

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
37000	11500	10000	70300	00037153	08-08-18	\$50,228.00	Marathon County	
37000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$50,228.00
37000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs					
37000	11500	24100	78300	00029964	01-08-18	\$60.00	Marathon County	
37000	11500	24100	78300	00030572	01-19-18	\$90.00	Marathon County	
37000	11500	24100	78300	00034353	05-08-18	\$30.00	Marathon County	
37000	11500	24100	78300	00036892	08-06-18	\$30.00	Marathon County	
37000	11500	24100	78300	00038221	09-11-18	\$30.00	Marathon County	
37000	11500	24100	78300	00039098	10-02-18	\$30.00	Marathon County	
37000	11500	24100	78300	00041348	11-29-18	\$30.00	Marathon County	
37000	11500	24100	78300	00041397	12-06-18	\$30.00	Marathon County	
37000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total					\$330.00
37000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
37000	11500	27400	76300	00037153	08-08-18	\$98,506.00	Marathon County	
37000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$98,506.00
37000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
37000	11500	27400	76400	00030992	01-29-18	\$1,428.84	Marathon County	
37000	11500	27400	76400	00035626	06-21-18	\$636.00	Marathon County	
37000	11500	27400	76400	00035627	06-21-18	\$8,156.00	Marathon County	
37000	11500	27400	76400	00035628	06-21-18	\$2,000.00	Marathon County	
37000	11500	27400	76400	00036872	08-03-18	\$4,276.80	Marathon County	
37000	11500	27400	76400	00036873	08-03-18	\$9,184.00	Marathon County	
37000	11500	27400	76400	00036874	08-03-18	\$4,320.00	Marathon County	
37000	11500	27400	76400	00038243	09-11-18	\$11,916.00	Marathon County	
37000	11500	27400	76400	00038244	09-11-18	\$36,024.00	Marathon County	
37000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total					\$77,941.64
37000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
37000	11500	36300	WE100	00030984	01-29-18	\$10,648.05	Marathon County	
37000	11500	36300	WE100	00030985	01-29-18	\$7,290.00	Marathon County	
37000	11500	36300	WE100	00030986	01-29-18	\$5,075.10	Marathon County	
37000	11500	36300	WE100	00030987	01-29-18	\$14,562.90	Marathon County	
37000	11500	36300	WE100	00030988	01-29-18	\$3,936.60	Marathon County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000	11500	36300	WE100	00030989	01-29-18	\$6,863.40	Marathon County		
37000	11500	36300	WE100	00030990	01-29-18	\$4,311.65	Marathon County		
37000	11500	36300	WE100	00030991	01-29-18	\$11,680.83	Marathon County		
37000	11500	36300	WE100	00038242	09-11-18	\$15,191.93	Marathon County		
37000	11500	36300	WE100	00042042	12-18-18	\$30,116.27	Marathon County		
37000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$109,676.73
37000			Dept of Safety & Prof Services - - General Program Operations						
37000	16500	10000	12100	00026906	10-25-18	\$5.80	Marathon County		
37000			Dept of Safety & Prof Services - - General Program Operations Total						\$5.80
37000			Dept of Safety & Prof Services - - Powts Replacement Rehab						
37000	16500	10000	23600	00027326	11-29-18	\$49,898.00	Marathon County		
37000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$49,898.00
37000			Dept of Public Instruction - - Federal Aids, Local Aid						
37000	25500	10000	24100	00109074	01-29-18	\$1,474.72	Marathon County		
37000	25500	10000	24100	00114233	03-05-18	\$1,289.90	Marathon County		
37000	25500	10000	24100	00119609	04-09-18	\$1,660.06	Marathon County		
37000	25500	10000	24100	00120949	04-23-18	\$1,811.61	Marathon County		
37000	25500	10000	24100	00123033	05-07-18	\$712.69	Marathon County		
37000	25500	10000	24100	00125818	05-29-18	\$1,606.75	Marathon County		
37000	25500	10000	24100	00131189	06-25-18	\$2,096.93	Marathon County		
37000	25500	10000	24100	00135962	07-30-18	\$1,699.95	Marathon County		
37000	25500	10000	24100	00139052	08-27-18	\$1,647.22	Marathon County		
37000	25500	10000	24100	00145267	10-15-18	\$1,257.09	Marathon County		
37000	25500	10000	24100	00146600	10-29-18	\$1,587.64	Marathon County		
37000	25500	10000	24100	00154736	12-31-18	\$648.42	Marathon County		
37000			Dept of Public Instruction - - Federal Aids, Local Aid Total						\$17,492.98
37000			Dept of Natural Resources - - Ea - Federal Funds						
37000	37000	10000	68300	00264711	09-06-18	\$14,282.00	Marathon County		
37000	37000	10000	68300	00287947	12-27-18	\$2,275.00	Marathon County		
37000			Dept of Natural Resources - - Ea - Federal Funds Total						\$16,557.00
37000			Dept of Natural Resources - - Gen Program Ops-State Funds						
37000	37000	21200	16100	00280728	11-23-18	\$50.00	Marathon County		
37000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$50.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr					
37000	37000	21200	16600	00203026	01-04-18	\$30.00	Marathon County	
37000	37000	21200	16600	00207905	01-19-18	\$2,100.00	Marathon County	
37000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total					\$2,130.00
37000			Dept of Natural Resources - - General Program Operations --					
37000	37000	21200	25400	00218689	03-07-18	\$1,530.00	Marathon County	
37000	37000	21200	25400	00249871	07-10-18	\$30.00	Marathon County	
37000	37000	21200	25400	00249901	07-11-18	\$330.00	Marathon County	
37000	37000	21200	25400	00250722	07-11-18	\$450.00	Marathon County	
37000	37000	21200	25400	00282915	12-06-18	\$1,050.00	Marathon County	
37000	37000	21200	25400	00286662	12-27-18	\$270.00	Marathon County	
37000	37000	21200	25400	00286663	12-27-18	\$210.00	Marathon County	
37000	37000	21200	25400	00286664	12-27-18	\$330.00	Marathon County	
37000	37000	21200	25400	00286665	12-27-18	\$300.00	Marathon County	
37000	37000	21200	25400	00286666	12-27-18	\$300.00	Marathon County	
37000	37000	21200	25400	00286667	12-27-18	\$300.00	Marathon County	
37000			Dept of Natural Resources - - General Program Operations -- Total					\$5,100.00
37000			Dept of Natural Resources - - Gpo -Federal Funds					
37000	37000	21200	38100	00222229	03-23-18	\$3,709.87	Marathon County	
37000			Dept of Natural Resources - - Gpo -Federal Funds Total					\$3,709.87
37000			Dept of Natural Resources - - Venison Processing					
37000	37000	21200	54900	00219183	03-12-18	\$1,115.00	Marathon County	
37000	37000	21200	54900	00219189	03-12-18	\$2,015.00	Marathon County	
37000			Dept of Natural Resources - - Venison Processing Total					\$3,130.00
37000			Dept of Natural Resources - - Enf A - Boating Enforcement					
37000	37000	21200	55000	00222229	03-23-18	\$8,139.74	Marathon County	
37000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$8,139.74
37000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
37000	37000	21200	55100	00268549	09-27-18	\$6,984.24	Marathon County	
37000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$6,984.24
37000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
37000	37000	21200	55300	00219183	03-12-18	\$14,128.40	Marathon County	
37000	37000	21200	55300	00219190	03-12-18	\$11,779.28	Marathon County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$25,907.68
37000			Dept of Natural Resources - - Ra- Fish, WI & Forestry					
37000	37000	21200	56400	00228635	04-19-18	\$1,404.13	Marathon County	
37000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total					\$1,404.13
37000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
37000	37000	21200	56600	00267471	09-17-18	\$46,113.99	Marathon County	
37000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$46,113.99
37000			Dept of Natural Resources - - Resaids - County Forest Loans					
37000	37000	21200	56700	00208678	01-25-18	\$14,692.24	Marathon County	
37000			Dept of Natural Resources - - Resaids - County Forest Loans Total					\$14,692.24
37000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
37000	37000	21200	57200	00216333	02-26-18	\$56,195.00	Marathon County	
37000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$56,195.00
37000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
37000	37000	21200	57400	00253383	07-18-18	\$40,800.00	Marathon County	
37000	37000	21200	57400	00253384	07-18-18	\$31,012.50	Marathon County	
37000	37000	21200	57400	00253710	07-18-18	\$10,800.00	Marathon County	
37000	37000	21200	57400	00280983	11-23-18	\$31,687.50	Marathon County	
37000	37000	21200	57400	00280984	11-23-18	\$39,187.50	Marathon County	
37000	37000	21200	57400	00280985	11-23-18	\$26,250.00	Marathon County	
37000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$179,737.50
37000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
37000	37000	21200	57500	00231501	05-07-18	\$63,979.74	Marathon County	
37000	37000	21200	57500	00233418	05-04-18	\$39,500.00	Marathon County	
37000	37000	21200	57500	00259746	08-15-18	\$114,195.00	Marathon County	
37000	37000	21200	57500	00259748	08-15-18	\$116,940.00	Marathon County	
37000	37000	21200	57500	00269060	09-28-18	\$80,314.28	Marathon County	
37000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$414,929.02
37000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
37000	37000	21200	57600	00281003	11-23-18	\$26,250.00	Marathon County	
37000	37000	21200	57600	00281005	11-23-18	\$31,687.50	Marathon County	
37000	37000	21200	57600	00281008	11-23-18	\$34,935.00	Marathon County	
37000	37000	21200	57600	00281009	11-23-18	\$7,262.50	Marathon County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000							Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total	\$100,135.00
37000							Dept of Natural Resources - - Ra- Atv Project Aids	
37000	37000	21200	57700	00253705	07-18-18	\$10,800.00	Marathon County	
37000	37000	21200	57700	00254082	08-16-18	\$26,737.50	Marathon County	
37000	37000	21200	57700	00281026	11-23-18	\$39,187.50	Marathon County	
37000							Dept of Natural Resources - - Ra- Atv Project Aids Total	\$76,725.00
37000							Dept of Natural Resources - - Ea - Lake Protection	
37000	37000	21200	66300	00262565	08-27-18	\$5,480.83	Marathon County	
37000	37000	21200	66300	00277040	11-05-18	\$34,007.30	Marathon County	
37000							Dept of Natural Resources - - Ea - Lake Protection Total	\$39,488.13
37000							Dept of Natural Resources - - Res Acq & Dev - Federal Funds	
37000	37000	21200	78200	00271268	10-05-18	\$1,495.26	Marathon County	
37000							Dept of Natural Resources - - Res Acq & Dev - Federal Funds Total	\$1,495.26
37000							Dept of Natural Resources - - Gpo-Environmental Fund	
37000	37000	27400	46100	00216867	02-27-18	\$30.00	Marathon County	
37000							Dept of Natural Resources - - Gpo-Environmental Fund Total	\$30.00
37000							Dept of Natural Resources - - Land Acquisition	
37000	37000	36300	TA100	00271279	10-09-18	\$31,368.00	Marathon County	
37000							Dept of Natural Resources - - Land Acquisition Total	\$31,368.00
37000							Dept of Natural Resources - - Dnr-Nonpoint Source	
37000	37000	36300	TF100	00264711	09-06-18	\$4,866.51	Marathon County	
37000	37000	36300	TF100	00285248	12-18-18	\$3,435.56	Marathon County	
37000							Dept of Natural Resources - - Dnr-Nonpoint Source Total	\$8,302.07
37000							Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed	
37000	37000	57300	48200	00206290	01-31-18	\$10,287.00	Marathon County	
37000	37000	57300	48200	00222031	04-19-18	\$7,312.50	Marathon County	
37000	37000	57300	48200	00244142	06-18-18	\$7,312.50	Marathon County	
37000	37000	57300	48200	00267310	10-10-18	\$7,312.50	Marathon County	
37000							Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total	\$32,224.50
37000							WI Dept of Transportation - - Eldly&Disa Co/Aid Sf	
37000	39500	21100	16800	00238277	04-05-18	\$319,641.00	Marathon County	
37000							WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total	\$319,641.00
37000							WI Dept of Transportation - - County Forest Aids	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000	39500	21100	17000	00223733	02-21-18	\$2,022.16	Marathon County		
37000			WI Dept of Transportation - - County Forest Aids Total						\$2,022.16
37000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
37000	39500	21100	18500	00248384	05-07-18	\$1,169.00	Marathon County		
37000	39500	21100	18500	00275295	07-20-18	\$1,055.00	Marathon County		
37000	39500	21100	18500	00276218	07-20-18	\$1,055.00	Marathon County		
37000	39500	21100	18500	00300007	09-24-18	\$660.75	Marathon County		
37000	39500	21100	18500	00321542	11-14-18	\$4,000.00	Marathon County		
37000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$7,939.75
37000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
37000	39500	21100	19000	00203649	01-02-18	\$836,360.18	Marathon County		
37000	39500	21100	19000	00267857	07-02-18	\$1,672,720.36	Marathon County		
37000	39500	21100	19000	00301909	10-01-18	\$836,360.19	Marathon County		
37000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$3,345,440.73
37000			WI Dept of Transportation - - Trns FacI Econ Astsf						
37000	39500	21100	26000	00334503	12-26-18	\$117,500.00	Marathon County		
37000			WI Dept of Transportation - - Trns FacI Econ Astsf Total						\$117,500.00
37000			WI Dept of Transportation - - Local Rds, Grants Sf						
37000	39500	21100	27000	00325277	11-20-18	\$249,460.62	Marathon County		
37000			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$249,460.62
37000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
37000	39500	21100	27800	00278477	07-25-18	\$11,813.30	Marathon County		
37000	39500	21100	27800	00323124	11-13-18	\$366,517.64	Marathon County		
37000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$378,330.94
37000			WI Dept of Transportation - - St Hwy Rehab, Sf						
37000	39500	21100	36300	00211834	01-18-18	\$14.00	Marathon County		
37000	39500	21100	36300	00213939	01-22-18	\$17,922.36	Marathon County		
37000	39500	21100	36300	00239362	04-05-18	\$10.00	Marathon County		
37000	39500	21100	36300	00244490	04-20-18	\$21.00	Marathon County		
37000	39500	21100	36300	00249068	05-01-18	\$28.00	Marathon County		
37000	39500	21100	36300	00260502	06-06-18	\$8.00	Marathon County		
37000	39500	21100	36300	00267485	06-28-18	\$420.00	Marathon County		
37000	39500	21100	36300	00304441	09-28-18	\$6.00	Marathon County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	39500	21100	36300	00309963	11-01-18	\$11.00	Marathon County	
37000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$18,440.36
37000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
37000	39500	21100	36500	00213941	01-22-18	\$3,833.85	Marathon County	
37000	39500	21100	36500	00215513	01-26-18	\$3,534.05	Marathon County	
37000	39500	21100	36500	00230489	03-15-18	\$22,595.12	Marathon County	
37000	39500	21100	36500	00233024	03-23-18	\$25,869.37	Marathon County	
37000	39500	21100	36500	00238317	04-04-18	\$35,566.05	Marathon County	
37000	39500	21100	36500	00244516	04-20-18	\$30,022.07	Marathon County	
37000	39500	21100	36500	00255995	05-23-18	\$22,225.00	Marathon County	
37000	39500	21100	36500	00267485	06-28-18	\$16,915.66	Marathon County	
37000	39500	21100	36500	00286958	08-17-18	\$9,777.93	Marathon County	
37000	39500	21100	36500	00294434	09-14-18	\$4,261.11	Marathon County	
37000	39500	21100	36500	00306831	10-05-18	\$136,419.97	Marathon County	
37000	39500	21100	36500	00308531	10-09-18	\$188,147.89	Marathon County	
37000	39500	21100	36500	00325820	11-23-18	\$117,405.56	Marathon County	
37000	39500	21100	36500	00332221	12-14-18	\$205,650.34	Marathon County	
37000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$822,223.97
37000			WI Dept of Transportation - - Routine Maint Sf					
37000	39500	21100	36800	00213941	01-22-18	\$364,581.12	Marathon County	
37000	39500	21100	36800	00230489	03-15-18	\$483,596.26	Marathon County	
37000	39500	21100	36800	00233024	03-23-18	\$9,030.04	Marathon County	
37000	39500	21100	36800	00238317	04-04-18	\$486,098.94	Marathon County	
37000	39500	21100	36800	00244516	04-20-18	\$456,385.72	Marathon County	
37000	39500	21100	36800	00255995	05-23-18	\$237,074.36	Marathon County	
37000	39500	21100	36800	00267028	06-27-18	\$101,380.49	Marathon County	
37000	39500	21100	36800	00267485	06-28-18	\$498,681.75	Marathon County	
37000	39500	21100	36800	00286958	08-17-18	\$134,537.23	Marathon County	
37000	39500	21100	36800	00293918	09-10-18	\$87,749.10	Marathon County	
37000	39500	21100	36800	00294434	09-14-18	\$153,827.63	Marathon County	
37000	39500	21100	36800	00299655	09-21-18	\$2,967.20	Marathon County	
37000	39500	21100	36800	00305536	10-02-18	\$137,604.98	Marathon County	
37000	39500	21100	36800	00306831	10-05-18	\$44,755.22	Marathon County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000	39500	21100	36800	00308531	10-09-18	\$68,490.98	Marathon County		
37000	39500	21100	36800	00312302	10-18-18	\$1,518.65	Marathon County		
37000	39500	21100	36800	00312316	10-18-18	\$43,325.38	Marathon County		
37000	39500	21100	36800	00312338	10-18-18	\$1,851.37	Marathon County		
37000	39500	21100	36800	00325820	11-23-18	\$68,107.77	Marathon County		
37000	39500	21100	36800	00332200	12-14-18	\$203,500.00	Marathon County		
37000	39500	21100	36800	00332221	12-14-18	\$79,175.00	Marathon County		
37000			WI Dept of Transportation - - Routine Maint Sf Total						\$3,664,239.19
37000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
37000	39500	21100	37500	00306831	10-05-18	\$47.68	Marathon County		
37000	39500	21100	37500	00308531	10-09-18	\$269.39	Marathon County		
37000	39500	21100	37500	00325820	11-23-18	\$15.57	Marathon County		
37000	39500	21100	37500	00332221	12-14-18	\$117.46	Marathon County		
37000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						\$450.10
37000			WI Dept of Transportation - - Routine Maint Ff						
37000	39500	21100	38000	00213941	01-22-18	\$1,127.93	Marathon County		
37000			WI Dept of Transportation - - Routine Maint Ff Total						\$1,127.93
37000			WI Dept of Transportation - - St Hwy Rehab Fed Fd						
37000	39500	21100	38300	00267485	06-28-18	\$1,680.00	Marathon County		
37000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total						\$1,680.00
37000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff						
37000	39500	21100	38500	00215513	01-26-18	\$14,136.20	Marathon County		
37000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total						\$14,136.20
37000			WI Dept of Transportation - - Dept Mgt & Oper St Fd						
37000	39500	21100	46100	00220230	02-08-18	\$1,904.81	Marathon County		
37000	39500	21100	46100	00252750	05-11-18	\$67.66	Marathon County		
37000	39500	21100	46100	00288253	08-17-18	\$266.34	Marathon County		
37000	39500	21100	46100	00294071	09-10-18	\$87.74	Marathon County		
37000	39500	21100	46100	00306459	10-04-18	\$14.78	Marathon County		
37000	39500	21100	46100	00321138	11-08-18	\$89.57	Marathon County		
37000			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$2,430.90
37000			WI Dept of Transportation - - Dept Mgt & Opr Loc Fd						
37000	39500	21100	47100	00220230	02-08-18	\$7,251.83	Marathon County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000	39500	21100	47100	00252750	05-11-18	\$6,448.99	Marathon County		
37000	39500	21100	47100	00294071	09-10-18	\$8,362.96	Marathon County		
37000	39500	21100	47100	00306459	10-04-18	\$1,408.57	Marathon County		
37000	39500	21100	47100	00321138	11-08-18	\$8,537.60	Marathon County		
37000			WI Dept of Transportation - - Dept Mgt &Opr Loc Fd Total						\$32,009.95
37000			WI Dept of Transportation - - Dept Mgt &Opr Fed Fd						
37000	39500	21100	48100	00220230	02-08-18	\$36,626.57	Marathon County		
37000	39500	21100	48100	00252750	05-11-18	\$32,571.69	Marathon County		
37000	39500	21100	48100	00288253	08-17-18	\$1,065.36	Marathon County		
37000	39500	21100	48100	00294071	09-10-18	\$42,238.50	Marathon County		
37000	39500	21100	48100	00306459	10-04-18	\$7,114.26	Marathon County		
37000	39500	21100	48100	00321138	11-08-18	\$43,120.56	Marathon County		
37000			WI Dept of Transportation - - Dept Mgt &Opr Fed Fd Total						\$162,736.94
37000			WI Dept of Transportation - - Veh Reg/Ins/DI&Air S						
37000	39500	21100	56300	00324222	11-19-18	\$50.00	Marathon County		
37000			WI Dept of Transportation - - Veh Reg/Ins/DI&Air S Total						\$50.00
37000			Department of Corrections - - Services For Community Correct						
37000	41000	10000	10200	00183765	01-23-18	\$12,630.62	Marathon County		
37000	41000	10000	10200	00190589	02-23-18	\$12,630.62	Marathon County		
37000	41000	10000	10200	00196593	03-21-18	\$12,630.62	Marathon County		
37000	41000	10000	10200	00203319	04-25-18	\$12,630.62	Marathon County		
37000	41000	10000	10200	00210696	05-25-18	\$12,630.62	Marathon County		
37000	41000	10000	10200	00219672	07-06-18	\$12,630.62	Marathon County		
37000	41000	10000	10200	00224544	07-25-18	\$12,630.62	Marathon County		
37000	41000	10000	10200	00230298	08-22-18	\$12,630.62	Marathon County		
37000	41000	10000	10200	00237365	09-25-18	\$12,630.62	Marathon County		
37000	41000	10000	10200	00244335	10-26-18	\$12,630.62	Marathon County		
37000	41000	10000	10200	00250188	11-23-18	\$12,630.62	Marathon County		
37000	41000	10000	10200	00256313	12-21-18	\$12,630.62	Marathon County		
37000			Department of Corrections - - Services For Community Correct Total						\$151,567.44
37000			Department of Corrections - - Purchased Services For Offende						
37000	41000	10000	11100	00197006	03-21-18	\$19,916.67	Marathon County		
37000	41000	10000	11100	00197008	03-21-18	\$19,916.67	Marathon County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000	41000	10000	11100	00218134	06-26-18	\$19,916.67	Marathon County		
37000	41000	10000	11100	00218140	06-26-18	\$19,916.67	Marathon County		
37000	41000	10000	11100	00218552	06-27-18	\$19,916.67	Marathon County		
37000	41000	10000	11100	00219175	06-29-18	\$19,916.67	Marathon County		
37000	41000	10000	11100	00221505	07-11-18	\$19,916.67	Marathon County		
37000	41000	10000	11100	00231708	08-29-18	\$19,916.67	Marathon County		
37000	41000	10000	11100	00240606	10-09-18	\$19,916.67	Marathon County		
37000	41000	10000	11100	00247329	11-08-18	\$19,916.67	Marathon County		
37000	41000	10000	11100	00251296	11-27-18	\$19,916.67	Marathon County		
37000		Department of Corrections - - Purchased Services For Offende Total							\$219,083.37
37000		Department of Corrections - - Corrections Contracts And Agre							
37000	41000	10000	11400	00185962	02-02-18	\$9,159.88	Marathon County		
37000	41000	10000	11400	00192087	03-01-18	\$11,887.26	Marathon County		
37000	41000	10000	11400	00195040	03-14-18	\$10,343.46	Marathon County		
37000	41000	10000	11400	00206936	05-08-18	\$15,026.32	Marathon County		
37000	41000	10000	11400	00212416	06-01-18	\$9,468.64	Marathon County		
37000	41000	10000	11400	00216933	06-21-18	\$1,543.80	Marathon County		
37000	41000	10000	11400	00227212	08-08-18	\$1,080.66	Marathon County		
37000	41000	10000	11400	00232112	08-31-18	\$2,624.46	Marathon County		
37000	41000	10000	11400	00237127	10-05-18	\$411.68	Marathon County		
37000	41000	10000	11400	00245281	10-29-18	\$4,888.70	Marathon County		
37000	41000	10000	11400	00251878	11-29-18	\$5,763.52	Marathon County		
37000	41000	10000	11400	00256837	12-26-18	\$4,888.70	Marathon County		
37000		Department of Corrections - - Corrections Contracts And Agre Total							\$77,087.08
37000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
37000	41000	10000	11600	00246210	11-02-18	\$91,921.20	Marathon County		
37000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$91,921.20
37000		Department of Corrections - - Probation, Parole And Extended							
37000	41000	10000	18700	00180901	01-10-18	\$184.31	Marathon County		
37000	41000	10000	18700	00186826	02-05-18	\$194.88	Marathon County		
37000	41000	10000	18700	00194277	03-09-18	\$177.99	Marathon County		
37000	41000	10000	18700	00200770	04-12-18	\$160.57	Marathon County		
37000	41000	10000	18700	00207559	05-09-18	\$199.16	Marathon County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	41000	10000	18700	00219311	07-02-18	\$197.92	Marathon County	
37000	41000	10000	18700	00223330	07-19-18	\$208.10	Marathon County	
37000	41000	10000	18700	00230712	08-23-18	\$187.60	Marathon County	
37000	41000	10000	18700	00238041	09-28-18	\$189.29	Marathon County	
37000	41000	10000	18700	00241285	10-12-18	\$202.44	Marathon County	
37000	41000	10000	18700	00246210	11-02-18	\$6,918.80	Marathon County	
37000	41000	10000	18700	00251189	11-27-18	\$214.08	Marathon County	
37000	41000	10000	18700	00254227	12-14-18	\$189.12	Marathon County	
37000		Department of Corrections - - Probation, Parole And Extended Total						\$9,224.26
37000		Department of Health Services - - State/Federal Aids						
37000	43500	10000	00000	90808	01-02-18	\$542,813.00	Marathon County	
37000	43500	10000	00000	90809	02-01-18	\$604,545.00	Marathon County	
37000	43500	10000	00000	90810	03-01-18	\$593,780.00	Marathon County	
37000	43500	10000	00000	90812	04-02-18	\$657,992.00	Marathon County	
37000	43500	10000	00000	90813	05-01-18	\$485,930.00	Marathon County	
37000	43500	10000	00000	90814	06-01-18	\$937,995.00	Marathon County	
37000	43500	10000	00000	90900	07-02-18	\$829,135.00	Marathon County	
37000	43500	10000	00000	90901	08-01-18	\$779,425.00	Marathon County	
37000	43500	10000	00000	90902	09-04-18	\$549,876.00	Marathon County	
37000	43500	10000	00000	90903	10-01-18	\$527,443.00	Marathon County	
37000	43500	10000	00000	90904	11-01-18	\$349,933.00	Marathon County	
37000	43500	10000	00000	90905	12-03-18	\$646,163.00	Marathon County	
37000		Department of Health Services - - State/Federal Aids Total						\$7,505,030.00
37000		Department of Health Services - - Public Health Dispensaries And						
37000	43500	10000	10700	00176395	01-11-18	\$395.69	Marathon County	
37000	43500	10000	10700	00189660	03-14-18	\$182.20	Marathon County	
37000	43500	10000	10700	00189662	03-14-18	\$452.00	Marathon County	
37000	43500	10000	10700	00196963	04-13-18	\$377.23	Marathon County	
37000	43500	10000	10700	00196965	04-13-18	\$298.23	Marathon County	
37000	43500	10000	10700	00206079	05-30-18	\$264.42	Marathon County	
37000	43500	10000	10700	00210348	06-13-18	\$75.28	Marathon County	
37000	43500	10000	10700	00220608	07-30-18	\$348.68	Marathon County	
37000	43500	10000	10700	00224278	08-29-18	\$109.57	Marathon County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	43500	10000	10700	00242581	10-31-18	\$167.53	Marathon County	
37000	43500	10000	10700	00242775	11-21-18	\$150.99	Marathon County	
37000			Department of Health Services - - Public Health Dispensaries And Total					\$2,821.82
37000			Department of Health Services - - Services, Reimbursement & Paym					
37000	43500	10000	10900	00179188	01-12-18	\$450.00	Marathon County	
37000	43500	10000	10900	00185537	02-09-18	\$390.00	Marathon County	
37000	43500	10000	10900	00190962	03-16-18	\$390.00	Marathon County	
37000	43500	10000	10900	00212971	06-29-18	\$1,125.00	Marathon County	
37000	43500	10000	10900	00219390	08-03-18	\$360.00	Marathon County	
37000	43500	10000	10900	00252328	12-21-18	\$1,515.00	Marathon County	
37000			Department of Health Services - - Services, Reimbursement & Paym Total					\$4,230.00
37000			Department of Health Services - - Federal Projects Operations					
37000	43500	10000	14900	00210305	06-06-18	\$4,600.00	Marathon County	
37000			Department of Health Services - - Federal Projects Operations Total					\$4,600.00
37000			Department of Health Services - - Federal Project Aids					
37000	43500	10000	15000	00183056	01-30-18	\$1,000.00	Marathon County	
37000			Department of Health Services - - Federal Project Aids Total					\$1,000.00
37000			Department of Health Services - - General Program Operations					
37000	43500	10000	40100	00186499	02-14-18	\$1.50	Marathon County	
37000	43500	10000	40100	00191148	03-07-18	\$15.00	Marathon County	
37000	43500	10000	40100	00200391	04-18-18	\$1.00	Marathon County	
37000	43500	10000	40100	00200392	04-18-18	\$15.00	Marathon County	
37000	43500	10000	40100	00201985	04-25-18	\$15.00	Marathon County	
37000	43500	10000	40100	00210335	06-07-18	\$1.50	Marathon County	
37000	43500	10000	40100	00213646	06-21-18	\$1.00	Marathon County	
37000	43500	10000	40100	00213647	06-21-18	\$15.00	Marathon County	
37000	43500	10000	40100	00213669	06-21-18	\$1.00	Marathon County	
37000	43500	10000	40100	00213670	06-21-18	\$15.00	Marathon County	
37000	43500	10000	40100	00215817	06-29-18	\$15.00	Marathon County	
37000	43500	10000	40100	00216638	07-05-18	\$1.00	Marathon County	
37000	43500	10000	40100	00216640	07-05-18	\$15.00	Marathon County	
37000	43500	10000	40100	00218571	07-11-18	\$1.00	Marathon County	
37000	43500	10000	40100	00218572	07-11-18	\$15.00	Marathon County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	43500	10000	40100	00224678	08-08-18	\$1.00	Marathon County	
37000	43500	10000	40100	00224679	08-08-18	\$15.00	Marathon County	
37000	43500	10000	40100	00228705	08-29-18	\$1.50	Marathon County	
37000	43500	10000	40100	00230600	09-05-18	\$1.50	Marathon County	
37000	43500	10000	40100	00230601	09-05-18	\$15.00	Marathon County	
37000	43500	10000	40100	00236515	10-03-18	\$1.50	Marathon County	
37000	43500	10000	40100	00239472	10-17-18	\$1.50	Marathon County	
37000	43500	10000	40100	00239485	10-17-18	\$1.00	Marathon County	
37000	43500	10000	40100	00240826	10-24-18	\$1.50	Marathon County	
37000	43500	10000	40100	00245422	11-14-18	\$1.50	Marathon County	
37000	43500	10000	40100	00248381	11-28-18	\$1.50	Marathon County	
37000		Department of Health Services - - General Program Operations Total						\$170.50
37000		Department of Health Services - - Medical Assistance State Admin						
37000	43500	10000	44000	00186499	02-14-18	\$1.50	Marathon County	
37000	43500	10000	44000	00191148	03-07-18	\$15.00	Marathon County	
37000	43500	10000	44000	00200391	04-18-18	\$1.00	Marathon County	
37000	43500	10000	44000	00200392	04-18-18	\$15.00	Marathon County	
37000	43500	10000	44000	00201985	04-25-18	\$15.00	Marathon County	
37000	43500	10000	44000	00210335	06-07-18	\$1.50	Marathon County	
37000	43500	10000	44000	00213646	06-21-18	\$1.00	Marathon County	
37000	43500	10000	44000	00213647	06-21-18	\$15.00	Marathon County	
37000	43500	10000	44000	00213669	06-21-18	\$1.00	Marathon County	
37000	43500	10000	44000	00213670	06-21-18	\$15.00	Marathon County	
37000	43500	10000	44000	00215817	06-29-18	\$15.00	Marathon County	
37000	43500	10000	44000	00216638	07-05-18	\$1.00	Marathon County	
37000	43500	10000	44000	00216640	07-05-18	\$15.00	Marathon County	
37000	43500	10000	44000	00218571	07-11-18	\$1.00	Marathon County	
37000	43500	10000	44000	00218572	07-11-18	\$15.00	Marathon County	
37000	43500	10000	44000	00221604	07-25-18	\$3.00	Marathon County	
37000	43500	10000	44000	00224678	08-08-18	\$1.00	Marathon County	
37000	43500	10000	44000	00224679	08-08-18	\$15.00	Marathon County	
37000	43500	10000	44000	00228705	08-29-18	\$1.50	Marathon County	
37000	43500	10000	44000	00230600	09-05-18	\$1.50	Marathon County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	43500	10000	44000	00230601	09-05-18	\$15.00	Marathon County	
37000	43500	10000	44000	00236515	10-03-18	\$1.50	Marathon County	
37000	43500	10000	44000	00239472	10-17-18	\$1.50	Marathon County	
37000	43500	10000	44000	00239485	10-17-18	\$1.00	Marathon County	
37000	43500	10000	44000	00240826	10-24-18	\$1.50	Marathon County	
37000	43500	10000	44000	00245422	11-14-18	\$1.50	Marathon County	
37000	43500	10000	44000	00248381	11-28-18	\$1.50	Marathon County	
37000			Department of Health Services - - Medical Assistance State Admin Total					\$173.50
37000			Department of Health Services - - Interagency And Intra-Agency A					
37000	43500	10000	46800	00239636	10-18-18	\$399,751.00	Marathon County	
37000			Department of Health Services - - Interagency And Intra-Agency A Total					\$399,751.00
37000			Department of Health Services - - Administrative And Support-Fis					
37000	43500	10000	82100	00179950	01-11-18	\$5.00	Marathon County	
37000	43500	10000	82100	00226222	08-16-18	\$5.00	Marathon County	
37000			Department of Health Services - - Administrative And Support-Fis Total					\$10.00
37000			Dept of Children and Families - - Milw Ohc Placement Costs					
37000	43700	10000	11800	00035402	03-16-18	\$228.00	Marathon County	
37000			Dept of Children and Families - - Milw Ohc Placement Costs Total					\$228.00
37000			Dept of Children and Families - - Milw Child Welfare Svc Collect					
37000	43700	10000	12200	00033593	02-02-18	\$39.50	Marathon County	
37000	43700	10000	12200	00043914	09-12-18	\$75.00	Marathon County	
37000			Dept of Children and Families - - Milw Child Welfare Svc Collect Total					\$114.50
37000			Dept of Children and Families - - Fed Aid, Milw Child Welfar Aid					
37000	43700	10000	15300	00035402	03-16-18	\$72.00	Marathon County	
37000			Dept of Children and Families - - Fed Aid, Milw Child Welfar Aid Total					\$72.00
37000			Dept of Children and Families - - Fees For Administrative Servic					
37000	43700	10000	23100	00033802	01-19-18	\$95.00	Marathon County	
37000	43700	10000	23100	00038261	04-18-18	\$130.00	Marathon County	
37000	43700	10000	23100	00042324	07-17-18	\$135.00	Marathon County	
37000	43700	10000	23100	00045789	10-18-18	\$90.00	Marathon County	
37000			Dept of Children and Families - - Fees For Administrative Servic Total					\$450.00
37000			Dept of Children and Families - - General Aids					
37000	43700	10000	99000	00033204	01-05-18	\$15,175.00	Marathon County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	43700	10000	99000	00033288	01-03-18	\$56,387.75	Marathon County	
37000	43700	10000	99000	00034118	01-30-18	\$238,572.00	Marathon County	
37000	43700	10000	99000	00034314	02-05-18	\$161,868.07	Marathon County	
37000	43700	10000	99000	00034369	02-05-18	\$17,306.00	Marathon County	
37000	43700	10000	99000	00034859	02-20-18	\$510.63	Marathon County	
37000	43700	10000	99000	00035012	02-21-18	\$448.34	Marathon County	
37000	43700	10000	99000	00035115	02-21-18	\$838.01	Marathon County	
37000	43700	10000	99000	00035245	02-22-18	\$766.05	Marathon County	
37000	43700	10000	99000	00035495	03-01-18	\$25.00	Marathon County	
37000	43700	10000	99000	00035648	03-05-18	\$682,226.61	Marathon County	
37000	43700	10000	99000	00036804	03-30-18	\$3,806.38	Marathon County	
37000	43700	10000	99000	00036848	03-27-18	\$470.34	Marathon County	
37000	43700	10000	99000	00036973	03-30-18	\$548.47	Marathon County	
37000	43700	10000	99000	00037575	04-05-18	\$336,136.60	Marathon County	
37000	43700	10000	99000	00038810	04-30-18	\$408,623.04	Marathon County	
37000	43700	10000	99000	00039186	05-07-18	\$297,797.03	Marathon County	
37000	43700	10000	99000	00039241	05-07-18	\$128.70	Marathon County	
37000	43700	10000	99000	00040557	06-05-18	\$4,800.00	Marathon County	
37000	43700	10000	99000	00040606	06-05-18	\$213,765.77	Marathon County	
37000	43700	10000	99000	00040656	06-05-18	\$40,855.54	Marathon County	
37000	43700	10000	99000	00041625	06-29-18	\$37,917.19	Marathon County	
37000	43700	10000	99000	00041707	07-02-18	\$873.87	Marathon County	
37000	43700	10000	99000	00041787	07-05-18	\$262,908.40	Marathon County	
37000	43700	10000	99000	00042691	07-24-18	\$366.05	Marathon County	
37000	43700	10000	99000	00042801	07-30-18	\$312,645.71	Marathon County	
37000	43700	10000	99000	00043007	08-02-18	\$13,401.00	Marathon County	
37000	43700	10000	99000	00043097	08-06-18	\$93,330.48	Marathon County	
37000	43700	10000	99000	00043378	08-14-18	\$57,142.15	Marathon County	
37000	43700	10000	99000	00043556	08-17-18	\$9,177.00	Marathon County	
37000	43700	10000	99000	00043975	08-29-18	\$1,161,331.00	Marathon County	
37000	43700	10000	99000	00044060	08-30-18	\$76,852.00	Marathon County	
37000	43700	10000	99000	00044171	09-05-18	\$349,685.57	Marathon County	
37000	43700	10000	99000	00044433	09-11-18	\$7,840.00	Marathon County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	43700	10000	99000	00045379	10-05-18	\$220,382.55	Marathon County	
37000	43700	10000	99000	00046198	10-30-18	\$240,065.20	Marathon County	
37000	43700	10000	99000	00046457	11-01-18	\$1,146.74	Marathon County	
37000	43700	10000	99000	00046512	11-05-18	\$315,831.48	Marathon County	
37000	43700	10000	99000	00046570	11-05-18	\$13,874.00	Marathon County	
37000	43700	10000	99000	00046696	11-09-18	\$43,416.32	Marathon County	
37000	43700	10000	99000	00047569	12-05-18	\$160,314.41	Marathon County	
37000	43700	10000	99000	00047673	12-06-18	\$57.62	Marathon County	
37000	43700	10000	99000	00048175	12-27-18	\$325.04	Marathon County	
37000	Dept of Children and Families - - General Aids Total							\$5,859,939.11
37000	Dept of Workforce Development - - Ui Admin Fed							
37000	44500	10000	15100	00142136	01-03-18	\$105.00	Marathon County	
37000	44500	10000	15100	00146815	02-02-18	\$110.00	Marathon County	
37000	44500	10000	15100	00152401	03-02-18	\$95.00	Marathon County	
37000	44500	10000	15100	00157712	04-03-18	\$255.00	Marathon County	
37000	44500	10000	15100	00163031	05-02-18	\$130.00	Marathon County	
37000	44500	10000	15100	00168107	06-04-18	\$135.00	Marathon County	
37000	44500	10000	15100	00173110	07-03-18	\$105.00	Marathon County	
37000	44500	10000	15100	00178356	08-02-18	\$135.00	Marathon County	
37000	44500	10000	15100	00183413	09-05-18	\$65.00	Marathon County	
37000	44500	10000	15100	00188559	10-02-18	\$125.00	Marathon County	
37000	44500	10000	15100	00190414	10-11-18	\$75.00	Marathon County	
37000	44500	10000	15100	00194622	11-02-18	\$125.00	Marathon County	
37000	44500	10000	15100	00195728	11-30-18	\$75.00	Marathon County	
37000	44500	10000	15100	00199603	12-04-18	\$170.00	Marathon County	
37000	Dept of Workforce Development - - Ui Admin Fed Total							\$1,705.00
37000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
37000	44500	22700	17700	00150136	02-20-18	\$40.00	Marathon County	
37000	44500	22700	17700	00150138	02-20-18	\$85.00	Marathon County	
37000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total							\$125.00
37000	Department of Justice - - Crime Laboratories, Dna							
37000	45500	10000	22100	00048998	07-19-18	\$7,790.00	Marathon County	
37000	Department of Justice - - Crime Laboratories, Dna Total							\$7,790.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000			Department of Justice - - Law Enforcement Train, Local					
37000	45500	10000	23100	00041086	02-01-18	\$2,700.04	Marathon County	
37000	45500	10000	23100	00048271	07-06-18	\$2,420.17	Marathon County	
37000	45500	10000	23100	00051656	09-21-18	\$1,635.47	Marathon County	
37000	45500	10000	23100	00053268	10-18-18	\$21,280.00	Marathon County	
37000	45500	10000	23100	00053271	10-18-18	\$160.00	Marathon County	
37000			Department of Justice - - Law Enforcement Train, Local Total					\$28,195.68
37000			Department of Justice - - Law Enforcement Train, State					
37000	45500	10000	23200	00045646	05-11-18	\$2,204.03	Marathon County	
37000			Department of Justice - - Law Enforcement Train, State Total					\$2,204.03
37000			Department of Justice - - Inter And Intra-Agency Assist					
37000	45500	10000	23300	00051563	09-25-18	\$9,061.35	Marathon County	
37000			Department of Justice - - Inter And Intra-Agency Assist Total					\$9,061.35
37000			Department of Justice - - Federal Aid, State Operations					
37000	45500	10000	24100	00048935	07-19-18	\$1,832.83	Marathon County	
37000	45500	10000	24100	00052651	10-02-18	\$658.05	Marathon County	
37000	45500	10000	24100	00056839	12-13-18	\$7,192.91	Marathon County	
37000			Department of Justice - - Federal Aid, State Operations Total					\$9,683.79
37000			Department of Justice - - Federal Aid, Local Assistance					
37000	45500	10000	25100	00040320	01-09-18	\$408.25	Marathon County	
37000	45500	10000	25100	00040527	01-18-18	\$7,349.86	Marathon County	
37000	45500	10000	25100	00041312	02-01-18	\$96.58	Marathon County	
37000	45500	10000	25100	00044269	04-06-18	\$13,201.45	Marathon County	
37000	45500	10000	25100	00047536	06-25-18	\$10,769.71	Marathon County	
37000	45500	10000	25100	00048440	07-09-18	\$3,348.60	Marathon County	
37000	45500	10000	25100	00049723	08-02-18	\$738.92	Marathon County	
37000	45500	10000	25100	00050918	09-04-18	\$24,824.21	Marathon County	
37000	45500	10000	25100	00051031	09-04-18	\$1,444.79	Marathon County	
37000	45500	10000	25100	00052134	09-25-18	\$1,602.47	Marathon County	
37000	45500	10000	25100	00056076	11-30-18	\$1,182.78	Marathon County	
37000			Department of Justice - - Federal Aid, Local Assistance Total					\$64,967.62
37000			Department of Justice - - Alt Prosecution Alcohol Drugs					
37000	45500	10000	27100	00046385	05-30-18	\$26,233.44	Marathon County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	45500	10000	27100	00050253	08-14-18	\$27,367.40	Marathon County	
37000	45500	10000	27100	00054278	11-05-18	\$27,914.64	Marathon County	
37000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$81,515.48
37000			Department of Justice - - Internet Crimes Against Childr					
37000	45500	10000	28400	00043439	03-20-18	\$3,516.32	Marathon County	
37000	45500	10000	28400	00049576	07-31-18	\$360.36	Marathon County	
37000	45500	10000	28400	00052864	10-05-18	\$1,081.08	Marathon County	
37000	45500	10000	28400	00052865	10-05-18	\$1,273.65	Marathon County	
37000	45500	10000	28400	00056210	11-30-18	\$1,400.28	Marathon County	
37000	45500	10000	28400	00056217	11-30-18	\$51.48	Marathon County	
37000	45500	10000	28400	00056892	12-14-18	\$778.02	Marathon County	
37000			Department of Justice - - Internet Crimes Against Childr Total					\$8,461.19
37000			Department of Justice - - Crime Victim Witness Assist					
37000	45500	10000	53200	00043058	03-06-18	\$45,908.90	Marathon County	
37000	45500	10000	53200	00049117	07-19-18	\$51,223.14	Marathon County	
37000			Department of Justice - - Crime Victim Witness Assist Total					\$97,132.04
37000			Department of Justice - - Federal Aid, Victim Assistance					
37000	45500	10000	54200	00042053	02-20-18	\$22,827.00	Marathon County	
37000	45500	10000	54200	00045225	04-30-18	\$491.00	Marathon County	
37000	45500	10000	54200	00046009	05-16-18	\$18,479.00	Marathon County	
37000	45500	10000	54200	00050652	08-23-18	\$496.00	Marathon County	
37000	45500	10000	54200	00051202	09-05-18	\$22,602.00	Marathon County	
37000	45500	10000	54200	00055406	11-20-18	\$1,578.00	Marathon County	
37000	45500	10000	54200	00056053	11-30-18	\$25,133.37	Marathon County	
37000			Department of Justice - - Federal Aid, Victim Assistance Total					\$91,606.37
37000			Department of Justice - - Federal Aid, State Operations					
37000	45500	10000	54300	00052783	10-04-18	\$3,588.22	Marathon County	
37000			Department of Justice - - Federal Aid, State Operations Total					\$3,588.22
37000			Department of Military Affairs - - Emergency Response Equipment					
37000	46500	10000	30800	00036486	01-05-18	\$8,193.78	Marathon County	
37000			Department of Military Affairs - - Emergency Response Equipment Total					\$8,193.78
37000			Department of Military Affairs - - Local Emer Planning Grants					
37000	46500	10000	33700	00045723	07-02-18	\$16,625.42	Marathon County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000							Department of Military Affairs - - Local Emer Planning Grants Total	\$16,625.42
37000							Department of Military Affairs - - Federal Aid, Local Assistance	
37000	46500	10000	34200	00038087	01-30-18	\$40,082.61	Marathon County	
37000	46500	10000	34200	00045535	06-26-18	\$1,325.00	Marathon County	
37000	46500	10000	34200	00048198	08-29-18	\$40,258.55	Marathon County	
37000	46500	10000	34200	00050210	10-10-18	\$1,120.00	Marathon County	
37000							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$82,786.16
37000							Department of Military Affairs - - Federal Aid, Homeland Security	
37000	46500	10000	35000	00038849	02-07-18	\$79,981.24	Marathon County	
37000	46500	10000	35000	00044155	06-06-18	\$224.00	Marathon County	
37000							Department of Military Affairs - - Federal Aid, Homeland Security Total	\$80,205.24
37000							Department of Military Affairs - - St Emerg Response Bd Grant Pif	
37000	46500	27200	36400	00038203	01-30-18	\$16,593.43	Marathon County	
37000							Department of Military Affairs - - St Emerg Response Bd Grant Pif Total	\$16,593.43
37000							Department of Veterans Affairs - - Grants To Counties	
37000	48500	15200	12700	00043045	02-16-18	\$1,300.00	Marathon County	
37000							Department of Veterans Affairs - - Grants To Counties Total	\$1,300.00
37000							Department of Veterans Affairs - - County Grants	
37000	48500	58200	26700	00043045	02-16-18	\$5,850.00	Marathon County	
37000							Department of Veterans Affairs - - County Grants Total	\$5,850.00
37000							Department of Veterans Affairs - - County Grants	
37000	48500	58300	37000	00043045	02-16-18	\$5,850.00	Marathon County	
37000							Department of Veterans Affairs - - County Grants Total	\$5,850.00
37000							Department of Administration - - Federal Aid, Local Assistance	
37000	50500	10000	15500	00071343	01-29-18	\$23,870.89	Marathon County	
37000	50500	10000	15500	00073934	02-28-18	\$10,874.10	Marathon County	
37000	50500	10000	15500	00076261	03-28-18	\$31,102.01	Marathon County	
37000	50500	10000	15500	00079076	04-30-18	\$19,917.74	Marathon County	
37000	50500	10000	15500	00082680	06-14-18	\$13,262.85	Marathon County	
37000	50500	10000	15500	00083968	06-28-18	\$16,993.64	Marathon County	
37000	50500	10000	15500	00085801	07-30-18	\$7,192.87	Marathon County	
37000	50500	10000	15500	00088329	09-14-18	\$19,368.85	Marathon County	
37000	50500	10000	15500	00089316	09-28-18	\$31,832.41	Marathon County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000	50500	10000	15500	00091251	10-29-18	\$2,023.64	Marathon County		
37000	50500	10000	15500	00092899	11-28-18	\$13,736.58	Marathon County		
37000	50500	10000	15500	00094453	12-28-18	\$22,675.29	Marathon County		
37000		Department of Administration - - Federal Aid, Local Assistance Total							\$212,850.87
37000		Department of Administration - - Low-Income Assistance Grants							
37000	50500	23500	37100	00071343	01-29-18	\$19,821.29	Marathon County		
37000	50500	23500	37100	00073934	02-28-18	\$9,931.97	Marathon County		
37000	50500	23500	37100	00076261	03-28-18	\$9,717.34	Marathon County		
37000	50500	23500	37100	00079076	04-30-18	\$12,810.49	Marathon County		
37000	50500	23500	37100	00082680	06-14-18	\$7,881.93	Marathon County		
37000	50500	23500	37100	00083968	06-28-18	\$7,212.88	Marathon County		
37000	50500	23500	37100	00085801	07-30-18	\$15,225.10	Marathon County		
37000	50500	23500	37100	00088329	09-14-18	\$8,748.82	Marathon County		
37000	50500	23500	37100	00089316	09-28-18	\$11,451.69	Marathon County		
37000	50500	23500	37100	00091251	10-29-18	\$11,853.49	Marathon County		
37000	50500	23500	37100	00092899	11-28-18	\$10,443.20	Marathon County		
37000	50500	23500	37100	00094453	12-28-18	\$5,647.75	Marathon County		
37000		Department of Administration - - Low-Income Assistance Grants Total							\$130,745.95
37000		Department of Administration - - Land							
37000	50500	26900	16600	00072866	02-20-18	\$25,000.00	Marathon County		
37000		Department of Administration - - Land Total							\$25,000.00
37000		Department of Administration - - Land Information Program; Loca							
37000	50500	26900	17300	00073051	02-22-18	\$1,000.00	Marathon County		
37000	50500	26900	17300	00078045	04-20-18	\$25,000.00	Marathon County		
37000		Department of Administration - - Land Information Program; Loca Total							\$26,000.00
37000		Public Defender Board - - Trial Representation							
37000	55000	10000	10300	00139630	05-01-18	\$673.80	Marathon County		
37000		Public Defender Board - - Trial Representation Total							\$673.80
37000		Public Defender Board - - Transcript, Discovery And Int							
37000	55000	10000	10600	00129509	02-21-18	\$7,637.60	Marathon County		
37000	55000	10000	10600	00131614	03-07-18	\$327.80	Marathon County		
37000	55000	10000	10600	00134004	03-26-18	\$16.40	Marathon County		
37000	55000	10000	10600	00142413	05-18-18	\$305.60	Marathon County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000	55000	10000	10600	00147520	06-15-18	\$7.20	Marathon County		
37000	55000	10000	10600	00154488	08-17-18	\$1,617.80	Marathon County		
37000	55000	10000	10600	00159514	09-04-18	\$31.00	Marathon County		
37000	55000	10000	10600	00160387	09-11-18	\$20.80	Marathon County		
37000	55000	10000	10600	00167459	11-07-18	\$7,979.20	Marathon County		
37000	55000	10000	10600	00167497	11-07-18	\$245.00	Marathon County		
37000	55000	10000	10600	00172718	12-13-18	\$12.00	Marathon County		
37000			Public Defender Board - - Transcript, Discovery And Int Total						\$18,200.40
37000			Department of Revenue - - General Program Operations						
37000	56600	10000	10100	00081801	01-19-18	\$75.00	Marathon County		
37000	56600	10000	10100	00105511	07-13-18	\$883.50	Marathon County		
37000	56600	10000	10100	00112021	10-12-18	\$215.50	Marathon County		
37000			Department of Revenue - - General Program Operations Total						\$1,174.00
37000			Circuit Courts - - Circuit Court Costs						
37000	62500	10000	10500	00000502	01-09-18	\$206,681.00	Marathon County		
37000	62500	10000	10500	00000698	04-05-18	\$10,371.34	Marathon County		
37000	62500	10000	10500	00000917	08-08-18	\$9,489.32	Marathon County		
37000	62500	10000	10500	00000976	08-24-18	\$326,345.36	Marathon County		
37000			Circuit Courts - - Circuit Court Costs Total						\$552,887.02
37000			Circuit Courts - - Court Interpreters						
37000	62500	10000	12100	00001075	09-20-18	\$8,757.33	Marathon County		
37000			Circuit Courts - - Court Interpreters Total						\$8,757.33
37000			Shared Revenue and Tax Relief - - County And Municipal Aid						
37000	83500	10000	10500	00033605	07-23-18	\$581,657.68	Marathon County		
37000	83500	10000	10500	00036491	11-19-18	\$3,296,060.16	Marathon County		
37000			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$3,877,717.84
37000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37000	83500	10000	10900	00029906	07-23-18	\$335,792.64	Marathon County		
37000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$335,792.64
37000			Shared Revenue and Tax Relief - - Utility Aid						
37000	83500	10000	11000	00033605	07-23-18	\$269,026.10	Marathon County		
37000	83500	10000	11000	00036491	11-19-18	\$1,530,015.05	Marathon County		
37000			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,799,041.15

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
37000	83500	10000	30200	00029630	07-23-18	\$2,695,168.79	Marathon County	
37000	83500	10000	30200	00029778	07-23-18	\$14,073,243.57	Marathon County	
37000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$16,768,412.36
37000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
37000	83500	52100	36300	00027145	03-26-18	\$3,464,734.59	Marathon County	
37000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$3,464,734.59
37000	Total							\$52,791,389.79

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37002			Dept of Safety & Prof Services - - Fire Dues Distribution					
37002	16500	10000	22500	00022011	07-26-18	\$2,793.39	Town Of Bergen	
37002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,793.39
37002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37002	37000	10000	50300	00214029	02-13-18	\$146.51	Town Of Bergen	
37002	37000	10000	50300	00214030	02-13-18	\$28,532.57	Town Of Bergen	
37002	37000	10000	50300	00228904	04-20-18	\$605.71	Town Of Bergen	
37002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$29,284.79
37002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37002	37000	21200	57100	00247722	06-28-18	\$537.39	Town Of Bergen	
37002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$537.39
37002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
37002	37000	21200	57900	00228903	04-20-18	\$3,396.61	Town Of Bergen	
37002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$3,396.61
37002			Dept of Natural Resources - - Fin Asst For Responsible Units					
37002	37000	27400	67000	00235008	05-11-18	\$814.66	Town Of Bergen	
37002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$814.66
37002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37002	39500	21100	19100	00204590	01-02-18	\$15,391.23	Town Of Bergen	
37002	39500	21100	19100	00235098	04-02-18	\$15,391.23	Town Of Bergen	
37002	39500	21100	19100	00268797	07-02-18	\$15,391.23	Town Of Bergen	
37002	39500	21100	19100	00302849	10-01-18	\$15,391.24	Town Of Bergen	
37002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$61,564.93
37002			Shared Revenue and Tax Relief - - County And Municipal Aid					
37002	83500	10000	10500	00033548	07-23-18	\$1,898.37	Town Of Bergen	
37002	83500	10000	10500	00036434	11-19-18	\$10,757.41	Town Of Bergen	
37002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$12,655.78
37002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37002	83500	10000	10900	00030792	07-23-18	\$1.01	Town Of Bergen	
37002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1.01
37002			Shared Revenue and Tax Relief - - Utility Aid					
37002	83500	10000	11000	00033548	07-23-18	\$4.78	Town Of Bergen	
37002	83500	10000	11000	00036434	11-19-18	\$28.20	Town Of Bergen	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37004			Dept of Safety & Prof Services - - Fire Dues Distribution						
37004	16500	10000	22500	00022012	07-25-18	\$2,940.53	Town Of Berlin		
37004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,940.53
37004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37004	37000	21200	57100	00247723	06-28-18	\$471.05	Town Of Berlin		
37004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$471.05
37004			Dept of Natural Resources - - Fin Asst For Responsible Units						
37004	37000	27400	67000	00235844	05-11-18	\$106.98	Town Of Berlin		
37004			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$106.98
37004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37004	39500	21100	19100	00204591	01-02-18	\$27,801.98	Town Of Berlin		
37004	39500	21100	19100	00235099	04-02-18	\$27,801.98	Town Of Berlin		
37004	39500	21100	19100	00268798	07-02-18	\$27,801.98	Town Of Berlin		
37004	39500	21100	19100	00302850	10-01-18	\$27,802.01	Town Of Berlin		
37004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$111,207.95
37004			Shared Revenue and Tax Relief - - County And Municipal Aid						
37004	83500	10000	10500	00033549	07-23-18	\$5,278.01	Town Of Berlin		
37004	83500	10000	10500	00036435	11-19-18	\$29,908.88	Town Of Berlin		
37004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$35,186.89
37004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37004	83500	10000	10900	00030793	07-23-18	\$62.91	Town Of Berlin		
37004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$62.91
37004	Total							\$149,976.31	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37006			Dept of Safety & Prof Services - - Fire Dues Distribution					
37006	16500	10000	22500	00022013	07-25-18	\$1,315.57	Town Of Bern	
37006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,315.57
37006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37006	37000	21200	57100	00247724	06-28-18	\$1,215.45	Town Of Bern	
37006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,215.45
37006			Dept of Natural Resources - - Fin Asst For Responsible Units					
37006	37000	27400	67000	00235841	05-11-18	\$1,483.82	Town Of Bern	
37006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,483.82
37006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37006	39500	21100	19100	00204592	01-02-18	\$21,345.71	Town Of Bern	
37006	39500	21100	19100	00235100	04-02-18	\$21,345.71	Town Of Bern	
37006	39500	21100	19100	00268799	07-02-18	\$21,345.71	Town Of Bern	
37006	39500	21100	19100	00302851	10-01-18	\$21,345.73	Town Of Bern	
37006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$85,382.86
37006			Shared Revenue and Tax Relief - - County And Municipal Aid					
37006	83500	10000	10500	00033550	07-23-18	\$8,733.67	Town Of Bern	
37006	83500	10000	10500	00036436	11-19-18	\$49,490.79	Town Of Bern	
37006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$58,224.46
37006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37006	83500	10000	10900	00030794	07-23-18	\$3.04	Town Of Bern	
37006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$3.04
37006 Total								\$147,625.20

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37008			Dept of Safety & Prof Services - - Fire Dues Distribution						
37008	16500	10000	22500	00022014	07-24-18	\$3,257.67	Town Of Bevent		
37008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,257.67
37008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37008	37000	10000	50300	00212079	02-05-18	\$166.93	Town Of Bevent		
37008	37000	10000	50300	00229172	04-20-18	\$17.33	Town Of Bevent		
37008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$184.26
37008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37008	37000	21200	57100	00247725	06-28-18	\$683.81	Town Of Bevent		
37008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$683.81
37008			Dept of Natural Resources - - Fin Asst For Responsible Units						
37008	37000	27400	67000	00235891	05-11-18	\$1,596.03	Town Of Bevent		
37008			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,596.03
37008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37008	39500	21100	19100	00204593	01-02-18	\$28,650.66	Town Of Bevent		
37008	39500	21100	19100	00235101	04-02-18	\$28,650.66	Town Of Bevent		
37008	39500	21100	19100	00268800	07-02-18	\$28,650.66	Town Of Bevent		
37008	39500	21100	19100	00302852	10-01-18	\$28,650.69	Town Of Bevent		
37008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$114,602.67
37008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
37008	39500	21100	27800	00331233	12-11-18	\$26,293.48	Town Of Bevent		
37008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$26,293.48
37008			Shared Revenue and Tax Relief - - County And Municipal Aid						
37008	83500	10000	10500	00033551	07-23-18	\$2,982.12	Town Of Bevent		
37008	83500	10000	10500	00036437	11-19-18	\$16,898.68	Town Of Bevent		
37008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$19,880.80
37008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37008	83500	10000	10900	00030795	07-23-18	\$6.09	Town Of Bevent		
37008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$6.09
37008	Total							\$166,504.81	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37010			Dept of Safety & Prof Services - - Fire Dues Distribution						
37010	16500	10000	22500	00024427	07-23-18	\$1,703.61	Town Of Brighton		
37010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,703.61
37010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37010	37000	10000	50300	00230390	04-20-18	\$34.43	Town Of Brighton		
37010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$34.43
37010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37010	37000	21200	57100	00247726	06-28-18	\$156.32	Town Of Brighton		
37010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$156.32
37010			Dept of Natural Resources - - Fin Asst For Responsible Units						
37010	37000	27400	67000	00235623	05-11-18	\$1,160.96	Town Of Brighton		
37010			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,160.96
37010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37010	39500	21100	19100	00204594	01-02-18	\$29,384.70	Town Of Brighton		
37010	39500	21100	19100	00235102	04-02-18	\$29,384.70	Town Of Brighton		
37010	39500	21100	19100	00268801	07-02-18	\$29,384.70	Town Of Brighton		
37010	39500	21100	19100	00302853	10-01-18	\$29,384.70	Town Of Brighton		
37010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$117,538.80
37010			Department of Revenue - - Payments For Municipal Svcs						
37010	56600	10000	50100	00026834	01-31-18	\$60.67	Town Of Brighton		
37010			Department of Revenue - - Payments For Municipal Svcs Total						\$60.67
37010			Shared Revenue and Tax Relief - - County And Municipal Aid						
37010	83500	10000	10500	00033552	07-23-18	\$8,503.58	Town Of Brighton		
37010	83500	10000	10500	00036438	11-19-18	\$48,186.94	Town Of Brighton		
37010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$56,690.52
37010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37010	83500	10000	10900	00030796	07-23-18	\$67.98	Town Of Brighton		
37010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$67.98
37010			Shared Revenue and Tax Relief - - Utility Aid						
37010	83500	10000	11000	00033552	07-23-18	\$349.75	Town Of Brighton		
37010	83500	10000	11000	00036438	11-19-18	\$2,366.68	Town Of Brighton		
37010			Shared Revenue and Tax Relief - - Utility Aid Total						\$2,716.43
37010 Total								\$180,129.72	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37012			Dept of Safety & Prof Services - - Fire Dues Distribution					
37012	16500	10000	22500	00022015	07-24-18	\$3,021.02	Town Of Cassel	
37012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,021.02
37012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37012	37000	21200	57100	00247727	06-28-18	\$32.20	Town Of Cassel	
37012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$32.20
37012			Dept of Natural Resources - - Fin Asst For Responsible Units					
37012	37000	27400	67000	00235666	05-11-18	\$2,212.57	Town Of Cassel	
37012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,212.57
37012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37012	39500	21100	19100	00204595	01-02-18	\$28,045.89	Town Of Cassel	
37012	39500	21100	19100	00235103	04-02-18	\$28,045.89	Town Of Cassel	
37012	39500	21100	19100	00268802	07-02-18	\$28,045.89	Town Of Cassel	
37012	39500	21100	19100	00302854	10-01-18	\$28,045.90	Town Of Cassel	
37012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$112,183.57
37012			Department of Administration - - Hv Trans Ln Annual Impact Fee					
37012	50500	10000	17400	00078675	05-01-18	\$22,956.00	Town Of Cassel	
37012			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$22,956.00
37012			Shared Revenue and Tax Relief - - County And Municipal Aid					
37012	83500	10000	10500	00033553	07-23-18	\$4,491.44	Town Of Cassel	
37012	83500	10000	10500	00036439	11-19-18	\$25,451.49	Town Of Cassel	
37012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$29,942.93
37012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37012	83500	10000	10900	00030797	07-23-18	\$53.78	Town Of Cassel	
37012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$53.78
37012	Total							\$170,402.07

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37014			Dept of Safety & Prof Services - - Fire Dues Distribution						
37014	16500	10000	22500	00022016	07-24-18	\$4,825.53	Town Of Cleveland		
37014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,825.53
37014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37014	37000	21200	57100	00247728	06-28-18	\$49.65	Town Of Cleveland		
37014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$49.65
37014			Dept of Natural Resources - - Fin Asst For Responsible Units						
37014	37000	27400	67000	00235989	05-11-18	\$1,084.69	Town Of Cleveland		
37014			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,084.69
37014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37014	39500	21100	19100	00204596	01-02-18	\$27,204.73	Town Of Cleveland		
37014	39500	21100	19100	00235104	04-02-18	\$27,204.73	Town Of Cleveland		
37014	39500	21100	19100	00268803	07-02-18	\$27,204.73	Town Of Cleveland		
37014	39500	21100	19100	00302855	10-01-18	\$27,204.76	Town Of Cleveland		
37014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$108,818.95
37014			Shared Revenue and Tax Relief - - County And Municipal Aid						
37014	83500	10000	10500	00033554	07-23-18	\$4,428.14	Town Of Cleveland		
37014	83500	10000	10500	00036440	11-19-18	\$25,092.76	Town Of Cleveland		
37014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$29,520.90
37014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37014	83500	10000	10900	00030798	07-23-18	\$84.22	Town Of Cleveland		
37014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$84.22
37014	Total							\$144,383.94	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37016			Dept of Safety & Prof Services - - Fire Dues Distribution					
37016	16500	10000	22500	00022017	07-24-18	\$3,444.11	Town Of Day	
37016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,444.11
37016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37016	37000	10000	50300	00229123	04-20-18	\$617.65	Town Of Day	
37016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$617.65
37016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37016	37000	21200	57100	00247729	06-28-18	\$124.19	Town Of Day	
37016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$124.19
37016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
37016	37000	21200	57900	00229124	04-20-18	\$705.52	Town Of Day	
37016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$705.52
37016			Dept of Natural Resources - - Fin Asst For Responsible Units					
37016	37000	27400	67000	00235981	05-11-18	\$2,350.92	Town Of Day	
37016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,350.92
37016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37016	39500	21100	19100	00204597	01-02-18	\$30,298.49	Town Of Day	
37016	39500	21100	19100	00235105	04-02-18	\$30,298.49	Town Of Day	
37016	39500	21100	19100	00268804	07-02-18	\$30,298.49	Town Of Day	
37016	39500	21100	19100	00302856	10-01-18	\$30,298.50	Town Of Day	
37016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$121,193.97
37016			Shared Revenue and Tax Relief - - County And Municipal Aid					
37016	83500	10000	10500	00036441	11-19-18	\$8,893.81	Town Of Day	
37016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$8,893.81
37016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37016	83500	10000	10900	00030799	07-23-18	\$126.84	Town Of Day	
37016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$126.84
37016			Shared Revenue and Tax Relief - - Utility Aid					
37016	83500	10000	11000	00033555	07-23-18	\$25.77	Town Of Day	
37016	83500	10000	11000	00036441	11-19-18	\$145.72	Town Of Day	
37016			Shared Revenue and Tax Relief - - Utility Aid Total					\$171.49
37016	Total							\$137,628.50

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37018			Dept of Safety & Prof Services - - Fire Dues Distribution					
37018	16500	10000	22500	00022018	07-24-18	\$3,211.65	Town Of Easton	
37018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,211.65
37018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37018	37000	10000	50300	00212207	02-05-18	\$10,501.95	Town Of Easton	
37018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$10,501.95
37018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37018	37000	21200	57100	00247730	06-28-18	\$728.86	Town Of Easton	
37018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$728.86
37018			Dept of Natural Resources - - Fin Asst For Responsible Units					
37018	37000	27400	67000	00235813	05-11-18	\$649.82	Town Of Easton	
37018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$649.82
37018			Dept of Natural Resources - - Recycling Consolidation Grants					
37018	37000	27400	67300	00235813	05-11-18	\$293.09	Town Of Easton	
37018			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$293.09
37018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37018	39500	21100	19100	00204598	01-02-18	\$36,211.26	Town Of Easton	
37018	39500	21100	19100	00235106	04-02-18	\$36,211.26	Town Of Easton	
37018	39500	21100	19100	00268805	07-02-18	\$36,211.26	Town Of Easton	
37018	39500	21100	19100	00302857	10-01-18	\$36,211.29	Town Of Easton	
37018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$144,845.07
37018			Shared Revenue and Tax Relief - - County And Municipal Aid					
37018	83500	10000	10500	00033556	07-23-18	\$7,739.96	Town Of Easton	
37018	83500	10000	10500	00036442	11-19-18	\$43,863.51	Town Of Easton	
37018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$51,603.47
37018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37018	83500	10000	10900	00030800	07-23-18	\$25.37	Town Of Easton	
37018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$25.37
37018	Total							\$211,859.28

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37020			Dept of Safety & Prof Services - - Fire Dues Distribution					
37020	16500	10000	22500	00022019	07-25-18	\$2,424.46	Town Of Eau Pleine	
37020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,424.46
37020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37020	37000	21200	57100	00247731	06-28-18	\$223.92	Town Of Eau Pleine	
37020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$223.92
37020			Dept of Natural Resources - - Fin Asst For Responsible Units					
37020	37000	27400	67000	00235870	05-11-18	\$1,145.08	Town Of Eau Pleine	
37020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,145.08
37020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37020	39500	21100	19100	00204599	01-02-18	\$24,666.42	Town Of Eau Pleine	
37020	39500	21100	19100	00235107	04-02-18	\$24,666.42	Town Of Eau Pleine	
37020	39500	21100	19100	00268806	07-02-18	\$24,666.42	Town Of Eau Pleine	
37020	39500	21100	19100	00302858	10-01-18	\$24,666.44	Town Of Eau Pleine	
37020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$98,665.70
37020			Shared Revenue and Tax Relief - - County And Municipal Aid					
37020	83500	10000	10500	00033557	07-23-18	\$4,171.28	Town Of Eau Pleine	
37020	83500	10000	10500	00036443	11-19-18	\$23,637.22	Town Of Eau Pleine	
37020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$27,808.50
37020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37020	83500	10000	10900	00030801	07-23-18	\$8.12	Town Of Eau Pleine	
37020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$8.12
37020	Total							\$130,275.78

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37022			Dept of Safety & Prof Services - - Fire Dues Distribution						
37022	16500	10000	22500	00022020	07-25-18	\$1,870.60	Town Of Elderon		
37022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,870.60
37022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37022	37000	10000	50300	00212087	02-05-18	\$2,656.98	Town Of Elderon		
37022	37000	10000	50300	00229238	04-20-18	\$97.09	Town Of Elderon		
37022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$2,754.07
37022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37022	37000	21200	57100	00247732	06-28-18	\$831.27	Town Of Elderon		
37022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$831.27
37022			Dept of Natural Resources - - Fin Asst For Responsible Units						
37022	37000	27400	67000	00235917	05-11-18	\$1,124.51	Town Of Elderon		
37022			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,124.51
37022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37022	39500	21100	19100	00204600	01-02-18	\$21,160.56	Town Of Elderon		
37022	39500	21100	19100	00235108	04-02-18	\$21,160.56	Town Of Elderon		
37022	39500	21100	19100	00268807	07-02-18	\$21,160.56	Town Of Elderon		
37022	39500	21100	19100	00302859	10-01-18	\$21,160.59	Town Of Elderon		
37022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$84,642.27
37022			Department of Administration - - Hv Trans Ln Annual Impact Fee						
37022	50500	10000	17400	00078645	05-01-18	\$40,466.00	Town Of Elderon		
37022			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$40,466.00
37022			Shared Revenue and Tax Relief - - County And Municipal Aid						
37022	83500	10000	10500	00033558	07-23-18	\$4,433.96	Town Of Elderon		
37022	83500	10000	10500	00036444	11-19-18	\$25,125.79	Town Of Elderon		
37022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$29,559.75
37022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37022	83500	10000	10900	00030802	07-23-18	\$1.01	Town Of Elderon		
37022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
37022	Total							\$161,249.48	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37024			Dept of Safety & Prof Services - - Fire Dues Distribution						
37024	16500	10000	22500	00022021	07-26-18	\$2,604.25	Emmet, Town Of		
37024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,604.25
37024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37024	37000	21200	57100	00247733	06-28-18	\$551.51	Emmet, Town Of		
37024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$551.51
37024			Dept of Natural Resources - - Fin Asst For Responsible Units						
37024	37000	27400	67000	00235317	05-11-18	\$837.64	Emmet, Town Of		
37024			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$837.64
37024			Dept of Natural Resources - - Recycling Consolidation Grants						
37024	37000	27400	67300	00235317	05-11-18	\$243.64	Emmet, Town Of		
37024			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$243.64
37024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37024	39500	21100	19100	00204601	01-02-18	\$30,005.84	Emmet, Town Of		
37024	39500	21100	19100	00235109	04-02-18	\$30,005.84	Emmet, Town Of		
37024	39500	21100	19100	00268808	07-02-18	\$30,005.84	Emmet, Town Of		
37024	39500	21100	19100	00302860	10-01-18	\$30,005.84	Emmet, Town Of		
37024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$120,023.36
37024			Department of Administration - - Hv Trans Ln Annual Impact Fee						
37024	50500	10000	17400	00078708	05-01-18	\$21,729.00	Emmet, Town Of		
37024			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$21,729.00
37024			Shared Revenue and Tax Relief - - County And Municipal Aid						
37024	83500	10000	10500	00033559	07-23-18	\$3,237.39	Emmet, Town Of		
37024	83500	10000	10500	00036445	11-19-18	\$18,345.20	Emmet, Town Of		
37024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$21,582.59
37024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37024	83500	10000	10900	00030803	07-23-18	\$16.24	Emmet, Town Of		
37024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$16.24
37024	Total							\$167,588.23	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37026			Dept of Safety & Prof Services - - Fire Dues Distribution						
37026	16500	10000	22500	00022022	07-25-18	\$1,701.46	Frankfort, Town Of		
37026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,701.46
37026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37026	37000	21200	57100	00247734	06-28-18	\$465.61	Frankfort, Town Of		
37026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$465.61
37026			Dept of Natural Resources - - Fin Asst For Responsible Units						
37026	37000	27400	67000	00235346	05-11-18	\$1,871.93	Frankfort, Town Of		
37026			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,871.93
37026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37026	39500	21100	19100	00204602	01-02-18	\$26,613.46	Frankfort, Town Of		
37026	39500	21100	19100	00235110	04-02-18	\$26,613.46	Frankfort, Town Of		
37026	39500	21100	19100	00268809	07-02-18	\$26,613.46	Frankfort, Town Of		
37026	39500	21100	19100	00302861	10-01-18	\$26,613.46	Frankfort, Town Of		
37026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$106,453.84
37026			Department of Administration - - Hv Trans Ln Annual Impact Fee						
37026	50500	10000	17400	00078710	05-01-18	\$30,063.00	Frankfort, Town Of		
37026			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$30,063.00
37026			Shared Revenue and Tax Relief - - County And Municipal Aid						
37026	83500	10000	10500	00033560	07-23-18	\$6,293.16	Frankfort, Town Of		
37026	83500	10000	10500	00036446	11-19-18	\$35,661.26	Frankfort, Town Of		
37026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$41,954.42
37026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37026	83500	10000	10900	00030804	07-23-18	\$3.04	Frankfort, Town Of		
37026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3.04
37026	Total							\$182,513.30	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37028			Dept of Safety & Prof Services - - Fire Dues Distribution					
37028	16500	10000	22500	00022023	07-25-18	\$1,576.60	Franzen, Town Of	
37028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,576.60
37028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37028	37000	21200	57100	00247735	06-28-18	\$1,165.92	Franzen, Town Of	
37028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,165.92
37028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37028	39500	21100	19100	00204603	01-02-18	\$17,469.56	Franzen, Town Of	
37028	39500	21100	19100	00235111	04-02-18	\$17,469.56	Franzen, Town Of	
37028	39500	21100	19100	00268810	07-02-18	\$17,469.56	Franzen, Town Of	
37028	39500	21100	19100	00302862	10-01-18	\$17,469.57	Franzen, Town Of	
37028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$69,878.25
37028			Shared Revenue and Tax Relief - - County And Municipal Aid					
37028	83500	10000	10500	00033561	07-23-18	\$2,721.14	Franzen, Town Of	
37028	83500	10000	10500	00036447	11-19-18	\$15,419.80	Franzen, Town Of	
37028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$18,140.94
37028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37028	83500	10000	10900	00030805	07-23-18	\$3.04	Franzen, Town Of	
37028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$3.04
37028	Total							\$90,764.75

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37030			Dept of Safety & Prof Services - - Fire Dues Distribution						
37030	16500	10000	22500	00022024	07-25-18	\$2,124.33	Town Of Green Valley		
37030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,124.33
37030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37030	37000	10000	50300	00212150	02-05-18	\$15,611.68	Town Of Green Valley		
37030	37000	10000	50300	00229613	04-20-18	\$923.16	Town Of Green Valley		
37030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$16,534.84
37030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37030	37000	21200	57100	00247736	06-28-18	\$84.40	Town Of Green Valley		
37030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$84.40
37030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
37030	37000	21200	57900	00229612	04-20-18	\$7,837.62	Town Of Green Valley		
37030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$7,837.62
37030			Dept of Natural Resources - - Fin Asst For Responsible Units						
37030	37000	27400	67000	00235330	05-11-18	\$779.79	Town Of Green Valley		
37030			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$779.79
37030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37030	39500	21100	19100	00204604	01-02-18	\$14,817.77	Town Of Green Valley		
37030	39500	21100	19100	00235112	04-02-18	\$14,817.77	Town Of Green Valley		
37030	39500	21100	19100	00268811	07-02-18	\$14,817.77	Town Of Green Valley		
37030	39500	21100	19100	00302863	10-01-18	\$14,817.78	Town Of Green Valley		
37030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$59,271.09
37030			Department of Revenue - - Payments For Municipal Svcs						
37030	56600	10000	50100	00026835	01-31-18	\$839.84	Town Of Green Valley		
37030			Department of Revenue - - Payments For Municipal Svcs Total						\$839.84
37030			Shared Revenue and Tax Relief - - County And Municipal Aid						
37030	83500	10000	10500	00033562	07-23-18	\$1,713.49	Town Of Green Valley		
37030	83500	10000	10500	00036448	11-19-18	\$9,709.79	Town Of Green Valley		
37030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$11,423.28
37030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37030	83500	10000	10900	00030806	07-23-18	\$2.03	Town Of Green Valley		
37030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2.03
37030 Total								\$98,897.22	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37032			Dept of Safety & Prof Services - - Fire Dues Distribution						
37032	16500	10000	22500	00022025	07-24-18	\$978.73	Town Of Guenther		
37032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$978.73
37032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37032	37000	21200	57100	00247737	06-28-18	\$2,148.13	Town Of Guenther		
37032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$2,148.13
37032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37032	39500	21100	19100	00204605	01-02-18	\$18,932.82	Town Of Guenther		
37032	39500	21100	19100	00235113	04-02-18	\$18,932.82	Town Of Guenther		
37032	39500	21100	19100	00268812	07-02-18	\$18,932.82	Town Of Guenther		
37032	39500	21100	19100	00302864	10-01-18	\$18,932.84	Town Of Guenther		
37032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$75,731.30
37032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
37032	39500	21100	27800	00209107	01-08-18	\$26,293.48	Town Of Guenther		
37032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$26,293.48
37032			Shared Revenue and Tax Relief - - County And Municipal Aid						
37032	83500	10000	10500	00033563	07-23-18	\$2,269.85	Town Of Guenther		
37032	83500	10000	10500	00036449	11-19-18	\$12,862.50	Town Of Guenther		
37032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$15,132.35
37032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37032	83500	10000	10900	00030807	07-23-18	\$29.43	Town Of Guenther		
37032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$29.43
37032			Shared Revenue and Tax Relief - - Utility Aid						
37032	83500	10000	11000	00033563	07-23-18	\$1,133.67	Town Of Guenther		
37032	83500	10000	11000	00036449	11-19-18	\$6,242.87	Town Of Guenther		
37032			Shared Revenue and Tax Relief - - Utility Aid Total						\$7,376.54
37032	Total							\$127,689.96	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37034			Dept of Safety & Prof Services - - Fire Dues Distribution						
37034	16500	10000	22500	00022026	07-25-18	\$1,518.02	Town Of Halsey		
37034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,518.02
37034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37034	37000	10000	50300	00228942	04-20-18	\$221.64	Town Of Halsey		
37034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$221.64
37034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37034	37000	21200	57100	00247738	06-28-18	\$1,019.64	Town Of Halsey		
37034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,019.64
37034			Dept of Natural Resources - - Fin Asst For Responsible Units						
37034	37000	27400	67000	00235592	05-11-18	\$1,178.15	Town Of Halsey		
37034			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,178.15
37034			Dept of Natural Resources - - Recycling Consolidation Grants						
37034	37000	27400	67300	00235592	05-11-18	\$169.07	Town Of Halsey		
37034			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$169.07
37034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37034	39500	21100	19100	00204606	01-02-18	\$22,737.30	Town Of Halsey		
37034	39500	21100	19100	00235114	04-02-18	\$22,737.30	Town Of Halsey		
37034	39500	21100	19100	00268813	07-02-18	\$22,737.30	Town Of Halsey		
37034	39500	21100	19100	00302865	10-01-18	\$22,737.33	Town Of Halsey		
37034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$90,949.23
37034			Shared Revenue and Tax Relief - - County And Municipal Aid						
37034	83500	10000	10500	00033564	07-23-18	\$8,051.00	Town Of Halsey		
37034	83500	10000	10500	00036450	11-19-18	\$45,622.30	Town Of Halsey		
37034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$53,673.30
37034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37034	83500	10000	10900	00030808	07-23-18	\$1.01	Town Of Halsey		
37034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
37034	Total							\$148,730.06	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37036			Dept of Safety & Prof Services - - Fire Dues Distribution						
37036	16500	10000	22500	00022027	07-25-18	\$2,396.22	Town Of Hamburg		
37036			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,396.22
37036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37036	37000	21200	57100	00247739	06-28-18	\$539.30	Town Of Hamburg		
37036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$539.30
37036			Dept of Natural Resources - - Fin Asst For Responsible Units						
37036	37000	27400	67000	00235036	05-11-18	\$735.41	Town Of Hamburg		
37036			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$735.41
37036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37036	39500	21100	19100	00204607	01-02-18	\$28,447.01	Town Of Hamburg		
37036	39500	21100	19100	00235115	04-02-18	\$28,447.01	Town Of Hamburg		
37036	39500	21100	19100	00268814	07-02-18	\$28,447.01	Town Of Hamburg		
37036	39500	21100	19100	00302866	10-01-18	\$28,447.04	Town Of Hamburg		
37036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$113,788.07
37036			Shared Revenue and Tax Relief - - County And Municipal Aid						
37036	83500	10000	10500	00033565	07-23-18	\$6,670.91	Town Of Hamburg		
37036	83500	10000	10500	00036451	11-19-18	\$37,801.85	Town Of Hamburg		
37036			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$44,472.76
37036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37036	83500	10000	10900	00030809	07-23-18	\$19.28	Town Of Hamburg		
37036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$19.28
37036	Total							\$161,951.04	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37038			Dept of Safety & Prof Services - - Fire Dues Distribution						
37038	16500	10000	22500	00022028	07-24-18	\$713.62	Town Of Harrison		
37038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$713.62
37038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37038	37000	10000	50300	00212156	02-05-18	\$1,942.56	Town Of Harrison		
37038	37000	10000	50300	00212157	02-05-18	\$6,323.28	Town Of Harrison		
37038	37000	10000	50300	00229638	04-20-18	\$61.57	Town Of Harrison		
37038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$8,327.41
37038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37038	37000	21200	57100	00247740	06-28-18	\$2,866.82	Town Of Harrison		
37038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$2,866.82
37038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
37038	37000	21200	57900	00229637	04-20-18	\$109.60	Town Of Harrison		
37038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$109.60
37038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37038	39500	21100	19100	00204608	01-02-18	\$11,425.39	Town Of Harrison		
37038	39500	21100	19100	00235116	04-02-18	\$11,425.39	Town Of Harrison		
37038	39500	21100	19100	00268815	07-02-18	\$11,425.39	Town Of Harrison		
37038	39500	21100	19100	00302867	10-01-18	\$11,425.40	Town Of Harrison		
37038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$45,701.57
37038			Shared Revenue and Tax Relief - - County And Municipal Aid						
37038	83500	10000	10500	00033566	07-23-18	\$4,881.15	Town Of Harrison		
37038	83500	10000	10500	00036452	11-19-18	\$27,659.83	Town Of Harrison		
37038			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$32,540.98
37038			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37038	83500	10000	10900	00030810	07-23-18	\$1.01	Town Of Harrison		
37038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
37038	Total							\$90,261.01	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37040			Dept of Safety & Prof Services - - Fire Dues Distribution						
37040	16500	10000	22500	00022029	07-25-18	\$1,780.43	Town Of Hewitt		
37040			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,780.43
37040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37040	37000	21200	57100	00247741	06-28-18	\$2,400.53	Town Of Hewitt		
37040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$2,400.53
37040			Dept of Natural Resources - - Fin Asst For Responsible Units						
37040	37000	27400	67000	00235737	05-11-18	\$947.00	Town Of Hewitt		
37040			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$947.00
37040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37040	39500	21100	19100	00204609	01-02-18	\$28,082.69	Town Of Hewitt		
37040	39500	21100	19100	00235117	04-02-18	\$28,082.69	Town Of Hewitt		
37040	39500	21100	19100	00268816	07-02-18	\$28,082.69	Town Of Hewitt		
37040	39500	21100	19100	00302868	10-01-18	\$28,082.71	Town Of Hewitt		
37040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$112,330.78
37040			Shared Revenue and Tax Relief - - County And Municipal Aid						
37040	83500	10000	10500	00033567	07-23-18	\$4,121.31	Town Of Hewitt		
37040	83500	10000	10500	00036453	11-19-18	\$23,354.07	Town Of Hewitt		
37040			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$27,475.38
37040			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37040	83500	10000	10900	00030811	07-23-18	\$20.29	Town Of Hewitt		
37040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$20.29
37040	Total							\$144,954.41	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37042			Dept of Safety & Prof Services - - Fire Dues Distribution					
37042	16500	10000	22500	00022030	07-25-18	\$2,348.82	Town Of Holton	
37042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,348.82
37042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37042	37000	21200	57100	00247742	06-28-18	\$95.79	Town Of Holton	
37042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$95.79
37042			Dept of Natural Resources - - Fin Asst For Responsible Units					
37042	37000	27400	67000	00235331	05-11-18	\$1,832.98	Town Of Holton	
37042			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,832.98
37042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37042	39500	21100	19100	00204610	01-02-18	\$29,175.66	Town Of Holton	
37042	39500	21100	19100	00235118	04-02-18	\$29,175.66	Town Of Holton	
37042	39500	21100	19100	00268817	07-02-18	\$29,175.66	Town Of Holton	
37042	39500	21100	19100	00302869	10-01-18	\$29,175.67	Town Of Holton	
37042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$116,702.65
37042			Shared Revenue and Tax Relief - - County And Municipal Aid					
37042	83500	10000	10500	00033568	07-23-18	\$13,135.33	Town Of Holton	
37042	83500	10000	10500	00036454	11-19-18	\$74,433.52	Town Of Holton	
37042			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$87,568.85
37042			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37042	83500	10000	10900	00030812	07-23-18	\$8.12	Town Of Holton	
37042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$8.12
37042	Total							\$208,557.21

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37044			Dept of Safety & Prof Services - - Fire Dues Distribution						
37044	16500	10000	22500	00022031	07-25-18	\$2,240.65	Hull, Town Of		
37044			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,240.65
37044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37044	37000	10000	50300	00230028	04-20-18	\$25.03	Hull, Town Of		
37044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$25.03
37044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37044	37000	21200	57100	00247743	06-28-18	\$83.03	Hull, Town Of		
37044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$83.03
37044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
37044	37000	21200	57900	00230027	04-20-18	\$135.57	Hull, Town Of		
37044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$135.57
37044			Dept of Natural Resources - - Fin Asst For Responsible Units						
37044	37000	27400	67000	00235669	05-11-18	\$1,908.26	Hull, Town Of		
37044			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,908.26
37044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37044	39500	21100	19100	00204611	01-02-18	\$26,810.55	Hull, Town Of		
37044	39500	21100	19100	00235119	04-02-18	\$26,810.55	Hull, Town Of		
37044	39500	21100	19100	00268818	07-02-18	\$26,810.55	Hull, Town Of		
37044	39500	21100	19100	00302870	10-01-18	\$26,810.56	Hull, Town Of		
37044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$107,242.21
37044			Department of Administration - - Hv Trans Ln Annual Impact Fee						
37044	50500	10000	17400	00078718	05-01-18	\$26,071.00	Hull, Town Of		
37044			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$26,071.00
37044			Shared Revenue and Tax Relief - - County And Municipal Aid						
37044	83500	10000	10500	00033569	07-23-18	\$12,075.48	Hull, Town Of		
37044	83500	10000	10500	00036455	11-19-18	\$68,427.72	Hull, Town Of		
37044			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$80,503.20
37044			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37044	83500	10000	10900	00030813	07-23-18	\$62.91	Hull, Town Of		
37044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$62.91
37044			Shared Revenue and Tax Relief - - Utility Aid						
37044	83500	10000	11000	00036455	11-19-18	\$1,952.89	Hull, Town Of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37046			Dept of Safety & Prof Services - - Fire Dues Distribution					
37046	16500	10000	22500	00022032	07-25-18	\$1,890.37	Town Of Johnson	
37046			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,890.37
37046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37046	37000	21200	57100	00247744	06-28-18	\$177.29	Town Of Johnson	
37046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$177.29
37046			Dept of Natural Resources - - Fin Asst For Responsible Units					
37046	37000	27400	67000	00235354	05-11-18	\$2,244.96	Town Of Johnson	
37046			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,244.96
37046			Dept of Natural Resources - - Recycling Consolidation Grants					
37046	37000	27400	67300	00235354	05-11-18	\$255.55	Town Of Johnson	
37046			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$255.55
37046			WI Dept of Transportation - - Disastr Damag Aid Sf					
37046	39500	21100	17400	00333080	12-18-18	\$4,900.17	Town Of Johnson	
37046			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$4,900.17
37046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37046	39500	21100	19100	00204612	01-02-18	\$25,520.49	Town Of Johnson	
37046	39500	21100	19100	00235120	04-02-18	\$25,520.49	Town Of Johnson	
37046	39500	21100	19100	00268819	07-02-18	\$25,520.49	Town Of Johnson	
37046	39500	21100	19100	00302871	10-01-18	\$25,520.50	Town Of Johnson	
37046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$102,081.97
37046			Shared Revenue and Tax Relief - - County And Municipal Aid					
37046	83500	10000	10500	00033570	07-23-18	\$17,407.11	Town Of Johnson	
37046	83500	10000	10500	00036456	11-19-18	\$98,640.31	Town Of Johnson	
37046			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$116,047.42
37046			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37046	83500	10000	10900	00030814	07-23-18	\$573.31	Town Of Johnson	
37046			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$573.31
37046			Shared Revenue and Tax Relief - - Utility Aid					
37046	83500	10000	11000	00033570	07-23-18	\$13.17	Town Of Johnson	
37046	83500	10000	11000	00036456	11-19-18	\$73.60	Town Of Johnson	
37046			Shared Revenue and Tax Relief - - Utility Aid Total					\$86.77
37046 Total								\$228,257.81

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37048			Dept of Safety & Prof Services - - Fire Dues Distribution					
37048	16500	10000	22500	00022033	07-25-18	\$8,464.78	Town Of Knowlton	
37048			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$8,464.78
37048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37048	37000	10000	50300	00212038	02-05-18	\$2,125.12	Town Of Knowlton	
37048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$2,125.12
37048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37048	37000	21200	57100	00247745	06-28-18	\$507.87	Town Of Knowlton	
37048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$507.87
37048			Dept of Natural Resources - - Fin Asst For Responsible Units					
37048	37000	27400	67000	00235745	05-11-18	\$9,106.07	Town Of Knowlton	
37048			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$9,106.07
37048			Dept of Natural Resources - - Recycling Consolidation Grants					
37048	37000	27400	67300	00235745	05-11-18	\$499.18	Town Of Knowlton	
37048			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$499.18
37048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37048	39500	21100	19100	00204613	01-02-18	\$31,887.17	Town Of Knowlton	
37048	39500	21100	19100	00235121	04-02-18	\$31,887.17	Town Of Knowlton	
37048	39500	21100	19100	00268820	07-02-18	\$31,887.17	Town Of Knowlton	
37048	39500	21100	19100	00302872	10-01-18	\$31,887.20	Town Of Knowlton	
37048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$127,548.71
37048			Shared Revenue and Tax Relief - - County And Municipal Aid					
37048	83500	10000	10500	00033571	07-23-18	\$4,703.05	Town Of Knowlton	
37048	83500	10000	10500	00036457	11-19-18	\$26,650.61	Town Of Knowlton	
37048			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$31,353.66
37048			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37048	83500	10000	10900	00030815	07-23-18	\$333.84	Town Of Knowlton	
37048			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$333.84
37048			Shared Revenue and Tax Relief - - Utility Aid					
37048	83500	10000	11000	00033571	07-23-18	\$534.89	Town Of Knowlton	
37048	83500	10000	11000	00036457	11-19-18	\$1,837.91	Town Of Knowlton	
37048			Shared Revenue and Tax Relief - - Utility Aid Total					\$2,372.80
37048			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37054			Dept of Safety & Prof Services - - Fire Dues Distribution						
37054	16500	10000	22500	00022034	07-24-18	\$4,178.93	Town Of Marathon		
37054			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,178.93
37054			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37054	37000	21200	57100	00247746	06-28-18	\$768.63	Town Of Marathon		
37054			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$768.63
37054			Dept of Natural Resources - - Fin Asst For Responsible Units						
37054	37000	27400	67000	00235863	05-11-18	\$1,840.11	Town Of Marathon		
37054			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,840.11
37054			Dept of Natural Resources - - Recycling Consolidation Grants						
37054	37000	27400	67300	00235863	05-11-18	\$269.27	Town Of Marathon		
37054			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$269.27
37054			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37054	39500	21100	19100	00204614	01-02-18	\$20,921.66	Town Of Marathon		
37054	39500	21100	19100	00235122	04-02-18	\$20,921.66	Town Of Marathon		
37054	39500	21100	19100	00268821	07-02-18	\$20,921.66	Town Of Marathon		
37054	39500	21100	19100	00302873	10-01-18	\$20,921.69	Town Of Marathon		
37054			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$83,686.67
37054			Shared Revenue and Tax Relief - - County And Municipal Aid						
37054	83500	10000	10500	00033572	07-23-18	\$4,096.40	Town Of Marathon		
37054	83500	10000	10500	00036458	11-19-18	\$23,212.96	Town Of Marathon		
37054			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$27,309.36
37054			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37054	83500	10000	10900	00030816	07-23-18	\$4.06	Town Of Marathon		
37054			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$4.06
37054	Total							\$118,057.03	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37056			Dept of Safety & Prof Services - - Fire Dues Distribution						
37056	16500	10000	22500	00022035	07-25-18	\$9,071.84	Town Of Mcmillan		
37056			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$9,071.84
37056			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37056	37000	10000	50300	00229072	04-20-18	\$301.80	Town Of Mcmillan		
37056	37000	10000	50300	00265963	09-13-18	\$3,796.98	Town Of Mcmillan		
37056			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$4,098.78
37056			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37056	37000	21200	57100	00247747	06-28-18	\$76.46	Town Of Mcmillan		
37056			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$76.46
37056			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
37056	37000	21200	57900	00229071	04-20-18	\$1,781.62	Town Of Mcmillan		
37056			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$1,781.62
37056			Dept of Natural Resources - - Rec & Resource Aids, Fed						
37056	37000	21200	58300	00262124	08-27-18	\$889.78	Town Of Mcmillan		
37056			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$889.78
37056			WI Dept of Transportation - - Disastr Damag Aid Sf						
37056	39500	21100	17400	00326887	11-28-18	\$42,293.62	Town Of Mcmillan		
37056			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$42,293.62
37056			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37056	39500	21100	19100	00204615	01-02-18	\$32,198.19	Town Of Mcmillan		
37056	39500	21100	19100	00235123	04-02-18	\$32,198.19	Town Of Mcmillan		
37056	39500	21100	19100	00268822	07-02-18	\$32,198.19	Town Of Mcmillan		
37056	39500	21100	19100	00302874	10-01-18	\$32,198.21	Town Of Mcmillan		
37056			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$128,792.78
37056			Shared Revenue and Tax Relief - - County And Municipal Aid						
37056	83500	10000	10500	00033573	07-23-18	\$7,524.51	Town Of Mcmillan		
37056	83500	10000	10500	00036459	11-19-18	\$42,638.89	Town Of Mcmillan		
37056			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$50,163.40
37056			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37056	83500	10000	10900	00030817	07-23-18	\$151.19	Town Of Mcmillan		
37056			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$151.19
37056	Total							\$237,319.47	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37058			Dept of Safety & Prof Services - - Fire Dues Distribution					
37058	16500	10000	22500	00022036	07-25-18	\$6,463.23	Town Of Mosinee	
37058			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$6,463.23
37058			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37058	37000	10000	50300	00230107	04-20-18	\$17.25	Town Of Mosinee	
37058			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$17.25
37058			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37058	37000	21200	57100	00247748	06-28-18	\$1,351.83	Town Of Mosinee	
37058			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,351.83
37058			Dept of Natural Resources - - Fin Asst For Responsible Units					
37058	37000	27400	67000	00235527	05-11-18	\$4,570.16	Town Of Mosinee	
37058			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$4,570.16
37058			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37058	39500	21100	19100	00204616	01-02-18	\$28,572.44	Town Of Mosinee	
37058	39500	21100	19100	00235124	04-02-18	\$28,572.44	Town Of Mosinee	
37058	39500	21100	19100	00268823	07-02-18	\$28,572.44	Town Of Mosinee	
37058	39500	21100	19100	00302875	10-01-18	\$28,572.44	Town Of Mosinee	
37058			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$114,289.76
37058			Department of Administration - - Hv Trans Ln Annual Impact Fee					
37058	50500	10000	17400	00078723	05-01-18	\$42,753.00	Town Of Mosinee	
37058			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$42,753.00
37058			Shared Revenue and Tax Relief - - County And Municipal Aid					
37058	83500	10000	10500	00033574	07-23-18	\$6,622.58	Town Of Mosinee	
37058	83500	10000	10500	00036460	11-19-18	\$37,527.93	Town Of Mosinee	
37058			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$44,150.51
37058			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37058	83500	10000	10900	00030818	07-23-18	\$45.66	Town Of Mosinee	
37058			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$45.66
37058			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
37058	83500	52100	36300	00027483	03-26-18	\$4,144.71	Town Of Mosinee	
37058			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$4,144.71
37058	Total							\$217,786.11

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37060			Dept of Safety & Prof Services - - Fire Dues Distribution						
37060	16500	10000	22500	00022037	07-26-18	\$2,815.71	Town Of Norrie		
37060			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,815.71
37060			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37060	37000	10000	50300	00212104	02-05-18	\$451.85	Town Of Norrie		
37060			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$451.85
37060			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37060	37000	21200	57100	00247749	06-28-18	\$422.67	Town Of Norrie		
37060			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$422.67
37060			Dept of Natural Resources - - Fin Asst For Responsible Units						
37060	37000	27400	67000	00235316	05-11-18	\$1,374.93	Town Of Norrie		
37060			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,374.93
37060			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37060	39500	21100	19100	00204617	01-02-18	\$20,485.67	Town Of Norrie		
37060	39500	21100	19100	00235125	04-02-18	\$20,485.67	Town Of Norrie		
37060	39500	21100	19100	00268824	07-02-18	\$20,485.67	Town Of Norrie		
37060	39500	21100	19100	00302876	10-01-18	\$20,485.69	Town Of Norrie		
37060			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$81,942.70
37060			Shared Revenue and Tax Relief - - County And Municipal Aid						
37060	83500	10000	10500	00033575	07-23-18	\$6,767.85	Town Of Norrie		
37060	83500	10000	10500	00036461	11-19-18	\$38,351.18	Town Of Norrie		
37060			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$45,119.03
37060			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37060	83500	10000	10900	00030819	07-23-18	\$17.25	Town Of Norrie		
37060			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$17.25
37060			Shared Revenue and Tax Relief - - Utility Aid						
37060	83500	10000	11000	00033575	07-23-18	\$4.41	Town Of Norrie		
37060	83500	10000	11000	00036461	11-19-18	\$25.46	Town Of Norrie		
37060			Shared Revenue and Tax Relief - - Utility Aid Total						\$29.87
37060 Total								\$132,174.01	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37062			Dept of Safety & Prof Services - - Fire Dues Distribution					
37062	16500	10000	22500	00022038	07-25-18	\$1,569.58	Town Of Plover	
37062			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,569.58
37062			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37062	37000	10000	50300	00212077	02-05-18	\$1,373.79	Town Of Plover	
37062	37000	10000	50300	00212078	02-05-18	\$7,474.47	Town Of Plover	
37062	37000	10000	50300	00229163	04-20-18	\$452.01	Town Of Plover	
37062			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$9,300.27
37062			Dept of Natural Resources - - Gen Program Ops-State Funds					
37062	37000	21200	16100	00274428	11-02-18	\$250.00	Town Of Plover	
37062			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$250.00
37062			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37062	37000	21200	57100	00247750	06-28-18	\$1,335.51	Town Of Plover	
37062			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,335.51
37062			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
37062	37000	21200	57900	00229164	04-20-18	\$614.66	Town Of Plover	
37062			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$614.66
37062			Dept of Natural Resources - - Fin Asst For Responsible Units					
37062	37000	27400	67000	00235371	05-11-18	\$1,861.51	Town Of Plover	
37062			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,861.51
37062			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37062	39500	21100	19100	00204618	01-02-18	\$19,882.45	Town Of Plover	
37062	39500	21100	19100	00235126	04-02-18	\$19,882.45	Town Of Plover	
37062	39500	21100	19100	00268825	07-02-18	\$19,882.45	Town Of Plover	
37062	39500	21100	19100	00302877	10-01-18	\$19,882.46	Town Of Plover	
37062			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$79,529.81
37062			Shared Revenue and Tax Relief - - County And Municipal Aid					
37062	83500	10000	10500	00033576	07-23-18	\$4,631.51	Town Of Plover	
37062	83500	10000	10500	00036462	11-19-18	\$26,245.21	Town Of Plover	
37062			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$30,876.72
37062			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37062	83500	10000	10900	00030820	07-23-18	\$13.19	Town Of Plover	
37062			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$13.19

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37064			Dept of Safety & Prof Services - - Fire Dues Distribution						
37064	16500	10000	22500	00022039	07-24-18	\$3,878.68	Town Of Reid		
37064			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,878.68
37064			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37064	37000	21200	57100	00247751	06-28-18	\$1,541.65	Town Of Reid		
37064			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,541.65
37064			Dept of Natural Resources - - Fin Asst For Responsible Units						
37064	37000	27400	67000	00235300	05-11-18	\$524.61	Town Of Reid		
37064			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$524.61
37064			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37064	39500	21100	19100	00204619	01-02-18	\$27,025.56	Town Of Reid		
37064	39500	21100	19100	00235127	04-02-18	\$27,025.56	Town Of Reid		
37064	39500	21100	19100	00268826	07-02-18	\$27,025.56	Town Of Reid		
37064	39500	21100	19100	00302878	10-01-18	\$27,025.57	Town Of Reid		
37064			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$108,102.25
37064			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
37064	39500	21100	27800	00331394	12-12-18	\$27,888.38	Town Of Reid		
37064			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$27,888.38
37064			Department of Administration - - Hv Trans Ln Annual Impact Fee						
37064	50500	10000	17400	00078627	05-01-18	\$47,537.00	Town Of Reid		
37064			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$47,537.00
37064			Shared Revenue and Tax Relief - - County And Municipal Aid						
37064	83500	10000	10500	00033577	07-23-18	\$3,696.60	Town Of Reid		
37064	83500	10000	10500	00036463	11-19-18	\$20,947.40	Town Of Reid		
37064			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$24,644.00
37064			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37064	83500	10000	10900	00030821	07-23-18	\$3.04	Town Of Reid		
37064			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3.04
37064	Total							\$214,119.61	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37066			Dept of Safety & Prof Services - - Fire Dues Distribution					
37066	16500	10000	22500	00022040	07-24-18	\$3,367.79	Town Of Rib Falls	
37066			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,367.79
37066			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37066	37000	21200	57100	00247752	06-28-18	\$268.86	Town Of Rib Falls	
37066			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$268.86
37066			Dept of Natural Resources - - Fin Asst For Responsible Units					
37066	37000	27400	67000	00235802	05-11-18	\$2,557.45	Town Of Rib Falls	
37066			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,557.45
37066			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37066	39500	21100	19100	00204620	01-02-18	\$26,619.43	Town Of Rib Falls	
37066	39500	21100	19100	00235128	04-02-18	\$26,619.43	Town Of Rib Falls	
37066	39500	21100	19100	00268827	07-02-18	\$26,619.43	Town Of Rib Falls	
37066	39500	21100	19100	00302879	10-01-18	\$26,619.44	Town Of Rib Falls	
37066			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$106,477.73
37066			Shared Revenue and Tax Relief - - County And Municipal Aid					
37066	83500	10000	10500	00033578	07-23-18	\$4,838.21	Town Of Rib Falls	
37066	83500	10000	10500	00036464	11-19-18	\$27,416.52	Town Of Rib Falls	
37066			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$32,254.73
37066			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37066	83500	10000	10900	00030822	07-23-18	\$7.10	Town Of Rib Falls	
37066			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$7.10
37066	Total							\$144,933.66

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37068			Dept of Safety & Prof Services - - Fire Dues Distribution						
37068	16500	10000	22500	00022041	07-26-18	\$29,644.05	Town Of Rib Mountain		
37068			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$29,644.05
37068			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37068	37000	10000	50300	00212267	02-05-18	\$1,156.47	Town Of Rib Mountain		
37068	37000	10000	50300	00212268	02-05-18	\$64,789.50	Town Of Rib Mountain		
37068	37000	10000	50300	00230510	04-20-18	\$454.90	Town Of Rib Mountain		
37068			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$66,400.87
37068			Dept of Natural Resources - - Gen Program Ops-State Funds						
37068	37000	21200	16100	00223460	03-30-18	\$142.25	Town Of Rib Mountain		
37068			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$142.25
37068			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37068	37000	21200	57100	00247753	06-28-18	\$1,149.18	Town Of Rib Mountain		
37068			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,149.18
37068			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
37068	37000	21200	57900	00230511	04-20-18	\$528.70	Town Of Rib Mountain		
37068			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$528.70
37068			Dept of Natural Resources - - Gpo--State Funds						
37068	37000	21200	86100	00280120	11-16-18	\$32.83	Town Of Rib Mountain		
37068			Dept of Natural Resources - - Gpo--State Funds Total						\$32.83
37068			Dept of Natural Resources - - Fin Asst For Responsible Units						
37068	37000	27400	67000	00235388	05-11-18	\$45,667.27	Town Of Rib Mountain		
37068			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$45,667.27
37068			Dept of Natural Resources - - Recycling Consolidation Grants						
37068	37000	27400	67300	00235388	05-11-18	\$1,781.32	Town Of Rib Mountain		
37068			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$1,781.32
37068			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37068	39500	21100	19100	00204621	01-02-18	\$78,890.24	Town Of Rib Mountain		
37068	39500	21100	19100	00235129	04-02-18	\$78,890.24	Town Of Rib Mountain		
37068	39500	21100	19100	00268828	07-02-18	\$78,890.24	Town Of Rib Mountain		
37068	39500	21100	19100	00302880	10-01-18	\$78,890.26	Town Of Rib Mountain		
37068			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$315,560.98
37068			Department of Administration - - Hv Trans Ln Annual Impact Fee						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37068	50500	10000	17400	00078759	05-01-18	\$8,905.00	Town Of Rib Mountain	
37068			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$8,905.00
37068			Department of Revenue - - Payments For Municipal Svcs					
37068	56600	10000	50100	00026836	01-31-18	\$4,980.60	Town Of Rib Mountain	
37068			Department of Revenue - - Payments For Municipal Svcs Total					\$4,980.60
37068			Shared Revenue and Tax Relief - - County And Municipal Aid					
37068	83500	10000	10500	00033579	07-23-18	\$13,235.25	Town Of Rib Mountain	
37068	83500	10000	10500	00036465	11-19-18	\$74,999.78	Town Of Rib Mountain	
37068			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$88,235.03
37068			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37068	83500	10000	10900	00030823	07-23-18	\$10,488.95	Town Of Rib Mountain	
37068			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$10,488.95
37068	Total							\$573,517.03

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37070			Dept of Safety & Prof Services - - Fire Dues Distribution						
37070	16500	10000	22500	00022042	07-25-18	\$2,073.67	Town Of Rietbrock		
37070			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,073.67
37070			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37070	37000	21200	57100	00247754	06-28-18	\$188.23	Town Of Rietbrock		
37070			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$188.23
37070			Dept of Natural Resources - - Fin Asst For Responsible Units						
37070	37000	27400	67000	00235017	05-11-18	\$1,439.12	Town Of Rietbrock		
37070			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,439.12
37070			Dept of Natural Resources - - Recycling Consolidation Grants						
37070	37000	27400	67300	00235017	05-11-18	\$252.96	Town Of Rietbrock		
37070			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$252.96
37070			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37070	39500	21100	19100	00204622	01-02-18	\$25,126.30	Town Of Rietbrock		
37070	39500	21100	19100	00235130	04-02-18	\$25,126.30	Town Of Rietbrock		
37070	39500	21100	19100	00268829	07-02-18	\$25,126.30	Town Of Rietbrock		
37070	39500	21100	19100	00302881	10-01-18	\$25,126.33	Town Of Rietbrock		
37070			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$100,505.23
37070			Shared Revenue and Tax Relief - - County And Municipal Aid						
37070	83500	10000	10500	00033580	07-23-18	\$11,013.74	Town Of Rietbrock		
37070	83500	10000	10500	00036466	11-19-18	\$62,411.17	Town Of Rietbrock		
37070			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$73,424.91
37070			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37070	83500	10000	10900	00030824	07-23-18	\$4.06	Town Of Rietbrock		
37070			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$4.06
37070 Total								\$177,888.18	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37072			Dept of Safety & Prof Services - - Fire Dues Distribution						
37072	16500	10000	22500	00022043	07-25-18	\$5,686.65	Town Of Ringle		
37072			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,686.65
37072			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37072	37000	10000	50300	00212234	02-05-18	\$35,295.04	Town Of Ringle		
37072	37000	10000	50300	00230185	04-20-18	\$137.78	Town Of Ringle		
37072			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$35,432.82
37072			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37072	37000	21200	57100	00247755	06-28-18	\$1,293.30	Town Of Ringle		
37072			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,293.30
37072			Dept of Natural Resources - - Fin Asst For Responsible Units						
37072	37000	27400	67000	00235820	05-11-18	\$4,641.48	Town Of Ringle		
37072			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$4,641.48
37072			Dept of Natural Resources - - Recycling Consolidation Grants						
37072	37000	27400	67300	00235820	05-11-18	\$445.59	Town Of Ringle		
37072			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$445.59
37072			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37072	39500	21100	19100	00204623	01-02-18	\$33,308.63	Town Of Ringle		
37072	39500	21100	19100	00235131	04-02-18	\$33,308.63	Town Of Ringle		
37072	39500	21100	19100	00268830	07-02-18	\$33,308.63	Town Of Ringle		
37072	39500	21100	19100	00302882	10-01-18	\$33,308.64	Town Of Ringle		
37072			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$133,234.53
37072			Shared Revenue and Tax Relief - - County And Municipal Aid						
37072	83500	10000	10500	00033581	07-23-18	\$5,411.82	Town Of Ringle		
37072	83500	10000	10500	00036467	11-19-18	\$30,666.98	Town Of Ringle		
37072			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$36,078.80
37072			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37072	83500	10000	10900	00030825	07-23-18	\$66.97	Town Of Ringle		
37072			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$66.97
37072			Shared Revenue and Tax Relief - - Utility Aid						
37072	83500	10000	11000	00033581	07-23-18	\$7.59	Town Of Ringle		
37072	83500	10000	11000	00036467	11-19-18	\$43.55	Town Of Ringle		
37072			Shared Revenue and Tax Relief - - Utility Aid Total						\$51.14

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37074			Dept of Safety & Prof Services - - Fire Dues Distribution					
37074	16500	10000	22500	00022044	07-25-18	\$5,261.46	Town Of Spencer	
37074			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$5,261.46
37074			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37074	37000	10000	50300	00229371	04-20-18	\$1,075.66	Town Of Spencer	
37074			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,075.66
37074			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37074	37000	21200	57100	00247756	06-28-18	\$90.40	Town Of Spencer	
37074			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$90.40
37074			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
37074	37000	21200	57900	00229372	04-20-18	\$316.06	Town Of Spencer	
37074			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$316.06
37074			Dept of Natural Resources - - Fin Asst For Responsible Units					
37074	37000	27400	67000	00235038	05-11-18	\$3,028.81	Town Of Spencer	
37074			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$3,028.81
37074			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37074	39500	21100	19100	00204624	01-02-18	\$27,348.07	Town Of Spencer	
37074	39500	21100	19100	00235132	04-02-18	\$27,348.07	Town Of Spencer	
37074	39500	21100	19100	00268831	07-02-18	\$27,348.07	Town Of Spencer	
37074	39500	21100	19100	00302883	10-01-18	\$27,348.10	Town Of Spencer	
37074			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$109,392.31
37074			Shared Revenue and Tax Relief - - County And Municipal Aid					
37074	83500	10000	10500	00033582	07-23-18	\$6,050.05	Town Of Spencer	
37074	83500	10000	10500	00036468	11-19-18	\$34,283.63	Town Of Spencer	
37074			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$40,333.68
37074			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37074	83500	10000	10900	00030826	07-23-18	\$40.59	Town Of Spencer	
37074			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$40.59
37074	Total							\$159,538.97

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37076			Dept of Safety & Prof Services - - Fire Dues Distribution						
37076	16500	10000	22500	00022045	07-25-18	\$10,728.90	Town Of Stettin		
37076			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$10,728.90
37076			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37076	37000	21200	57100	00247757	06-28-18	\$345.83	Town Of Stettin		
37076			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$345.83
37076			Dept of Natural Resources - - Fin Asst For Responsible Units						
37076	37000	27400	67000	00235379	05-11-18	\$2,117.47	Town Of Stettin		
37076			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,117.47
37076			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37076	39500	21100	19100	00204625	01-02-18	\$43,234.92	Town Of Stettin		
37076	39500	21100	19100	00235133	04-02-18	\$43,234.92	Town Of Stettin		
37076	39500	21100	19100	00268832	07-02-18	\$43,234.92	Town Of Stettin		
37076	39500	21100	19100	00302884	10-01-18	\$43,234.95	Town Of Stettin		
37076			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$172,939.71
37076			Shared Revenue and Tax Relief - - County And Municipal Aid						
37076	83500	10000	10500	00033583	07-23-18	\$5,016.90	Town Of Stettin		
37076	83500	10000	10500	00036469	11-19-18	\$28,429.12	Town Of Stettin		
37076			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$33,446.02
37076			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37076	83500	10000	10900	00030827	07-23-18	\$983.24	Town Of Stettin		
37076			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$983.24
37076			Shared Revenue and Tax Relief - - Utility Aid						
37076	83500	10000	11000	00033583	07-23-18	\$2,152.26	Town Of Stettin		
37076	83500	10000	11000	00036469	11-19-18	\$12,312.77	Town Of Stettin		
37076			Shared Revenue and Tax Relief - - Utility Aid Total						\$14,465.03
37076			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
37076	83500	52100	36300	00027484	03-26-18	\$2,533.42	Town Of Stettin		
37076			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$2,533.42
37076	Total							\$237,559.62	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37078			Dept of Safety & Prof Services - - Fire Dues Distribution					
37078	16500	10000	22500	00022046	07-24-18	\$4,533.17	Town Of Texas	
37078			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$4,533.17
37078			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37078	37000	21200	57100	00247758	06-28-18	\$1,416.90	Town Of Texas	
37078			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$1,416.90
37078			Dept of Natural Resources - - Fin Asst For Responsible Units					
37078	37000	27400	67000	00235984	05-11-18	\$470.13	Town Of Texas	
37078			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$470.13
37078			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37078	39500	21100	19100	00204626	01-02-18	\$34,132.83	Town Of Texas	
37078	39500	21100	19100	00235134	04-02-18	\$34,132.83	Town Of Texas	
37078	39500	21100	19100	00268833	07-02-18	\$34,132.83	Town Of Texas	
37078	39500	21100	19100	00302885	10-01-18	\$34,132.86	Town Of Texas	
37078			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$136,531.35
37078			Shared Revenue and Tax Relief - - County And Municipal Aid					
37078	83500	10000	10500	00033584	07-23-18	\$9,842.69	Town Of Texas	
37078	83500	10000	10500	00036470	11-19-18	\$55,775.26	Town Of Texas	
37078			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$65,617.95
37078			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37078	83500	10000	10900	00030828	07-23-18	\$199.90	Town Of Texas	
37078			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$199.90
37078			Shared Revenue and Tax Relief - - Utility Aid					
37078	83500	10000	11000	00033584	07-23-18	\$344.64	Town Of Texas	
37078	83500	10000	11000	00036470	11-19-18	\$2,001.05	Town Of Texas	
37078			Shared Revenue and Tax Relief - - Utility Aid Total					\$2,345.69
37078	Total							\$211,115.09

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37080			Dept of Safety & Prof Services - - Fire Dues Distribution					
37080	16500	10000	22500	00022047	07-25-18	\$7,064.37	Town Of Wausau	
37080			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$7,064.37
37080			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37080	37000	21200	57100	00247759	06-28-18	\$361.10	Town Of Wausau	
37080			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$361.10
37080			Dept of Natural Resources - - Fin Asst For Responsible Units					
37080	37000	27400	67000	00235601	05-11-18	\$756.81	Town Of Wausau	
37080			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$756.81
37080			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37080	39500	21100	19100	00204627	01-02-18	\$33,774.48	Town Of Wausau	
37080	39500	21100	19100	00235135	04-02-18	\$33,774.48	Town Of Wausau	
37080	39500	21100	19100	00268834	07-02-18	\$33,774.48	Town Of Wausau	
37080	39500	21100	19100	00302886	10-01-18	\$33,774.51	Town Of Wausau	
37080			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$135,097.95
37080			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
37080	39500	21100	36500	00330797	12-11-18	\$250.00	Town Of Wausau	
37080			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$250.00
37080			Shared Revenue and Tax Relief - - County And Municipal Aid					
37080	83500	10000	10500	00033585	07-23-18	\$8,170.56	Town Of Wausau	
37080	83500	10000	10500	00036471	11-19-18	\$46,299.81	Town Of Wausau	
37080			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$54,470.37
37080			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37080	83500	10000	10900	00030829	07-23-18	\$472.85	Town Of Wausau	
37080			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$472.85
37080			Shared Revenue and Tax Relief - - Utility Aid					
37080	83500	10000	11000	00033585	07-23-18	\$211.17	Town Of Wausau	
37080	83500	10000	11000	00036471	11-19-18	\$1,225.78	Town Of Wausau	
37080			Shared Revenue and Tax Relief - - Utility Aid Total					\$1,436.95
37080	Total							\$199,910.40

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37082			Dept of Safety & Prof Services - - Fire Dues Distribution						
37082	16500	10000	22500	00022048	07-25-18	\$7,099.48	Town Of Weston		
37082			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,099.48
37082			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37082	37000	10000	50300	00214895	02-20-18	\$356.96	Town Of Weston		
37082			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$356.96
37082			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37082	37000	21200	57100	00247760	06-28-18	\$105.58	Town Of Weston		
37082			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$105.58
37082			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37082	39500	21100	19100	00204628	01-02-18	\$10,561.87	Town Of Weston		
37082	39500	21100	19100	00235136	04-02-18	\$10,561.87	Town Of Weston		
37082	39500	21100	19100	00268835	07-02-18	\$10,561.87	Town Of Weston		
37082	39500	21100	19100	00302887	10-01-18	\$10,561.88	Town Of Weston		
37082			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$42,247.49
37082			Shared Revenue and Tax Relief - - County And Municipal Aid						
37082	83500	10000	10500	00033586	07-23-18	\$21,067.90	Town Of Weston		
37082	83500	10000	10500	00036472	11-19-18	\$119,384.77	Town Of Weston		
37082			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$140,452.67
37082			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37082	83500	10000	10900	00030830	07-23-18	\$46.68	Town Of Weston		
37082			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$46.68
37082			Shared Revenue and Tax Relief - - Utility Aid						
37082	83500	10000	11000	00033586	07-23-18	\$622.75	Town Of Weston		
37082	83500	10000	11000	00036472	11-19-18	\$3,622.23	Town Of Weston		
37082			Shared Revenue and Tax Relief - - Utility Aid Total						\$4,244.98
37082	Total							\$194,553.84	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37084			Dept of Safety & Prof Services - - Fire Dues Distribution					
37084	16500	10000	22500	00022049	07-26-18	\$2,613.10	Town Of Wien	
37084			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,613.10
37084			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37084	37000	21200	57100	00247761	06-28-18	\$126.16	Town Of Wien	
37084			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$126.16
37084			Dept of Natural Resources - - Fin Asst For Responsible Units					
37084	37000	27400	67000	00235231	05-11-18	\$1,419.31	Town Of Wien	
37084			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,419.31
37084			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37084	39500	21100	19100	00204629	01-02-18	\$24,552.94	Town Of Wien	
37084	39500	21100	19100	00235137	04-02-18	\$24,552.94	Town Of Wien	
37084	39500	21100	19100	00268836	07-02-18	\$24,552.94	Town Of Wien	
37084	39500	21100	19100	00302888	10-01-18	\$24,552.97	Town Of Wien	
37084			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$98,211.79
37084			Department of Administration - - Hv Trans Ln Annual Impact Fee					
37084	50500	10000	17400	00078620	05-01-18	\$39,070.00	Town Of Wien	
37084			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$39,070.00
37084			Shared Revenue and Tax Relief - - County And Municipal Aid					
37084	83500	10000	10500	00033587	07-23-18	\$6,371.84	Town Of Wien	
37084	83500	10000	10500	00036473	11-19-18	\$36,107.08	Town Of Wien	
37084			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$42,478.92
37084			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37084	83500	10000	10900	00030831	07-23-18	\$13.19	Town Of Wien	
37084			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$13.19
37084			Shared Revenue and Tax Relief - - Utility Aid					
37084	83500	10000	11000	00033587	07-23-18	\$879.11	Town Of Wien	
37084	83500	10000	11000	00036473	11-19-18	\$5,063.88	Town Of Wien	
37084			Shared Revenue and Tax Relief - - Utility Aid Total					\$5,942.99
37084	Total							\$189,875.46

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37102			Dept of Safety & Prof Services - - Fire Dues Distribution					
37102	16500	10000	22500	00022050	07-26-18	\$2,314.78	Athens, Village Of	
37102			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,314.78
37102			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37102	37000	21200	57100	00247762	06-28-18	\$16.00	Athens, Village Of	
37102			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$16.00
37102			Dept of Natural Resources - - Fin Asst For Responsible Units					
37102	37000	27400	67000	00235077	05-11-18	\$3,593.05	Athens, Village Of	
37102			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$3,593.05
37102			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
37102	39500	21100	18500	00294925	09-13-18	\$4,000.00	Athens, Village Of	
37102			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$4,000.00
37102			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37102	39500	21100	19100	00204630	01-02-18	\$17,626.29	Athens, Village Of	
37102	39500	21100	19100	00235138	04-02-18	\$17,626.29	Athens, Village Of	
37102	39500	21100	19100	00268837	07-02-18	\$17,626.29	Athens, Village Of	
37102	39500	21100	19100	00302889	10-01-18	\$17,626.31	Athens, Village Of	
37102			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$70,505.18
37102			Department of Justice - - Law Enforcement Train, Local					
37102	45500	10000	23100	00052118	09-25-18	\$640.00	Athens, Village Of	
37102			Department of Justice - - Law Enforcement Train, Local Total					\$640.00
37102			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
37102	83500	10000	10100	00033588	07-23-18	\$5,752.72	Athens, Village Of	
37102			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$5,752.72
37102			Shared Revenue and Tax Relief - - County And Municipal Aid					
37102	83500	10000	10500	00033588	07-23-18	\$40,522.16	Athens, Village Of	
37102	83500	10000	10500	00036474	11-19-18	\$229,625.58	Athens, Village Of	
37102			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$270,147.74
37102			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37102	83500	10000	10900	00030832	07-23-18	\$1,244.02	Athens, Village Of	
37102	83500	10000	10900	00032393	07-23-18	\$601.62	Athens, Village Of	
37102			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1,845.64
37102			Shared Revenue and Tax Relief - - Utility Aid					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37102	83500	10000	11000	00033588	07-23-18	\$34.22	Athens, Village Of		
37102	83500	10000	11000	00036474	11-19-18	\$191.76	Athens, Village Of		
37102		Shared Revenue and Tax Relief - - Utility Aid Total							\$225.98
37102		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
37102	83500	52100	36300	00027485	03-26-18	\$598.65	Athens, Village Of		
37102		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$598.65
37102	Total							\$359,639.74	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37106			Dept of Safety & Prof Services - - Fire Dues Distribution						
37106	16500	10000	22500	00022051	07-24-18	\$882.35	Village Of Brokaw		
37106			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$882.35
37106			Dept of Natural Resources - - Fin Asst For Responsible Units						
37106	37000	27400	67000	00235807	05-11-18	\$350.27	Village Of Brokaw		
37106			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$350.27
37106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37106	39500	21100	19100	00204631	01-02-18	\$2,851.28	Village Of Brokaw		
37106	39500	21100	19100	00235139	04-02-18	\$2,851.28	Village Of Brokaw		
37106	39500	21100	19100	00268838	07-02-18	\$2,851.28	Village Of Brokaw		
37106	39500	21100	19100	00302890	10-01-18	\$2,851.30	Village Of Brokaw		
37106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$11,405.14
37106			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
37106	83500	10000	10100	00033589	07-23-18	\$15,862.66	Village Of Brokaw		
37106	83500	10000	10100	00036475	11-19-18	\$0.06	Village Of Brokaw		
37106			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$15,862.72
37106			Shared Revenue and Tax Relief - - County And Municipal Aid						
37106	83500	10000	10500	00033589	07-23-18	\$2,394.07	Village Of Brokaw		
37106	83500	10000	10500	00036475	11-19-18	\$13,566.42	Village Of Brokaw		
37106			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$15,960.49
37106			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37106	83500	10000	10900	00030833	07-23-18	\$28.41	Village Of Brokaw		
37106	83500	10000	10900	00032394	07-23-18	\$2,843.79	Village Of Brokaw		
37106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2,872.20
37106			Shared Revenue and Tax Relief - - Utility Aid						
37106	83500	10000	11000	00033589	07-23-18	\$370.23	Village Of Brokaw		
37106	83500	10000	11000	00036475	11-19-18	\$2,134.03	Village Of Brokaw		
37106			Shared Revenue and Tax Relief - - Utility Aid Total						\$2,504.26
37106	Total							\$49,837.43	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37116			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37116	83500	10000	10900	00030834	07-23-18	\$46.68	Village Of Dorchester	
37116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$46.68
37116	Total							\$46.68

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37121			Dept of Safety & Prof Services - - Fire Dues Distribution						
37121	16500	10000	22500	00022052	07-24-18	\$3,278.43	Village Of Edgar		
37121			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,278.43
37121			Dept of Natural Resources - - Fin Asst For Responsible Units						
37121	37000	27400	67000	00235277	05-11-18	\$5,091.60	Village Of Edgar		
37121			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$5,091.60
37121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37121	39500	21100	19100	00204632	01-02-18	\$16,892.16	Village Of Edgar		
37121	39500	21100	19100	00235140	04-02-18	\$16,892.16	Village Of Edgar		
37121	39500	21100	19100	00268839	07-02-18	\$16,892.16	Village Of Edgar		
37121	39500	21100	19100	00302891	10-01-18	\$16,892.17	Village Of Edgar		
37121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$67,568.65
37121			Department of Justice - - Law Enforcement Train, Local						
37121	45500	10000	23100	00053253	10-18-18	\$640.00	Village Of Edgar		
37121			Department of Justice - - Law Enforcement Train, Local Total						\$640.00
37121			Shared Revenue and Tax Relief - - County And Municipal Aid						
37121	83500	10000	10500	00033590	07-23-18	\$48,979.97	Village Of Edgar		
37121	83500	10000	10500	00036476	11-19-18	\$277,553.17	Village Of Edgar		
37121			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$326,533.14
37121			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37121	83500	10000	10900	00030835	07-23-18	\$1,150.67	Village Of Edgar		
37121	83500	10000	10900	00032395	07-23-18	\$312.87	Village Of Edgar		
37121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,463.54
37121			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
37121	83500	52100	36300	00027486	03-26-18	\$7,202.45	Village Of Edgar		
37121			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$7,202.45
37121	Total							\$411,777.81	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37122			Dept of Natural Resources - - Fin Asst For Responsible Units						
37122	37000	27400	67000	00235362	05-11-18	\$649.82	Village Of Elderon		
37122			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$649.82
37122			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37122	39500	21100	19100	00204633	01-02-18	\$800.31	Village Of Elderon		
37122	39500	21100	19100	00235141	04-02-18	\$800.31	Village Of Elderon		
37122	39500	21100	19100	00268840	07-02-18	\$800.31	Village Of Elderon		
37122	39500	21100	19100	00302892	10-01-18	\$800.33	Village Of Elderon		
37122			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$3,201.26
37122			Shared Revenue and Tax Relief - - County And Municipal Aid						
37122	83500	10000	10500	00033591	07-23-18	\$5,614.89	Village Of Elderon		
37122	83500	10000	10500	00036477	11-19-18	\$31,817.71	Village Of Elderon		
37122			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$37,432.60
37122	Total							\$41,283.68	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37126			Dept of Safety & Prof Services - - Fire Dues Distribution						
37126	16500	10000	22500	00022053	07-24-18	\$305.01	Village Of Fenwood		
37126			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$305.01
37126			Dept of Natural Resources - - Fin Asst For Responsible Units						
37126	37000	27400	67000	00235123	05-11-18	\$282.12	Village Of Fenwood		
37126			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$282.12
37126			Dept of Natural Resources - - Recycling Consolidation Grants						
37126	37000	27400	67300	00235123	05-11-18	\$38.06	Village Of Fenwood		
37126			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$38.06
37126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37126	39500	21100	19100	00204634	01-02-18	\$1,212.41	Village Of Fenwood		
37126	39500	21100	19100	00235142	04-02-18	\$1,212.41	Village Of Fenwood		
37126	39500	21100	19100	00268841	07-02-18	\$1,212.41	Village Of Fenwood		
37126	39500	21100	19100	00302893	10-01-18	\$1,212.44	Village Of Fenwood		
37126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$4,849.67
37126			Shared Revenue and Tax Relief - - County And Municipal Aid						
37126	83500	10000	10500	00033592	07-23-18	\$8,843.00	Village Of Fenwood		
37126	83500	10000	10500	00036478	11-19-18	\$50,110.31	Village Of Fenwood		
37126			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$58,953.31
37126			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37126	83500	10000	10900	00030836	07-23-18	\$5.07	Village Of Fenwood		
37126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$5.07
37126	Total							\$64,433.24	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37136			Dept of Safety & Prof Services - - Fire Dues Distribution					
37136	16500	10000	22500	00022054	07-25-18	\$1,585.37	Village Of Hatley	
37136			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,585.37
37136			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37136	37000	10000	50300	00212094	02-05-18	\$431.23	Village Of Hatley	
37136			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$431.23
37136			Dept of Natural Resources - - Fin Asst For Responsible Units					
37136	37000	27400	67000	00235229	05-11-18	\$645.86	Village Of Hatley	
37136			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$645.86
37136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37136	39500	21100	19100	00204635	01-02-18	\$4,622.71	Village Of Hatley	
37136	39500	21100	19100	00235143	04-02-18	\$4,622.71	Village Of Hatley	
37136	39500	21100	19100	00268842	07-02-18	\$4,622.71	Village Of Hatley	
37136	39500	21100	19100	00302894	10-01-18	\$4,622.73	Village Of Hatley	
37136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$18,490.86
37136			Department of Health Services - - Prepaid Medical Transport Reimbursement					
37136	43500	10000	16300	AMBULANCE	11-08-18	\$2,746.83	Village Of Hatley	
37136			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$2,746.83
37136			Department of Administration - - Federal Aid, Local Assistance					
37136	50500	10000	74300	00076518	04-05-18	\$67,540.00	Village Of Hatley	
37136	50500	10000	74300	00085602	08-29-18	\$57,460.00	Village Of Hatley	
37136	50500	10000	74300	00094107	12-26-18	\$212,000.00	Village Of Hatley	
37136			Department of Administration - - Federal Aid, Local Assistance Total					\$337,000.00
37136			Shared Revenue and Tax Relief - - County And Municipal Aid					
37136	83500	10000	10500	00033593	07-23-18	\$3,314.58	Village Of Hatley	
37136	83500	10000	10500	00036479	11-19-18	\$16,035.81	Village Of Hatley	
37136			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$19,350.39
37136			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37136	83500	10000	10900	00030837	07-23-18	\$307.45	Village Of Hatley	
37136			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$307.45
37136 Total								\$380,557.99

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37145			Dept of Safety & Prof Services - - Fire Dues Distribution					
37145	16500	10000	22500	00022055	07-26-18	\$22,651.86	Village Of Kronenwetter	
37145			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$22,651.86
37145			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37145	37000	21200	57100	00247763	06-28-18	\$2,343.42	Village Of Kronenwetter	
37145			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$2,343.42
37145			Dept of Natural Resources - - Rec & Resource Aids, Fed					
37145	37000	21200	58300	00262119	08-27-18	\$6,281.23	Village Of Kronenwetter	
37145			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$6,281.23
37145			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
37145	37000	21200	58700	00214934	02-20-18	\$10,000.00	Village Of Kronenwetter	
37145			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$10,000.00
37145			Dept of Natural Resources - - Fin Asst For Responsible Units					
37145	37000	27400	67000	00235703	05-11-18	\$26,236.49	Village Of Kronenwetter	
37145			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$26,236.49
37145			Dept of Natural Resources - - Recycling Consolidation Grants					
37145	37000	27400	67300	00235703	05-11-18	\$1,971.88	Village Of Kronenwetter	
37145			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$1,971.88
37145			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
37145	39500	21100	18500	00295924	09-13-18	\$4,000.00	Village Of Kronenwetter	
37145			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$4,000.00
37145			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37145	39500	21100	19100	00204636	01-02-18	\$84,935.85	Village Of Kronenwetter	
37145	39500	21100	19100	00235144	04-02-18	\$84,935.85	Village Of Kronenwetter	
37145	39500	21100	19100	00268843	07-02-18	\$84,935.85	Village Of Kronenwetter	
37145	39500	21100	19100	00302895	10-01-18	\$84,935.87	Village Of Kronenwetter	
37145			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$339,743.42
37145			Department of Justice - - Law Enforcement Train, Local					
37145	45500	10000	23100	00046809	06-07-18	\$1,120.00	Village Of Kronenwetter	
37145			Department of Justice - - Law Enforcement Train, Local Total					\$1,120.00
37145			Department of Administration - - Hv Trans Ln Annual Impact Fee					
37145	50500	10000	17400	00078776	05-01-18	\$4,453.00	Village Of Kronenwetter	
37145	50500	10000	17400	00078777	05-01-18	\$30,174.00	Village Of Kronenwetter	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37145			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$34,627.00
37145			Shared Revenue and Tax Relief - - County And Municipal Aid					
37145	83500	10000	10500	00033594	07-23-18	\$36,434.78	Village Of Kronenwetter	
37145	83500	10000	10500	00036480	11-19-18	\$206,463.78	Village Of Kronenwetter	
37145			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$242,898.56
37145			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37145	83500	10000	10900	00030838	07-23-18	\$394.72	Village Of Kronenwetter	
37145	83500	10000	10900	00032396	07-23-18	\$42,025.24	Village Of Kronenwetter	
37145			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$42,419.96
37145			Shared Revenue and Tax Relief - - Utility Aid					
37145	83500	10000	11000	00033594	07-23-18	\$196,026.40	Village Of Kronenwetter	
37145	83500	10000	11000	00036480	11-19-18	\$1,112,010.22	Village Of Kronenwetter	
37145			Shared Revenue and Tax Relief - - Utility Aid Total					\$1,308,036.62
37145			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
37145	83500	52100	36300	00027487	03-26-18	\$2,359.20	Village Of Kronenwetter	
37145			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$2,359.20
37145			Miscellaneous Appropriations - - Oil Pipeline Terminal Tax Dist					
37145	85500	10000	40400	00000726	11-06-18	\$81,299.39	Village Of Kronenwetter	
37145			Miscellaneous Appropriations - - Oil Pipeline Terminal Tax Dist Total					\$81,299.39
37145 Total								\$2,125,989.03

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37146			Dept of Safety & Prof Services - - Fire Dues Distribution						
37146	16500	10000	22500	00025281	07-26-18	\$9,254.65	Maine, Village Of		
37146			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$9,254.65
37146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37146	37000	21200	57100	00247764	06-28-18	\$693.48	Maine, Village Of		
37146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$693.48
37146			Dept of Natural Resources - - Fin Asst For Responsible Units						
37146	37000	27400	67000	00235911	05-11-18	\$1,578.59	Maine, Village Of		
37146			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,578.59
37146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37146	39500	21100	19100	00204637	01-02-18	\$45,014.73	Maine, Village Of		
37146	39500	21100	19100	00235145	04-02-18	\$45,014.73	Maine, Village Of		
37146	39500	21100	19100	00268844	07-02-18	\$45,014.73	Maine, Village Of		
37146	39500	21100	19100	00302896	10-01-18	\$45,014.74	Maine, Village Of		
37146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$180,058.93
37146			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
37146	83500	10000	10100	00033595	07-23-18	\$583,000.00	Maine, Village Of		
37146			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$583,000.00
37146			Shared Revenue and Tax Relief - - County And Municipal Aid						
37146	83500	10000	10500	00033595	07-23-18	\$6,113.61	Maine, Village Of		
37146	83500	10000	10500	00036481	11-19-18	\$34,643.77	Maine, Village Of		
37146			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$40,757.38
37146			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37146	83500	10000	10900	00030839	07-23-18	\$747.83	Maine, Village Of		
37146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$747.83
37146			Shared Revenue and Tax Relief - - Utility Aid						
37146	83500	10000	11000	00033595	07-23-18	\$1,390.88	Maine, Village Of		
37146	83500	10000	11000	00036481	11-19-18	\$7,878.28	Maine, Village Of		
37146			Shared Revenue and Tax Relief - - Utility Aid Total						\$9,269.16
37146 Total								\$825,360.02	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37151			Dept of Safety & Prof Services - - Fire Dues Distribution						
37151	16500	10000	22500	00022057	07-25-18	\$5,516.04	Village Of Marathon City		
37151			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,516.04
37151			Dept of Natural Resources - - Petrostorage Envr Remd Awards						
37151	37000	27200	66700	00231458	04-27-18	\$657.30	Village Of Marathon City		
37151	37000	27200	66700	00242997	06-13-18	\$30,291.54	Village Of Marathon City		
37151	37000	27200	66700	00261703	08-27-18	\$2,746.54	Village Of Marathon City		
37151	37000	27200	66700	00272513	10-19-18	\$3,447.71	Village Of Marathon City		
37151			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$37,143.09
37151			Dept of Natural Resources - - Fin Asst For Responsible Units						
37151	37000	27400	67000	00235429	05-11-18	\$10,537.86	Village Of Marathon City		
37151			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$10,537.86
37151			Dept of Natural Resources - - Recycling Consolidation Grants						
37151	37000	27400	67300	00235429	05-11-18	\$403.90	Village Of Marathon City		
37151			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$403.90
37151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37151	39500	21100	19100	00204638	01-02-18	\$24,151.75	Village Of Marathon City		
37151	39500	21100	19100	00235146	04-02-18	\$24,151.75	Village Of Marathon City		
37151	39500	21100	19100	00268845	07-02-18	\$24,151.75	Village Of Marathon City		
37151	39500	21100	19100	00302897	10-01-18	\$24,151.75	Village Of Marathon City		
37151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$96,607.00
37151			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
37151	39500	21100	27800	00333387	12-19-18	\$34,004.43	Village Of Marathon City		
37151			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$34,004.43
37151			Department of Justice - - Law Enforcement Train, Local						
37151	45500	10000	23100	00046816	06-07-18	\$480.00	Village Of Marathon City		
37151			Department of Justice - - Law Enforcement Train, Local Total						\$480.00
37151			Shared Revenue and Tax Relief - - County And Municipal Aid						
37151	83500	10000	10500	00033596	07-23-18	\$12,757.09	Village Of Marathon City		
37151	83500	10000	10500	00036482	11-19-18	\$84,898.52	Village Of Marathon City		
37151			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$97,655.61
37151			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37151	83500	10000	10900	00030840	07-23-18	\$6,512.34	Village Of Marathon City		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37151	83500	10000	10900	00032397	07-23-18	\$4,089.38	Village Of Marathon City	
37151		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$10,601.72
37151		Shared Revenue and Tax Relief - - Utility Aid						
37151	83500	10000	11000	00033596	07-23-18	\$366.16	Village Of Marathon City	
37151	83500	10000	11000	00036482	11-19-18	\$2,084.96	Village Of Marathon City	
37151		Shared Revenue and Tax Relief - - Utility Aid Total						\$2,451.12
37151		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
37151	83500	52100	36300	00027488	03-26-18	\$1,219.98	Village Of Marathon City	
37151		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,219.98
37151 Total								\$296,620.75

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37176			Dept of Safety & Prof Services - - Fire Dues Distribution						
37176	16500	10000	22500	00022058	07-26-18	\$17,949.54	Rothschild, Village of		
37176			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$17,949.54
37176			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37176	37000	21200	57100	00247765	06-28-18	\$16.40	Rothschild, Village of		
37176			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$16.40
37176			Dept of Natural Resources - - Fin Asst For Responsible Units						
37176	37000	27400	67000	00235710	05-11-18	\$10,306.83	Rothschild, Village of		
37176			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$10,306.83
37176			Dept of Natural Resources - - Recycling Consolidation Grants						
37176	37000	27400	67300	00235710	05-11-18	\$1,369.13	Rothschild, Village of		
37176			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$1,369.13
37176			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
37176	39500	21100	18500	00305910	10-05-18	\$4,000.00	Rothschild, Village of		
37176			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$4,000.00
37176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37176	39500	21100	19100	00204639	01-02-18	\$90,981.52	Rothschild, Village of		
37176	39500	21100	19100	00235147	04-02-18	\$90,981.52	Rothschild, Village of		
37176	39500	21100	19100	00268846	07-02-18	\$90,981.52	Rothschild, Village of		
37176	39500	21100	19100	00302898	10-01-18	\$90,981.52	Rothschild, Village of		
37176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$363,926.08
37176			WI Dept of Transportation - - Trns FacI Econ Astsf						
37176	39500	21100	26000	00332207	12-14-18	\$13,179.35	Rothschild, Village of		
37176			WI Dept of Transportation - - Trns FacI Econ Astsf Total						\$13,179.35
37176			WI Dept of Transportation - - St Hwy Rehab, Sf						
37176	39500	21100	36300	00332208	12-14-18	\$238,385.00	Rothschild, Village of		
37176			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$238,385.00
37176			Department of Health Services - - Prepaid Medical Transport Reimbursement						
37176	43500	10000	16300	AMBULANCE	11-08-18	\$2,000.00	Rothschild, Village of		
37176			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$2,000.00
37176			Department of Justice - - Law Enforcement Train, Local						
37176	45500	10000	23100	00053692	10-18-18	\$1,600.00	Rothschild, Village of		
37176			Department of Justice - - Law Enforcement Train, Local Total						\$1,600.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37176			Department of Administration - - Hv Trans Ln Annual Impact Fee					
37176	50500	10000	17400	00078741	05-01-18	\$19,591.00	Rothschild, Village of	
37176			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$19,591.00
37176			Shared Revenue and Tax Relief - - County And Municipal Aid					
37176	83500	10000	10500	00033597	07-23-18	\$30,042.03	Rothschild, Village of	
37176	83500	10000	10500	00036483	11-19-18	\$168,238.16	Rothschild, Village of	
37176			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$198,280.19
37176			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37176	83500	10000	10900	00030841	07-23-18	\$11,073.42	Rothschild, Village of	
37176	83500	10000	10900	00032398	07-23-18	\$7,903.98	Rothschild, Village of	
37176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$18,977.40
37176			Shared Revenue and Tax Relief - - Utility Aid					
37176	83500	10000	11000	00033597	07-23-18	\$178,886.00	Rothschild, Village of	
37176	83500	10000	11000	00036483	11-19-18	\$1,014,416.83	Rothschild, Village of	
37176			Shared Revenue and Tax Relief - - Utility Aid Total					\$1,193,302.83
37176 Total								\$2,082,883.75

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37181			Dept of Safety & Prof Services - - Fire Dues Distribution						
37181	16500	10000	22500	00022059	07-24-18	\$4,409.42	Village of Spencer		
37181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,409.42
37181			Dept of Natural Resources - - Fin Asst For Responsible Units						
37181	37000	27400	67000	00235812	05-11-18	\$6,702.69	Village of Spencer		
37181			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$6,702.69
37181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37181	39500	21100	19100	00204640	01-02-18	\$32,930.21	Village of Spencer		
37181	39500	21100	19100	00235148	04-02-18	\$32,930.21	Village of Spencer		
37181	39500	21100	19100	00268847	07-02-18	\$32,930.21	Village of Spencer		
37181	39500	21100	19100	00302899	10-01-18	\$32,930.21	Village of Spencer		
37181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$131,720.84
37181			Department of Health Services - - Prepaid Medical Transport Reimbursement						
37181	43500	10000	16300	AMBULANCE	11-08-18	\$2,000.00	Village of Spencer		
37181			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$2,000.00
37181			Department of Justice - - Law Enforcement Train, Local						
37181	45500	10000	23100	00051646	09-21-18	\$6,472.80	Village of Spencer		
37181	45500	10000	23100	00053753	10-25-18	\$480.00	Village of Spencer		
37181			Department of Justice - - Law Enforcement Train, Local Total						\$6,952.80
37181			Shared Revenue and Tax Relief - - County And Municipal Aid						
37181	83500	10000	10500	00033598	07-23-18	\$77,616.29	Village of Spencer		
37181	83500	10000	10500	00036484	11-19-18	\$437,825.64	Village of Spencer		
37181			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$515,441.93
37181			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37181	83500	10000	10900	00030842	07-23-18	\$1,394.20	Village of Spencer		
37181	83500	10000	10900	00032399	07-23-18	\$1,960.98	Village of Spencer		
37181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3,355.18
37181			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
37181	83500	52100	36300	00027489	03-26-18	\$3,588.36	Village of Spencer		
37181			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$3,588.36
37181 Total								\$674,171.22	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37182			Dept of Safety & Prof Services - - Fire Dues Distribution						
37182	16500	10000	22500	00022060	07-24-18	\$4,583.64	Village Of Stratford		
37182			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,583.64
37182			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37182	37000	21200	57100	00247766	06-28-18	\$17.61	Village Of Stratford		
37182			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$17.61
37182			Dept of Natural Resources - - Fin Asst For Responsible Units						
37182	37000	27400	67000	00235247	05-11-18	\$8,863.10	Village Of Stratford		
37182			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$8,863.10
37182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37182	39500	21100	19100	00204641	01-02-18	\$32,091.36	Village Of Stratford		
37182	39500	21100	19100	00235149	04-02-18	\$32,091.36	Village Of Stratford		
37182	39500	21100	19100	00268848	07-02-18	\$32,091.36	Village Of Stratford		
37182	39500	21100	19100	00302900	10-01-18	\$32,091.38	Village Of Stratford		
37182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$128,365.46
37182			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
37182	39500	21100	36500	00209879	01-09-18	\$43.76	Village Of Stratford		
37182	39500	21100	36500	00221356	02-12-18	\$52.90	Village Of Stratford		
37182	39500	21100	36500	00228610	03-08-18	\$48.30	Village Of Stratford		
37182	39500	21100	36500	00246925	04-26-18	\$31.86	Village Of Stratford		
37182	39500	21100	36500	00253442	05-14-18	\$71.04	Village Of Stratford		
37182	39500	21100	36500	00263063	06-13-18	\$6.77	Village Of Stratford		
37182	39500	21100	36500	00275255	07-13-18	\$37.08	Village Of Stratford		
37182	39500	21100	36500	00295002	09-10-18	\$72.35	Village Of Stratford		
37182	39500	21100	36500	00309045	10-09-18	\$37.89	Village Of Stratford		
37182	39500	21100	36500	00322525	11-16-18	\$44.66	Village Of Stratford		
37182	39500	21100	36500	00330935	12-11-18	\$36.61	Village Of Stratford		
37182			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$483.22
37182			Department of Health Services - - Prepaid Medical Transport Reimbursement						
37182	43500	10000	16300	AMBULANCE	11-08-18	\$2,220.84	Village Of Stratford		
37182			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$2,220.84
37182			Department of Justice - - Law Enforcement Train, Local						
37182	45500	10000	23100	00053762	10-25-18	\$320.00	Village Of Stratford		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37182			Department of Justice - - Law Enforcement Train, Local Total					\$320.00
37182			Shared Revenue and Tax Relief - - County And Municipal Aid					
37182	83500	10000	10500	00033599	07-23-18	\$55,594.62	Village Of Stratford	
37182	83500	10000	10500	00036485	11-19-18	\$319,223.52	Village Of Stratford	
37182			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$374,818.14
37182			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37182	83500	10000	10900	00030843	07-23-18	\$4,161.28	Village Of Stratford	
37182	83500	10000	10900	00032400	07-23-18	\$752.12	Village Of Stratford	
37182			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$4,913.40
37182			Shared Revenue and Tax Relief - - Utility Aid					
37182	83500	10000	11000	00036485	11-19-18	\$1,848.17	Village Of Stratford	
37182			Shared Revenue and Tax Relief - - Utility Aid Total					\$1,848.17
37182			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
37182	83500	52100	36300	00027490	03-26-18	\$2,170.32	Village Of Stratford	
37182			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$2,170.32
37182	Total							\$528,603.90

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37186			Dept of Safety & Prof Services - - Fire Dues Distribution						
37186	16500	10000	22500	00022061	07-24-18	\$624.73	Village Of Unity		
37186			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$624.73
37186			Dept of Natural Resources - - Fin Asst For Responsible Units						
37186	37000	27400	67000	00235598	05-11-18	\$1,607.92	Village Of Unity		
37186			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,607.92
37186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37186	39500	21100	19100	00204642	01-02-18	\$1,952.07	Village Of Unity		
37186	39500	21100	19100	00235150	04-02-18	\$1,952.07	Village Of Unity		
37186	39500	21100	19100	00268849	07-02-18	\$1,952.07	Village Of Unity		
37186	39500	21100	19100	00302901	10-01-18	\$1,952.08	Village Of Unity		
37186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$7,808.29
37186			Shared Revenue and Tax Relief - - County And Municipal Aid						
37186	83500	10000	10500	00033600	07-23-18	\$12,825.00	Village Of Unity		
37186	83500	10000	10500	00036486	11-19-18	\$72,775.69	Village Of Unity		
37186			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$85,600.69
37186			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37186	83500	10000	10900	00030844	07-23-18	\$5.07	Village Of Unity		
37186	83500	10000	10900	00032401	07-23-18	\$5.79	Village Of Unity		
37186			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$10.86
37186			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
37186	83500	52100	36300	00027491	03-26-18	\$1,946.99	Village Of Unity		
37186			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,946.99
37186	Total							\$97,599.48	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37192			Dept of Safety & Prof Services - - Fire Dues Distribution						
37192	16500	10000	22500	00022062	07-26-18	\$44,277.95	Village Of Weston		
37192			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$44,277.95
37192			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37192	37000	10000	50300	00212177	02-05-18	\$1,187.12	Village Of Weston		
37192			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,187.12
37192			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37192	37000	21200	57100	00247767	06-28-18	\$278.91	Village Of Weston		
37192			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$278.91
37192			Dept of Natural Resources - - Fin Asst For Responsible Units						
37192	37000	27400	67000	00235385	05-11-18	\$74,608.94	Village Of Weston		
37192			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$74,608.94
37192			Dept of Natural Resources - - Recycling Consolidation Grants						
37192	37000	27400	67300	00235385	05-11-18	\$4,126.29	Village Of Weston		
37192			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$4,126.29
37192			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37192	39500	21100	19100	00204643	01-02-18	\$149,255.18	Village Of Weston		
37192	39500	21100	19100	00235151	04-02-18	\$149,255.18	Village Of Weston		
37192	39500	21100	19100	00268850	07-02-18	\$149,255.18	Village Of Weston		
37192	39500	21100	19100	00302902	10-01-18	\$149,255.18	Village Of Weston		
37192			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$597,020.72
37192			Department of Administration - - Hv Trans Ln Annual Impact Fee						
37192	50500	10000	17400	00078691	05-01-18	\$10,874.00	Village Of Weston		
37192			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$10,874.00
37192			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
37192	83500	10000	10100	00033601	07-23-18	\$82,357.66	Village Of Weston		
37192	83500	10000	10100	00036487	11-19-18	\$0.11	Village Of Weston		
37192			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$82,357.77
37192			Shared Revenue and Tax Relief - - County And Municipal Aid						
37192	83500	10000	10500	00033601	07-23-18	\$156,731.71	Village Of Weston		
37192	83500	10000	10500	00036487	11-19-18	\$888,146.35	Village Of Weston		
37192			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$1,044,878.06
37192			Shared Revenue and Tax Relief - - Exempt Computer Aid						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37192	83500	10000	10900	00030845	07-23-18	\$10,502.15	Village Of Weston	
37192	83500	10000	10900	00032402	07-23-18	\$41,137.95	Village Of Weston	
37192		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$51,640.10
37192		Shared Revenue and Tax Relief - - Utility Aid						
37192	83500	10000	11000	00033601	07-23-18	\$2,293.65	Village Of Weston	
37192	83500	10000	11000	00036487	11-19-18	\$14,375.85	Village Of Weston	
37192		Shared Revenue and Tax Relief - - Utility Aid Total						\$16,669.50
37192		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
37192	83500	52100	36300	00027492	03-26-18	\$8,989.68	Village Of Weston	
37192		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$8,989.68
37192 Total								\$1,936,909.04

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37201			Department of Administration - - Hv Trans Ln Annual Impact Fee					
37201	50500	10000	17400	00078780	05-01-18	\$4,523.00	City Of Abbotsford	
37201			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$4,523.00
37201			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37201	83500	10000	10900	00030846	07-23-18	\$3,133.39	City Of Abbotsford	
37201			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$3,133.39
37201			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
37201	83500	52100	36300	00027493	03-26-18	\$5,756.04	City Of Abbotsford	
37201			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$5,756.04
37201	Total							\$13,412.43

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37211			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37211	83500	10000	10900	00030847	07-23-18	\$510.39	City Of Colby	
37211	83500	10000	10900	00032403	07-23-18	\$9,731.48	City Of Colby	
37211			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$10,241.87
37211			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
37211	83500	52100	36300	00027494	03-26-18	\$2,010.36	City Of Colby	
37211			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$2,010.36
37211 Total								\$12,252.23

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37250			Dept of Ag, Trade & Cons Protc - - Retail Petroleum					
37250	11500	27200	16100	00032808	03-14-18	\$92.00	City Of Marshfield	
37250	11500	27200	16100	00035473	06-14-18	\$92.00	City Of Marshfield	
37250	11500	27200	16100	00039448	10-12-18	\$3,128.00	City Of Marshfield	
37250			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					\$3,312.00
37250			Dept of Natural Resources - - Fin Asst For Responsible Units					
37250	37000	27400	67000	00236044	05-15-18	\$61,914.67	City Of Marshfield	
37250			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$61,914.67
37250			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
37250	39500	21100	18200	00330756	12-10-18	\$184,347.95	City Of Marshfield	
37250			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$184,347.95
37250			WI Dept of Transportation - - Trnsprt Alternats Lf					
37250	39500	21100	22600	00288335	08-20-18	\$48,724.79	City Of Marshfield	
37250	39500	21100	22600	00332198	12-14-18	\$64,266.28	City Of Marshfield	
37250			WI Dept of Transportation - - Trnsprt Alternats Lf Total					\$112,991.07
37250			WI Dept of Transportation - - Trnsprt Alternats Ff					
37250	39500	21100	22700	00288335	08-20-18	\$194,899.14	City Of Marshfield	
37250	39500	21100	22700	00332198	12-14-18	\$257,065.11	City Of Marshfield	
37250			WI Dept of Transportation - - Trnsprt Alternats Ff Total					\$451,964.25
37250			Department of Health Services - - Emergency Medical Services, Ai					
37250	43500	10000	11900	00229387	08-31-18	\$6,700.03	City Of Marshfield	
37250			Department of Health Services - - Emergency Medical Services, Ai Total					\$6,700.03
37250			Department of Justice - - Crime Laboratories, Dna					
37250	45500	10000	22100	00049002	07-19-18	\$210.00	City Of Marshfield	
37250			Department of Justice - - Crime Laboratories, Dna Total					\$210.00
37250			Department of Justice - - Law Enforcement Train, Local					
37250	45500	10000	23100	00053254	10-18-18	\$5,760.00	City Of Marshfield	
37250			Department of Justice - - Law Enforcement Train, Local Total					\$5,760.00
37250			Department of Justice - - Federal Aid, State Operations					
37250	45500	10000	24100	00052429	09-27-18	\$1,701.58	City Of Marshfield	
37250			Department of Justice - - Federal Aid, State Operations Total					\$1,701.58
37250			Public Defender Board - - Transcript, Discovery And Int					
37250	55000	10000	10600	00136728	04-11-18	\$1,040.00	City Of Marshfield	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37250	55000	10000	10600	00159547	09-04-18	\$825.00	City Of Marshfield		
37250	55000	10000	10600	00168477	11-16-18	\$465.00	City Of Marshfield		
37250		Public Defender Board - - Transcript, Discovery And Int Total							\$2,330.00
37250		Shared Revenue and Tax Relief - - Exempt Computer Aid							
37250	83500	10000	10900	00030848	07-23-18	\$6,160.24	City Of Marshfield		
37250		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$6,160.24
37250		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
37250	83500	52100	36300	00027495	03-26-18	\$2,445.48	City Of Marshfield		
37250		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$2,445.48
37250 Total								\$839,837.27	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37251			Dept of Safety & Prof Services - - Fire Dues Distribution						
37251	16500	10000	22500	00024416	07-23-18	\$12,633.45	City Of Mosinee		
37251			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$12,633.45
37251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37251	37000	10000	50300	00212185	02-02-18	\$100.89	City Of Mosinee		
37251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$100.89
37251			Dept of Natural Resources - - Fin Asst For Responsible Units						
37251	37000	27400	67000	00235312	05-11-18	\$14,546.53	City Of Mosinee		
37251			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$14,546.53
37251			Dept of Natural Resources - - Recycling Consolidation Grants						
37251	37000	27400	67300	00235312	05-11-18	\$1,035.65	City Of Mosinee		
37251			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$1,035.65
37251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37251	39500	21100	19100	00204644	01-02-18	\$76,788.27	City Of Mosinee		
37251	39500	21100	19100	00235152	04-02-18	\$76,788.27	City Of Mosinee		
37251	39500	21100	19100	00268851	07-02-18	\$76,788.27	City Of Mosinee		
37251	39500	21100	19100	00302903	10-01-18	\$76,788.30	City Of Mosinee		
37251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$307,153.11
37251			Department of Health Services - - Prepaid Medical Transport Reimbursement						
37251	43500	10000	16300	AMBULANCE	11-08-18	\$12,506.82	City Of Mosinee		
37251			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$12,506.82
37251			Department of Justice - - Law Enforcement Train, Local						
37251	45500	10000	23100	00053539	10-18-18	\$1,120.00	City Of Mosinee		
37251			Department of Justice - - Law Enforcement Train, Local Total						\$1,120.00
37251			Department of Military Affairs - - Energy Costs, Energy-Related A						
37251	46500	10000	10600	00037174	01-17-18	\$263.40	City Of Mosinee		
37251	46500	10000	10600	00039687	02-23-18	\$250.60	City Of Mosinee		
37251	46500	10000	10600	00040435	03-14-18	\$263.40	City Of Mosinee		
37251	46500	10000	10600	00041870	04-17-18	\$263.40	City Of Mosinee		
37251	46500	10000	10600	00043141	05-15-18	\$263.40	City Of Mosinee		
37251	46500	10000	10600	00045103	06-18-18	\$263.40	City Of Mosinee		
37251	46500	10000	10600	00046562	07-18-18	\$263.40	City Of Mosinee		
37251	46500	10000	10600	00047601	08-13-18	\$276.20	City Of Mosinee		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37251	46500	10000	10600	00049322	09-19-18	\$276.20	City Of Mosinee		
37251	46500	10000	10600	00051441	11-01-18	\$237.80	City Of Mosinee		
37251	46500	10000	10600	00052200	11-23-18	\$263.40	City Of Mosinee		
37251	46500	10000	10600	00053408	12-20-18	\$289.00	City Of Mosinee		
37251			Department of Military Affairs - - Energy Costs, Energy-Related A Total						\$3,173.60
37251			Department of Revenue - - Payments For Municipal Svcs						
37251	56600	10000	50100	00026837	01-31-18	\$1,435.63	City Of Mosinee		
37251			Department of Revenue - - Payments For Municipal Svcs Total						\$1,435.63
37251			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
37251	83500	10000	10100	00033602	07-23-18	\$44,304.27	City Of Mosinee		
37251	83500	10000	10100	00036488	11-19-18	\$0.05	City Of Mosinee		
37251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$44,304.32
37251			Shared Revenue and Tax Relief - - County And Municipal Aid						
37251	83500	10000	10500	00033602	07-23-18	\$75,124.60	City Of Mosinee		
37251	83500	10000	10500	00036488	11-19-18	\$413,199.22	City Of Mosinee		
37251			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$488,323.82
37251			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37251	83500	10000	10900	00030849	07-23-18	\$4,078.08	City Of Mosinee		
37251	83500	10000	10900	00032404	07-23-18	\$9,312.65	City Of Mosinee		
37251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$13,390.73
37251			Shared Revenue and Tax Relief - - Utility Aid						
37251	83500	10000	11000	00033602	07-23-18	\$1,088.87	City Of Mosinee		
37251	83500	10000	11000	00036488	11-19-18	\$6,313.00	City Of Mosinee		
37251			Shared Revenue and Tax Relief - - Utility Aid Total						\$7,401.87
37251 Total								\$907,126.42	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37281			Dept of Safety & Prof Services - - Fire Dues Distribution					
37281	16500	10000	22500	00022063	07-25-18	\$8,469.30	City Of Schofield	
37281			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$8,469.30
37281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37281	37000	10000	50300	00212247	02-05-18	\$116.42	City Of Schofield	
37281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$116.42
37281			Dept of Natural Resources - - Fin Asst For Responsible Units					
37281	37000	27400	67000	00235698	05-11-18	\$8,986.90	City Of Schofield	
37281			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$8,986.90
37281			Dept of Natural Resources - - Recycling Consolidation Grants					
37281	37000	27400	67300	00235698	05-11-18	\$566.76	City Of Schofield	
37281			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$566.76
37281			WI Dept of Transportation - - Conn Hwy Aids St Fds					
37281	39500	21100	16200	00205588	01-02-18	\$5,722.57	City Of Schofield	
37281	39500	21100	16200	00236096	04-02-18	\$5,722.57	City Of Schofield	
37281	39500	21100	16200	00269795	07-02-18	\$5,722.57	City Of Schofield	
37281	39500	21100	16200	00303847	10-01-18	\$5,722.58	City Of Schofield	
37281			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$22,890.29
37281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37281	39500	21100	19100	00204645	01-02-18	\$47,435.03	City Of Schofield	
37281	39500	21100	19100	00235153	04-02-18	\$47,435.03	City Of Schofield	
37281	39500	21100	19100	00268852	07-02-18	\$47,435.03	City Of Schofield	
37281	39500	21100	19100	00302904	10-01-18	\$47,435.05	City Of Schofield	
37281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$189,740.14
37281			Department of Health Services - - Emergency Medical Services, Ai					
37281	43500	10000	11900	00229435	08-31-18	\$5,094.29	City Of Schofield	
37281			Department of Health Services - - Emergency Medical Services, Ai Total					\$5,094.29
37281			Department of Health Services - - Prepaid Medical Transport Reimbursement					
37281	43500	10000	16300	AMBULANCE	11-08-18	\$2,000.00	City Of Schofield	
37281			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$2,000.00
37281			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
37281	83500	10000	10100	00033603	07-23-18	\$29,539.94	City Of Schofield	
37281			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$29,539.94

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37281			Shared Revenue and Tax Relief - - County And Municipal Aid						
37281	83500	10000	10500	00033603	07-23-18	\$25,634.30	City Of Schofield		
37281	83500	10000	10500	00036489	11-19-18	\$143,261.05	City Of Schofield		
37281			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$168,895.35
37281			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37281	83500	10000	10900	00030850	07-23-18	\$60,465.97	City Of Schofield		
37281	83500	10000	10900	00032405	07-23-18	\$2,345.50	City Of Schofield		
37281			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$62,811.47
37281			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
37281	83500	52100	36300	00027496	03-26-18	\$981.24	City Of Schofield		
37281			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$981.24
37281 Total								\$500,092.10	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37291			Dept of Financial Institutions - - Payday Loan Database And Finan					
37291	14400	10000	12300	00008223	03-21-18	\$800.00	City Of Wausau	
37291			Dept of Financial Institutions - - Payday Loan Database And Finan Total					\$800.00
37291			Dept of Safety & Prof Services - - Fire Dues Distribution					
37291	16500	10000	22500	00024422	07-23-18	\$113,243.54	City Of Wausau	
37291			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$113,243.54
37291			Wisconsin Historical Society - - General Program Operations-Prf					
37291	24500	10000	14100	00019222	09-28-18	\$24,700.00	City Of Wausau	
37291			Wisconsin Historical Society - - General Program Operations-Prf Total					\$24,700.00
37291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37291	37000	10000	50300	00212190	02-02-18	\$72.61	City Of Wausau	
37291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$72.61
37291			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37291	37000	21200	57100	00247768	06-28-18	\$23.00	City Of Wausau	
37291			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$23.00
37291			Dept of Natural Resources - - Rec & Resource Aids, Fed					
37291	37000	21200	58300	00238255	05-30-18	\$5,062.50	City Of Wausau	
37291			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$5,062.50
37291			Dept of Natural Resources - - Petrostorage Envr Remd Awards					
37291	37000	27200	66700	00274029	10-19-18	\$1,812.21	City Of Wausau	
37291			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total					\$1,812.21
37291			Dept of Natural Resources - - Fin Asst For Responsible Units					
37291	37000	27400	67000	00235448	05-11-18	\$137,009.66	City Of Wausau	
37291			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$137,009.66
37291			Dept of Natural Resources - - Recycling Consolidation Grants					
37291	37000	27400	67300	00235448	05-11-18	\$10,007.49	City Of Wausau	
37291			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$10,007.49
37291			WI Dept of Transportation - - Conn Hwy Aids St Fds					
37291	39500	21100	16200	00205589	01-02-18	\$60,988.46	City Of Wausau	
37291	39500	21100	16200	00236097	04-02-18	\$60,988.46	City Of Wausau	
37291	39500	21100	16200	00269796	07-02-18	\$60,988.46	City Of Wausau	
37291	39500	21100	16200	00303848	10-01-18	\$60,988.49	City Of Wausau	
37291			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$243,953.87

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37291			WI Dept of Transportation - - Paratransit Aids, Sf					
37291	39500	21100	17500	00260997	06-11-18	\$29,192.00	City Of Wausau	
37291			WI Dept of Transportation - - Paratransit Aids, Sf Total					\$29,192.00
37291			WI Dept of Transportation - - Tb, Trns Oper Aid Sf					
37291	39500	21100	17600	00262469	06-13-18	\$198,436.00	City Of Wausau	
37291	39500	21100	17600	00289400	08-24-18	\$595,309.00	City Of Wausau	
37291			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total					\$793,745.00
37291			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
37291	39500	21100	18500	00208444	01-08-18	\$4,653.43	City Of Wausau	
37291	39500	21100	18500	00220247	02-12-18	\$6,353.11	City Of Wausau	
37291	39500	21100	18500	00228367	03-09-18	\$5,711.62	City Of Wausau	
37291	39500	21100	18500	00243540	04-20-18	\$2,712.63	City Of Wausau	
37291	39500	21100	18500	00266917	07-12-18	\$7,353.49	City Of Wausau	
37291	39500	21100	18500	00274062	07-20-18	\$6,549.92	City Of Wausau	
37291	39500	21100	18500	00281003	08-01-18	\$6,896.50	City Of Wausau	
37291	39500	21100	18500	00291932	08-29-18	\$4,342.77	City Of Wausau	
37291	39500	21100	18500	00299114	09-20-18	\$3,948.00	City Of Wausau	
37291	39500	21100	18500	00300012	09-24-18	\$5,433.33	City Of Wausau	
37291	39500	21100	18500	00309978	10-16-18	\$2,801.62	City Of Wausau	
37291			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$56,756.42
37291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37291	39500	21100	19100	00204646	01-02-18	\$610,104.96	City Of Wausau	
37291	39500	21100	19100	00235154	04-02-18	\$610,104.96	City Of Wausau	
37291	39500	21100	19100	00268853	07-02-18	\$610,104.96	City Of Wausau	
37291	39500	21100	19100	00302905	10-01-18	\$610,104.97	City Of Wausau	
37291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$2,440,419.85
37291			Department of Health Services - - Emergency Medical Services, Ai					
37291	43500	10000	11900	00229471	08-31-18	\$8,010.99	City Of Wausau	
37291			Department of Health Services - - Emergency Medical Services, Ai Total					\$8,010.99
37291			Department of Health Services - - Federal Project Aids					
37291	43500	10000	15000	00214237	07-06-18	\$14,880.00	City Of Wausau	
37291			Department of Health Services - - Federal Project Aids Total					\$14,880.00
37291			Department of Health Services - - Prepaid Medical Transport Reimbursement					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37291	43500	10000	16300	AMBULANCE	11-08-18	\$134,419.13	City Of Wausau	
37291			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$134,419.13
37291			Dept of Workforce Development - - Title Ib Aids State Gpr					
37291	44500	10000	50900	00142621	01-05-18	\$12.15	City Of Wausau	
37291	44500	10000	50900	00145056	01-25-18	\$24.30	City Of Wausau	
37291	44500	10000	50900	00145615	01-25-18	\$48.54	City Of Wausau	
37291	44500	10000	50900	00145616	01-25-18	\$24.27	City Of Wausau	
37291	44500	10000	50900	00145617	01-25-18	\$48.54	City Of Wausau	
37291	44500	10000	50900	00150481	02-26-18	\$48.54	City Of Wausau	
37291	44500	10000	50900	00150482	02-26-18	\$20.25	City Of Wausau	
37291	44500	10000	50900	00150483	02-26-18	\$24.27	City Of Wausau	
37291	44500	10000	50900	00150484	02-26-18	\$48.54	City Of Wausau	
37291	44500	10000	50900	00155680	03-21-18	\$12.15	City Of Wausau	
37291	44500	10000	50900	00155681	03-21-18	\$24.27	City Of Wausau	
37291	44500	10000	50900	00155682	03-21-18	\$48.54	City Of Wausau	
37291	44500	10000	50900	00155683	03-21-18	\$48.54	City Of Wausau	
37291	44500	10000	50900	00159401	04-23-18	\$60.68	City Of Wausau	
37291	44500	10000	50900	00159402	04-23-18	\$64.72	City Of Wausau	
37291	44500	10000	50900	00160231	04-23-18	\$8.10	City Of Wausau	
37291	44500	10000	50900	00166448	05-25-18	\$48.54	City Of Wausau	
37291	44500	10000	50900	00166449	05-25-18	\$48.54	City Of Wausau	
37291	44500	10000	50900	00166450	05-25-18	\$40.45	City Of Wausau	
37291	44500	10000	50900	00166451	05-25-18	\$16.20	City Of Wausau	
37291	44500	10000	50900	00170125	06-21-18	\$12.15	City Of Wausau	
37291	44500	10000	50900	00170126	06-21-18	\$48.54	City Of Wausau	
37291	44500	10000	50900	00170127	06-21-18	\$48.54	City Of Wausau	
37291	44500	10000	50900	00170128	06-21-18	\$56.63	City Of Wausau	
37291	44500	10000	50900	00175458	07-23-18	\$64.72	City Of Wausau	
37291	44500	10000	50900	00175459	07-23-18	\$64.72	City Of Wausau	
37291	44500	10000	50900	00175460	07-23-18	\$48.54	City Of Wausau	
37291	44500	10000	50900	00175461	07-23-18	\$15.96	City Of Wausau	
37291	44500	10000	50900	00175462	07-23-18	\$4.05	City Of Wausau	
37291	44500	10000	50900	00181682	08-27-18	\$40.45	City Of Wausau	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37291	44500	10000	50900	00181683	08-27-18	\$48.54	City Of Wausau	
37291	44500	10000	50900	00181684	08-27-18	\$48.54	City Of Wausau	
37291	44500	10000	50900	00181685	08-27-18	\$48.54	City Of Wausau	
37291	44500	10000	50900	00187506	09-26-18	\$24.27	City Of Wausau	
37291	44500	10000	50900	00187507	09-26-18	\$56.63	City Of Wausau	
37291	44500	10000	50900	00187508	09-26-18	\$56.63	City Of Wausau	
37291	44500	10000	50900	00187509	09-26-18	\$4.05	City Of Wausau	
37291	44500	10000	50900	00192677	10-24-18	\$56.63	City Of Wausau	
37291	44500	10000	50900	00192678	10-24-18	\$64.72	City Of Wausau	
37291	44500	10000	50900	00192679	10-24-18	\$16.20	City Of Wausau	
37291	44500	10000	50900	00197851	11-23-18	\$64.72	City Of Wausau	
37291	44500	10000	50900	00197852	11-23-18	\$16.20	City Of Wausau	
37291	44500	10000	50900	00197853	11-23-18	\$56.63	City Of Wausau	
37291	44500	10000	50900	00202256	12-26-18	\$56.63	City Of Wausau	
37291	44500	10000	50900	00202257	12-26-18	\$56.63	City Of Wausau	
37291	44500	10000	50900	00202258	12-26-18	\$12.15	City Of Wausau	
37291		Dept of Workforce Development - - Title Ib Aids State Gpr Total						\$1,812.14
37291		Dept of Workforce Development - - Title Ib Aids Federal Prf						
37291	44500	10000	54400	00142621	01-05-18	\$44.85	City Of Wausau	
37291	44500	10000	54400	00145056	01-25-18	\$89.70	City Of Wausau	
37291	44500	10000	54400	00145615	01-25-18	\$179.46	City Of Wausau	
37291	44500	10000	54400	00145616	01-25-18	\$89.73	City Of Wausau	
37291	44500	10000	54400	00145617	01-25-18	\$179.46	City Of Wausau	
37291	44500	10000	54400	00150481	02-26-18	\$179.46	City Of Wausau	
37291	44500	10000	54400	00150482	02-26-18	\$74.75	City Of Wausau	
37291	44500	10000	54400	00150483	02-26-18	\$89.73	City Of Wausau	
37291	44500	10000	54400	00150484	02-26-18	\$179.46	City Of Wausau	
37291	44500	10000	54400	00155680	03-21-18	\$44.85	City Of Wausau	
37291	44500	10000	54400	00155681	03-21-18	\$89.73	City Of Wausau	
37291	44500	10000	54400	00155682	03-21-18	\$179.46	City Of Wausau	
37291	44500	10000	54400	00155683	03-21-18	\$179.46	City Of Wausau	
37291	44500	10000	54400	00159401	04-23-18	\$224.32	City Of Wausau	
37291	44500	10000	54400	00159402	04-23-18	\$239.28	City Of Wausau	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37291	44500	10000	54400	00160231	04-23-18	\$29.90	City Of Wausau	
37291	44500	10000	54400	00166448	05-25-18	\$179.46	City Of Wausau	
37291	44500	10000	54400	00166449	05-25-18	\$179.46	City Of Wausau	
37291	44500	10000	54400	00166450	05-25-18	\$149.55	City Of Wausau	
37291	44500	10000	54400	00166451	05-25-18	\$59.80	City Of Wausau	
37291	44500	10000	54400	00170125	06-21-18	\$44.85	City Of Wausau	
37291	44500	10000	54400	00170126	06-21-18	\$179.46	City Of Wausau	
37291	44500	10000	54400	00170127	06-21-18	\$179.46	City Of Wausau	
37291	44500	10000	54400	00170128	06-21-18	\$209.37	City Of Wausau	
37291	44500	10000	54400	00175458	07-23-18	\$239.28	City Of Wausau	
37291	44500	10000	54400	00175459	07-23-18	\$239.28	City Of Wausau	
37291	44500	10000	54400	00175460	07-23-18	\$179.46	City Of Wausau	
37291	44500	10000	54400	00175461	07-23-18	\$59.04	City Of Wausau	
37291	44500	10000	54400	00175462	07-23-18	\$14.95	City Of Wausau	
37291	44500	10000	54400	00181682	08-27-18	\$149.55	City Of Wausau	
37291	44500	10000	54400	00181683	08-27-18	\$179.46	City Of Wausau	
37291	44500	10000	54400	00181684	08-27-18	\$179.46	City Of Wausau	
37291	44500	10000	54400	00181685	08-27-18	\$179.46	City Of Wausau	
37291	44500	10000	54400	00187506	09-26-18	\$89.73	City Of Wausau	
37291	44500	10000	54400	00187507	09-26-18	\$209.37	City Of Wausau	
37291	44500	10000	54400	00187508	09-26-18	\$209.37	City Of Wausau	
37291	44500	10000	54400	00187509	09-26-18	\$14.95	City Of Wausau	
37291	44500	10000	54400	00192677	10-24-18	\$209.37	City Of Wausau	
37291	44500	10000	54400	00192678	10-24-18	\$239.28	City Of Wausau	
37291	44500	10000	54400	00192679	10-24-18	\$59.80	City Of Wausau	
37291	44500	10000	54400	00197851	11-23-18	\$239.28	City Of Wausau	
37291	44500	10000	54400	00197852	11-23-18	\$59.80	City Of Wausau	
37291	44500	10000	54400	00197853	11-23-18	\$209.37	City Of Wausau	
37291	44500	10000	54400	00202256	12-26-18	\$209.37	City Of Wausau	
37291	44500	10000	54400	00202257	12-26-18	\$209.37	City Of Wausau	
37291	44500	10000	54400	00202258	12-26-18	\$44.85	City Of Wausau	
37291			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$6,698.86
37291			Dept of Workforce Development - - Non I-B Project Aids Fed					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37291	44500	10000	54500	00142621	01-05-18	\$114.00	City Of Wausau		
37291	44500	10000	54500	00145056	01-25-18	\$38.00	City Of Wausau		
37291	44500	10000	54500	00145616	01-25-18	\$76.00	City Of Wausau		
37291	44500	10000	54500	00150482	02-26-18	\$38.00	City Of Wausau		
37291	44500	10000	54500	00155680	03-21-18	\$38.00	City Of Wausau		
37291	44500	10000	54500	00160231	04-23-18	\$38.00	City Of Wausau		
37291	44500	10000	54500	00166451	05-25-18	\$38.00	City Of Wausau		
37291	44500	10000	54500	00170125	06-21-18	\$38.00	City Of Wausau		
37291			Dept of Workforce Development - - Non I-B Project Aids Fed Total						\$418.00
37291			Department of Justice - - Drug Law Enforcemt, Crime Labs						
37291	45500	10000	22900	00043322	03-15-18	\$455.54	City Of Wausau		
37291	45500	10000	22900	00047286	06-13-18	\$455.54	City Of Wausau		
37291	45500	10000	22900	00051858	09-18-18	\$335.44	City Of Wausau		
37291	45500	10000	22900	00057114	12-19-18	\$311.16	City Of Wausau		
37291			Department of Justice - - Drug Law Enforcemt, Crime Labs Total						\$1,557.68
37291			Department of Justice - - Law Enforcement Train, Local						
37291	45500	10000	23100	00053824	10-25-18	\$10,720.00	City Of Wausau		
37291	45500	10000	23100	00056439	12-07-18	\$1,150.70	City Of Wausau		
37291			Department of Justice - - Law Enforcement Train, Local Total						\$11,870.70
37291			Department of Justice - - Federal Aid, State Operations						
37291	45500	10000	24100	00044736	04-17-18	\$150.51	City Of Wausau		
37291	45500	10000	24100	00049236	07-20-18	\$1,093.90	City Of Wausau		
37291			Department of Justice - - Federal Aid, State Operations Total						\$1,244.41
37291			Department of Justice - - Wi Justice Info Sharing Prog						
37291	45500	10000	28000	00051953	09-24-18	\$65.00	City Of Wausau		
37291			Department of Justice - - Wi Justice Info Sharing Prog Total						\$65.00
37291			Department of Justice - - Internet Crimes Against Childr						
37291	45500	10000	28400	00045529	05-04-18	\$1,796.00	City Of Wausau		
37291	45500	10000	28400	00045530	05-04-18	\$1,592.74	City Of Wausau		
37291	45500	10000	28400	00045531	05-04-18	\$500.00	City Of Wausau		
37291	45500	10000	28400	00047044	06-08-18	\$1,248.19	City Of Wausau		
37291			Department of Justice - - Internet Crimes Against Childr Total						\$5,136.93
37291			Department of Justice - - Law Enforcement Overtime Grant						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37291	45500	10000	28600	00049813	08-14-18	\$7,128.76	City Of Wausau		
37291	45500	10000	28600	00053178	10-11-18	\$42,924.74	City Of Wausau		
37291			Department of Justice - - Law Enforcement Overtime Grant Total						\$50,053.50
37291			Department of Justice - - Federal Aid, Victim Assistance						
37291	45500	10000	54200	00042542	02-22-18	\$42,748.00	City Of Wausau		
37291	45500	10000	54200	00045802	05-23-18	\$49,471.00	City Of Wausau		
37291	45500	10000	54200	00050172	08-09-18	\$43,291.00	City Of Wausau		
37291	45500	10000	54200	00056349	12-06-18	\$50,461.00	City Of Wausau		
37291			Department of Justice - - Federal Aid, Victim Assistance Total						\$185,971.00
37291			Department of Military Affairs - - Energy Costs, Energy-Related A						
37291	46500	10000	10600	00039200	02-15-18	\$180.17	City Of Wausau		
37291	46500	10000	10600	00042588	05-03-18	\$229.51	City Of Wausau		
37291	46500	10000	10600	00047537	08-08-18	\$227.67	City Of Wausau		
37291	46500	10000	10600	00052015	11-15-18	\$230.89	City Of Wausau		
37291			Department of Military Affairs - - Energy Costs, Energy-Related A Total						\$868.24
37291			Department of Military Affairs - - Federal Aid-Service Contracts						
37291	46500	10000	14100	00039201	02-15-18	\$78.69	City Of Wausau		
37291	46500	10000	14100	00040237	03-09-18	\$439.39	City Of Wausau		
37291	46500	10000	14100	00041254	04-02-18	\$200.71	City Of Wausau		
37291	46500	10000	14100	00042589	05-03-18	\$73.94	City Of Wausau		
37291	46500	10000	14100	00044680	06-14-18	\$496.39	City Of Wausau		
37291	46500	10000	14100	00047538	08-08-18	\$74.76	City Of Wausau		
37291	46500	10000	14100	00049299	09-19-18	\$493.12	City Of Wausau		
37291	46500	10000	14100	00052016	11-15-18	\$75.22	City Of Wausau		
37291	46500	10000	14100	00053111	12-14-18	\$510.93	City Of Wausau		
37291			Department of Military Affairs - - Federal Aid-Service Contracts Total						\$2,443.15
37291			Department of Military Affairs - - Regional Emergency Response Tm						
37291	46500	10000	30600	00038655	02-05-18	\$20,250.00	City Of Wausau		
37291	46500	10000	30600	00041661	04-17-18	\$20,250.00	City Of Wausau		
37291	46500	10000	30600	00046047	07-09-18	\$20,250.00	City Of Wausau		
37291	46500	10000	30600	00051720	11-15-18	\$20,250.00	City Of Wausau		
37291			Department of Military Affairs - - Regional Emergency Response Tm Total						\$81,000.00
37291			Department of Administration - - Federal Aid; Individ And Orgs						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37291	50500	10000	74500	00081956	06-08-18	\$2,065.00	City Of Wausau	
37291			Department of Administration - - Federal Aid; Individ And Orgs Total					\$2,065.00
37291			Department of Revenue - - Payments For Municipal Svcs					
37291	56600	10000	50100	00026838	01-31-18	\$146,389.23	City Of Wausau	
37291			Department of Revenue - - Payments For Municipal Svcs Total					\$146,389.23
37291			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
37291	83500	10000	10100	00033604	07-23-18	\$871,259.75	City Of Wausau	
37291			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$871,259.75
37291			Shared Revenue and Tax Relief - - County And Municipal Aid					
37291	83500	10000	10500	00033604	07-23-18	\$593,431.43	City Of Wausau	
37291	83500	10000	10500	00036490	11-19-18	\$3,228,358.97	City Of Wausau	
37291			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$3,821,790.40
37291			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37291	83500	10000	10900	00030851	07-23-18	\$456,791.56	City Of Wausau	
37291	83500	10000	10900	00032406	07-23-18	\$439,704.63	City Of Wausau	
37291			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$896,496.19
37291			Shared Revenue and Tax Relief - - Utility Aid					
37291	83500	10000	11000	00033604	07-23-18	\$8,838.66	City Of Wausau	
37291	83500	10000	11000	00036490	11-19-18	\$50,944.72	City Of Wausau	
37291			Shared Revenue and Tax Relief - - Utility Aid Total					\$59,783.38
37291			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
37291	83500	10000	30200	00029629	07-23-18	\$1,035,399.12	City Of Wausau	
37291	83500	10000	30200	00029777	07-23-18	\$5,284,011.59	City Of Wausau	
37291			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$6,319,410.71
37291			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
37291	83500	52100	36300	00027144	03-26-18	\$1,198,866.21	City Of Wausau	
37291	83500	52100	36300	00027497	03-26-18	\$9,721.56	City Of Wausau	
37291			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$1,208,587.77
37291	Total							\$17,689,030.31