

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
61000	11500	10000	70300	00030932	01-26-18	\$37,720.00	Trempealeau County	
61000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$37,720.00
61000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs					
61000	11500	24100	78300	00029959	01-08-18	\$60.00	Trempealeau County	
61000	11500	24100	78300	00038230	09-11-18	\$30.00	Trempealeau County	
61000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total					\$90.00
61000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
61000	11500	27400	76300	00030932	01-26-18	\$71,172.00	Trempealeau County	
61000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$71,172.00
61000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
61000	11500	27400	76400	00031764	02-16-18	\$945.75	Trempealeau County	
61000	11500	27400	76400	00032351	03-02-18	\$21,028.00	Trempealeau County	
61000	11500	27400	76400	00032352	03-02-18	\$940.80	Trempealeau County	
61000	11500	27400	76400	00032355	03-02-18	\$8,531.04	Trempealeau County	
61000	11500	27400	76400	00032357	03-02-18	\$11,900.16	Trempealeau County	
61000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total					\$43,345.75
61000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
61000	11500	36300	WE100	00032347	03-02-18	\$1,691.80	Trempealeau County	
61000	11500	36300	WE100	00032348	03-02-18	\$2,349.42	Trempealeau County	
61000	11500	36300	WE100	00032349	03-02-18	\$8,787.73	Trempealeau County	
61000	11500	36300	WE100	00032350	03-02-18	\$1,457.94	Trempealeau County	
61000	11500	36300	WE100	00032353	03-02-18	\$16,975.00	Trempealeau County	
61000	11500	36300	WE100	00032354	03-02-18	\$5,796.27	Trempealeau County	
61000	11500	36300	WE100	00032356	03-02-18	\$12,145.00	Trempealeau County	
61000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$49,203.16
61000			Dept of Safety & Prof Services - - General Program Operations					
61000	16500	10000	12100	00021189	07-19-18	\$7.50	Trempealeau County	
61000			Dept of Safety & Prof Services - - General Program Operations Total					\$7.50
61000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
61000	16500	10000	23600	00027343	11-29-18	\$4,200.00	Trempealeau County	
61000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$4,200.00
61000			Wisconsin Historical Society - - General Program Operations-Prf					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61000	24500	10000	14100	00019191	09-20-18	\$30.00	Trempealeau County	
61000			Wisconsin Historical Society - - General Program Operations-Prf Total					\$30.00
61000			Dept of Natural Resources - - Ea - Nonpoint Source					
61000	37000	10000	60200	00255455	07-27-18	\$75,000.00	Trempealeau County	
61000			Dept of Natural Resources - - Ea - Nonpoint Source Total					\$75,000.00
61000			Dept of Natural Resources - - Gen Program Ops-State Funds					
61000	37000	21200	16100	00238409	05-24-18	\$335.00	Trempealeau County	
61000	37000	21200	16100	00251936	07-19-18	\$3,600.00	Trempealeau County	
61000	37000	21200	16100	00251940	07-18-18	\$398.38	Trempealeau County	
61000	37000	21200	16100	00251943	07-10-18	\$696.32	Trempealeau County	
61000	37000	21200	16100	00251944	07-20-18	\$598.46	Trempealeau County	
61000	37000	21200	16100	00251947	07-10-18	\$104.68	Trempealeau County	
61000	37000	21200	16100	00252534	07-19-18	\$4,900.00	Trempealeau County	
61000	37000	21200	16100	00262693	09-07-18	\$60.00	Trempealeau County	
61000	37000	21200	16100	00262931	08-29-18	\$1,796.50	Trempealeau County	
61000	37000	21200	16100	00270385	10-10-18	\$120.00	Trempealeau County	
61000	37000	21200	16100	00277529	11-21-18	\$585.47	Trempealeau County	
61000	37000	21200	16100	00277532	11-08-18	\$3,620.00	Trempealeau County	
61000	37000	21200	16100	00282061	11-27-18	\$3,989.77	Trempealeau County	
61000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$20,804.58
61000			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
61000	37000	21200	16900	00216276	02-21-18	\$4.21	Trempealeau County	
61000			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$4.21
61000			Dept of Natural Resources - - General Program Operations --					
61000	37000	21200	25400	00226017	04-10-18	\$540.00	Trempealeau County	
61000	37000	21200	25400	00249879	07-10-18	\$480.00	Trempealeau County	
61000	37000	21200	25400	00282743	12-06-18	\$720.00	Trempealeau County	
61000	37000	21200	25400	00286587	12-27-18	\$720.00	Trempealeau County	
61000			Dept of Natural Resources - - General Program Operations -- Total					\$2,460.00
61000			Dept of Natural Resources - - Venison Processing					
61000	37000	21200	54900	00226465	04-12-18	\$3,240.00	Trempealeau County	
61000			Dept of Natural Resources - - Venison Processing Total					\$3,240.00
61000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61000	37000	21200	55300	00226465	04-12-18	\$21,184.92	Trempealeau County	
61000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$21,184.92
61000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
61000	37000	21200	56600	00267485	09-17-18	\$20,894.54	Trempealeau County	
61000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$20,894.54
61000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
61000	37000	21200	57500	00209810	01-24-18	\$55,500.00	Trempealeau County	
61000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$55,500.00
61000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
61000	37000	21200	58400	00270450	10-01-18	\$874.00	Trempealeau County	
61000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$874.00
61000			Dept of Natural Resources - - Res Acq & Dev - Boating Access					
61000	37000	21200	77500	00262689	09-11-18	\$9,244.75	Trempealeau County	
61000			Dept of Natural Resources - - Res Acq & Dev - Boating Access Total					\$9,244.75
61000			Dept of Natural Resources - - Gpo-Environmental Fund					
61000	37000	27400	46100	00241725	06-08-18	\$30.00	Trempealeau County	
61000	37000	27400	46100	00241736	06-08-18	\$30.00	Trempealeau County	
61000			Dept of Natural Resources - - Gpo-Environmental Fund Total					\$60.00
61000			Dept of Natural Resources - - Land Acquisition					
61000	37000	36300	TA100	00213067	02-07-18	\$4.00	Trempealeau County	
61000	37000	36300	TA100	00214942	02-20-18	\$30.00	Trempealeau County	
61000			Dept of Natural Resources - - Land Acquisition Total					\$34.00
61000			Dept of Natural Resources - - Dnr-Nonpoint Source					
61000	37000	36300	TF100	00239177	06-04-18	\$104,525.88	Trempealeau County	
61000	37000	36300	TF100	00255456	07-27-18	\$148,733.27	Trempealeau County	
61000	37000	36300	TF100	00280526	11-20-18	\$69,550.98	Trempealeau County	
61000			Dept of Natural Resources - - Dnr-Nonpoint Source Total					\$322,810.13
61000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed					
61000	37000	57300	48200	00214905	02-16-18	\$3,162.50	Trempealeau County	
61000	37000	57300	48200	00222059	04-19-18	\$1,952.00	Trempealeau County	
61000	37000	57300	48200	00244154	06-21-18	\$1,952.00	Trempealeau County	
61000	37000	57300	48200	00270320	10-10-18	\$1,952.00	Trempealeau County	
61000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total					\$9,018.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61000			Department of Corrections - - Corrections Contracts And Agre					
61000	41000	10000	11400	00205806	05-03-18	\$257.30	Trempealeau County	
61000	41000	10000	11400	00208873	05-14-18	\$185.30	Trempealeau County	
61000	41000	10000	11400	00219568	07-03-18	\$720.44	Trempealeau County	
61000	41000	10000	11400	00222618	07-17-18	\$1,132.12	Trempealeau County	
61000	41000	10000	11400	00233055	09-06-18	\$1,595.26	Trempealeau County	
61000	41000	10000	11400	00240155	10-09-18	\$566.06	Trempealeau County	
61000			Department of Corrections - - Corrections Contracts And Agre Total					\$4,456.48
61000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds					
61000	41000	10000	11600	00246181	11-02-18	\$31,099.20	Trempealeau County	
61000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$31,099.20
61000			Department of Corrections - - Probation, Parole And Extended					
61000	41000	10000	18700	00246181	11-02-18	\$2,340.80	Trempealeau County	
61000			Department of Corrections - - Probation, Parole And Extended Total					\$2,340.80
61000			Department of Health Services - - State/Federal Aids					
61000	43500	10000	00000	90808	01-02-18	\$294,228.00	Trempealeau County	
61000	43500	10000	00000	90809	02-01-18	\$196,520.00	Trempealeau County	
61000	43500	10000	00000	90810	03-01-18	\$299,071.00	Trempealeau County	
61000	43500	10000	00000	90811	03-02-18	\$1,360.00	Trempealeau County	
61000	43500	10000	00000	90812	04-02-18	\$73,768.00	Trempealeau County	
61000	43500	10000	00000	90813	05-01-18	\$109,847.00	Trempealeau County	
61000	43500	10000	00000	90814	06-01-18	\$722,407.00	Trempealeau County	
61000	43500	10000	00000	90815	06-12-18	\$13,712.00	Trempealeau County	
61000	43500	10000	00000	90900	07-02-18	\$506,681.00	Trempealeau County	
61000	43500	10000	00000	90901	08-01-18	\$328,367.00	Trempealeau County	
61000	43500	10000	00000	90902	09-04-18	\$392,914.00	Trempealeau County	
61000	43500	10000	00000	90903	10-01-18	\$224,985.00	Trempealeau County	
61000	43500	10000	00000	90904	11-01-18	\$212,261.00	Trempealeau County	
61000	43500	10000	00000	90905	12-03-18	\$311,435.00	Trempealeau County	
61000			Department of Health Services - - State/Federal Aids Total					\$3,687,556.00
61000			Department of Health Services - - General Program Operations					
61000	43500	10000	10100	00176257	01-12-18	\$7.35	Trempealeau County	
61000			Department of Health Services - - General Program Operations Total					\$7.35

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61000			Department of Health Services - - Public Health Dispensaries And					
61000	43500	10000	10700	00176257	01-12-18	\$188.99	Trempealeau County	
61000	43500	10000	10700	00210357	06-06-18	\$141.65	Trempealeau County	
61000	43500	10000	10700	00220622	07-25-18	\$141.75	Trempealeau County	
61000			Department of Health Services - - Public Health Dispensaries And Total					\$472.39
61000			Department of Health Services - - Federal Wic Operations					
61000	43500	10000	14800	00186228	02-23-18	\$720.00	Trempealeau County	
61000			Department of Health Services - - Federal Wic Operations Total					\$720.00
61000			Department of Health Services - - Federal Projects Operations					
61000	43500	10000	14900	00205066	05-18-18	\$89.84	Trempealeau County	
61000	43500	10000	14900	00212258	06-28-18	\$4,116.42	Trempealeau County	
61000			Department of Health Services - - Federal Projects Operations Total					\$4,206.26
61000			Department of Health Services - - General Program Operations					
61000	43500	10000	40100	00182058	01-24-18	\$1.50	Trempealeau County	
61000	43500	10000	40100	00183439	01-31-18	\$1.50	Trempealeau County	
61000	43500	10000	40100	00183450	01-31-18	\$1.50	Trempealeau County	
61000	43500	10000	40100	00199172	04-13-18	\$1.50	Trempealeau County	
61000	43500	10000	40100	00199179	04-13-18	\$1.50	Trempealeau County	
61000	43500	10000	40100	00200387	04-18-18	\$1.50	Trempealeau County	
61000	43500	10000	40100	00231887	09-12-18	\$1.50	Trempealeau County	
61000	43500	10000	40100	00243680	11-07-18	\$1.00	Trempealeau County	
61000	43500	10000	40100	00243682	11-07-18	\$1.50	Trempealeau County	
61000	43500	10000	40100	00243687	11-07-18	\$15.00	Trempealeau County	
61000			Department of Health Services - - General Program Operations Total					\$28.00
61000			Department of Health Services - - Medical Assistance State Admin					
61000	43500	10000	44000	00182058	01-24-18	\$1.50	Trempealeau County	
61000	43500	10000	44000	00183439	01-31-18	\$1.50	Trempealeau County	
61000	43500	10000	44000	00183450	01-31-18	\$1.50	Trempealeau County	
61000	43500	10000	44000	00199172	04-13-18	\$1.50	Trempealeau County	
61000	43500	10000	44000	00199179	04-13-18	\$1.50	Trempealeau County	
61000	43500	10000	44000	00200387	04-18-18	\$1.50	Trempealeau County	
61000	43500	10000	44000	00231887	09-12-18	\$1.50	Trempealeau County	
61000	43500	10000	44000	00243680	11-07-18	\$1.00	Trempealeau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61000	43500	10000	44000	00243682	11-07-18	\$1.50	Trempealeau County		
61000	43500	10000	44000	00243687	11-07-18	\$15.00	Trempealeau County		
61000			Department of Health Services - - Medical Assistance State Admin Total						\$28.00
61000			Dept of Children and Families - - Fees For Administrative Servic						
61000	43700	10000	23100	00033826	01-19-18	\$95.00	Trempealeau County		
61000	43700	10000	23100	00038286	04-18-18	\$90.00	Trempealeau County		
61000	43700	10000	23100	00042347	07-17-18	\$30.00	Trempealeau County		
61000	43700	10000	23100	00045814	10-18-18	\$30.00	Trempealeau County		
61000			Dept of Children and Families - - Fees For Administrative Servic Total						\$245.00
61000			Dept of Children and Families - - General Aids						
61000	43700	10000	99000	00033758	01-22-18	\$4,750.48	Trempealeau County		
61000	43700	10000	99000	00034142	01-30-18	\$90,554.55	Trempealeau County		
61000	43700	10000	99000	00034637	02-12-18	\$12,259.91	Trempealeau County		
61000	43700	10000	99000	00034882	02-21-18	\$221.25	Trempealeau County		
61000	43700	10000	99000	00035035	02-21-18	\$196.20	Trempealeau County		
61000	43700	10000	99000	00035138	02-21-18	\$582.74	Trempealeau County		
61000	43700	10000	99000	00035268	02-22-18	\$485.45	Trempealeau County		
61000	43700	10000	99000	00035668	03-05-18	\$35,838.00	Trempealeau County		
61000	43700	10000	99000	00036860	03-28-18	\$939.00	Trempealeau County		
61000	43700	10000	99000	00036976	03-30-18	\$15,758.75	Trempealeau County		
61000	43700	10000	99000	00037814	04-09-18	\$72,522.13	Trempealeau County		
61000	43700	10000	99000	00038407	04-20-18	\$81,390.86	Trempealeau County		
61000	43700	10000	99000	00038833	04-30-18	\$125,091.88	Trempealeau County		
61000	43700	10000	99000	00038879	04-30-18	\$80.42	Trempealeau County		
61000	43700	10000	99000	00039210	05-07-18	\$29,012.24	Trempealeau County		
61000	43700	10000	99000	00040630	06-05-18	\$23,360.95	Trempealeau County		
61000	43700	10000	99000	00041811	07-05-18	\$28,124.70	Trempealeau County		
61000	43700	10000	99000	00042825	07-31-18	\$94,676.51	Trempealeau County		
61000	43700	10000	99000	00043031	08-03-18	\$1,423.00	Trempealeau County		
61000	43700	10000	99000	00043121	08-06-18	\$15,617.55	Trempealeau County		
61000	43700	10000	99000	00043497	08-16-18	\$3,505.31	Trempealeau County		
61000	43700	10000	99000	00043563	08-17-18	\$4,372.00	Trempealeau County		
61000	43700	10000	99000	00043999	08-29-18	\$342,983.00	Trempealeau County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61000	43700	10000	99000	00044084	08-30-18	\$18,899.00	Trempealeau County	
61000	43700	10000	99000	00044192	09-05-18	\$40,660.18	Trempealeau County	
61000	43700	10000	99000	00044441	09-11-18	\$1,120.00	Trempealeau County	
61000	43700	10000	99000	00045401	10-05-18	\$11,698.02	Trempealeau County	
61000	43700	10000	99000	00046222	10-30-18	\$98,994.05	Trempealeau County	
61000	43700	10000	99000	00046536	11-05-18	\$397.24	Trempealeau County	
61000	43700	10000	99000	00046576	11-05-18	\$3,252.00	Trempealeau County	
61000	43700	10000	99000	00047488	12-03-18	\$3,859.09	Trempealeau County	
61000	43700	10000	99000	00047593	12-05-18	\$3,749.42	Trempealeau County	
61000	43700	10000	99000	00048046	12-21-18	\$5,368.42	Trempealeau County	
61000	43700	10000	99000	00048195	12-27-18	\$79.90	Trempealeau County	
61000	Dept of Children and Families - - General Aids Total							\$1,171,824.20
61000	Dept of Workforce Development - - Ui Admin Fed							
61000	44500	10000	15100	00142164	01-03-18	\$45.00	Trempealeau County	
61000	44500	10000	15100	00146845	02-02-18	\$35.00	Trempealeau County	
61000	44500	10000	15100	00152430	03-02-18	\$40.00	Trempealeau County	
61000	44500	10000	15100	00157741	04-03-18	\$20.00	Trempealeau County	
61000	44500	10000	15100	00163060	05-02-18	\$20.00	Trempealeau County	
61000	44500	10000	15100	00168136	06-04-18	\$10.00	Trempealeau County	
61000	44500	10000	15100	00173138	07-03-18	\$40.00	Trempealeau County	
61000	44500	10000	15100	00178384	08-02-18	\$35.00	Trempealeau County	
61000	44500	10000	15100	00183441	09-05-18	\$5.00	Trempealeau County	
61000	44500	10000	15100	00188588	10-02-18	\$10.00	Trempealeau County	
61000	44500	10000	15100	00194650	11-02-18	\$80.00	Trempealeau County	
61000	44500	10000	15100	00199631	12-04-18	\$35.00	Trempealeau County	
61000	Dept of Workforce Development - - Ui Admin Fed Total							\$375.00
61000	Dept of Workforce Development - - Work Injury Supplementa Ben							
61000	44500	22600	17800	00201458	12-17-18	\$11,625.44	Trempealeau County	
61000	Dept of Workforce Development - - Work Injury Supplementa Ben Total							\$11,625.44
61000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
61000	44500	22700	17700	00150860	02-22-18	\$10.00	Trempealeau County	
61000	44500	22700	17700	00150861	02-22-18	\$20.00	Trempealeau County	
61000	44500	22700	17700	00195446	11-07-18	\$5.00	Trempealeau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61000	44500	22700	17700	00195447	11-09-18	\$30.00	Trempealeau County	
61000			Dept of Workforce Development - - Wc Ops Uninsured Emplwr Admin Total					\$65.00
61000			Department of Justice - - Crime Laboratories, Dna					
61000	45500	10000	22100	00049035	07-19-18	\$1,270.00	Trempealeau County	
61000			Department of Justice - - Crime Laboratories, Dna Total					\$1,270.00
61000			Department of Justice - - Law Enforcement Train, Local					
61000	45500	10000	23100	00051650	09-21-18	\$2,147.11	Trempealeau County	
61000	45500	10000	23100	00053772	10-25-18	\$6,080.00	Trempealeau County	
61000			Department of Justice - - Law Enforcement Train, Local Total					\$8,227.11
61000			Department of Justice - - Alt Prosecution Alcohol Drugs					
61000	45500	10000	27100	00042365	03-01-18	\$11,096.46	Trempealeau County	
61000	45500	10000	27100	00050284	08-14-18	\$13,993.85	Trempealeau County	
61000	45500	10000	27100	00051026	09-04-18	\$30,575.79	Trempealeau County	
61000	45500	10000	27100	00054684	11-05-18	\$35,577.49	Trempealeau County	
61000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$91,243.59
61000			Department of Justice - - Alternatives To Prosecution					
61000	45500	10000	28500	00042365	03-01-18	\$12,513.03	Trempealeau County	
61000			Department of Justice - - Alternatives To Prosecution Total					\$12,513.03
61000			Department of Justice - - Crime Victim Witness Assist					
61000	45500	10000	53200	00043082	03-06-18	\$15,680.96	Trempealeau County	
61000	45500	10000	53200	00049141	07-19-18	\$13,684.86	Trempealeau County	
61000			Department of Justice - - Crime Victim Witness Assist Total					\$29,365.82
61000			Department of Military Affairs - - Disaster Recovery Aid					
61000	46500	10000	30500	00047273	08-03-18	\$5,561.89	Trempealeau County	
61000	46500	10000	30500	00051242	10-30-18	\$12,054.70	Trempealeau County	
61000			Department of Military Affairs - - Disaster Recovery Aid Total					\$17,616.59
61000			Department of Military Affairs - - Local Emer Planning Grants					
61000	46500	10000	33700	00038226	01-30-18	\$7,489.89	Trempealeau County	
61000	46500	10000	33700	00045748	07-02-18	\$6,976.53	Trempealeau County	
61000			Department of Military Affairs - - Local Emer Planning Grants Total					\$14,466.42
61000			Department of Military Affairs - - Federal Aid, Local Assistance					
61000	46500	10000	34200	00038111	01-30-18	\$17,684.36	Trempealeau County	
61000	46500	10000	34200	00047273	08-03-18	\$33,371.31	Trempealeau County	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61000	46500	10000	34200	00048223	08-29-18	\$17,645.40	Trempealeau County		
61000	46500	10000	34200	00051242	10-30-18	\$72,328.19	Trempealeau County		
61000		Department of Military Affairs - - Federal Aid, Local Assistance Total							\$141,029.26
61000		Department of Veterans Affairs - - Grants To Counties							
61000	48500	15200	12700	00043070	02-16-18	\$1,000.00	Trempealeau County		
61000		Department of Veterans Affairs - - Grants To Counties Total							\$1,000.00
61000		Department of Veterans Affairs - - County Grants							
61000	48500	58200	26700	00043070	02-16-18	\$4,500.00	Trempealeau County		
61000		Department of Veterans Affairs - - County Grants Total							\$4,500.00
61000		Department of Veterans Affairs - - Veterans Transportation Grant							
61000	48500	58200	28000	00056422	11-16-18	\$6,497.68	Trempealeau County		
61000		Department of Veterans Affairs - - Veterans Transportation Grant Total							\$6,497.68
61000		Department of Veterans Affairs - - County Grants							
61000	48500	58300	37000	00043070	02-16-18	\$4,500.00	Trempealeau County		
61000		Department of Veterans Affairs - - County Grants Total							\$4,500.00
61000		Department of Administration - - Federal Aid, Local Assistance							
61000	50500	10000	15500	00070030	01-16-18	\$1,890.32	Trempealeau County		
61000	50500	10000	15500	00071340	01-29-18	\$2,162.66	Trempealeau County		
61000	50500	10000	15500	00072690	02-14-18	\$2,439.58	Trempealeau County		
61000	50500	10000	15500	00073915	02-28-18	\$1,841.54	Trempealeau County		
61000	50500	10000	15500	00076290	03-28-18	\$2,090.53	Trempealeau County		
61000	50500	10000	15500	00080176	05-14-18	\$1,244.66	Trempealeau County		
61000	50500	10000	15500	00082685	06-14-18	\$2,166.98	Trempealeau County		
61000	50500	10000	15500	00083964	06-28-18	\$1,647.82	Trempealeau County		
61000	50500	10000	15500	00085813	07-30-18	\$794.30	Trempealeau County		
61000	50500	10000	15500	00088324	09-14-18	\$2,727.01	Trempealeau County		
61000	50500	10000	15500	00089332	09-28-18	\$2,473.25	Trempealeau County		
61000	50500	10000	15500	00090343	10-15-18	\$5,187.29	Trempealeau County		
61000	50500	10000	15500	00092067	11-14-18	\$3,268.06	Trempealeau County		
61000		Department of Administration - - Federal Aid, Local Assistance Total							\$29,934.00
61000		Department of Administration - - Hv Trans Ln Environ Impact Fee							
61000	50500	10000	17500	00073248	02-22-18	\$1,237,958.00	Trempealeau County		
61000		Department of Administration - - Hv Trans Ln Environ Impact Fee Total							\$1,237,958.00

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61000			Department of Administration - - Low-Income Assistance Grants					
61000	50500	23500	37100	00070030	01-16-18	\$232.21	Trempealeau County	
61000	50500	23500	37100	00071340	01-29-18	\$1,906.86	Trempealeau County	
61000	50500	23500	37100	00072690	02-14-18	\$3,375.60	Trempealeau County	
61000	50500	23500	37100	00073915	02-28-18	\$1,495.45	Trempealeau County	
61000	50500	23500	37100	00076290	03-28-18	\$1,405.62	Trempealeau County	
61000	50500	23500	37100	00080176	05-14-18	\$2,311.33	Trempealeau County	
61000	50500	23500	37100	00082685	06-14-18	\$1,856.98	Trempealeau County	
61000	50500	23500	37100	00083964	06-28-18	\$1,999.46	Trempealeau County	
61000	50500	23500	37100	00085813	07-30-18	\$2,006.16	Trempealeau County	
61000	50500	23500	37100	00088324	09-14-18	\$692.19	Trempealeau County	
61000	50500	23500	37100	00089332	09-28-18	\$590.42	Trempealeau County	
61000	50500	23500	37100	00092067	11-14-18	\$204.72	Trempealeau County	
61000			Department of Administration - - Low-Income Assistance Grants Total					\$18,077.00
61000			Department of Administration - - Land					
61000	50500	26900	16600	00076180	03-29-18	\$25,000.00	Trempealeau County	
61000			Department of Administration - - Land Total					\$25,000.00
61000			Department of Administration - - Land Information Program; Loca					
61000	50500	26900	17300	00073077	02-22-18	\$1,000.00	Trempealeau County	
61000	50500	26900	17300	00075545	03-20-18	\$57,344.00	Trempealeau County	
61000	50500	26900	17300	00078071	04-20-18	\$25,000.00	Trempealeau County	
61000	50500	26900	17300	00088076	09-11-18	\$25,000.00	Trempealeau County	
61000			Department of Administration - - Land Information Program; Loca Total					\$108,344.00
61000			Public Defender Board - - Transcript, Discovery And Int					
61000	55000	10000	10600	00123452	01-09-18	\$70.00	Trempealeau County	
61000	55000	10000	10600	00134023	03-26-18	\$27.80	Trempealeau County	
61000	55000	10000	10600	00136723	04-11-18	\$11.60	Trempealeau County	
61000	55000	10000	10600	00136736	04-11-18	\$100.00	Trempealeau County	
61000	55000	10000	10600	00143544	05-23-18	\$15.00	Trempealeau County	
61000	55000	10000	10600	00148028	06-22-18	\$5.00	Trempealeau County	
61000	55000	10000	10600	00150637	07-09-18	\$5.32	Trempealeau County	
61000	55000	10000	10600	00159521	09-04-18	\$5.20	Trempealeau County	
61000	55000	10000	10600	00168525	11-16-18	\$80.00	Trempealeau County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61000							Public Defender Board - - Transcript, Discovery And Int Total	\$319.92
61000							Department of Revenue - - General Program Operations	
61000	56600	10000	10100	00084145	02-15-18	\$530.00	Trempealeau County	
61000							Department of Revenue - - General Program Operations Total	\$530.00
61000							Circuit Courts - - Circuit Court Costs	
61000	62500	10000	10500	00000527	01-09-18	\$26,137.00	Trempealeau County	
61000	62500	10000	10500	00000619	02-20-18	\$2,011.40	Trempealeau County	
61000	62500	10000	10500	00000889	07-31-18	\$2,537.84	Trempealeau County	
61000	62500	10000	10500	00001001	08-24-18	\$56,577.79	Trempealeau County	
61000							Circuit Courts - - Circuit Court Costs Total	\$87,264.03
61000							Circuit Courts - - Court Interpreters	
61000	62500	10000	12100	00001070	09-20-18	\$2,208.48	Trempealeau County	
61000							Circuit Courts - - Court Interpreters Total	\$2,208.48
61000							Supreme Court - - Office Of Lawyer Regulation	
61000	68000	10000	33300	00004119	11-13-18	\$211.00	Trempealeau County	
61000	68000	10000	33300	00004336	12-06-18	\$112.50	Trempealeau County	
61000							Supreme Court - - Office Of Lawyer Regulation Total	\$323.50
61000							Shared Revenue and Tax Relief - - County And Municipal Aid	
61000	83500	10000	10500	00034246	07-23-18	\$241,908.98	Trempealeau County	
61000	83500	10000	10500	00037132	11-19-18	\$1,370,817.56	Trempealeau County	
61000							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$1,612,726.54
61000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
61000	83500	10000	10900	00029930	07-23-18	\$26,736.33	Trempealeau County	
61000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$26,736.33
61000							Shared Revenue and Tax Relief - - Utility Aid	
61000	83500	10000	11000	00034246	07-23-18	\$17,958.15	Trempealeau County	
61000	83500	10000	11000	00037132	11-19-18	\$109,271.85	Trempealeau County	
61000							Shared Revenue and Tax Relief - - Utility Aid Total	\$127,230.00
61000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
61000	83500	10000	30200	00029692	07-23-18	\$932,295.47	Trempealeau County	
61000	83500	10000	30200	00029840	07-23-18	\$4,041,450.49	Trempealeau County	
61000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$4,973,745.96
61000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61002			Dept of Safety & Prof Services - - Fire Dues Distribution						
61002	16500	10000	22500	00022576	07-25-18	\$2,188.26	Town Of Albion		
61002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,188.26
61002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61002	37000	10000	50300	00229840	04-20-18	\$65.13	Town Of Albion		
61002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$65.13
61002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61002	37000	21200	57100	00248200	06-28-18	\$441.53	Town Of Albion		
61002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$441.53
61002			WI Dept of Transportation - - Disastr Damag Aid Sf						
61002	39500	21100	17400	00333077	12-18-18	\$26,762.86	Town Of Albion		
61002			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$26,762.86
61002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61002	39500	21100	19100	00205240	01-02-18	\$17,839.85	Town Of Albion		
61002	39500	21100	19100	00235748	04-02-18	\$17,839.85	Town Of Albion		
61002	39500	21100	19100	00269447	07-02-18	\$17,839.85	Town Of Albion		
61002	39500	21100	19100	00303499	10-01-18	\$17,839.88	Town Of Albion		
61002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$71,359.43
61002			Department of Military Affairs - - Disaster Recovery Aid						
61002	46500	10000	30500	00048975	09-14-18	\$1,188.86	Town Of Albion		
61002			Department of Military Affairs - - Disaster Recovery Aid Total						\$1,188.86
61002			Department of Military Affairs - - Federal Aid, Local Assistance						
61002	46500	10000	34200	00048975	09-14-18	\$7,133.14	Town Of Albion		
61002			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$7,133.14
61002			Shared Revenue and Tax Relief - - County And Municipal Aid						
61002	83500	10000	10500	00034220	07-23-18	\$9,860.50	Town Of Albion		
61002	83500	10000	10500	00037106	11-19-18	\$55,876.15	Town Of Albion		
61002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$65,736.65
61002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61002	83500	10000	10900	00031387	07-23-18	\$90.31	Town Of Albion		
61002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$90.31
61002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
61002	83500	52100	36300	00027635	03-26-18	\$959.28	Town Of Albion		



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61004			Dept of Safety & Prof Services - - Fire Dues Distribution					
61004	16500	10000	22500	00022577	07-25-18	\$6,418.53	Town Of Arcadia	
61004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$6,418.53
61004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
61004	37000	10000	50300	00212548	02-06-18	\$19.35	Town Of Arcadia	
61004	37000	10000	50300	00229856	04-20-18	\$12.05	Town Of Arcadia	
61004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$31.40
61004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
61004	37000	21200	57100	00248201	06-28-18	\$1,574.46	Town Of Arcadia	
61004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,574.46
61004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
61004	37000	21200	57900	00229855	04-20-18	\$223.68	Town Of Arcadia	
61004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$223.68
61004			Dept of Natural Resources - - Fin Asst For Responsible Units					
61004	37000	27400	67000	00235713	05-11-18	\$328.08	Town Of Arcadia	
61004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$328.08
61004			WI Dept of Transportation - - Disastr Damag Aid Sf					
61004	39500	21100	17400	00281643	08-10-18	\$8,847.76	Town Of Arcadia	
61004	39500	21100	17400	00299716	09-20-18	\$17,461.43	Town Of Arcadia	
61004	39500	21100	17400	00333082	12-18-18	\$39,917.96	Town Of Arcadia	
61004			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$66,227.15
61004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61004	39500	21100	19100	00205241	01-02-18	\$77,009.41	Town Of Arcadia	
61004	39500	21100	19100	00235749	04-02-18	\$77,009.41	Town Of Arcadia	
61004	39500	21100	19100	00269448	07-02-18	\$77,009.41	Town Of Arcadia	
61004	39500	21100	19100	00303500	10-01-18	\$77,009.43	Town Of Arcadia	
61004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$308,037.66
61004			Department of Military Affairs - - Disaster Recovery Aid					
61004	46500	10000	30500	00048881	09-13-18	\$49,714.81	Town Of Arcadia	
61004			Department of Military Affairs - - Disaster Recovery Aid Total					\$49,714.81
61004			Department of Military Affairs - - Federal Aid, Local Assistance					
61004	46500	10000	34200	00048881	09-13-18	\$312,988.20	Town Of Arcadia	
61004			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$312,988.20

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61004			Shared Revenue and Tax Relief - - County And Municipal Aid					
61004	83500	10000	10500	00034221	07-23-18	\$11,312.22	Town Of Arcadia	
61004	83500	10000	10500	00037107	11-19-18	\$64,102.55	Town Of Arcadia	
61004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$75,414.77
61004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
61004	83500	10000	10900	00031388	07-23-18	\$60.88	Town Of Arcadia	
61004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$60.88
61004			Shared Revenue and Tax Relief - - Utility Aid					
61004	83500	10000	11000	00034221	07-23-18	\$1,447.36	Town Of Arcadia	
61004	83500	10000	11000	00037107	11-19-18	\$9,096.04	Town Of Arcadia	
61004			Shared Revenue and Tax Relief - - Utility Aid Total					\$10,543.40
<b>61004 Total</b>								<b>\$831,563.02</b>



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61006			Dept of Safety & Prof Services - - Fire Dues Distribution					
61006	16500	10000	22500	00021158	07-19-18	\$1,564.97	Town Of Burnside	
61006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,564.97
61006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
61006	37000	21200	57100	00248202	06-28-18	\$299.38	Town Of Burnside	
61006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$299.38
61006			Dept of Natural Resources - - Fin Asst For Responsible Units					
61006	37000	27400	67000	00235956	05-11-18	\$114.12	Town Of Burnside	
61006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$114.12
61006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61006	39500	21100	19100	00205242	01-02-18	\$16,842.45	Town Of Burnside	
61006	39500	21100	19100	00235750	04-02-18	\$16,842.45	Town Of Burnside	
61006	39500	21100	19100	00269449	07-02-18	\$16,842.45	Town Of Burnside	
61006	39500	21100	19100	00303501	10-01-18	\$16,842.45	Town Of Burnside	
61006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$67,369.80
61006			Shared Revenue and Tax Relief - - County And Municipal Aid					
61006	83500	10000	10500	00034222	07-23-18	\$8,339.21	Town Of Burnside	
61006	83500	10000	10500	00037108	11-19-18	\$57,792.93	Town Of Burnside	
61006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$66,132.14
61006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
61006	83500	10000	10900	00031389	07-23-18	\$4.06	Town Of Burnside	
61006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$4.06
61006			Shared Revenue and Tax Relief - - Utility Aid					
61006	83500	10000	11000	00034222	07-23-18	\$232.63	Town Of Burnside	
61006	83500	10000	11000	00037108	11-19-18	\$2,834.29	Town Of Burnside	
61006			Shared Revenue and Tax Relief - - Utility Aid Total					\$3,066.92
<b>61006</b>	<b>Total</b>							<b>\$138,551.39</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61008			Dept of Safety & Prof Services - - Fire Dues Distribution						
61008	16500	10000	22500	00022578	07-26-18	\$2,756.64	Town Of Caledonia		
61008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,756.64
61008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61008	37000	10000	50300	00212426	02-06-18	\$534.30	Town Of Caledonia		
61008	37000	10000	50300	00229194	04-20-18	\$10.63	Town Of Caledonia		
61008	37000	10000	50300	00229195	04-20-18	\$141.68	Town Of Caledonia		
61008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$686.61
61008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61008	37000	21200	57100	00248203	06-28-18	\$39.54	Town Of Caledonia		
61008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$39.54
61008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61008	39500	21100	19100	00205243	01-02-18	\$15,964.49	Town Of Caledonia		
61008	39500	21100	19100	00235751	04-02-18	\$15,964.49	Town Of Caledonia		
61008	39500	21100	19100	00269450	07-02-18	\$15,964.49	Town Of Caledonia		
61008	39500	21100	19100	00303502	10-01-18	\$15,964.50	Town Of Caledonia		
61008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$63,857.97
61008			Department of Administration - - Hv Trans Ln Annual Impact Fee						
61008	50500	10000	17400	00078640	05-01-18	\$13,805.00	Town Of Caledonia		
61008			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$13,805.00
61008			Shared Revenue and Tax Relief - - County And Municipal Aid						
61008	83500	10000	10500	00034223	07-23-18	\$4,620.19	Town Of Caledonia		
61008	83500	10000	10500	00037109	11-19-18	\$26,181.08	Town Of Caledonia		
61008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$30,801.27
61008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61008	83500	10000	10900	00031390	07-23-18	\$2.03	Town Of Caledonia		
61008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2.03
61008			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
61008	83500	52100	36300	00027636	03-26-18	\$6,824.67	Town Of Caledonia		
61008			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$6,824.67
<b>61008 Total</b>								<b>\$118,773.73</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61010			Dept of Safety & Prof Services - - Fire Dues Distribution						
61010	16500	10000	22500	00022579	07-24-18	\$831.97	Town Of Chimney Rock		
61010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$831.97
61010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61010	37000	10000	50300	00212435	02-06-18	\$11,666.17	Town Of Chimney Rock		
61010	37000	10000	50300	00229259	04-20-18	\$742.39	Town Of Chimney Rock		
61010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$12,408.56
61010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61010	37000	21200	57100	00248204	06-28-18	\$895.42	Town Of Chimney Rock		
61010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$895.42
61010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
61010	37000	21200	57900	00229260	04-20-18	\$479.12	Town Of Chimney Rock		
61010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$479.12
61010			Dept of Natural Resources - - Fin Asst For Responsible Units						
61010	37000	27400	67000	00235083	05-11-18	\$750.02	Town Of Chimney Rock		
61010			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$750.02
61010			WI Dept of Transportation - - Disastr Damag Aid Sf						
61010	39500	21100	17400	00211452	01-29-18	\$316,045.39	Town Of Chimney Rock		
61010			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$316,045.39
61010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61010	39500	21100	19100	00205244	01-02-18	\$18,998.52	Town Of Chimney Rock		
61010	39500	21100	19100	00235752	04-02-18	\$18,998.52	Town Of Chimney Rock		
61010	39500	21100	19100	00269451	07-02-18	\$18,998.52	Town Of Chimney Rock		
61010	39500	21100	19100	00303503	10-01-18	\$18,998.53	Town Of Chimney Rock		
61010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$75,994.09
61010			WI Dept of Transportation - - Local Rds, Grants Sf						
61010	39500	21100	27000	00331399	12-12-18	\$84,320.32	Town Of Chimney Rock		
61010			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$84,320.32
61010			Shared Revenue and Tax Relief - - County And Municipal Aid						
61010	83500	10000	10500	00034224	07-23-18	\$3,836.97	Town Of Chimney Rock		
61010	83500	10000	10500	00037110	11-19-18	\$21,742.84	Town Of Chimney Rock		
61010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$25,579.81
<b>61010</b>	<b>Total</b>							<b>\$517,304.70</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61012			Dept of Safety & Prof Services - - Fire Dues Distribution						
61012	16500	10000	22500	00022580	07-25-18	\$1,423.33	Town Of Dodge		
61012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,423.33
61012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61012	37000	21200	57100	00248205	06-28-18	\$265.55	Town Of Dodge		
61012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$265.55
61012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
61012	37000	21200	57900	00229936	04-20-18	\$21.50	Town Of Dodge		
61012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$21.50
61012			Dept of Natural Resources - - Rec & Resource Aids, Fed						
61012	37000	21200	58300	00237043	05-18-18	\$3,547.50	Town Of Dodge		
61012			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$3,547.50
61012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61012	39500	21100	19100	00205245	01-02-18	\$10,804.25	Town Of Dodge		
61012	39500	21100	19100	00235753	04-02-18	\$10,804.25	Town Of Dodge		
61012	39500	21100	19100	00269452	07-02-18	\$10,804.25	Town Of Dodge		
61012	39500	21100	19100	00303504	10-01-18	\$10,804.26	Town Of Dodge		
61012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$43,217.01
61012			Department of Military Affairs - - Disaster Recovery Aid						
61012	46500	10000	30500	00049749	10-02-18	\$6,121.11	Town Of Dodge		
61012			Department of Military Affairs - - Disaster Recovery Aid Total						\$6,121.11
61012			Department of Military Affairs - - Federal Aid, Local Assistance						
61012	46500	10000	34200	00049749	10-02-18	\$36,726.69	Town Of Dodge		
61012			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$36,726.69
61012			Shared Revenue and Tax Relief - - County And Municipal Aid						
61012	83500	10000	10500	00034225	07-23-18	\$6,977.11	Town Of Dodge		
61012	83500	10000	10500	00037111	11-19-18	\$39,817.71	Town Of Dodge		
61012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$46,794.82
61012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61012	83500	10000	10900	00031391	07-23-18	\$3.04	Town Of Dodge		
61012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3.04
<b>61012 Total</b>								<b>\$138,120.55</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61014			Dept of Safety & Prof Services - - Fire Dues Distribution					
61014	16500	10000	22500	00022581	07-24-18	\$4,020.06	Town Of Ettrick	
61014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$4,020.06
61014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
61014	37000	10000	50300	00229970	04-20-18	\$13.94	Town Of Ettrick	
61014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$13.94
61014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
61014	37000	21200	57100	00248206	06-28-18	\$1,597.56	Town Of Ettrick	
61014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,597.56
61014			Dept of Natural Resources - - Fin Asst For Responsible Units					
61014	37000	27400	67000	00235521	05-11-18	\$2,013.41	Town Of Ettrick	
61014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,013.41
61014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61014	39500	21100	19100	00205246	01-02-18	\$52,127.98	Town Of Ettrick	
61014	39500	21100	19100	00235754	04-02-18	\$52,127.98	Town Of Ettrick	
61014	39500	21100	19100	00269453	07-02-18	\$52,127.98	Town Of Ettrick	
61014	39500	21100	19100	00303505	10-01-18	\$52,127.98	Town Of Ettrick	
61014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$208,511.92
61014			Department of Military Affairs - - Disaster Recovery Aid					
61014	46500	10000	30500	00051669	11-09-18	\$4,957.34	Town Of Ettrick	
61014	46500	10000	30500	00052637	12-06-18	\$1,948.63	Town Of Ettrick	
61014			Department of Military Affairs - - Disaster Recovery Aid Total					\$6,905.97
61014			Department of Military Affairs - - Federal Aid, Local Assistance					
61014	46500	10000	34200	00051669	11-09-18	\$29,744.06	Town Of Ettrick	
61014	46500	10000	34200	00052637	12-06-18	\$11,691.75	Town Of Ettrick	
61014			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$41,435.81
61014			Department of Administration - - Hv Trans Ln Annual Impact Fee					
61014	50500	10000	17400	00073249	02-22-18	\$11,290.00	Town Of Ettrick	
61014	50500	10000	17400	00078709	05-01-18	\$45,161.00	Town Of Ettrick	
61014			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$56,451.00
61014			Department of Administration - - Hv Trans Ln Environ Impact Fee					
61014	50500	10000	17500	00073249	02-22-18	\$376,339.00	Town Of Ettrick	
61014			Department of Administration - - Hv Trans Ln Environ Impact Fee Total					\$376,339.00

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61014			Shared Revenue and Tax Relief - - County And Municipal Aid					
61014	83500	10000	10500	00034226	07-23-18	\$9,827.01	Town Of Ettrick	
61014	83500	10000	10500	00037112	11-19-18	\$55,686.36	Town Of Ettrick	
61014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$65,513.37
61014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
61014	83500	10000	10900	00031392	07-23-18	\$5.07	Town Of Ettrick	
61014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$5.07
61014			Shared Revenue and Tax Relief - - Utility Aid					
61014	83500	10000	11000	00034226	07-23-18	\$59.06	Town Of Ettrick	
61014	83500	10000	11000	00037112	11-19-18	\$340.57	Town Of Ettrick	
61014			Shared Revenue and Tax Relief - - Utility Aid Total					\$399.63
<b>61014 Total</b>								<b>\$763,206.74</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61016			Dept of Safety & Prof Services - - Fire Dues Distribution					
61016	16500	10000	22500	00022582	07-25-18	\$6,052.13	Town Of Gale	
61016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$6,052.13
61016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
61016	37000	21200	57100	00248207	06-28-18	\$864.95	Town Of Gale	
61016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$864.95
61016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
61016	37000	21200	57900	00229992	04-20-18	\$51.04	Town Of Gale	
61016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$51.04
61016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61016	39500	21100	19100	00205247	01-02-18	\$45,456.69	Town Of Gale	
61016	39500	21100	19100	00235755	04-02-18	\$45,456.69	Town Of Gale	
61016	39500	21100	19100	00269454	07-02-18	\$45,456.69	Town Of Gale	
61016	39500	21100	19100	00303506	10-01-18	\$45,456.72	Town Of Gale	
61016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$181,826.79
61016			Department of Military Affairs - - Disaster Recovery Aid					
61016	46500	10000	30500	00047266	08-03-18	\$6,950.37	Town Of Gale	
61016			Department of Military Affairs - - Disaster Recovery Aid Total					\$6,950.37
61016			Department of Military Affairs - - Federal Aid, Local Assistance					
61016	46500	10000	34200	00047266	08-03-18	\$41,702.19	Town Of Gale	
61016			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$41,702.19
61016			Department of Administration - - Hv Trans Ln Annual Impact Fee					
61016	50500	10000	17400	00073859	02-28-18	\$11,415.00	Town Of Gale	
61016	50500	10000	17400	00078712	05-01-18	\$45,659.00	Town Of Gale	
61016	50500	10000	17400	00078713	05-01-18	\$58,903.00	Town Of Gale	
61016			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$115,977.00
61016			Department of Administration - - Hv Trans Ln Environ Impact Fee					
61016	50500	10000	17500	00073859	02-28-18	\$380,494.00	Town Of Gale	
61016			Department of Administration - - Hv Trans Ln Environ Impact Fee Total					\$380,494.00
61016			Shared Revenue and Tax Relief - - County And Municipal Aid					
61016	83500	10000	10500	00034227	07-23-18	\$16,701.24	Town Of Gale	
61016	83500	10000	10500	00037113	11-19-18	\$94,640.36	Town Of Gale	
61016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$111,341.60

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
61016	83500	10000	10900	00031393	07-23-18	\$35.51	Town Of Gale	
61016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$35.51
61016			Shared Revenue and Tax Relief - - Utility Aid					
61016	83500	10000	11000	00034227	07-23-18	\$128.63	Town Of Gale	
61016	83500	10000	11000	00037113	11-19-18	\$809.19	Town Of Gale	
61016			Shared Revenue and Tax Relief - - Utility Aid Total					\$937.82
61016			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
61016	83500	52100	36300	00028487	04-30-18	\$589.58	Town Of Gale	
61016			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$589.58
<b>61016 Total</b>								<b>\$846,822.98</b>



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61018			Dept of Safety & Prof Services - - Fire Dues Distribution					
61018	16500	10000	22500	00022583	07-24-18	\$3,160.26	Town Of Hale	
61018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,160.26
61018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
61018	37000	10000	50300	00212563	02-06-18	\$654.77	Town Of Hale	
61018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$654.77
61018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
61018	37000	21200	57100	00248208	06-28-18	\$1,082.17	Town Of Hale	
61018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,082.17
61018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
61018	37000	21200	57900	00230012	04-20-18	\$105.60	Town Of Hale	
61018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$105.60
61018			Dept of Natural Resources - - Rec & Resource Aids, Fed					
61018	37000	21200	58300	00237045	05-18-18	\$2,398.38	Town Of Hale	
61018			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$2,398.38
61018			Dept of Natural Resources - - Fin Asst For Responsible Units					
61018	37000	27400	67000	00235227	05-11-18	\$1,775.96	Town Of Hale	
61018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,775.96
61018			WI Dept of Transportation - - Disastr Damag Aid Sf					
61018	39500	21100	17400	00316144	10-26-18	\$48,238.54	Town Of Hale	
61018			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$48,238.54
61018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61018	39500	21100	19100	00205248	01-02-18	\$45,014.73	Town Of Hale	
61018	39500	21100	19100	00235756	04-02-18	\$45,014.73	Town Of Hale	
61018	39500	21100	19100	00269455	07-02-18	\$45,014.73	Town Of Hale	
61018	39500	21100	19100	00303507	10-01-18	\$45,014.74	Town Of Hale	
61018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$180,058.93
61018			Shared Revenue and Tax Relief - - County And Municipal Aid					
61018	83500	10000	10500	00034228	07-23-18	\$10,148.13	Town Of Hale	
61018	83500	10000	10500	00037114	11-19-18	\$57,506.04	Town Of Hale	
61018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$67,654.17
61018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
61018	83500	10000	10900	00031394	07-23-18	\$11.16	Town Of Hale	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61020			Dept of Safety & Prof Services - - Fire Dues Distribution						
61020	16500	10000	22500	00018041	07-02-18	\$1,807.88	Town Of Lincoln		
61020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,807.88
61020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61020	37000	21200	57100	00248209	06-28-18	\$182.43	Town Of Lincoln		
61020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$182.43
61020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61020	39500	21100	19100	00205249	01-02-18	\$19,972.04	Town Of Lincoln		
61020	39500	21100	19100	00235757	04-02-18	\$19,972.04	Town Of Lincoln		
61020	39500	21100	19100	00269456	07-02-18	\$19,972.04	Town Of Lincoln		
61020	39500	21100	19100	00303508	10-01-18	\$19,972.04	Town Of Lincoln		
61020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$79,888.16
61020			Shared Revenue and Tax Relief - - County And Municipal Aid						
61020	83500	10000	10500	00034229	07-23-18	\$15,111.76	Town Of Lincoln		
61020	83500	10000	10500	00037115	11-19-18	\$85,633.33	Town Of Lincoln		
61020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$100,745.09
61020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61020	83500	10000	10900	00031395	07-23-18	\$6.09	Town Of Lincoln		
61020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$6.09
61020			Shared Revenue and Tax Relief - - Utility Aid						
61020	83500	10000	11000	00034229	07-23-18	\$177.00	Town Of Lincoln		
61020	83500	10000	11000	00037115	11-19-18	\$1,021.07	Town Of Lincoln		
61020			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,198.07
61020			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
61020	83500	52100	36300	00029010	06-15-18	\$1,915.56	Town Of Lincoln		
61020			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,915.56
<b>61020</b>	<b>Total</b>							<b>\$185,743.28</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61022			Dept of Safety & Prof Services - - Fire Dues Distribution					
61022	16500	10000	22500	00022584	07-25-18	\$2,442.15	Town Of Pigeon	
61022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,442.15
61022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
61022	37000	21200	57100	00248210	06-28-18	\$684.48	Town Of Pigeon	
61022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$684.48
61022			Dept of Natural Resources - - Fin Asst For Responsible Units					
61022	37000	27400	67000	00235525	05-11-18	\$792.47	Town Of Pigeon	
61022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$792.47
61022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61022	39500	21100	19100	00205250	01-02-18	\$25,066.58	Town Of Pigeon	
61022	39500	21100	19100	00235758	04-02-18	\$25,066.58	Town Of Pigeon	
61022	39500	21100	19100	00269457	07-02-18	\$25,066.58	Town Of Pigeon	
61022	39500	21100	19100	00303509	10-01-18	\$25,066.59	Town Of Pigeon	
61022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$100,266.33
61022			Shared Revenue and Tax Relief - - County And Municipal Aid					
61022	83500	10000	10500	00034230	07-23-18	\$11,039.02	Town Of Pigeon	
61022	83500	10000	10500	00037116	11-19-18	\$62,554.45	Town Of Pigeon	
61022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$73,593.47
61022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
61022	83500	10000	10900	00031396	07-23-18	\$3.04	Town Of Pigeon	
61022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$3.04
61022			Shared Revenue and Tax Relief - - Utility Aid					
61022	83500	10000	11000	00034230	07-23-18	\$18.16	Town Of Pigeon	
61022	83500	10000	11000	00037116	11-19-18	\$103.88	Town Of Pigeon	
61022			Shared Revenue and Tax Relief - - Utility Aid Total					\$122.04
<b>61022</b>	<b>Total</b>							<b>\$177,903.98</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61024			Dept of Safety & Prof Services - - Fire Dues Distribution						
61024	16500	10000	22500	00022585	07-26-18	\$2,582.88	Preston, Town Of		
61024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,582.88
61024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61024	37000	10000	50300	00212585	02-06-18	\$13,985.73	Preston, Town Of		
61024	37000	10000	50300	00230172	04-20-18	\$257.20	Preston, Town Of		
61024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$14,242.93
61024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61024	37000	21200	57100	00248211	06-28-18	\$771.48	Preston, Town Of		
61024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$771.48
61024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
61024	37000	21200	57900	00230173	04-20-18	\$220.63	Preston, Town Of		
61024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$220.63
61024			Dept of Natural Resources - - Fin Asst For Responsible Units						
61024	37000	27400	67000	00235944	05-11-18	\$3,266.34	Preston, Town Of		
61024			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$3,266.34
61024			WI Dept of Transportation - - Disastr Damag Aid Sf						
61024	39500	21100	17400	00326893	11-28-18	\$4,415.04	Preston, Town Of		
61024			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$4,415.04
61024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61024	39500	21100	19100	00205251	01-02-18	\$41,705.96	Preston, Town Of		
61024	39500	21100	19100	00235759	04-02-18	\$41,705.96	Preston, Town Of		
61024	39500	21100	19100	00269458	07-02-18	\$41,705.96	Preston, Town Of		
61024	39500	21100	19100	00303510	10-01-18	\$41,705.99	Preston, Town Of		
61024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$166,823.87
61024			Department of Administration - - Hv Trans Ln Annual Impact Fee						
61024	50500	10000	17400	00073251	02-22-18	\$14,431.00	Preston, Town Of		
61024	50500	10000	17400	00078727	05-01-18	\$57,724.00	Preston, Town Of		
61024			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$72,155.00
61024			Department of Administration - - Hv Trans Ln Environ Impact Fee						
61024	50500	10000	17500	00073251	02-22-18	\$481,035.00	Preston, Town Of		
61024			Department of Administration - - Hv Trans Ln Environ Impact Fee Total						\$481,035.00
61024			Shared Revenue and Tax Relief - - County And Municipal Aid						

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61024	83500	10000	10500	00034231	07-23-18	\$13,732.80	Preston, Town Of	
61024	83500	10000	10500	00037117	11-19-18	\$78,075.19	Preston, Town Of	
61024		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$91,807.99
61024		Shared Revenue and Tax Relief - - Exempt Computer Aid						
61024	83500	10000	10900	00031397	07-23-18	\$17.25	Preston, Town Of	
61024		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$17.25
61024		Shared Revenue and Tax Relief - - Utility Aid						
61024	83500	10000	11000	00037117	11-19-18	\$934.35	Preston, Town Of	
61024		Shared Revenue and Tax Relief - - Utility Aid Total						\$934.35
<b>61024 Total</b>								<b>\$838,272.76</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61026			Dept of Safety & Prof Services - - Fire Dues Distribution						
61026	16500	10000	22500	00022586	07-26-18	\$2,823.62	Town Of Sumner		
61026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,823.62
61026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61026	37000	10000	50300	00212595	02-06-18	\$8,114.77	Town Of Sumner		
61026	37000	10000	50300	00230239	04-20-18	\$167.40	Town Of Sumner		
61026	37000	10000	50300	00230241	04-20-18	\$82.00	Town Of Sumner		
61026	37000	10000	50300	00230242	04-20-18	\$107.98	Town Of Sumner		
61026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$8,472.15
61026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61026	37000	21200	57100	00248212	06-28-18	\$461.17	Town Of Sumner		
61026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$461.17
61026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
61026	37000	21200	57900	00230240	04-20-18	\$0.80	Town Of Sumner		
61026	37000	21200	57900	00230243	04-20-18	\$7.20	Town Of Sumner		
61026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$8.00
61026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61026	39500	21100	19100	00205252	01-02-18	\$18,759.62	Town Of Sumner		
61026	39500	21100	19100	00235760	04-02-18	\$18,759.62	Town Of Sumner		
61026	39500	21100	19100	00269459	07-02-18	\$18,759.62	Town Of Sumner		
61026	39500	21100	19100	00303511	10-01-18	\$18,759.63	Town Of Sumner		
61026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$75,038.49
61026			Shared Revenue and Tax Relief - - County And Municipal Aid						
61026	83500	10000	10500	00034232	07-23-18	\$7,824.64	Town Of Sumner		
61026	83500	10000	10500	00037118	11-19-18	\$44,339.60	Town Of Sumner		
61026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$52,164.24
61026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61026	83500	10000	10900	00031398	07-23-18	\$14.21	Town Of Sumner		
61026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$14.21
61026			Shared Revenue and Tax Relief - - Utility Aid						
61026	83500	10000	11000	00034232	07-23-18	\$326.94	Town Of Sumner		
61026	83500	10000	11000	00037118	11-19-18	\$2,516.15	Town Of Sumner		
61026			Shared Revenue and Tax Relief - - Utility Aid Total						\$2,843.09





## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61028			Dept of Safety & Prof Services - - Fire Dues Distribution					
61028	16500	10000	22500	00022587	07-25-18	\$7,154.23	Town Of Trempealeau	
61028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$7,154.23
61028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
61028	37000	10000	50300	00212596	02-06-18	\$45.87	Town Of Trempealeau	
61028	37000	10000	50300	00212597	02-06-18	\$1,591.51	Town Of Trempealeau	
61028	37000	10000	50300	00230258	04-20-18	\$224.86	Town Of Trempealeau	
61028	37000	10000	50300	00230262	04-20-18	\$149.61	Town Of Trempealeau	
61028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$2,011.85
61028			Dept of Natural Resources - - Gen Program Ops-State Funds					
61028	37000	21200	16100	00231737	05-03-18	\$495.00	Town Of Trempealeau	
61028			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$495.00
61028			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl					
61028	37000	21200	57100	00248213	06-28-18	\$298.91	Town Of Trempealeau	
61028			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total					\$298.91
61028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
61028	37000	21200	57900	00230259	04-20-18	\$283.45	Town Of Trempealeau	
61028	37000	21200	57900	00230260	04-20-18	\$145.22	Town Of Trempealeau	
61028	37000	21200	57900	00230261	04-20-18	\$893.64	Town Of Trempealeau	
61028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$1,322.31
61028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61028	39500	21100	19100	00205253	01-02-18	\$34,670.36	Town Of Trempealeau	
61028	39500	21100	19100	00235761	04-02-18	\$34,670.36	Town Of Trempealeau	
61028	39500	21100	19100	00269460	07-02-18	\$34,670.36	Town Of Trempealeau	
61028	39500	21100	19100	00303512	10-01-18	\$34,670.37	Town Of Trempealeau	
61028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$138,681.45
61028			Department of Military Affairs - - Disaster Recovery Aid					
61028	46500	10000	30500	00047274	08-03-18	\$4,971.94	Town Of Trempealeau	
61028			Department of Military Affairs - - Disaster Recovery Aid Total					\$4,971.94
61028			Department of Military Affairs - - Federal Aid, Local Assistance					
61028	46500	10000	34200	00047274	08-03-18	\$29,831.62	Town Of Trempealeau	
61028			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$29,831.62
61028			Department of Administration - - Hv Trans Ln Annual Impact Fee					

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61028	50500	10000	17400	00078734	05-01-18	\$86,876.00	Town Of Trempealeau	
61028			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$86,876.00
61028			Department of Revenue - - Payments For Municipal Svcs					
61028	56600	10000	50100	00026934	01-31-18	\$296.30	Town Of Trempealeau	
61028			Department of Revenue - - Payments For Municipal Svcs Total					\$296.30
61028			Shared Revenue and Tax Relief - - County And Municipal Aid					
61028	83500	10000	10500	00034233	07-23-18	\$6,386.74	Town Of Trempealeau	
61028	83500	10000	10500	00037119	11-19-18	\$36,191.50	Town Of Trempealeau	
61028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$42,578.24
61028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
61028	83500	10000	10900	00031399	07-23-18	\$96.40	Town Of Trempealeau	
61028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$96.40
61028			Shared Revenue and Tax Relief - - Utility Aid					
61028	83500	10000	11000	00034233	07-23-18	\$5,431.41	Town Of Trempealeau	
61028	83500	10000	11000	00037119	11-19-18	\$32,063.51	Town Of Trempealeau	
61028			Shared Revenue and Tax Relief - - Utility Aid Total					\$37,494.92
61028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
61028	83500	52100	36300	00027637	03-26-18	\$252.52	Town Of Trempealeau	
61028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$252.52
<b>61028 Total</b>								<b>\$352,361.69</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61030			Dept of Safety & Prof Services - - Fire Dues Distribution						
61030	16500	10000	22500	00022588	07-25-18	\$1,484.97	Town Of Unity		
61030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,484.97
61030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61030	37000	10000	50300	00212604	02-06-18	\$994.62	Town Of Unity		
61030	37000	10000	50300	00230273	04-20-18	\$22.39	Town Of Unity		
61030	37000	10000	50300	00230274	04-20-18	\$36.02	Town Of Unity		
61030	37000	10000	50300	00230275	04-20-18	\$40.53	Town Of Unity		
61030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,093.56
61030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61030	37000	21200	57100	00248214	06-28-18	\$692.37	Town Of Unity		
61030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$692.37
61030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
61030	37000	21200	57900	00230276	04-20-18	\$22.88	Town Of Unity		
61030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$22.88
61030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61030	39500	21100	19100	00205254	01-02-18	\$22,767.17	Town Of Unity		
61030	39500	21100	19100	00235762	04-02-18	\$22,767.17	Town Of Unity		
61030	39500	21100	19100	00269461	07-02-18	\$22,767.17	Town Of Unity		
61030	39500	21100	19100	00303513	10-01-18	\$22,767.17	Town Of Unity		
61030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$91,068.68
61030			Shared Revenue and Tax Relief - - County And Municipal Aid						
61030	83500	10000	10500	00034234	07-23-18	\$6,037.77	Town Of Unity		
61030	83500	10000	10500	00037120	11-19-18	\$34,214.04	Town Of Unity		
61030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$40,251.81
61030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61030	83500	10000	10900	00031400	07-23-18	\$87.26	Town Of Unity		
61030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$87.26
61030			Shared Revenue and Tax Relief - - Utility Aid						
61030	83500	10000	11000	00034234	07-23-18	\$111.02	Town Of Unity		
61030	83500	10000	11000	00037120	11-19-18	\$654.12	Town Of Unity		
61030			Shared Revenue and Tax Relief - - Utility Aid Total						\$765.14
<b>61030 Total</b>								<b>\$135,466.67</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61121			Dept of Safety & Prof Services - - Fire Dues Distribution						
61121	16500	10000	22500	00022589	07-25-18	\$1,506.30	Village Of Eleva		
61121			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,506.30
61121			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61121	37000	10000	50300	00229173	04-20-18	\$41.79	Village Of Eleva		
61121			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$41.79
61121			Dept of Natural Resources - - Fin Asst For Responsible Units						
61121	37000	27400	67000	00234887	05-15-18	\$4,747.10	Village Of Eleva		
61121			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$4,747.10
61121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61121	39500	21100	19100	00205255	01-02-18	\$9,542.69	Village Of Eleva		
61121	39500	21100	19100	00235763	04-02-18	\$9,542.69	Village Of Eleva		
61121	39500	21100	19100	00269462	07-02-18	\$9,542.69	Village Of Eleva		
61121	39500	21100	19100	00303514	10-01-18	\$9,542.69	Village Of Eleva		
61121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$38,170.76
61121			Department of Justice - - Law Enforcement Train, Local						
61121	45500	10000	23100	00052722	10-04-18	\$160.00	Village Of Eleva		
61121			Department of Justice - - Law Enforcement Train, Local Total						\$160.00
61121			Shared Revenue and Tax Relief - - County And Municipal Aid						
61121	83500	10000	10500	00034235	07-23-18	\$24,647.09	Village Of Eleva		
61121	83500	10000	10500	00037121	11-19-18	\$139,666.87	Village Of Eleva		
61121			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$164,313.96
61121			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61121	83500	10000	10900	00031401	07-23-18	\$212.07	Village Of Eleva		
61121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$212.07
61121			Shared Revenue and Tax Relief - - Utility Aid						
61121	83500	10000	11000	00034235	07-23-18	\$1.43	Village Of Eleva		
61121	83500	10000	11000	00037121	11-19-18	\$6.99	Village Of Eleva		
61121			Shared Revenue and Tax Relief - - Utility Aid Total						\$8.42
<b>61121 Total</b>								<b>\$209,160.40</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61122			Dept of Safety & Prof Services - - Fire Dues Distribution					
61122	16500	10000	22500	00022590	07-25-18	\$1,245.97	Village Of Ettrick	
61122			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,245.97
61122			Dept of Natural Resources - - Fin Asst For Responsible Units					
61122	37000	27400	67000	00235748	05-11-18	\$3,192.19	Village Of Ettrick	
61122			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$3,192.19
61122			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61122	39500	21100	19100	00205256	01-02-18	\$3,218.49	Village Of Ettrick	
61122	39500	21100	19100	00235764	04-02-18	\$3,218.49	Village Of Ettrick	
61122	39500	21100	19100	00269463	07-02-18	\$3,218.49	Village Of Ettrick	
61122	39500	21100	19100	00303515	10-01-18	\$3,218.52	Village Of Ettrick	
61122			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$12,873.99
61122			Department of Military Affairs - - Disaster Recovery Aid					
61122	46500	10000	30500	00044696	06-14-18	\$1,670.89	Village Of Ettrick	
61122	46500	10000	30500	00047183	07-31-18	\$1,506.00	Village Of Ettrick	
61122	46500	10000	30500	00051347	11-01-18	\$752.95	Village Of Ettrick	
61122			Department of Military Affairs - - Disaster Recovery Aid Total					\$3,929.84
61122			Department of Military Affairs - - Federal Aid, Local Assistance					
61122	46500	10000	34200	00044696	06-14-18	\$10,025.34	Village Of Ettrick	
61122	46500	10000	34200	00047183	07-31-18	\$9,036.00	Village Of Ettrick	
61122	46500	10000	34200	00051347	11-01-18	\$4,517.69	Village Of Ettrick	
61122			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$23,579.03
61122			Department of Administration - - Hv Trans Ln Annual Impact Fee					
61122	50500	10000	17400	00073252	02-22-18	\$3.00	Village Of Ettrick	
61122	50500	10000	17400	00078745	05-01-18	\$11.00	Village Of Ettrick	
61122			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$14.00
61122			Department of Administration - - Hv Trans Ln Environ Impact Fee					
61122	50500	10000	17500	00073252	02-22-18	\$90.00	Village Of Ettrick	
61122			Department of Administration - - Hv Trans Ln Environ Impact Fee Total					\$90.00
61122			Department of Administration - - Telecom Access; School Dist					
61122	50500	25500	46600	00089808	10-09-18	\$403.00	Village Of Ettrick	
61122			Department of Administration - - Telecom Access; School Dist Total					\$403.00
61122			Shared Revenue and Tax Relief - - County And Municipal Aid					

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61122	83500	10000	10500	00034236	07-23-18	\$18,870.97	Village Of Ettrick	
61122	83500	10000	10500	00037122	11-19-18	\$106,935.51	Village Of Ettrick	
61122		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$125,806.48
61122		Shared Revenue and Tax Relief - - Exempt Computer Aid						
61122	83500	10000	10900	00031402	07-23-18	\$131.91	Village Of Ettrick	
61122		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$131.91
61122		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
61122	83500	52100	36300	00027638	03-26-18	\$945.80	Village Of Ettrick	
61122		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$945.80
<b>61122</b>	<b>Total</b>							<b>\$172,212.21</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61173			Dept of Safety & Prof Services - - Fire Dues Distribution						
61173	16500	10000	22500	00022591	07-24-18	\$831.47	Village Of Pigeon Falls		
61173			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$831.47
61173			Dept of Natural Resources - - Fin Asst For Responsible Units						
61173	37000	27400	67000	00235565	05-11-18	\$507.18	Village Of Pigeon Falls		
61173			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$507.18
61173			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61173	39500	21100	19100	00205257	01-02-18	\$2,574.86	Village Of Pigeon Falls		
61173	39500	21100	19100	00235765	04-02-18	\$2,574.86	Village Of Pigeon Falls		
61173	39500	21100	19100	00269464	07-02-18	\$2,574.86	Village Of Pigeon Falls		
61173	39500	21100	19100	00303516	10-01-18	\$2,574.87	Village Of Pigeon Falls		
61173			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$10,299.45
61173			Shared Revenue and Tax Relief - - County And Municipal Aid						
61173	83500	10000	10500	00034237	07-23-18	\$13,441.07	Village Of Pigeon Falls		
61173	83500	10000	10500	00037123	11-19-18	\$76,166.08	Village Of Pigeon Falls		
61173			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$89,607.15
61173			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61173	83500	10000	10900	00031403	07-23-18	\$235.41	Village Of Pigeon Falls		
61173			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$235.41
<b>61173</b>	<b>Total</b>							<b>\$101,480.66</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61181			Dept of Safety & Prof Services - - Fire Dues Distribution					
61181	16500	10000	22500	00022592	07-25-18	\$2,500.66	Village Of Strum	
61181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,500.66
61181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
61181	37000	10000	50300	00230430	04-20-18	\$79.99	Village Of Strum	
61181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$79.99
61181			Dept of Natural Resources - - Rec & Resource Aids, Fed					
61181	37000	21200	58300	00237048	05-18-18	\$5,365.17	Village Of Strum	
61181			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$5,365.17
61181			Dept of Natural Resources - - Fin Asst For Responsible Units					
61181	37000	27400	67000	00235574	05-11-18	\$7,033.08	Village Of Strum	
61181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$7,033.08
61181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61181	39500	21100	19100	00205258	01-02-18	\$9,846.92	Village Of Strum	
61181	39500	21100	19100	00235766	04-02-18	\$9,846.92	Village Of Strum	
61181	39500	21100	19100	00269465	07-02-18	\$9,846.92	Village Of Strum	
61181	39500	21100	19100	00303517	10-01-18	\$9,846.94	Village Of Strum	
61181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$39,387.70
61181			Department of Justice - - Law Enforcement Train, Local					
61181	45500	10000	23100	00053761	10-26-18	\$800.00	Village Of Strum	
61181			Department of Justice - - Law Enforcement Train, Local Total					\$800.00
61181			Department of Administration - - Telecom Access; School Dist					
61181	50500	25500	46600	00088585	09-26-18	\$403.00	Village Of Strum	
61181			Department of Administration - - Telecom Access; School Dist Total					\$403.00
61181			Shared Revenue and Tax Relief - - County And Municipal Aid					
61181	83500	10000	10500	00034238	07-23-18	\$38,610.23	Village Of Strum	
61181	83500	10000	10500	00037124	11-19-18	\$237,451.65	Village Of Strum	
61181			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$276,061.88
61181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
61181	83500	10000	10900	00031404	07-23-18	\$352.10	Village Of Strum	
61181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$352.10
61181			Shared Revenue and Tax Relief - - Utility Aid					
61181	83500	10000	11000	00034238	07-23-18	\$1.50	Village Of Strum	



### 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61181	83500	10000	11000	00037124	11-19-18	\$7.30	Village Of Strum	
61181		Shared Revenue and Tax Relief - - Utility Aid Total						\$8.80
<b>61181</b>	<b>Total</b>							<b>\$331,992.38</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61186			Dept of Safety & Prof Services - - Fire Dues Distribution					
61186	16500	10000	22500	00022593	07-25-18	\$5,117.94	Village Of Trempealeau	
61186			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$5,117.94
61186			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
61186	37000	10000	50300	00212627	02-06-18	\$1,151.09	Village Of Trempealeau	
61186	37000	10000	50300	00230366	04-20-18	\$73.62	Village Of Trempealeau	
61186			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,224.71
61186			Dept of Natural Resources - - Gen Program Ops-State Funds					
61186	37000	21200	16100	00210174	01-26-18	\$21.55	Village Of Trempealeau	
61186	37000	21200	16100	00210176	01-26-18	\$83.94	Village Of Trempealeau	
61186	37000	21200	16100	00210179	01-26-18	\$21.58	Village Of Trempealeau	
61186	37000	21200	16100	00217519	03-02-18	\$21.55	Village Of Trempealeau	
61186	37000	21200	16100	00217531	03-02-18	\$95.09	Village Of Trempealeau	
61186	37000	21200	16100	00217541	03-02-18	\$20.94	Village Of Trempealeau	
61186	37000	21200	16100	00223192	03-29-18	\$19.28	Village Of Trempealeau	
61186	37000	21200	16100	00223399	03-30-18	\$97.25	Village Of Trempealeau	
61186	37000	21200	16100	00223485	03-30-18	\$21.55	Village Of Trempealeau	
61186	37000	21200	16100	00228676	04-20-18	\$21.55	Village Of Trempealeau	
61186	37000	21200	16100	00228679	04-20-18	\$18.82	Village Of Trempealeau	
61186	37000	21200	16100	00228683	04-20-18	\$76.99	Village Of Trempealeau	
61186	37000	21200	16100	00240294	05-31-18	\$21.55	Village Of Trempealeau	
61186	37000	21200	16100	00240295	05-31-18	\$17.43	Village Of Trempealeau	
61186	37000	21200	16100	00240296	05-31-18	\$115.54	Village Of Trempealeau	
61186	37000	21200	16100	00248639	06-29-18	\$16.55	Village Of Trempealeau	
61186	37000	21200	16100	00248642	06-29-18	\$155.16	Village Of Trempealeau	
61186	37000	21200	16100	00248644	06-29-18	\$21.55	Village Of Trempealeau	
61186	37000	21200	16100	00254026	07-19-18	\$140.28	Village Of Trempealeau	
61186	37000	21200	16100	00254066	07-19-18	\$21.55	Village Of Trempealeau	
61186	37000	21200	16100	00254079	07-19-18	\$15.64	Village Of Trempealeau	
61186	37000	21200	16100	00262690	08-28-18	\$15.99	Village Of Trempealeau	
61186	37000	21200	16100	00262691	08-28-18	\$109.26	Village Of Trempealeau	
61186	37000	21200	16100	00262692	08-29-18	\$41.20	Village Of Trempealeau	
61186	37000	21200	16100	00273950	10-18-18	\$28.10	Village Of Trempealeau	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61186	37000	21200	16100	00273951	10-16-18	\$172.36	Village Of Trempealeau	
61186	37000	21200	16100	00273952	10-16-18	\$17.18	Village Of Trempealeau	
61186	37000	21200	16100	00275137	10-30-18	\$100.56	Village Of Trempealeau	
61186	37000	21200	16100	00275138	10-31-18	\$21.83	Village Of Trempealeau	
61186	37000	21200	16100	00281117	11-28-18	\$21.55	Village Of Trempealeau	
61186	37000	21200	16100	00281121	11-28-18	\$91.46	Village Of Trempealeau	
61186	37000	21200	16100	00286562	12-21-18	\$61.82	Village Of Trempealeau	
61186	37000	21200	16100	00286567	12-21-18	\$17.24	Village Of Trempealeau	
61186	37000	21200	16100	00286572	12-21-18	\$16.64	Village Of Trempealeau	
61186		Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$1,760.53
61186		Dept of Natural Resources - - Gpo--State Funds						
61186	37000	21200	36100	00286562	12-21-18	\$15.46	Village Of Trempealeau	
61186	37000	21200	36100	00286567	12-21-18	\$4.31	Village Of Trempealeau	
61186	37000	21200	36100	00286572	12-21-18	\$4.16	Village Of Trempealeau	
61186		Dept of Natural Resources - - Gpo--State Funds Total						\$23.93
61186		Dept of Natural Resources - - Gpo--State Funds						
61186	37000	21200	86100	00275139	10-30-18	\$18.20	Village Of Trempealeau	
61186	37000	21200	86100	00281113	11-28-18	\$19.83	Village Of Trempealeau	
61186		Dept of Natural Resources - - Gpo--State Funds Total						\$38.03
61186		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61186	39500	21100	19100	00205259	01-02-18	\$21,073.88	Village Of Trempealeau	
61186	39500	21100	19100	00235767	04-02-18	\$21,073.88	Village Of Trempealeau	
61186	39500	21100	19100	00269466	07-02-18	\$21,073.88	Village Of Trempealeau	
61186	39500	21100	19100	00303518	10-01-18	\$21,073.91	Village Of Trempealeau	
61186		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$84,295.55
61186		Department of Justice - - Law Enforcement Train, Local						
61186	45500	10000	23100	00053773	10-25-18	\$1,280.00	Village Of Trempealeau	
61186		Department of Justice - - Law Enforcement Train, Local Total						\$1,280.00
61186		Department of Administration - - Telecom Access; School Dist						
61186	50500	25500	46600	00088582	09-26-18	\$403.00	Village Of Trempealeau	
61186		Department of Administration - - Telecom Access; School Dist Total						\$403.00
61186		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
61186	83500	10000	10100	00034239	07-23-18	\$8,597.22	Village Of Trempealeau	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61186	83500	10000	10100	00037125	11-19-18	\$0.06	Village Of Trempealeau	
61186		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$8,597.28
61186		Shared Revenue and Tax Relief - - County And Municipal Aid						
61186	83500	10000	10500	00034239	07-23-18	\$34,725.94	Village Of Trempealeau	
61186	83500	10000	10500	00037125	11-19-18	\$196,780.32	Village Of Trempealeau	
61186		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$231,506.26
61186		Shared Revenue and Tax Relief - - Exempt Computer Aid						
61186	83500	10000	10900	00031405	07-23-18	\$129.88	Village Of Trempealeau	
61186	83500	10000	10900	00032533	07-23-18	\$257.99	Village Of Trempealeau	
61186		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$387.87
61186		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
61186	83500	52100	36300	00027639	03-26-18	\$14,106.84	Village Of Trempealeau	
61186		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$14,106.84
<b>61186 Total</b>								<b>\$348,741.94</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61201			Dept of Safety & Prof Services - - Fire Dues Distribution						
61201	16500	10000	22500	00022594	07-24-18	\$7,270.50	Arcadia, City Of		
61201			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,270.50
61201			Dept of Natural Resources - - Fin Asst For Responsible Units						
61201	37000	27400	67000	00235348	05-11-18	\$7,262.76	Arcadia, City Of		
61201			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$7,262.76
61201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61201	39500	21100	19100	00205260	01-02-18	\$79,506.68	Arcadia, City Of		
61201	39500	21100	19100	00235768	04-02-18	\$79,506.68	Arcadia, City Of		
61201	39500	21100	19100	00269467	07-02-18	\$79,506.68	Arcadia, City Of		
61201	39500	21100	19100	00303519	10-01-18	\$79,506.68	Arcadia, City Of		
61201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$318,026.72
61201			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
61201	39500	21100	36500	00211077	01-11-18	\$142.84	Arcadia, City Of		
61201	39500	21100	36500	00221354	02-12-18	\$163.53	Arcadia, City Of		
61201	39500	21100	36500	00228614	03-08-18	\$129.30	Arcadia, City Of		
61201	39500	21100	36500	00241643	04-12-18	\$124.28	Arcadia, City Of		
61201	39500	21100	36500	00253445	05-14-18	\$76.00	Arcadia, City Of		
61201	39500	21100	36500	00262601	06-12-18	\$56.57	Arcadia, City Of		
61201	39500	21100	36500	00263462	06-14-18	\$169.52	Arcadia, City Of		
61201	39500	21100	36500	00275253	07-13-18	\$61.97	Arcadia, City Of		
61201	39500	21100	36500	00285135	08-09-18	\$103.89	Arcadia, City Of		
61201	39500	21100	36500	00297982	09-17-18	\$97.47	Arcadia, City Of		
61201	39500	21100	36500	00311356	10-16-18	\$95.09	Arcadia, City Of		
61201	39500	21100	36500	00322552	11-16-18	\$59.63	Arcadia, City Of		
61201	39500	21100	36500	00331837	12-14-18	\$180.88	Arcadia, City Of		
61201			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$1,460.97
61201			Department of Health Services - - Emergency Medical Services, Ai						
61201	43500	10000	11900	00229276	08-31-18	\$5,062.50	Arcadia, City Of		
61201			Department of Health Services - - Emergency Medical Services, Ai Total						\$5,062.50
61201			Department of Justice - - Law Enforcement Train, Local						
61201	45500	10000	23100	00052124	09-25-18	\$1,280.00	Arcadia, City Of		
61201			Department of Justice - - Law Enforcement Train, Local Total						\$1,280.00

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61201			Department of Military Affairs - - Energy Costs, Energy-Related A						
61201	46500	10000	10600	00037167	01-17-18	\$943.73	Arcadia, City Of		
61201	46500	10000	10600	00039675	02-23-18	\$1,038.91	Arcadia, City Of		
61201	46500	10000	10600	00040694	03-20-18	\$930.36	Arcadia, City Of		
61201	46500	10000	10600	00041862	04-17-18	\$851.34	Arcadia, City Of		
61201	46500	10000	10600	00043112	05-15-18	\$995.21	Arcadia, City Of		
61201	46500	10000	10600	00044647	06-14-18	\$648.19	Arcadia, City Of		
61201	46500	10000	10600	00046483	07-18-18	\$776.53	Arcadia, City Of		
61201	46500	10000	10600	00047319	08-03-18	\$979.20	Arcadia, City Of		
61201	46500	10000	10600	00049310	09-19-18	\$785.90	Arcadia, City Of		
61201	46500	10000	10600	00050284	10-11-18	\$718.67	Arcadia, City Of		
61201	46500	10000	10600	00052151	11-21-18	\$836.39	Arcadia, City Of		
61201			Department of Military Affairs - - Energy Costs, Energy-Related A Total						\$9,504.43
61201			Department of Military Affairs - - Disaster Recovery Aid						
61201	46500	10000	30500	00049038	09-14-18	\$2,450.67	Arcadia, City Of		
61201	46500	10000	30500	00049750	10-02-18	\$36,849.64	Arcadia, City Of		
61201			Department of Military Affairs - - Disaster Recovery Aid Total						\$39,300.31
61201			Department of Military Affairs - - Federal Aid, Local Assistance						
61201	46500	10000	34200	00049038	09-14-18	\$14,704.01	Arcadia, City Of		
61201	46500	10000	34200	00049750	10-02-18	\$221,097.75	Arcadia, City Of		
61201			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$235,801.76
61201			Department of Administration - - Federal Aid, Local Assistance						
61201	50500	10000	74300	00086262	08-16-18	\$68,081.28	Arcadia, City Of		
61201	50500	10000	74300	00090756	10-30-18	\$53,285.50	Arcadia, City Of		
61201	50500	10000	74300	00092168	11-19-18	\$28,676.70	Arcadia, City Of		
61201			Department of Administration - - Federal Aid, Local Assistance Total						\$150,043.48
61201			Department of Revenue - - Payments For Municipal Svcs						
61201	56600	10000	50100	00026935	01-31-18	\$1,777.56	Arcadia, City Of		
61201			Department of Revenue - - Payments For Municipal Svcs Total						\$1,777.56
61201			Shared Revenue and Tax Relief - - County And Municipal Aid						
61201	83500	10000	10500	00034240	07-23-18	\$105,191.78	Arcadia, City Of		
61201	83500	10000	10500	00037126	11-19-18	\$596,086.78	Arcadia, City Of		
61201			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$701,278.56

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61201			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61201	83500	10000	10900	00031406	07-23-18	\$9,083.59	Arcadia, City Of		
61201	83500	10000	10900	00032534	07-23-18	\$84,084.03	Arcadia, City Of		
61201			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$93,167.62
61201			Shared Revenue and Tax Relief - - Utility Aid						
61201	83500	10000	11000	00034240	07-23-18	\$3.12	Arcadia, City Of		
61201	83500	10000	11000	00037126	11-19-18	\$15.19	Arcadia, City Of		
61201			Shared Revenue and Tax Relief - - Utility Aid Total						\$18.31
61201			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
61201	83500	52100	36300	00027640	03-26-18	\$3,142.76	Arcadia, City Of		
61201			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$3,142.76
<b>61201 Total</b>								<b>\$1,574,398.24</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61206			Dept of Safety & Prof Services - - Fire Dues Distribution						
61206	16500	10000	22500	00022595	07-24-18	\$4,169.38	Blair, City Of		
61206			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,169.38
61206			Dept of Natural Resources - - Fin Asst For Responsible Units						
61206	37000	27400	67000	00235433	05-11-18	\$2,515.29	Blair, City Of		
61206			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,515.29
61206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61206	39500	21100	19100	00205261	01-02-18	\$12,851.45	Blair, City Of		
61206	39500	21100	19100	00235769	04-02-18	\$12,851.45	Blair, City Of		
61206	39500	21100	19100	00269468	07-02-18	\$12,851.45	Blair, City Of		
61206	39500	21100	19100	00303520	10-01-18	\$12,851.45	Blair, City Of		
61206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$51,405.80
61206			Department of Justice - - Law Enforcement Train, Local						
61206	45500	10000	23100	00052107	09-25-18	\$1,120.00	Blair, City Of		
61206			Department of Justice - - Law Enforcement Train, Local Total						\$1,120.00
61206			Department of Military Affairs - - Disaster Recovery Aid						
61206	46500	10000	30500	00051345	11-01-18	\$579.27	Blair, City Of		
61206			Department of Military Affairs - - Disaster Recovery Aid Total						\$579.27
61206			Department of Military Affairs - - Federal Aid, Local Assistance						
61206	46500	10000	34200	00051345	11-01-18	\$3,475.61	Blair, City Of		
61206			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$3,475.61
61206			Department of Administration - - Federal Aid, Local Assistance						
61206	50500	10000	74300	00077023	04-13-18	\$25,000.00	Blair, City Of		
61206			Department of Administration - - Federal Aid, Local Assistance Total						\$25,000.00
61206			Department of Administration - - Telecom Access; School Dist						
61206	50500	25500	46600	00089806	10-09-18	\$286.00	Blair, City Of		
61206			Department of Administration - - Telecom Access; School Dist Total						\$286.00
61206			Shared Revenue and Tax Relief - - County And Municipal Aid						
61206	83500	10000	10500	00034241	07-23-18	\$89,254.72	Blair, City Of		
61206	83500	10000	10500	00037127	11-19-18	\$505,776.77	Blair, City Of		
61206			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$595,031.49
61206			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61206	83500	10000	10900	00031407	07-23-18	\$4,330.74	Blair, City Of		



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61206	83500	10000	10900	00032535	07-23-18	\$284.45	Blair, City Of	
61206		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$4,615.19
61206		Shared Revenue and Tax Relief - - Utility Aid						
61206	83500	10000	11000	00034241	07-23-18	\$2,634.39	Blair, City Of	
61206	83500	10000	11000	00037127	11-19-18	\$15,314.12	Blair, City Of	
61206		Shared Revenue and Tax Relief - - Utility Aid Total						\$17,948.51
61206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
61206	83500	52100	36300	00027641	03-26-18	\$3,151.96	Blair, City Of	
61206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$3,151.96
<b>61206 Total</b>								<b>\$709,298.50</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61231			Dept of Safety & Prof Services - - Fire Dues Distribution						
61231	16500	10000	22500	00022596	07-24-18	\$4,010.53	City Of Galesville		
61231			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,010.53
61231			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61231	39500	21100	19100	00205262	01-02-18	\$18,976.89	City Of Galesville		
61231	39500	21100	19100	00235770	04-02-18	\$18,976.89	City Of Galesville		
61231	39500	21100	19100	00269469	07-02-18	\$18,976.89	City Of Galesville		
61231	39500	21100	19100	00303521	10-01-18	\$18,976.92	City Of Galesville		
61231			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$75,907.59
61231			Department of Justice - - Law Enforcement Train, Local						
61231	45500	10000	23100	00053134	10-11-18	\$800.00	City Of Galesville		
61231			Department of Justice - - Law Enforcement Train, Local Total						\$800.00
61231			Department of Administration - - Hv Trans Ln Annual Impact Fee						
61231	50500	10000	17400	00078694	05-01-18	\$9,635.00	City Of Galesville		
61231			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$9,635.00
61231			Department of Administration - - Telecom Access; School Dist						
61231	50500	25500	46600	00093785	12-20-18	\$403.00	City Of Galesville		
61231			Department of Administration - - Telecom Access; School Dist Total						\$403.00
61231			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
61231	83500	10000	10100	00034242	07-23-18	\$11,568.58	City Of Galesville		
61231			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$11,568.58
61231			Shared Revenue and Tax Relief - - County And Municipal Aid						
61231	83500	10000	10500	00034242	07-23-18	\$51,675.86	City Of Galesville		
61231	83500	10000	10500	00037128	11-19-18	\$292,829.89	City Of Galesville		
61231			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$344,505.75
61231			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61231	83500	10000	10900	00031408	07-23-18	\$2,380.49	City Of Galesville		
61231			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2,380.49
<b>61231</b>	<b>Total</b>							<b>\$449,210.94</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61241			Dept of Safety & Prof Services - - Fire Dues Distribution						
61241	16500	10000	22500	00022597	07-24-18	\$4,067.96	City Of Independence		
61241			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,067.96
61241			Dept of Natural Resources - - Rec & Resource Aids, Fed						
61241	37000	21200	58300	00213211	02-12-18	\$1,381.40	City Of Independence		
61241			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$1,381.40
61241			Dept of Natural Resources - - Fin Asst For Responsible Units						
61241	37000	27400	67000	00235253	05-11-18	\$3,936.53	City Of Independence		
61241			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$3,936.53
61241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61241	39500	21100	19100	00205263	01-02-18	\$16,918.50	City Of Independence		
61241	39500	21100	19100	00235771	04-02-18	\$16,918.50	City Of Independence		
61241	39500	21100	19100	00269470	07-02-18	\$16,918.50	City Of Independence		
61241	39500	21100	19100	00303522	10-01-18	\$16,918.50	City Of Independence		
61241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$67,674.00
61241			WI Dept of Transportation - - St Hwy Rehab, Sf						
61241	39500	21100	36300	00323893	12-12-18	\$664.00	City Of Independence		
61241			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$664.00
61241			Department of Justice - - Law Enforcement Train, Local						
61241	45500	10000	23100	00053155	10-11-18	\$800.00	City Of Independence		
61241			Department of Justice - - Law Enforcement Train, Local Total						\$800.00
61241			Department of Administration - - Federal Aid, Local Assistance						
61241	50500	10000	74300	00071510	02-08-18	\$135,133.00	City Of Independence		
61241	50500	10000	74300	00074622	03-13-18	\$6,660.00	City Of Independence		
61241	50500	10000	74300	00089753	10-10-18	\$28,338.00	City Of Independence		
61241			Department of Administration - - Federal Aid, Local Assistance Total						\$170,131.00
61241			Shared Revenue and Tax Relief - - County And Municipal Aid						
61241	83500	10000	10500	00034243	07-23-18	\$45,344.36	City Of Independence		
61241	83500	10000	10500	00037129	11-19-18	\$256,951.39	City Of Independence		
61241			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$302,295.75
61241			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61241	83500	10000	10900	00031409	07-23-18	\$1,664.11	City Of Independence		
61241	83500	10000	10900	00032536	07-23-18	\$66.96	City Of Independence		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61241		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$1,731.07
61241		Shared Revenue and Tax Relief - - Utility Aid							
61241	83500	10000	11000	00034243	07-23-18	\$179.70	City Of Independence		
61241	83500	10000	11000	00037129	11-19-18	\$1,024.42	City Of Independence		
61241		Shared Revenue and Tax Relief - - Utility Aid Total							\$1,204.12
<b>61241</b>	<b>Total</b>								<b>\$553,885.83</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61265			Dept of Safety & Prof Services - - Fire Dues Distribution						
61265	16500	10000	22500	00022598	07-25-18	\$5,696.43	City Of Osseo		
61265			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,696.43
61265			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61265	37000	10000	50300	00229821	04-20-18	\$20.07	City Of Osseo		
61265			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$20.07
61265			Dept of Natural Resources - - Fin Asst For Responsible Units						
61265	37000	27400	67000	00235257	05-11-18	\$9,898.90	City Of Osseo		
61265			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$9,898.90
61265			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61265	39500	21100	19100	00205264	01-02-18	\$35,673.83	City Of Osseo		
61265	39500	21100	19100	00235772	04-02-18	\$35,673.83	City Of Osseo		
61265	39500	21100	19100	00269471	07-02-18	\$35,673.83	City Of Osseo		
61265	39500	21100	19100	00303523	10-01-18	\$35,673.86	City Of Osseo		
61265			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$142,695.35
61265			Department of Justice - - Law Enforcement Train, Local						
61265	45500	10000	23100	00053533	10-18-18	\$640.00	City Of Osseo		
61265			Department of Justice - - Law Enforcement Train, Local Total						\$640.00
61265			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
61265	83500	10000	10100	00034244	07-23-18	\$26,168.16	City Of Osseo		
61265	83500	10000	10100	00037130	11-19-18	\$0.07	City Of Osseo		
61265			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$26,168.23
61265			Shared Revenue and Tax Relief - - County And Municipal Aid						
61265	83500	10000	10500	00034244	07-23-18	\$33,275.57	City Of Osseo		
61265	83500	10000	10500	00037130	11-19-18	\$188,561.53	City Of Osseo		
61265			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$221,837.10
61265			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61265	83500	10000	10900	00031410	07-23-18	\$3,114.11	City Of Osseo		
61265	83500	10000	10900	00032537	07-23-18	\$6,775.71	City Of Osseo		
61265			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$9,889.82
61265			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
61265	83500	52100	36300	00027642	03-26-18	\$374.31	City Of Osseo		
61265			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$374.31



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61291			Dept of Safety & Prof Services - - Fire Dues Distribution					
61291	16500	10000	22500	00022599	07-24-18	\$4,666.21	City Of Whitehall	
61291			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$4,666.21
61291			Dept of Natural Resources - - Fin Asst For Responsible Units					
61291	37000	27400	67000	00235372	05-11-18	\$6,642.38	City Of Whitehall	
61291			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$6,642.38
61291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61291	39500	21100	19100	00205265	01-02-18	\$24,195.43	City Of Whitehall	
61291	39500	21100	19100	00235773	04-02-18	\$24,195.43	City Of Whitehall	
61291	39500	21100	19100	00269472	07-02-18	\$24,195.43	City Of Whitehall	
61291	39500	21100	19100	00303524	10-01-18	\$24,195.44	City Of Whitehall	
61291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$96,781.73
61291			Department of Health Services - - Prepaid Medical Transport Reimbursement					
61291	43500	10000	16300	AMBULANCE	11-08-18	\$2,396.17	City Of Whitehall	
61291			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$2,396.17
61291			Department of Justice - - Law Enforcement Train, Local					
61291	45500	10000	23100	00053834	10-25-18	\$960.00	City Of Whitehall	
61291			Department of Justice - - Law Enforcement Train, Local Total					\$960.00
61291			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
61291	83500	10000	10100	00034245	07-23-18	\$26,248.73	City Of Whitehall	
61291			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$26,248.73
61291			Shared Revenue and Tax Relief - - County And Municipal Aid					
61291	83500	10000	10500	00034245	07-23-18	\$66,545.65	City Of Whitehall	
61291	83500	10000	10500	00037131	11-19-18	\$374,695.84	City Of Whitehall	
61291			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$441,241.49
61291			Shared Revenue and Tax Relief - - Exempt Computer Aid					
61291	83500	10000	10900	00031411	07-23-18	\$3,719.89	City Of Whitehall	
61291	83500	10000	10900	00032538	07-23-18	\$1,892.58	City Of Whitehall	
61291			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$5,612.47
61291			Shared Revenue and Tax Relief - - Utility Aid					
61291	83500	10000	11000	00034245	07-23-18	\$132.99	City Of Whitehall	
61291	83500	10000	11000	00037131	11-19-18	\$744.76	City Of Whitehall	
61291			Shared Revenue and Tax Relief - - Utility Aid Total					\$877.75





61000							WI Dept of Transportation - - Eldly&Disa Co/Aid Sf	
61000	39500	21100	16800	00229675	03-14-18	\$70,970.00	Trempealeau County	
61000							WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total	\$70,970.00
61000							WI Dept of Transportation - - Disastr Damag Aid Sf	
61000	39500	21100	17400	00223424	02-21-18	\$10,939.30	Trempealeau County	
61000	39500	21100	17400	00227044	03-02-18	\$25,418.53	Trempealeau County	
61000	39500	21100	17400	00227045	03-02-18	\$17,380.40	Trempealeau County	
61000	39500	21100	17400	00227055	03-02-18	\$244,051.42	Trempealeau County	
61000	39500	21100	17400	00233107	03-22-18	\$3,103.52	Trempealeau County	
61000							WI Dept of Transportation - - Disastr Damag Aid Sf Total	\$300,893.17
61000							WI Dept of Transportation - - Trans Aids To Co.-Sf	
61000	39500	21100	19000	00203673	01-02-18	\$223,050.90	Trempealeau County	
61000	39500	21100	19000	00267881	07-02-18	\$446,101.80	Trempealeau County	
61000	39500	21100	19000	00301933	10-01-18	\$223,050.91	Trempealeau County	
61000							WI Dept of Transportation - - Trans Aids To Co.-Sf Total	\$892,203.61
61000							WI Dept of Transportation - - Local Rds, Grants Sf	
61000	39500	21100	27000	00210405	01-11-18	\$212,969.49	Trempealeau County	
61000							WI Dept of Transportation - - Local Rds, Grants Sf Total	\$212,969.49
61000							WI Dept of Transportation - - Loc Trns FacI Implfd	
61000	39500	21100	27600	00201711	01-04-18	\$914.98	Trempealeau County	
61000	39500	21100	27600	00201712	01-05-18	\$161.98	Trempealeau County	
61000	39500	21100	27600	00201715	01-04-18	\$532.08	Trempealeau County	
61000	39500	21100	27600	00201727	02-02-18	\$1,609.40	Trempealeau County	
61000	39500	21100	27600	00201737	02-02-18	\$225.73	Trempealeau County	
61000	39500	21100	27600	00201765	02-02-18	\$208.41	Trempealeau County	
61000	39500	21100	27600	00208360	01-03-18	\$4,636.88	Trempealeau County	
61000	39500	21100	27600	00208505	01-04-18	\$10,605.20	Trempealeau County	
61000	39500	21100	27600	00233130	03-22-18	\$634.74	Trempealeau County	
61000	39500	21100	27600	00240016	04-10-18	\$4,074.41	Trempealeau County	
61000	39500	21100	27600	00243049	04-18-18	\$4,883.97	Trempealeau County	
61000	39500	21100	27600	00286886	08-15-18	\$274.67	Trempealeau County	
61000	39500	21100	27600	00292653	08-31-18	\$1,435.52	Trempealeau County	
61000	39500	21100	27600	00300947	09-25-18	\$656.11	Trempealeau County	
61000							WI Dept of Transportation - - Loc Trns FacI Implfd Total	\$30,854.08

61000							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
61000	39500	21100	27800	00278533	07-25-18	\$4,402.62	Trempealeau County	
61000							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$4,402.62
61000							WI Dept of Transportation - - Loc Trns FacI Impffd	
61000	39500	21100	28600	00201711	01-04-18	\$14,460.83	Trempealeau County	
61000	39500	21100	28600	00201712	01-05-18	\$7,687.30	Trempealeau County	
61000	39500	21100	28600	00201715	01-04-18	\$21,126.63	Trempealeau County	
61000	39500	21100	28600	00201727	02-02-18	\$26,110.04	Trempealeau County	
61000	39500	21100	28600	00201737	02-02-18	\$4,303.93	Trempealeau County	
61000	39500	21100	28600	00201765	02-02-18	\$4,019.67	Trempealeau County	
61000	39500	21100	28600	00208360	01-03-18	\$73,283.51	Trempealeau County	
61000	39500	21100	28600	00208456	01-08-18	\$108,112.89	Trempealeau County	
61000	39500	21100	28600	00208505	01-04-18	\$84,009.79	Trempealeau County	
61000	39500	21100	28600	00233130	03-22-18	\$62,329.88	Trempealeau County	
61000	39500	21100	28600	00240016	04-10-18	\$65,311.93	Trempealeau County	
61000	39500	21100	28600	00243049	04-18-18	\$105,180.97	Trempealeau County	
61000	39500	21100	28600	00286886	08-15-18	\$1,098.70	Trempealeau County	
61000	39500	21100	28600	00292653	08-31-18	\$10,355.62	Trempealeau County	
61000	39500	21100	28600	00300947	09-25-18	\$2,338.67	Trempealeau County	
61000	39500	21100	28600	00326128	11-23-18	\$4,841.76	Trempealeau County	
61000							WI Dept of Transportation - - Loc Trns FacI Impffd Total	\$594,572.12
61000							WI Dept of Transportation - - St Hwy Rehab, Sf	
61000	39500	21100	36300	00213727	01-19-18	\$4.00	Trempealeau County	
61000	39500	21100	36300	00231680	03-16-18	\$5.00	Trempealeau County	
61000	39500	21100	36300	00239353	04-05-18	\$82.00	Trempealeau County	
61000	39500	21100	36300	00252799	05-11-18	\$55.00	Trempealeau County	
61000	39500	21100	36300	00257254	05-25-18	\$1,701.14	Trempealeau County	
61000	39500	21100	36300	00300947	09-25-18	\$3,571.19	Trempealeau County	
61000	39500	21100	36300	00323093	11-14-18	\$2.00	Trempealeau County	
61000							WI Dept of Transportation - - St Hwy Rehab, Sf Total	\$5,420.33
61000							WI Dept of Transportation - - Hwy Mgmt & Opers Sf	
61000	39500	21100	36500	00201727	02-02-18	\$269.30	Trempealeau County	
61000	39500	21100	36500	00201737	02-02-18	\$1,256.61	Trempealeau County	
61000	39500	21100	36500	00201765	02-02-18	\$10,151.27	Trempealeau County	

61000	39500	21100	36500	00228034	03-07-18	\$3,121.66	Trempealeau County		
61000	39500	21100	36500	00228646	03-09-18	\$16,060.31	Trempealeau County		
61000	39500	21100	36500	00232406	03-22-18	\$6,443.14	Trempealeau County		
61000	39500	21100	36500	00233746	03-23-18	\$24,285.59	Trempealeau County		
61000	39500	21100	36500	00233815	03-27-18	\$832.00	Trempealeau County		
61000	39500	21100	36500	00256015	05-23-18	\$5,497.11	Trempealeau County		
61000	39500	21100	36500	00256016	05-23-18	\$895.39	Trempealeau County		
61000	39500	21100	36500	00257254	05-25-18	\$1,867.46	Trempealeau County		
61000	39500	21100	36500	00284995	08-08-18	\$2,231.15	Trempealeau County		
61000	39500	21100	36500	00286886	08-15-18	\$74,609.49	Trempealeau County		
61000	39500	21100	36500	00292653	08-31-18	\$66,642.71	Trempealeau County		
61000	39500	21100	36500	00300947	09-25-18	\$63,627.01	Trempealeau County		
61000	39500	21100	36500	00307877	10-09-18	\$51,041.49	Trempealeau County		
61000	39500	21100	36500	00326128	11-23-18	\$86,977.12	Trempealeau County		
61000	39500	21100	36500	00327401	11-28-18	\$375.00	Trempealeau County		
61000	39500	21100	36500	00330526	12-19-18	\$71,795.01	Trempealeau County		
61000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$487,978.82
61000		WI Dept of Transportation - - Routine Maint Sf							
61000	39500	21100	36800	00201727	02-02-18	\$19,511.76	Trempealeau County		
61000	39500	21100	36800	00201737	02-02-18	\$12,496.19	Trempealeau County		
61000	39500	21100	36800	00201765	02-02-18	\$25,038.16	Trempealeau County		
61000	39500	21100	36800	00228034	03-07-18	\$21,442.00	Trempealeau County		
61000	39500	21100	36800	00228646	03-09-18	\$5,085.03	Trempealeau County		
61000	39500	21100	36800	00232406	03-22-18	\$4,842.20	Trempealeau County		
61000	39500	21100	36800	00233746	03-23-18	\$9,745.01	Trempealeau County		
61000	39500	21100	36800	00256015	05-23-18	\$1,709.55	Trempealeau County		
61000	39500	21100	36800	00256016	05-23-18	\$151.50	Trempealeau County		
61000	39500	21100	36800	00257254	05-25-18	\$326.45	Trempealeau County		
61000	39500	21100	36800	00284995	08-08-18	\$2,945.82	Trempealeau County		
61000	39500	21100	36800	00286886	08-15-18	\$40,354.08	Trempealeau County		
61000	39500	21100	36800	00292653	08-31-18	\$82,627.21	Trempealeau County		
61000	39500	21100	36800	00300947	09-25-18	\$94,404.63	Trempealeau County		
61000	39500	21100	36800	00307369	10-05-18	\$202,758.58	Trempealeau County		
61000	39500	21100	36800	00307877	10-09-18	\$168,230.55	Trempealeau County		

61000	39500	21100	36800	00312334	10-18-18	\$250.00	Trempealeau County	
61000	39500	21100	36800	00326128	11-23-18	\$176,514.13	Trempealeau County	
61000	39500	21100	36800	00326621	11-26-18	\$2,741.23	Trempealeau County	
61000	39500	21100	36800	00328064	11-30-18	\$94,456.07	Trempealeau County	
61000	39500	21100	36800	00330526	12-19-18	\$37,838.63	Trempealeau County	
61000					WI Dept of Transportation - - Routine Maint Sf Total			\$1,003,468.78
61000					WI Dept of Transportation - - Hwy Mgmt & Opers Lf			
61000	39500	21100	37500	00326128	11-23-18	\$361.59	Trempealeau County	
61000					WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total			\$361.59
61000					WI Dept of Transportation - - Routine Maint Ff			
61000	39500	21100	38000	00201727	02-02-18	\$77,717.59	Trempealeau County	
61000	39500	21100	38000	00201737	02-02-18	\$48,584.84	Trempealeau County	
61000	39500	21100	38000	00201765	02-02-18	\$88,263.22	Trempealeau County	
61000	39500	21100	38000	00228034	03-07-18	\$84,881.24	Trempealeau County	
61000	39500	21100	38000	00228646	03-09-18	\$1,222.24	Trempealeau County	
61000	39500	21100	38000	00232406	03-22-18	\$11,487.01	Trempealeau County	
61000	39500	21100	38000	00256015	05-23-18	\$113.66	Trempealeau County	
61000					WI Dept of Transportation - - Routine Maint Ff Total			\$312,269.80
61000					WI Dept of Transportation - - Hwy Mgmt & Opers Ff			
61000	39500	21100	38500	00228034	03-07-18	\$1,662.54	Trempealeau County	
61000					WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total			\$1,662.54
<b>61000</b>	<b>Total</b>							<b>\$3,918,026.95</b>