\$31,337.70	Town Of Balsam Lake		
48006	39500	21100	19100	00269083	07-02-18	\$31,337.70	Town Of Balsam Lake		
48006	39500	21100	19100	00303135	10-01-18	\$31,337.73	Town Of Balsam Lake		
48006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$125,350.83
48006			Shared Revenue and Tax Relief - - County And Municipal Aid						
48006	83500	10000	10500	00033844	07-23-18	\$2,161.19	Town Of Balsam Lake		
48006	83500	10000	10500	00037532	12-31-18	\$12,246.75	Town Of Balsam Lake		
48006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$14,407.94
48006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48006	83500	10000	10900	00031071	07-23-18	\$3.04	Town Of Balsam Lake		
48006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3.04
48006			Shared Revenue and Tax Relief - - Utility Aid						
48006	83500	10000	11000	00033844	07-23-18	\$29.34	Town Of Balsam Lake		
48006	83500	10000	11000	00037532	12-31-18	\$159.70	Town Of Balsam Lake		
48006			Shared Revenue and Tax Relief - - Utility Aid Total						\$189.04
48006	Total							\$147,845.27	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48008			Dept of Safety & Prof Services - - Fire Dues Distribution						
48008	16500	10000	22500	00022249	07-24-18	\$3,010.35	Town Of Beaver		
48008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,010.35
48008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48008	37000	10000	50300	00212025	02-05-18	\$142.13	Town Of Beaver		
48008	37000	10000	50300	00212026	02-05-18	\$11,684.44	Town Of Beaver		
48008	37000	10000	50300	00228884	04-20-18	\$567.46	Town Of Beaver		
48008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$12,394.03
48008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48008	37000	21200	57100	00247937	06-28-18	\$427.60	Town Of Beaver		
48008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$427.60
48008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48008	37000	21200	57900	00228883	04-20-18	\$5.63	Town Of Beaver		
48008	37000	21200	57900	00228885	04-20-18	\$382.92	Town Of Beaver		
48008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$388.55
48008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48008	39500	21100	19100	00204877	01-02-18	\$27,365.99	Town Of Beaver		
48008	39500	21100	19100	00235385	04-02-18	\$27,365.99	Town Of Beaver		
48008	39500	21100	19100	00269084	07-02-18	\$27,365.99	Town Of Beaver		
48008	39500	21100	19100	00303136	10-01-18	\$27,366.01	Town Of Beaver		
48008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$109,463.98
48008			Shared Revenue and Tax Relief - - County And Municipal Aid						
48008	83500	10000	10500	00033845	07-23-18	\$1,915.66	Town Of Beaver		
48008	83500	10000	10500	00036731	11-19-18	\$10,855.40	Town Of Beaver		
48008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$12,771.06
48008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48008	83500	10000	10900	00031072	07-23-18	\$12.18	Town Of Beaver		
48008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$12.18
48008	Total							\$138,467.75	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48010			Dept of Safety & Prof Services - - Fire Dues Distribution						
48010	16500	10000	22500	00022250	07-24-18	\$4,135.25	Town Of Black Brook		
48010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,135.25
48010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48010	37000	10000	50300	00229149	04-20-18	\$111.57	Town Of Black Brook		
48010	37000	10000	50300	00229151	04-20-18	\$160.00	Town Of Black Brook		
48010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$271.57
48010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48010	37000	21200	57100	00247938	06-28-18	\$200.59	Town Of Black Brook		
48010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$200.59
48010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48010	37000	21200	57900	00229150	04-20-18	\$104.81	Town Of Black Brook		
48010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$104.81
48010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48010	39500	21100	19100	00204878	01-02-18	\$32,233.58	Town Of Black Brook		
48010	39500	21100	19100	00235386	04-02-18	\$32,233.58	Town Of Black Brook		
48010	39500	21100	19100	00269085	07-02-18	\$32,233.58	Town Of Black Brook		
48010	39500	21100	19100	00303137	10-01-18	\$32,233.59	Town Of Black Brook		
48010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$128,934.33
48010			Shared Revenue and Tax Relief - - County And Municipal Aid						
48010	83500	10000	10500	00033846	07-23-18	\$6,364.84	Town Of Black Brook		
48010	83500	10000	10500	00036732	11-19-18	\$36,067.45	Town Of Black Brook		
48010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$42,432.29
48010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48010	83500	10000	10900	00031073	07-23-18	\$39.57	Town Of Black Brook		
48010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$39.57
48010			Shared Revenue and Tax Relief - - Utility Aid						
48010	83500	10000	11000	00033846	07-23-18	\$144.79	Town Of Black Brook		
48010	83500	10000	11000	00036732	11-19-18	\$807.02	Town Of Black Brook		
48010			Shared Revenue and Tax Relief - - Utility Aid Total						\$951.81
48010 Total								\$177,070.22	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48012			Dept of Safety & Prof Services - - Fire Dues Distribution						
48012	16500	10000	22500	00022251	07-24-18	\$2,926.40	Town Of Bone Lake		
48012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,926.40
48012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48012	37000	10000	50300	00212092	02-05-18	\$57,441.25	Town Of Bone Lake		
48012	37000	10000	50300	00212093	02-05-18	\$44,232.50	Town Of Bone Lake		
48012	37000	10000	50300	00229290	04-20-18	\$530.10	Town Of Bone Lake		
48012	37000	10000	50300	00229292	04-20-18	\$43.88	Town Of Bone Lake		
48012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$102,247.73
48012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48012	37000	21200	57100	00247939	06-28-18	\$210.09	Town Of Bone Lake		
48012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$210.09
48012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48012	37000	21200	57900	00229288	04-20-18	\$1,012.53	Town Of Bone Lake		
48012	37000	21200	57900	00229289	04-20-18	\$0.35	Town Of Bone Lake		
48012	37000	21200	57900	00229291	04-20-18	\$9.88	Town Of Bone Lake		
48012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$1,022.76
48012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48012	39500	21100	19100	00204879	01-02-18	\$23,806.38	Town Of Bone Lake		
48012	39500	21100	19100	00235387	04-02-18	\$23,806.38	Town Of Bone Lake		
48012	39500	21100	19100	00269086	07-02-18	\$23,806.38	Town Of Bone Lake		
48012	39500	21100	19100	00303138	10-01-18	\$23,806.40	Town Of Bone Lake		
48012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$95,225.54
48012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
48012	39500	21100	27800	00329596	12-07-18	\$15,875.88	Town Of Bone Lake		
48012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$15,875.88
48012			Shared Revenue and Tax Relief - - County And Municipal Aid						
48012	83500	10000	10500	00033847	07-23-18	\$1,045.67	Town Of Bone Lake		
48012	83500	10000	10500	00036733	11-19-18	\$5,925.44	Town Of Bone Lake		
48012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$6,971.11
48012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48012	83500	10000	10900	00031074	07-23-18	\$1.01	Town Of Bone Lake		
48012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48014			Dept of Safety & Prof Services - - Fire Dues Distribution						
48014	16500	10000	22500	00017672	07-02-18	\$1,528.92	Town Of Clam Falls		
48014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,528.92
48014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48014	37000	10000	50300	00230448	04-20-18	\$176.56	Town Of Clam Falls		
48014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$176.56
48014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48014	37000	21200	57100	00247940	06-28-18	\$612.23	Town Of Clam Falls		
48014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$612.23
48014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48014	37000	21200	57900	00230449	04-20-18	\$1,443.20	Town Of Clam Falls		
48014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$1,443.20
48014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48014	39500	21100	19100	00204880	01-02-18	\$24,778.29	Town Of Clam Falls		
48014	39500	21100	19100	00235388	04-02-18	\$24,778.29	Town Of Clam Falls		
48014	39500	21100	19100	00269087	07-02-18	\$24,778.29	Town Of Clam Falls		
48014	39500	21100	19100	00303139	10-01-18	\$24,778.29	Town Of Clam Falls		
48014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$99,113.16
48014			Shared Revenue and Tax Relief - - County And Municipal Aid						
48014	83500	10000	10500	00033848	07-23-18	\$5,344.20	Town Of Clam Falls		
48014	83500	10000	10500	00036734	11-19-18	\$30,283.78	Town Of Clam Falls		
48014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$35,627.98
48014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48014	83500	10000	10900	00031075	07-23-18	\$2.03	Town Of Clam Falls		
48014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2.03
48014			Shared Revenue and Tax Relief - - Utility Aid						
48014	83500	10000	11000	00033848	07-23-18	\$7.04	Town Of Clam Falls		
48014	83500	10000	11000	00036734	11-19-18	\$70.51	Town Of Clam Falls		
48014			Shared Revenue and Tax Relief - - Utility Aid Total						\$77.55
48014	Total							\$138,581.63	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48016			Dept of Safety & Prof Services - - Fire Dues Distribution					
48016	16500	10000	22500	00022252	07-26-18	\$2,727.30	Town Of Clayton	
48016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,727.30
48016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
48016	37000	10000	50300	00212124	02-05-18	\$880.08	Town Of Clayton	
48016	37000	10000	50300	00212125	02-05-18	\$543.88	Town Of Clayton	
48016	37000	10000	50300	00229517	04-20-18	\$147.08	Town Of Clayton	
48016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,571.04
48016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
48016	37000	21200	57100	00247941	06-28-18	\$184.48	Town Of Clayton	
48016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$184.48
48016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
48016	37000	21200	57900	00229516	04-20-18	\$0.44	Town Of Clayton	
48016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$0.44
48016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48016	39500	21100	19100	00204881	01-02-18	\$30,208.90	Town Of Clayton	
48016	39500	21100	19100	00235389	04-02-18	\$30,208.90	Town Of Clayton	
48016	39500	21100	19100	00269088	07-02-18	\$30,208.90	Town Of Clayton	
48016	39500	21100	19100	00303140	10-01-18	\$30,208.92	Town Of Clayton	
48016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$120,835.62
48016			Shared Revenue and Tax Relief - - County And Municipal Aid					
48016	83500	10000	10500	00033849	07-23-18	\$3,869.64	Town Of Clayton	
48016	83500	10000	10500	00036735	11-19-18	\$21,927.95	Town Of Clayton	
48016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$25,797.59
48016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48016	83500	10000	10900	00031076	07-23-18	\$66.97	Town Of Clayton	
48016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$66.97
48016			Shared Revenue and Tax Relief - - Utility Aid					
48016	83500	10000	11000	00033849	07-23-18	\$82.75	Town Of Clayton	
48016	83500	10000	11000	00036735	11-19-18	\$462.11	Town Of Clayton	
48016			Shared Revenue and Tax Relief - - Utility Aid Total					\$544.86
48016	Total							\$151,728.30

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48018			Dept of Safety & Prof Services - - Fire Dues Distribution						
48018	16500	10000	22500	00022253	07-25-18	\$2,081.65	Clear Lake, Town Of		
48018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,081.65
48018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48018	37000	10000	50300	00228981	04-20-18	\$3.40	Clear Lake, Town Of		
48018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$3.40
48018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48018	37000	21200	57100	00247942	06-28-18	\$109.50	Clear Lake, Town Of		
48018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$109.50
48018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48018	39500	21100	19100	00204882	01-02-18	\$35,458.73	Clear Lake, Town Of		
48018	39500	21100	19100	00235390	04-02-18	\$35,458.73	Clear Lake, Town Of		
48018	39500	21100	19100	00269089	07-02-18	\$35,458.73	Clear Lake, Town Of		
48018	39500	21100	19100	00303141	10-01-18	\$35,458.74	Clear Lake, Town Of		
48018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$141,834.93
48018			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
48018	83500	10000	10100	00033850	07-23-18	\$5,858.47	Clear Lake, Town Of		
48018	83500	10000	10100	00036736	11-19-18	\$0.07	Clear Lake, Town Of		
48018			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$5,858.54
48018			Shared Revenue and Tax Relief - - County And Municipal Aid						
48018	83500	10000	10500	00033850	07-23-18	\$11,594.85	Clear Lake, Town Of		
48018	83500	10000	10500	00036736	11-19-18	\$65,704.13	Clear Lake, Town Of		
48018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$77,298.98
48018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48018	83500	10000	10900	00031077	07-23-18	\$8.12	Clear Lake, Town Of		
48018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$8.12
48018			Shared Revenue and Tax Relief - - Utility Aid						
48018	83500	10000	11000	00033850	07-23-18	\$120.18	Clear Lake, Town Of		
48018	83500	10000	11000	00036736	11-19-18	\$704.40	Clear Lake, Town Of		
48018			Shared Revenue and Tax Relief - - Utility Aid Total						\$824.58
48018	Total							\$228,019.70	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48020			Dept of Safety & Prof Services - - Fire Dues Distribution						
48020	16500	10000	22500	00025332	07-30-18	\$4,873.72	Town Of Eureka		
48020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,873.72
48020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48020	37000	21200	57100	00247943	06-28-18	\$551.26	Town Of Eureka		
48020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$551.26
48020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48020	37000	21200	57900	00229971	04-20-18	\$0.75	Town Of Eureka		
48020	37000	21200	57900	00229972	04-20-18	\$122.35	Town Of Eureka		
48020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$123.10
48020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48020	39500	21100	19100	00204883	01-02-18	\$49,661.33	Town Of Eureka		
48020	39500	21100	19100	00235391	04-02-18	\$49,661.33	Town Of Eureka		
48020	39500	21100	19100	00269090	07-02-18	\$49,661.33	Town Of Eureka		
48020	39500	21100	19100	00303142	10-01-18	\$49,661.36	Town Of Eureka		
48020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$198,645.35
48020			Shared Revenue and Tax Relief - - County And Municipal Aid						
48020	83500	10000	10500	00033851	07-23-18	\$7,701.51	Town Of Eureka		
48020	83500	10000	10500	00036737	11-19-18	\$43,641.90	Town Of Eureka		
48020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$51,343.41
48020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48020	83500	10000	10900	00031078	07-23-18	\$11.16	Town Of Eureka		
48020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$11.16
48020			Shared Revenue and Tax Relief - - Utility Aid						
48020	83500	10000	11000	00033851	07-23-18	\$79.38	Town Of Eureka		
48020	83500	10000	11000	00036737	11-19-18	\$467.45	Town Of Eureka		
48020			Shared Revenue and Tax Relief - - Utility Aid Total						\$546.83
48020	Total							\$256,094.83	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48022			Dept of Safety & Prof Services - - Fire Dues Distribution						
48022	16500	10000	22500	00022255	07-25-18	\$6,283.50	Town Of Farmington		
48022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$6,283.50
48022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48022	37000	21200	57100	00247944	06-28-18	\$185.73	Town Of Farmington		
48022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$185.73
48022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48022	39500	21100	19100	00204884	01-02-18	\$45,988.25	Town Of Farmington		
48022	39500	21100	19100	00235392	04-02-18	\$45,988.25	Town Of Farmington		
48022	39500	21100	19100	00269091	07-02-18	\$45,988.25	Town Of Farmington		
48022	39500	21100	19100	00303143	10-01-18	\$45,988.25	Town Of Farmington		
48022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$183,953.00
48022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
48022	39500	21100	27800	00324159	11-16-18	\$17,554.32	Town Of Farmington		
48022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$17,554.32
48022			Shared Revenue and Tax Relief - - County And Municipal Aid						
48022	83500	10000	10500	00033852	07-23-18	\$3,783.92	Town Of Farmington		
48022	83500	10000	10500	00036738	11-19-18	\$21,442.23	Town Of Farmington		
48022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$25,226.15
48022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48022	83500	10000	10900	00031079	07-23-18	\$892.94	Town Of Farmington		
48022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$892.94
48022			Shared Revenue and Tax Relief - - Utility Aid						
48022	83500	10000	11000	00033852	07-23-18	\$223.05	Town Of Farmington		
48022	83500	10000	11000	00036738	11-19-18	\$1,313.83	Town Of Farmington		
48022			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,536.88
48022	Total							\$235,632.52	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48024			Dept of Safety & Prof Services - - Fire Dues Distribution						
48024	16500	10000	22500	00022256	07-25-18	\$6,657.94	Town Of Garfield		
48024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$6,657.94
48024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48024	37000	10000	50300	00212133	02-05-18	\$6,205.35	Town Of Garfield		
48024	37000	10000	50300	00229547	04-20-18	\$0.80	Town Of Garfield		
48024	37000	10000	50300	00229548	04-20-18	\$0.55	Town Of Garfield		
48024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$6,206.70
48024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48024	37000	21200	57100	00247945	06-28-18	\$76.09	Town Of Garfield		
48024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$76.09
48024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48024	37000	21200	57900	00229549	04-20-18	\$157.85	Town Of Garfield		
48024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$157.85
48024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48024	39500	21100	19100	00204885	01-02-18	\$33,356.41	Town Of Garfield		
48024	39500	21100	19100	00235393	04-02-18	\$33,356.41	Town Of Garfield		
48024	39500	21100	19100	00269092	07-02-18	\$33,356.41	Town Of Garfield		
48024	39500	21100	19100	00303144	10-01-18	\$33,356.42	Town Of Garfield		
48024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$133,425.65
48024			Shared Revenue and Tax Relief - - County And Municipal Aid						
48024	83500	10000	10500	00033853	07-23-18	\$2,309.51	Town Of Garfield		
48024	83500	10000	10500	00036739	11-19-18	\$13,087.19	Town Of Garfield		
48024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$15,396.70
48024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48024	83500	10000	10900	00031080	07-23-18	\$4.06	Town Of Garfield		
48024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$4.06
48024			Shared Revenue and Tax Relief - - Utility Aid						
48024	83500	10000	11000	00033853	07-23-18	\$117.82	Town Of Garfield		
48024	83500	10000	11000	00036739	11-19-18	\$695.79	Town Of Garfield		
48024			Shared Revenue and Tax Relief - - Utility Aid Total						\$813.61
48024	Total							\$162,738.60	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48026			Dept of Safety & Prof Services - - Fire Dues Distribution						
48026	16500	10000	22500	00022257	07-25-18	\$8,528.75	Town Of Georgetown		
48026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$8,528.75
48026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48026	37000	21200	57100	00247946	06-28-18	\$280.24	Town Of Georgetown		
48026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$280.24
48026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48026	37000	21200	57900	00230484	04-20-18	\$31.09	Town Of Georgetown		
48026	37000	21200	57900	00230485	04-20-18	\$2.64	Town Of Georgetown		
48026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$33.73
48026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48026	39500	21100	19100	00204886	01-02-18	\$26,034.12	Town Of Georgetown		
48026	39500	21100	19100	00235394	04-02-18	\$26,034.12	Town Of Georgetown		
48026	39500	21100	19100	00269093	07-02-18	\$26,034.12	Town Of Georgetown		
48026	39500	21100	19100	00303145	10-01-18	\$26,034.15	Town Of Georgetown		
48026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$104,136.51
48026			Shared Revenue and Tax Relief - - County And Municipal Aid						
48026	83500	10000	10500	00033854	07-23-18	\$1,363.71	Town Of Georgetown		
48026	83500	10000	10500	00036740	11-19-18	\$7,727.70	Town Of Georgetown		
48026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$9,091.41
48026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48026	83500	10000	10900	00031081	07-23-18	\$16.24	Town Of Georgetown		
48026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$16.24
48026			Shared Revenue and Tax Relief - - Utility Aid						
48026	83500	10000	11000	00033854	07-23-18	\$110.00	Town Of Georgetown		
48026	83500	10000	11000	00036740	11-19-18	\$638.19	Town Of Georgetown		
48026			Shared Revenue and Tax Relief - - Utility Aid Total						\$748.19
48026	Total							\$122,835.07	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48028			Dept of Safety & Prof Services - - Fire Dues Distribution						
48028	16500	10000	22500	00022258	07-25-18	\$2,350.66	Town Of Johnstown		
48028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,350.66
48028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48028	37000	10000	50300	00212171	02-05-18	\$4,785.68	Town Of Johnstown		
48028	37000	10000	50300	00229743	04-20-18	\$527.30	Town Of Johnstown		
48028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$5,312.98
48028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48028	37000	21200	57100	00247947	06-28-18	\$1,201.42	Town Of Johnstown		
48028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,201.42
48028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48028	37000	21200	57900	00229744	04-20-18	\$2.29	Town Of Johnstown		
48028	37000	21200	57900	00229745	04-20-18	\$1,920.00	Town Of Johnstown		
48028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$1,922.29
48028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48028	39500	21100	19100	00204887	01-02-18	\$23,436.09	Town Of Johnstown		
48028	39500	21100	19100	00235395	04-02-18	\$23,436.09	Town Of Johnstown		
48028	39500	21100	19100	00269094	07-02-18	\$23,436.09	Town Of Johnstown		
48028	39500	21100	19100	00303146	10-01-18	\$23,436.09	Town Of Johnstown		
48028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$93,744.36
48028			Shared Revenue and Tax Relief - - County And Municipal Aid						
48028	83500	10000	10500	00033855	07-23-18	\$892.06	Town Of Johnstown		
48028	83500	10000	10500	00036741	11-19-18	\$5,055.64	Town Of Johnstown		
48028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$5,947.70
48028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48028	83500	10000	10900	00031082	07-23-18	\$5.07	Town Of Johnstown		
48028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$5.07
48028	Total							\$110,484.48	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48030			Dept of Safety & Prof Services - - Fire Dues Distribution						
48030	16500	10000	22500	00022259	07-24-18	\$2,942.02	Town Of Laketown		
48030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,942.02
48030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48030	37000	10000	50300	00212043	02-05-18	\$63.65	Town Of Laketown		
48030	37000	10000	50300	00228984	04-20-18	\$4.90	Town Of Laketown		
48030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$68.55
48030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48030	37000	21200	57100	00247948	06-28-18	\$298.27	Town Of Laketown		
48030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$298.27
48030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48030	37000	21200	57900	00228982	04-20-18	\$18.04	Town Of Laketown		
48030	37000	21200	57900	00228983	04-20-18	\$0.49	Town Of Laketown		
48030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$18.53
48030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48030	39500	21100	19100	00204888	01-02-18	\$33,947.69	Town Of Laketown		
48030	39500	21100	19100	00235396	04-02-18	\$33,947.69	Town Of Laketown		
48030	39500	21100	19100	00269095	07-02-18	\$33,947.69	Town Of Laketown		
48030	39500	21100	19100	00303147	10-01-18	\$33,947.69	Town Of Laketown		
48030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$135,790.76
48030			Shared Revenue and Tax Relief - - County And Municipal Aid						
48030	83500	10000	10500	00033856	07-23-18	\$6,927.47	Town Of Laketown		
48030	83500	10000	10500	00036742	11-19-18	\$39,255.67	Town Of Laketown		
48030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$46,183.14
48030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48030	83500	10000	10900	00031083	07-23-18	\$56.82	Town Of Laketown		
48030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$56.82
48030			Shared Revenue and Tax Relief - - Utility Aid						
48030	83500	10000	11000	00033856	07-23-18	\$86.28	Town Of Laketown		
48030	83500	10000	11000	00036742	11-19-18	\$488.52	Town Of Laketown		
48030			Shared Revenue and Tax Relief - - Utility Aid Total						\$574.80
48030	Total							\$185,932.89	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48032			Dept of Safety & Prof Services - - Fire Dues Distribution					
48032	16500	10000	22500	00022260	07-25-18	\$8,292.15	Town Of Lincoln	
48032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$8,292.15
48032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
48032	37000	10000	50300	00212112	02-05-18	\$2,870.67	Town Of Lincoln	
48032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$2,870.67
48032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
48032	37000	21200	57100	00247949	06-28-18	\$163.10	Town Of Lincoln	
48032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$163.10
48032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48032	39500	21100	19100	00204889	01-02-18	\$37,429.65	Town Of Lincoln	
48032	39500	21100	19100	00235397	04-02-18	\$37,429.65	Town Of Lincoln	
48032	39500	21100	19100	00269096	07-02-18	\$37,429.65	Town Of Lincoln	
48032	39500	21100	19100	00303148	10-01-18	\$37,429.68	Town Of Lincoln	
48032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$149,718.63
48032			Shared Revenue and Tax Relief - - County And Municipal Aid					
48032	83500	10000	10500	00033857	07-23-18	\$3,582.76	Town Of Lincoln	
48032	83500	10000	10500	00036743	11-19-18	\$20,302.30	Town Of Lincoln	
48032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$23,885.06
48032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48032	83500	10000	10900	00031084	07-23-18	\$32.47	Town Of Lincoln	
48032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$32.47
48032			Shared Revenue and Tax Relief - - Utility Aid					
48032	83500	10000	11000	00033857	07-23-18	\$1,625.58	Town Of Lincoln	
48032	83500	10000	11000	00036743	11-19-18	\$11,511.12	Town Of Lincoln	
48032			Shared Revenue and Tax Relief - - Utility Aid Total					\$13,136.70
48032	Total							\$198,098.78

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48034			Dept of Safety & Prof Services - - Fire Dues Distribution						
48034	16500	10000	22500	00022261	07-24-18	\$763.01	Town Of Lorain		
48034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$763.01
48034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48034	37000	10000	50300	00212140	02-05-18	\$4,617.45	Town Of Lorain		
48034	37000	10000	50300	00212141	02-05-18	\$2,634.36	Town Of Lorain		
48034	37000	10000	50300	00229582	04-20-18	\$97.39	Town Of Lorain		
48034	37000	10000	50300	00229583	04-20-18	\$122.00	Town Of Lorain		
48034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$7,471.20
48034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48034	37000	21200	57100	00247950	06-28-18	\$1,618.11	Town Of Lorain		
48034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,618.11
48034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48034	37000	21200	57900	00229584	04-20-18	\$448.48	Town Of Lorain		
48034	37000	21200	57900	00229585	04-20-18	\$1,065.67	Town Of Lorain		
48034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$1,514.15
48034			Dept of Natural Resources - - Rec & Resource Aids, Fed						
48034	37000	21200	58300	00261908	08-24-18	\$1,121.24	Town Of Lorain		
48034			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$1,121.24
48034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48034	39500	21100	19100	00204890	01-02-18	\$16,231.74	Town Of Lorain		
48034	39500	21100	19100	00235398	04-02-18	\$16,231.74	Town Of Lorain		
48034	39500	21100	19100	00269097	07-02-18	\$16,231.74	Town Of Lorain		
48034	39500	21100	19100	00303149	10-01-18	\$16,231.75	Town Of Lorain		
48034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$64,926.97
48034			Shared Revenue and Tax Relief - - County And Municipal Aid						
48034	83500	10000	10500	00033858	07-23-18	\$3,002.53	Town Of Lorain		
48034	83500	10000	10500	00036744	11-19-18	\$17,014.31	Town Of Lorain		
48034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$20,016.84
48034			Shared Revenue and Tax Relief - - Utility Aid						
48034	83500	10000	11000	00033858	07-23-18	\$30.27	Town Of Lorain		
48034	83500	10000	11000	00036744	11-19-18	\$188.66	Town Of Lorain		
48034			Shared Revenue and Tax Relief - - Utility Aid Total						\$218.93

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48036			Dept of Safety & Prof Services - - Fire Dues Distribution					
48036	16500	10000	22500	00022262	07-26-18	\$2,593.28	Town Of Luck	
48036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,593.28
48036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
48036	37000	10000	50300	00212213	02-05-18	\$58,260.54	Town Of Luck	
48036	37000	10000	50300	00212214	02-05-18	\$19,109.18	Town Of Luck	
48036	37000	10000	50300	00230074	04-20-18	\$24.30	Town Of Luck	
48036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$77,394.02
48036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
48036	37000	21200	57100	00247951	06-28-18	\$539.69	Town Of Luck	
48036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$539.69
48036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
48036	37000	21200	57900	00230075	04-20-18	\$15.00	Town Of Luck	
48036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$15.00
48036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48036	39500	21100	19100	00204891	01-02-18	\$28,912.87	Town Of Luck	
48036	39500	21100	19100	00235399	04-02-18	\$28,912.87	Town Of Luck	
48036	39500	21100	19100	00269098	07-02-18	\$28,912.87	Town Of Luck	
48036	39500	21100	19100	00303150	10-01-18	\$28,912.88	Town Of Luck	
48036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$115,651.49
48036			Shared Revenue and Tax Relief - - County And Municipal Aid					
48036	83500	10000	10500	00033859	07-23-18	\$8,593.92	Town Of Luck	
48036	83500	10000	10500	00036745	11-19-18	\$48,698.88	Town Of Luck	
48036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$57,292.80
48036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48036	83500	10000	10900	00031085	07-23-18	\$35.51	Town Of Luck	
48036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$35.51
48036			Shared Revenue and Tax Relief - - Utility Aid					
48036	83500	10000	11000	00033859	07-23-18	\$257.54	Town Of Luck	
48036	83500	10000	11000	00036745	11-19-18	\$1,534.38	Town Of Luck	
48036			Shared Revenue and Tax Relief - - Utility Aid Total					\$1,791.92
48036	Total							\$255,313.71

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48038			Dept of Safety & Prof Services - - Fire Dues Distribution					
48038	16500	10000	22500	00022263	07-26-18	\$1,346.13	Town Of Mckinley	
48038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,346.13
48038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
48038	37000	10000	50300	00229171	04-20-18	\$1.00	Town Of Mckinley	
48038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1.00
48038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
48038	37000	21200	57100	00247952	06-29-18	\$1,881.90	Town Of Mckinley	
48038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,881.90
48038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48038	39500	21100	19100	00204892	01-02-18	\$22,056.44	Town Of Mckinley	
48038	39500	21100	19100	00235400	04-02-18	\$22,056.44	Town Of Mckinley	
48038	39500	21100	19100	00269099	07-02-18	\$22,056.44	Town Of Mckinley	
48038	39500	21100	19100	00303151	10-01-18	\$22,056.45	Town Of Mckinley	
48038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$88,225.77
48038			Shared Revenue and Tax Relief - - County And Municipal Aid					
48038	83500	10000	10500	00033860	07-23-18	\$2,662.70	Town Of Mckinley	
48038	83500	10000	10500	00036746	11-19-18	\$15,088.62	Town Of Mckinley	
48038			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$17,751.32
48038	Total							\$109,206.12

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48040			Dept of Safety & Prof Services - - Fire Dues Distribution					
48040	16500	10000	22500	00022264	07-25-18	\$8,416.45	Town Of Milltown	
48040			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$8,416.45
48040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
48040	37000	10000	50300	00228914	04-20-18	\$43.43	Town Of Milltown	
48040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$43.43
48040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
48040	37000	21200	57100	00247953	06-28-18	\$416.00	Town Of Milltown	
48040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$416.00
48040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48040	39500	21100	19100	00204893	01-02-18	\$37,788.00	Town Of Milltown	
48040	39500	21100	19100	00235401	04-02-18	\$37,788.00	Town Of Milltown	
48040	39500	21100	19100	00269100	07-02-18	\$37,788.00	Town Of Milltown	
48040	39500	21100	19100	00303152	10-01-18	\$37,788.03	Town Of Milltown	
48040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$151,152.03
48040			Shared Revenue and Tax Relief - - County And Municipal Aid					
48040	83500	10000	10500	00033861	07-23-18	\$1,916.87	Town Of Milltown	
48040	83500	10000	10500	00036747	11-19-18	\$10,862.24	Town Of Milltown	
48040			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$12,779.11
48040			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48040	83500	10000	10900	00031086	07-23-18	\$2.03	Town Of Milltown	
48040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$2.03
48040			Shared Revenue and Tax Relief - - Utility Aid					
48040	83500	10000	11000	00033861	07-23-18	\$11.06	Town Of Milltown	
48040	83500	10000	11000	00036747	11-19-18	\$61.79	Town Of Milltown	
48040			Shared Revenue and Tax Relief - - Utility Aid Total					\$72.85
48040	Total							\$172,881.90

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48042			Dept of Safety & Prof Services - - Fire Dues Distribution						
48042	16500	10000	22500	00022265	07-25-18	\$11,147.32	Town Of Osceola		
48042			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$11,147.32
48042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48042	37000	10000	50300	00212226	02-05-18	\$2,997.03	Town Of Osceola		
48042	37000	10000	50300	00230140	04-20-18	\$147.16	Town Of Osceola		
48042	37000	10000	50300	00230141	04-20-18	\$375.27	Town Of Osceola		
48042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$3,519.46
48042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48042	37000	21200	57100	00247954	06-28-18	\$342.04	Town Of Osceola		
48042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$342.04
48042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48042	37000	21200	57900	00230142	04-20-18	\$20.71	Town Of Osceola		
48042	37000	21200	57900	00230143	04-20-18	\$316.32	Town Of Osceola		
48042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$337.03
48042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48042	39500	21100	19100	00204894	01-02-18	\$37,764.11	Town Of Osceola		
48042	39500	21100	19100	00235402	04-02-18	\$37,764.11	Town Of Osceola		
48042	39500	21100	19100	00269101	07-02-18	\$37,764.11	Town Of Osceola		
48042	39500	21100	19100	00303153	10-01-18	\$37,764.14	Town Of Osceola		
48042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$151,056.47
48042			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
48042	39500	21100	27800	00329594	12-07-18	\$17,554.32	Town Of Osceola		
48042			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$17,554.32
48042			Department of Revenue - - Payments For Municipal Svcs						
48042	56600	10000	50100	00026879	01-31-18	\$110.57	Town Of Osceola		
48042			Department of Revenue - - Payments For Municipal Svcs Total						\$110.57
48042			Shared Revenue and Tax Relief - - County And Municipal Aid						
48042	83500	10000	10500	00033862	07-23-18	\$3,640.01	Town Of Osceola		
48042	83500	10000	10500	00036748	11-19-18	\$20,626.70	Town Of Osceola		
48042			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$24,266.71
48042			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48042	83500	10000	10900	00031087	07-23-18	\$60.88	Town Of Osceola		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$60.88
48042			Shared Revenue and Tax Relief - - Utility Aid					
48042	83500	10000	11000	00033862	07-23-18	\$1,808.40	Town Of Osceola	
48042	83500	10000	11000	00036748	11-19-18	\$10,518.93	Town Of Osceola	
48042			Shared Revenue and Tax Relief - - Utility Aid Total					\$12,327.33
48042			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
48042	83500	52100	36300	00027544	03-26-18	\$209.98	Town Of Osceola	
48042			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$209.98
48042	Total							\$220,932.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48044			Dept of Safety & Prof Services - - Fire Dues Distribution						
48044	16500	10000	22500	00022266	07-25-18	\$5,034.68	Town Of Saint Croix Falls		
48044			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,034.68
48044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48044	37000	10000	50300	00230202	04-20-18	\$198.54	Town Of Saint Croix Falls		
48044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$198.54
48044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48044	37000	21200	57100	00247955	06-28-18	\$193.09	Town Of Saint Croix Falls		
48044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$193.09
48044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48044	37000	21200	57900	00230201	04-20-18	\$472.37	Town Of Saint Croix Falls		
48044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$472.37
48044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48044	39500	21100	19100	00204895	01-02-18	\$24,355.85	Town Of Saint Croix Falls		
48044	39500	21100	19100	00235403	04-02-18	\$24,355.85	Town Of Saint Croix Falls		
48044	39500	21100	19100	00269102	07-02-18	\$24,355.85	Town Of Saint Croix Falls		
48044	39500	21100	19100	00303154	10-01-18	\$24,355.87	Town Of Saint Croix Falls		
48044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$97,423.42
48044			Department of Revenue - - Payments For Municipal Svcs						
48044	56600	10000	50100	00026880	01-31-18	\$226.11	Town Of Saint Croix Falls		
48044			Department of Revenue - - Payments For Municipal Svcs Total						\$226.11
48044			Shared Revenue and Tax Relief - - County And Municipal Aid						
48044	83500	10000	10500	00033863	07-23-18	\$2,213.72	Town Of Saint Croix Falls		
48044	83500	10000	10500	00036749	11-19-18	\$12,544.43	Town Of Saint Croix Falls		
48044			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$14,758.15
48044			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48044	83500	10000	10900	00031088	07-23-18	\$164.38	Town Of Saint Croix Falls		
48044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$164.38
48044			Shared Revenue and Tax Relief - - Utility Aid						
48044	83500	10000	11000	00033863	07-23-18	\$1.26	Town Of Saint Croix Falls		
48044	83500	10000	11000	00036749	11-19-18	\$7.51	Town Of Saint Croix Falls		
48044			Shared Revenue and Tax Relief - - Utility Aid Total						\$8.77
48044	Total							\$118,479.51	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48046			Dept of Safety & Prof Services - - Fire Dues Distribution					
48046	16500	10000	22500	00022267	07-25-18	\$1,954.18	Town Of Sterling	
48046			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,954.18
48046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
48046	37000	10000	50300	00212262	02-05-18	\$24,856.92	Town Of Sterling	
48046	37000	10000	50300	00212263	02-05-18	\$851.34	Town Of Sterling	
48046	37000	10000	50300	00230466	04-20-18	\$4.00	Town Of Sterling	
48046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$25,712.26
48046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
48046	37000	21200	57100	00247956	06-28-18	\$3,713.34	Town Of Sterling	
48046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$3,713.34
48046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
48046	37000	21200	57900	00230467	04-20-18	\$0.40	Town Of Sterling	
48046	37000	21200	57900	00230468	04-20-18	\$3,122.74	Town Of Sterling	
48046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$3,123.14
48046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48046	39500	21100	19100	00204896	01-02-18	\$51,291.83	Town Of Sterling	
48046	39500	21100	19100	00235404	04-02-18	\$51,291.83	Town Of Sterling	
48046	39500	21100	19100	00269103	07-02-18	\$51,291.83	Town Of Sterling	
48046	39500	21100	19100	00303155	10-01-18	\$51,291.83	Town Of Sterling	
48046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$205,167.32
48046			Department of Revenue - - Payments For Municipal Svcs					
48046	56600	10000	50100	00026881	01-31-18	\$103.27	Town Of Sterling	
48046			Department of Revenue - - Payments For Municipal Svcs Total					\$103.27
48046			Shared Revenue and Tax Relief - - County And Municipal Aid					
48046	83500	10000	10500	00033864	07-23-18	\$3,919.80	Town Of Sterling	
48046	83500	10000	10500	00036750	11-19-18	\$22,212.20	Town Of Sterling	
48046			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$26,132.00
48046			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48046	83500	10000	10900	00031089	07-23-18	\$19.28	Town Of Sterling	
48046			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$19.28
48046	Total							\$265,924.79

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48048			Dept of Safety & Prof Services - - Fire Dues Distribution						
48048	16500	10000	22500	00022268	07-25-18	\$2,101.59	Town Of West Sweden		
48048			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,101.59
48048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48048	37000	10000	50300	00230296	04-20-18	\$22.53	Town Of West Sweden		
48048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$22.53
48048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48048	37000	21200	57100	00247957	06-28-18	\$268.15	Town Of West Sweden		
48048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$268.15
48048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48048	37000	21200	57900	00230295	04-20-18	\$4.71	Town Of West Sweden		
48048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$4.71
48048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48048	39500	21100	19100	00204897	01-02-18	\$31,307.84	Town Of West Sweden		
48048	39500	21100	19100	00235405	04-02-18	\$31,307.84	Town Of West Sweden		
48048	39500	21100	19100	00269104	07-02-18	\$31,307.84	Town Of West Sweden		
48048	39500	21100	19100	00303156	10-01-18	\$31,307.86	Town Of West Sweden		
48048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$125,231.38
48048			Shared Revenue and Tax Relief - - County And Municipal Aid						
48048	83500	10000	10500	00033865	07-23-18	\$6,185.78	Town Of West Sweden		
48048	83500	10000	10500	00036751	11-19-18	\$35,052.73	Town Of West Sweden		
48048			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$41,238.51
48048			Shared Revenue and Tax Relief - - Utility Aid						
48048	83500	10000	11000	00033865	07-23-18	\$107.85	Town Of West Sweden		
48048	83500	10000	11000	00036751	11-19-18	\$68.24	Town Of West Sweden		
48048			Shared Revenue and Tax Relief - - Utility Aid Total						\$176.09
48048	Total							\$169,042.96	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48106			Dept of Safety & Prof Services - - Fire Dues Distribution					
48106	16500	10000	22500	00022269	07-24-18	\$4,271.63	Village Of Balsam Lake	
48106			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$4,271.63
48106			Dept of Natural Resources - - Gpo -Federal Funds					
48106	37000	21200	38100	00222181	03-23-18	\$1,060.17	Village Of Balsam Lake	
48106			Dept of Natural Resources - - Gpo -Federal Funds Total					\$1,060.17
48106			Dept of Natural Resources - - Enf A - Boating Enforcement					
48106	37000	21200	55000	00222181	03-23-18	\$2,326.10	Village Of Balsam Lake	
48106			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$2,326.10
48106			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
48106	37000	21200	57900	00230328	04-20-18	\$138.12	Village Of Balsam Lake	
48106			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$138.12
48106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48106	39500	21100	19100	00204898	01-02-18	\$15,751.39	Village Of Balsam Lake	
48106	39500	21100	19100	00235406	04-02-18	\$15,751.39	Village Of Balsam Lake	
48106	39500	21100	19100	00269105	07-02-18	\$15,751.39	Village Of Balsam Lake	
48106	39500	21100	19100	00303157	10-01-18	\$15,751.41	Village Of Balsam Lake	
48106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$63,005.58
48106			Department of Justice - - Law Enforcement Train, Local					
48106	45500	10000	23100	00052097	09-25-18	\$480.00	Village Of Balsam Lake	
48106			Department of Justice - - Law Enforcement Train, Local Total					\$480.00
48106			Shared Revenue and Tax Relief - - County And Municipal Aid					
48106	83500	10000	10500	00033866	07-23-18	\$2,538.89	Village Of Balsam Lake	
48106	83500	10000	10500	00036752	11-19-18	\$14,387.03	Village Of Balsam Lake	
48106			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$16,925.92
48106			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48106	83500	10000	10900	00031090	07-23-18	\$222.22	Village Of Balsam Lake	
48106	83500	10000	10900	00032462	07-23-18	\$691.18	Village Of Balsam Lake	
48106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$913.40
48106			Shared Revenue and Tax Relief - - Utility Aid					
48106	83500	10000	11000	00033866	07-23-18	\$838.16	Village Of Balsam Lake	
48106	83500	10000	11000	00036752	11-19-18	\$4,721.08	Village Of Balsam Lake	
48106			Shared Revenue and Tax Relief - - Utility Aid Total					\$5,559.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48106		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
48106	83500	52100	36300	00027545	03-26-18	\$8,273.64	Village Of Balsam Lake		
48106		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$8,273.64
48106	Total								\$102,953.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48111			Dept of Safety & Prof Services - - Fire Dues Distribution						
48111	16500	10000	22500	00022270	07-25-18	\$1,456.70	Village Of Centuria		
48111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,456.70
48111			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48111	37000	10000	50300	00230335	04-20-18	\$10.48	Village Of Centuria		
48111			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$10.48
48111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48111	39500	21100	19100	00204899	01-02-18	\$14,608.60	Village Of Centuria		
48111	39500	21100	19100	00235407	04-02-18	\$14,608.60	Village Of Centuria		
48111	39500	21100	19100	00269106	07-02-18	\$14,608.60	Village Of Centuria		
48111	39500	21100	19100	00303158	10-01-18	\$14,608.63	Village Of Centuria		
48111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$58,434.43
48111			Department of Justice - - Law Enforcement Train, Local						
48111	45500	10000	23100	00052219	09-25-18	\$160.00	Village Of Centuria		
48111			Department of Justice - - Law Enforcement Train, Local Total						\$160.00
48111			Shared Revenue and Tax Relief - - County And Municipal Aid						
48111	83500	10000	10500	00033867	07-23-18	\$40,136.43	Village Of Centuria		
48111	83500	10000	10500	00036753	11-19-18	\$227,439.74	Village Of Centuria		
48111			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$267,576.17
48111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48111	83500	10000	10900	00031091	07-23-18	\$292.23	Village Of Centuria		
48111	83500	10000	10900	00032463	07-23-18	\$632.86	Village Of Centuria		
48111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$925.09
48111			Shared Revenue and Tax Relief - - Utility Aid						
48111	83500	10000	11000	00033867	07-23-18	\$2,657.32	Village Of Centuria		
48111	83500	10000	11000	00036753	11-19-18	\$14,865.14	Village Of Centuria		
48111			Shared Revenue and Tax Relief - - Utility Aid Total						\$17,522.46
48111			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
48111	83500	52100	36300	00027546	03-26-18	\$2,819.32	Village Of Centuria		
48111			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$2,819.32
48111	Total							\$348,904.65	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48112			Dept of Safety & Prof Services - - Fire Dues Distribution						
48112	16500	10000	22500	00022271	07-24-18	\$961.64	Village Of Clayton		
48112			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$961.64
48112			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48112	39500	21100	19100	00204900	01-02-18	\$6,915.53	Village Of Clayton		
48112	39500	21100	19100	00235408	04-02-18	\$6,915.53	Village Of Clayton		
48112	39500	21100	19100	00269107	07-02-18	\$6,915.53	Village Of Clayton		
48112	39500	21100	19100	00303159	10-01-18	\$6,915.56	Village Of Clayton		
48112			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$27,662.15
48112			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
48112	39500	21100	27800	00320190	11-06-18	\$11,586.06	Village Of Clayton		
48112			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$11,586.06
48112			WI Dept of Transportation - - St Hwy Rehab, Sf						
48112	39500	21100	36300	00209214	01-08-18	\$7,419.50	Village Of Clayton		
48112	39500	21100	36300	00210402	01-11-18	\$1,852.50	Village Of Clayton		
48112			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$9,272.00
48112			Department of Justice - - Law Enforcement Train, Local						
48112	45500	10000	23100	00052366	10-01-18	\$320.00	Village Of Clayton		
48112			Department of Justice - - Law Enforcement Train, Local Total						\$320.00
48112			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
48112	83500	10000	10100	00033868	07-23-18	\$3,773.20	Village Of Clayton		
48112	83500	10000	10100	00036754	11-19-18	\$0.07	Village Of Clayton		
48112			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$3,773.27
48112			Shared Revenue and Tax Relief - - County And Municipal Aid						
48112	83500	10000	10500	00033868	07-23-18	\$19,099.35	Village Of Clayton		
48112	83500	10000	10500	00036754	11-19-18	\$108,229.68	Village Of Clayton		
48112			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$127,329.03
48112			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48112	83500	10000	10900	00031092	07-23-18	\$163.37	Village Of Clayton		
48112	83500	10000	10900	00032464	07-23-18	\$111.15	Village Of Clayton		
48112			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$274.52
48112			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
48112	83500	52100	36300	00029006	06-18-18	\$3,085.80	Village Of Clayton		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48112		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$3,085.80
48112	Total							\$184,264.47

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48113			Dept of Safety & Prof Services - - Fire Dues Distribution						
48113	16500	10000	22500	00022272	07-25-18	\$2,526.02	Village Of Clear Lake		
48113			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,526.02
48113			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48113	39500	21100	19100	00204901	01-02-18	\$18,730.03	Village Of Clear Lake		
48113	39500	21100	19100	00235409	04-02-18	\$18,730.03	Village Of Clear Lake		
48113	39500	21100	19100	00269108	07-02-18	\$18,730.03	Village Of Clear Lake		
48113	39500	21100	19100	00303160	10-01-18	\$18,730.04	Village Of Clear Lake		
48113			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$74,920.13
48113			Department of Health Services - - Emergency Medical Services, Ai						
48113	43500	10000	11900	00229311	08-31-18	\$4,783.71	Village Of Clear Lake		
48113			Department of Health Services - - Emergency Medical Services, Ai Total						\$4,783.71
48113			Department of Health Services - - Prepaid Medical Transport Reimbursement						
48113	43500	10000	16300	AMBULANCE	11-08-18	\$3,857.24	Village Of Clear Lake		
48113			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$3,857.24
48113			Department of Justice - - Law Enforcement Train, Local						
48113	45500	10000	23100	00052364	10-01-18	\$640.00	Village Of Clear Lake		
48113			Department of Justice - - Law Enforcement Train, Local Total						\$640.00
48113			Shared Revenue and Tax Relief - - County And Municipal Aid						
48113	83500	10000	10500	00033869	07-23-18	\$49,504.09	Village Of Clear Lake		
48113	83500	10000	10500	00036755	11-19-18	\$276,665.92	Village Of Clear Lake		
48113			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$326,170.01
48113			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48113	83500	10000	10900	00031093	07-23-18	\$1,569.74	Village Of Clear Lake		
48113	83500	10000	10900	00032465	07-23-18	\$749.53	Village Of Clear Lake		
48113			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2,319.27
48113			Shared Revenue and Tax Relief - - Utility Aid						
48113	83500	10000	11000	00033869	07-23-18	\$269.40	Village Of Clear Lake		
48113	83500	10000	11000	00036755	11-19-18	\$1,550.92	Village Of Clear Lake		
48113			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,820.32
48113			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
48113	83500	52100	36300	00027547	03-26-18	\$2,799.71	Village Of Clear Lake		
48113			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$2,799.71

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48116			Dept of Safety & Prof Services - - Fire Dues Distribution						
48116	16500	10000	22500	00022273	07-25-18	\$2,357.64	Village Of Dresser		
48116			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,357.64
48116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48116	39500	21100	19100	00204902	01-02-18	\$11,172.18	Village Of Dresser		
48116	39500	21100	19100	00235410	04-02-18	\$11,172.18	Village Of Dresser		
48116	39500	21100	19100	00269109	07-02-18	\$11,172.18	Village Of Dresser		
48116	39500	21100	19100	00303161	10-01-18	\$11,172.19	Village Of Dresser		
48116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$44,688.73
48116			Department of Justice - - Law Enforcement Train, Local						
48116	45500	10000	23100	00053225	10-17-18	\$160.00	Village Of Dresser		
48116			Department of Justice - - Law Enforcement Train, Local Total						\$160.00
48116			Department of Administration - - Federal Aid, Local Assistance						
48116	50500	10000	74300	00087915	09-12-18	\$79,629.00	Village Of Dresser		
48116	50500	10000	74300	00090145	10-17-18	\$395,371.00	Village Of Dresser		
48116			Department of Administration - - Federal Aid, Local Assistance Total						\$475,000.00
48116			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
48116	83500	10000	10100	00033870	07-23-18	\$14,926.32	Village Of Dresser		
48116	83500	10000	10100	00036756	11-19-18	\$0.07	Village Of Dresser		
48116			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$14,926.39
48116			Shared Revenue and Tax Relief - - County And Municipal Aid						
48116	83500	10000	10500	00033870	07-23-18	\$16,149.07	Village Of Dresser		
48116	83500	10000	10500	00036756	11-19-18	\$91,511.37	Village Of Dresser		
48116			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$107,660.44
48116			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48116	83500	10000	10900	00031094	07-23-18	\$1,585.98	Village Of Dresser		
48116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,585.98
48116			Shared Revenue and Tax Relief - - Utility Aid						
48116	83500	10000	11000	00033870	07-23-18	\$1,803.45	Village Of Dresser		
48116	83500	10000	11000	00036756	11-19-18	\$10,820.57	Village Of Dresser		
48116			Shared Revenue and Tax Relief - - Utility Aid Total						\$12,624.02
48116			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
48116	83500	52100	36300	00027548	03-26-18	\$689.31	Village Of Dresser		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48126			Dept of Safety & Prof Services - - Fire Dues Distribution						
48126	16500	10000	22500	00022274	07-25-18	\$2,459.49	Frederic, Village Of		
48126			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,459.49
48126			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48126	37000	10000	50300	00230341	04-20-18	\$14.39	Frederic, Village Of		
48126			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$14.39
48126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48126	39500	21100	19100	00204903	01-02-18	\$17,377.85	Frederic, Village Of		
48126	39500	21100	19100	00235411	04-02-18	\$17,377.85	Frederic, Village Of		
48126	39500	21100	19100	00269110	07-02-18	\$17,377.85	Frederic, Village Of		
48126	39500	21100	19100	00303162	10-01-18	\$17,377.87	Frederic, Village Of		
48126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$69,511.42
48126			Department of Justice - - Law Enforcement Train, Local						
48126	45500	10000	23100	00054871	11-09-18	\$320.00	Frederic, Village Of		
48126			Department of Justice - - Law Enforcement Train, Local Total						\$320.00
48126			Department of Administration - - Federal Aid, Local Assistance						
48126	50500	10000	74300	00080702	06-01-18	\$12,500.00	Frederic, Village Of		
48126	50500	10000	74300	00087395	09-05-18	\$371,761.75	Frederic, Village Of		
48126	50500	10000	74300	00092164	11-19-18	\$103,238.25	Frederic, Village Of		
48126			Department of Administration - - Federal Aid, Local Assistance Total						\$487,500.00
48126			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
48126	83500	10000	10100	00033871	07-23-18	\$7,458.41	Frederic, Village Of		
48126	83500	10000	10100	00036757	11-19-18	\$0.07	Frederic, Village Of		
48126			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$7,458.48
48126			Shared Revenue and Tax Relief - - County And Municipal Aid						
48126	83500	10000	10500	00033871	07-23-18	\$49,585.43	Frederic, Village Of		
48126	83500	10000	10500	00036757	11-19-18	\$280,984.11	Frederic, Village Of		
48126			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$330,569.54
48126			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48126	83500	10000	10900	00031095	07-23-18	\$885.83	Frederic, Village Of		
48126	83500	10000	10900	00032466	07-23-18	\$77.27	Frederic, Village Of		
48126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$963.10
48126			Shared Revenue and Tax Relief - - Utility Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48126	83500	10000	11000	00033871	07-23-18	\$3,484.94	Frederic, Village Of		
48126	83500	10000	11000	00036757	11-19-18	\$20,617.10	Frederic, Village Of		
48126		Shared Revenue and Tax Relief - - Utility Aid Total							\$24,102.04
48126		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
48126	83500	52100	36300	00027549	03-26-18	\$1,962.72	Frederic, Village Of		
48126		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$1,962.72
48126 Total								\$924,861.18	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48146			Dept of Safety & Prof Services - - Fire Dues Distribution					
48146	16500	10000	22500	00022275	07-26-18	\$2,821.14	Village Of Luck	
48146			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,821.14
48146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
48146	37000	10000	50300	00230348	04-20-18	\$7.92	Village Of Luck	
48146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$7.92
48146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48146	39500	21100	19100	00204904	01-02-18	\$20,298.87	Village Of Luck	
48146	39500	21100	19100	00235412	04-02-18	\$20,298.87	Village Of Luck	
48146	39500	21100	19100	00269111	07-02-18	\$20,298.87	Village Of Luck	
48146	39500	21100	19100	00303163	10-01-18	\$20,298.87	Village Of Luck	
48146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$81,195.48
48146			Department of Health Services - - Prepaid Medical Transport Reimbursement					
48146	43500	10000	16300	AMBULANCE	11-08-18	\$16,656.28	Village Of Luck	
48146			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$16,656.28
48146			Department of Justice - - Law Enforcement Train, Local					
48146	45500	10000	23100	00053281	10-18-18	\$800.00	Village Of Luck	
48146			Department of Justice - - Law Enforcement Train, Local Total					\$800.00
48146			Department of Administration - - Federal Aid, Local Assistance					
48146	50500	10000	74300	00073830	02-28-18	\$25,000.00	Village Of Luck	
48146	50500	10000	74300	00090354	10-23-18	\$74,449.84	Village Of Luck	
48146	50500	10000	74300	00091601	11-13-18	\$211,283.07	Village Of Luck	
48146	50500	10000	74300	00092864	12-03-18	\$174,436.40	Village Of Luck	
48146			Department of Administration - - Federal Aid, Local Assistance Total					\$485,169.31
48146			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
48146	83500	10000	10100	00033872	07-23-18	\$16,938.44	Village Of Luck	
48146	83500	10000	10100	00036758	11-19-18	\$0.07	Village Of Luck	
48146			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$16,938.51
48146			Shared Revenue and Tax Relief - - County And Municipal Aid					
48146	83500	10000	10500	00033872	07-23-18	\$27,864.89	Village Of Luck	
48146	83500	10000	10500	00036758	11-19-18	\$141,244.74	Village Of Luck	
48146			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$169,109.63
48146			Shared Revenue and Tax Relief - - Exempt Computer Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48146	83500	10000	10900	00031096	07-23-18	\$493.14	Village Of Luck	
48146	83500	10000	10900	00032467	07-23-18	\$339.78	Village Of Luck	
48146		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$832.92
48146		Shared Revenue and Tax Relief - - Utility Aid						
48146	83500	10000	11000	00033872	07-23-18	\$104.50	Village Of Luck	
48146	83500	10000	11000	00036758	11-19-18	\$628.24	Village Of Luck	
48146		Shared Revenue and Tax Relief - - Utility Aid Total						\$732.74
48146		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
48146	83500	52100	36300	00027550	03-26-18	\$2,259.72	Village Of Luck	
48146		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$2,259.72
48146 Total								\$776,523.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48151			Dept of Safety & Prof Services - - Fire Dues Distribution					
48151	16500	10000	22500	00022276	07-25-18	\$1,878.10	Village Of Milltown	
48151			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,878.10
48151			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
48151	37000	10000	50300	00230349	04-20-18	\$20.52	Village Of Milltown	
48151			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$20.52
48151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48151	39500	21100	19100	00204905	01-02-18	\$16,422.50	Village Of Milltown	
48151	39500	21100	19100	00235413	04-02-18	\$16,422.50	Village Of Milltown	
48151	39500	21100	19100	00269112	07-02-18	\$16,422.50	Village Of Milltown	
48151	39500	21100	19100	00303164	10-01-18	\$16,422.52	Village Of Milltown	
48151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$65,690.02
48151			Department of Justice - - Law Enforcement Train, Local					
48151	45500	10000	23100	00053382	10-18-18	\$320.00	Village Of Milltown	
48151			Department of Justice - - Law Enforcement Train, Local Total					\$320.00
48151			Department of Administration - - Federal Aid, Local Assistance					
48151	50500	10000	74300	00093912	12-26-18	\$288,674.75	Village Of Milltown	
48151			Department of Administration - - Federal Aid, Local Assistance Total					\$288,674.75
48151			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
48151	83500	10000	10100	00033873	07-23-18	\$18,453.14	Village Of Milltown	
48151			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$18,453.14
48151			Shared Revenue and Tax Relief - - County And Municipal Aid					
48151	83500	10000	10500	00033873	07-23-18	\$35,491.22	Village Of Milltown	
48151	83500	10000	10500	00036759	11-19-18	\$201,116.93	Village Of Milltown	
48151			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$236,608.15
48151			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48151	83500	10000	10900	00031097	07-23-18	\$503.29	Village Of Milltown	
48151	83500	10000	10900	00032468	07-23-18	\$233.49	Village Of Milltown	
48151			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$736.78
48151			Shared Revenue and Tax Relief - - Utility Aid					
48151	83500	10000	11000	00033873	07-23-18	\$56.59	Village Of Milltown	
48151	83500	10000	11000	00036759	11-19-18	\$322.23	Village Of Milltown	
48151			Shared Revenue and Tax Relief - - Utility Aid Total					\$378.82

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48165			Dept of Safety & Prof Services - - Fire Dues Distribution						
48165	16500	10000	22500	00022277	07-25-18	\$7,590.79	Osceola, Village of		
48165			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,590.79
48165			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48165	37000	10000	50300	00212245	02-05-18	\$2,330.39	Osceola, Village of		
48165			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$2,330.39
48165			Dept of Natural Resources - - Ea - Urban Nonpoint Source						
48165	37000	27400	65800	00261404	08-24-18	\$42,430.94	Osceola, Village of		
48165			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						\$42,430.94
48165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48165	39500	21100	19100	00204906	01-02-18	\$50,210.48	Osceola, Village of		
48165	39500	21100	19100	00235414	04-02-18	\$50,210.48	Osceola, Village of		
48165	39500	21100	19100	00269113	07-02-18	\$50,210.48	Osceola, Village of		
48165	39500	21100	19100	00303165	10-01-18	\$50,210.48	Osceola, Village of		
48165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$200,841.92
48165			WI Dept of Transportation - - Trnsprt Alternats Lf						
48165	39500	21100	22600	00323107	11-13-18	\$9,491.44	Osceola, Village of		
48165			WI Dept of Transportation - - Trnsprt Alternats Lf Total						\$9,491.44
48165			WI Dept of Transportation - - Trnsprt Alternats Ff						
48165	39500	21100	22700	00323107	11-13-18	\$37,965.77	Osceola, Village of		
48165			WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$37,965.77
48165			Department of Health Services - - Prepaid Medical Transport Reimbursement						
48165	43500	10000	16300	AMBULANCE	11-08-18	\$4,207.90	Osceola, Village of		
48165			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$4,207.90
48165			Department of Justice - - Law Enforcement Train, Local						
48165	45500	10000	23100	00053532	10-18-18	\$960.00	Osceola, Village of		
48165			Department of Justice - - Law Enforcement Train, Local Total						\$960.00
48165			Department of Administration - - Federal Aid, Local Assistance						
48165	50500	10000	74300	00071001	01-30-18	\$37,373.00	Osceola, Village of		
48165	50500	10000	74300	00083481	07-03-18	\$78,989.00	Osceola, Village of		
48165	50500	10000	74300	00085931	08-30-18	\$104,315.00	Osceola, Village of		
48165	50500	10000	74300	00088533	09-21-18	\$45,502.00	Osceola, Village of		
48165	50500	10000	74300	00089750	10-10-18	\$25,174.00	Osceola, Village of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48165			Department of Administration - - Federal Aid, Local Assistance Total					\$291,353.00
48165			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
48165	83500	10000	10100	00033874	07-23-18	\$21,003.58	Osceola, Village of	
48165			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$21,003.58
48165			Shared Revenue and Tax Relief - - County And Municipal Aid					
48165	83500	10000	10500	00033874	07-23-18	\$48,645.73	Osceola, Village of	
48165	83500	10000	10500	00036760	11-19-18	\$271,451.25	Osceola, Village of	
48165			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$320,096.98
48165			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48165	83500	10000	10900	00031098	07-23-18	\$782.33	Osceola, Village of	
48165	83500	10000	10900	00032469	07-23-18	\$16,051.54	Osceola, Village of	
48165			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$16,833.87
48165			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
48165	83500	52100	36300	00027551	03-26-18	\$6,617.55	Osceola, Village of	
48165			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$6,617.55
48165	Total							\$961,724.13

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48168		Shared Revenue and Tax Relief - - Exempt Computer Aid							
48168	83500	10000	10900	00031099	07-23-18	\$538.81	Village Of Turtle Lake		
48168		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$538.81
48168	Total								\$538.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48201			Dept of Ag, Trade & Cons Protc - - Retail Petroleum					
48201	11500	27200	16100	00032803	03-14-18	\$425.00	City Of Amery	
48201	11500	27200	16100	00038391	09-13-18	\$875.00	City Of Amery	
48201	11500	27200	16100	00041873	12-13-18	\$250.00	City Of Amery	
48201			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					\$1,550.00
48201			Dept of Safety & Prof Services - - Fire Dues Distribution					
48201	16500	10000	22500	00022278	07-24-18	\$8,576.10	City Of Amery	
48201			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$8,576.10
48201			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
48201	37000	10000	50300	00212179	02-05-18	\$747.18	City Of Amery	
48201			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$747.18
48201			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
48201	37000	21200	57100	00247958	06-28-18	\$2.80	City Of Amery	
48201			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$2.80
48201			Dept of Natural Resources - - Land Acquisition					
48201	37000	36300	TA100	00207026	01-11-18	\$65,894.39	City Of Amery	
48201			Dept of Natural Resources - - Land Acquisition Total					\$65,894.39
48201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48201	39500	21100	19100	00204907	01-02-18	\$51,349.33	City Of Amery	
48201	39500	21100	19100	00235415	04-02-18	\$51,349.33	City Of Amery	
48201	39500	21100	19100	00269114	07-02-18	\$51,349.33	City Of Amery	
48201	39500	21100	19100	00303166	10-01-18	\$51,349.35	City Of Amery	
48201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$205,397.34
48201			WI Dept of Transportation - - Aero Assistance Sfd					
48201	39500	21100	26400	00285060	08-10-18	\$8,558.00	City Of Amery	
48201			WI Dept of Transportation - - Aero Assistance Sfd Total					\$8,558.00
48201			WI Dept of Transportation - - Aero Assistance Lfd					
48201	39500	21100	27400	00285060	08-10-18	\$2,139.50	City Of Amery	
48201			WI Dept of Transportation - - Aero Assistance Lfd Total					\$2,139.50
48201			Department of Health Services - - Prepaid Medical Transport Reimbursement					
48201	43500	10000	16300	AMBULANCE	11-08-18	\$26,299.39	City Of Amery	
48201			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$26,299.39
48201			Department of Justice - - Law Enforcement Train, Local					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48201	45500	10000	23100	00041366	02-01-18	\$9,678.24	City Of Amery		
48201	45500	10000	23100	00051884	09-21-18	\$1,600.00	City Of Amery		
48201			Department of Justice - - Law Enforcement Train, Local Total						\$11,278.24
48201			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
48201	83500	10000	10100	00033875	07-23-18	\$71,322.24	City Of Amery		
48201			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$71,322.24
48201			Shared Revenue and Tax Relief - - County And Municipal Aid						
48201	83500	10000	10500	00033875	07-23-18	\$77,198.46	City Of Amery		
48201	83500	10000	10500	00036761	11-19-18	\$411,158.55	City Of Amery		
48201			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$488,357.01
48201			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48201	83500	10000	10900	00031100	07-23-18	\$6,867.49	City Of Amery		
48201	83500	10000	10900	00032470	07-23-18	\$7,598.40	City Of Amery		
48201			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$14,465.89
48201			Shared Revenue and Tax Relief - - Utility Aid						
48201	83500	10000	11000	00033875	07-23-18	\$3,263.65	City Of Amery		
48201	83500	10000	11000	00036761	11-19-18	\$18,722.43	City Of Amery		
48201			Shared Revenue and Tax Relief - - Utility Aid Total						\$21,986.08
48201			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
48201	83500	52100	36300	00027552	03-26-18	\$10,608.00	City Of Amery		
48201			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$10,608.00
48201 Total								\$937,182.16	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48281			Dept of Safety & Prof Services - - Fire Dues Distribution						
48281	16500	10000	22500	00022279	07-25-18	\$8,786.31	Saint Croix Falls, City Of		
48281			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$8,786.31
48281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48281	37000	10000	50300	00212246	02-05-18	\$2,489.88	Saint Croix Falls, City Of		
48281	37000	10000	50300	00230360	04-20-18	\$121.31	Saint Croix Falls, City Of		
48281	37000	10000	50300	00230362	04-20-18	\$31.86	Saint Croix Falls, City Of		
48281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$2,643.05
48281			Dept of Natural Resources - - Gen Program Ops-State Funds						
48281	37000	21200	16100	00207495	01-16-18	\$814.41	Saint Croix Falls, City Of		
48281	37000	21200	16100	00207498	01-16-18	\$1,877.14	Saint Croix Falls, City Of		
48281	37000	21200	16100	00207501	01-16-18	\$82.86	Saint Croix Falls, City Of		
48281	37000	21200	16100	00224619	04-03-18	\$774.55	Saint Croix Falls, City Of		
48281	37000	21200	16100	00224655	04-03-18	\$77.00	Saint Croix Falls, City Of		
48281	37000	21200	16100	00224668	04-03-18	\$565.03	Saint Croix Falls, City Of		
48281	37000	21200	16100	00224675	04-03-18	\$184.61	Saint Croix Falls, City Of		
48281	37000	21200	16100	00251994	07-12-18	\$193.86	Saint Croix Falls, City Of		
48281	37000	21200	16100	00256180	08-01-18	\$838.44	Saint Croix Falls, City Of		
48281	37000	21200	16100	00256181	08-01-18	\$85.35	Saint Croix Falls, City Of		
48281	37000	21200	16100	00262441	08-27-18	\$1,439.08	Saint Croix Falls, City Of		
48281	37000	21200	16100	00272261	10-11-18	\$156.86	Saint Croix Falls, City Of		
48281	37000	21200	16100	00272272	10-11-18	\$2,311.99	Saint Croix Falls, City Of		
48281	37000	21200	16100	00272274	10-11-18	\$1,184.02	Saint Croix Falls, City Of		
48281	37000	21200	16100	00272973	10-16-18	\$101.36	Saint Croix Falls, City Of		
48281			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$10,686.56
48281			Dept of Natural Resources - - Gpo-State Funds						
48281	37000	21200	45900	00207442	01-16-18	\$245.37	Saint Croix Falls, City Of		
48281			Dept of Natural Resources - - Gpo-State Funds Total						\$245.37
48281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48281	37000	21200	57900	00230361	04-20-18	\$148.16	Saint Croix Falls, City Of		
48281	37000	21200	57900	00230363	04-20-18	\$9.90	Saint Croix Falls, City Of		
48281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$158.06
48281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48281	39500	21100	19100	00204908	01-02-18	\$36,811.20	Saint Croix Falls, City Of		
48281	39500	21100	19100	00235416	04-02-18	\$36,811.20	Saint Croix Falls, City Of		
48281	39500	21100	19100	00269115	07-02-18	\$36,811.20	Saint Croix Falls, City Of		
48281	39500	21100	19100	00303167	10-01-18	\$36,811.23	Saint Croix Falls, City Of		
48281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$147,244.83
48281			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
48281	39500	21100	27800	00307355	10-09-18	\$8,309.22	Saint Croix Falls, City Of		
48281			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$8,309.22
48281			Department of Justice - - Law Enforcement Train, Local						
48281	45500	10000	23100	00053774	10-25-18	\$960.00	Saint Croix Falls, City Of		
48281			Department of Justice - - Law Enforcement Train, Local Total						\$960.00
48281			Department of Revenue - - Payments For Municipal Svcs						
48281	56600	10000	50100	00026882	01-31-18	\$2,511.02	Saint Croix Falls, City Of		
48281			Department of Revenue - - Payments For Municipal Svcs Total						\$2,511.02
48281			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
48281	83500	10000	10100	00033876	07-23-18	\$19,733.51	Saint Croix Falls, City Of		
48281			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$19,733.51
48281			Shared Revenue and Tax Relief - - County And Municipal Aid						
48281	83500	10000	10500	00033876	07-23-18	\$22,024.43	Saint Croix Falls, City Of		
48281	83500	10000	10500	00036762	11-19-18	\$124,805.08	Saint Croix Falls, City Of		
48281			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$146,829.51
48281			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48281	83500	10000	10900	00031101	07-23-18	\$1,710.78	Saint Croix Falls, City Of		
48281	83500	10000	10900	00032471	07-23-18	\$7,013.26	Saint Croix Falls, City Of		
48281			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$8,724.04
48281			Shared Revenue and Tax Relief - - Utility Aid						
48281	83500	10000	11000	00033876	07-23-18	\$13,963.95	Saint Croix Falls, City Of		
48281	83500	10000	11000	00036762	11-19-18	\$79,069.94	Saint Croix Falls, City Of		
48281			Shared Revenue and Tax Relief - - Utility Aid Total						\$93,033.89
48281			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
48281	83500	52100	36300	00027553	03-26-18	\$2,227.15	Saint Croix Falls, City Of		
48281			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$2,227.15
48281	Total							\$452,092.52	