

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000			Dept of Ag, Trade & Cons Protc - - Aid To County_District Fairs					
28000	11500	10000	40200	00033231	03-30-18	\$7,632.30	Jefferson County	
28000			Dept of Ag, Trade & Cons Protc - - Aid To County_District Fairs Total					\$7,632.30
28000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
28000	11500	10000	70300	00036691	07-25-18	\$58,627.00	Jefferson County	
28000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$58,627.00
28000			Dept of Ag, Trade & Cons Protc - - Agrichemical Mgmt Aids					
28000	11500	25900	76500	00030813	01-24-18	\$35.00	Jefferson County	
28000			Dept of Ag, Trade & Cons Protc - - Agrichemical Mgmt Aids Total					\$35.00
28000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Env Fund					
28000	11500	27400	76100	00030813	01-24-18	\$70.00	Jefferson County	
28000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Env Fund Total					\$70.00
28000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
28000	11500	27400	76300	00036691	07-25-18	\$114,979.00	Jefferson County	
28000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$114,979.00
28000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
28000	11500	27400	76400	00032233	02-28-18	\$770.00	Jefferson County	
28000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total					\$770.00
28000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
28000	11500	27400	77800	00031546	02-09-18	\$16,530.00	Jefferson County	
28000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$16,530.00
28000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
28000	11500	36300	WE100	00032668	03-09-18	\$1,470.00	Jefferson County	
28000	11500	36300	WE100	00032669	03-09-18	\$3,063.53	Jefferson County	
28000	11500	36300	WE100	00032670	03-09-18	\$2,450.00	Jefferson County	
28000	11500	36300	WE100	00035613	06-21-18	\$10,587.50	Jefferson County	
28000	11500	36300	WE100	00039129	10-05-18	\$14,530.00	Jefferson County	
28000	11500	36300	WE100	00042035	12-18-18	\$10,010.00	Jefferson County	
28000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$42,111.03
28000			Dept of Safety & Prof Services - - General Program Operations					
28000	16500	10000	12100	00014954	01-17-18	\$20.00	Jefferson County	
28000			Dept of Safety & Prof Services - - General Program Operations Total					\$20.00
28000			Wisconsin Historical Society - - General Program Operations-Prf					
28000	24500	10000	14100	00019187	09-20-18	\$150.00	Jefferson County	
28000			Wisconsin Historical Society - - General Program Operations-Prf Total					\$150.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000			Dept of Natural Resources - - Gen Program Ops-State Funds					
28000	37000	21200	16100	00241496	06-14-18	\$861.36	Jefferson County	
28000	37000	21200	16100	00241501	06-14-18	\$811.29	Jefferson County	
28000	37000	21200	16100	00259069	08-17-18	\$405.90	Jefferson County	
28000	37000	21200	16100	00276688	11-14-18	\$435.82	Jefferson County	
28000	37000	21200	16100	00276690	11-14-18	\$230.08	Jefferson County	
28000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$2,744.45
28000			Dept of Natural Resources - - General Program Operations --					
28000	37000	21200	25400	00217241	03-09-18	\$63.66	Jefferson County	
28000	37000	21200	25400	00225992	04-10-18	\$90.00	Jefferson County	
28000	37000	21200	25400	00237371	05-31-18	\$3.00	Jefferson County	
28000	37000	21200	25400	00255040	07-24-18	\$420.00	Jefferson County	
28000	37000	21200	25400	00282652	11-30-18	\$120.00	Jefferson County	
28000	37000	21200	25400	00286073	12-26-18	\$180.00	Jefferson County	
28000			Dept of Natural Resources - - General Program Operations -- Total					\$876.66
28000			Dept of Natural Resources - - Gpo -Federal Funds					
28000	37000	21200	38100	00222215	03-23-18	\$2,772.78	Jefferson County	
28000			Dept of Natural Resources - - Gpo -Federal Funds Total					\$2,772.78
28000			Dept of Natural Resources - - Venison Processing					
28000	37000	21200	54900	00218981	03-09-18	\$160.00	Jefferson County	
28000	37000	21200	54900	00240050	05-31-18	\$975.00	Jefferson County	
28000	37000	21200	54900	00244648	06-21-18	\$180.00	Jefferson County	
28000			Dept of Natural Resources - - Venison Processing Total					\$1,315.00
28000			Dept of Natural Resources - - Enf A - Boating Enforcement					
28000	37000	21200	55000	00222215	03-23-18	\$6,083.71	Jefferson County	
28000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$6,083.71
28000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
28000	37000	21200	55100	00268545	09-27-18	\$2,825.92	Jefferson County	
28000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$2,825.92
28000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
28000	37000	21200	55300	00218981	03-09-18	\$3,957.81	Jefferson County	
28000	37000	21200	55300	00244648	06-21-18	\$1,725.30	Jefferson County	
28000	37000	21200	55300	00274284	10-19-18	\$4,630.27	Jefferson County	
28000	37000	21200	55300	00282032	11-30-18	\$4,300.34	Jefferson County	
28000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$14,613.72

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000			Dept of Natural Resources - - Resaids - County Cons Aids					
28000	37000	21200	56300	00252606	07-12-18	\$1,750.00	Jefferson County	
28000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$1,750.00
28000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
28000	37000	21200	57400	00274682	10-29-18	\$28,605.00	Jefferson County	
28000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$28,605.00
28000			Dept of Natural Resources - - Ea - Lake Protection					
28000	37000	21200	66300	00206193	01-09-18	\$750.00	Jefferson County	
28000			Dept of Natural Resources - - Ea - Lake Protection Total					\$750.00
28000			Dept of Natural Resources - - Gpo-Environmental Fund					
28000	37000	27400	46100	00213477	02-09-18	\$30.00	Jefferson County	
28000	37000	27400	46100	00277221	11-02-18	\$30.00	Jefferson County	
28000			Dept of Natural Resources - - Gpo-Environmental Fund Total					\$60.00
28000			Dept of Natural Resources - - Land Acquisition					
28000	37000	36300	TA100	00217042	02-28-18	\$30.00	Jefferson County	
28000	37000	36300	TA100	00237930	05-22-18	\$6.00	Jefferson County	
28000	37000	36300	TA100	00238160	05-22-18	\$30.00	Jefferson County	
28000	37000	36300	TA100	00284924	12-14-18	\$7.00	Jefferson County	
28000			Dept of Natural Resources - - Land Acquisition Total					\$73.00
28000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
28000	39500	21100	16800	00229636	03-23-18	\$192,663.00	Jefferson County	
28000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$192,663.00
28000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
28000	39500	21100	18500	00210281	01-10-18	\$1,950.46	Jefferson County	
28000	39500	21100	18500	00278153	07-23-18	\$891.70	Jefferson County	
28000	39500	21100	18500	00314474	10-24-18	\$418.60	Jefferson County	
28000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$3,260.76
28000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
28000	39500	21100	19000	00203640	01-02-18	\$485,948.15	Jefferson County	
28000	39500	21100	19000	00267848	07-02-18	\$971,896.30	Jefferson County	
28000	39500	21100	19000	00301900	10-01-18	\$485,948.18	Jefferson County	
28000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$1,943,792.63
28000			WI Dept of Transportation - - Local Rds, Grants Sf					
28000	39500	21100	27000	00296458	09-17-18	\$200,000.00	Jefferson County	
28000			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$200,000.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000			WI Dept of Transportation - - Loc Trns FacI Implfd					
28000	39500	21100	27600	00214572	01-26-18	\$4,396.08	Jefferson County	
28000	39500	21100	27600	00282142	08-02-18	\$50.43	Jefferson County	
28000	39500	21100	27600	00284992	08-08-18	\$3,754.70	Jefferson County	
28000	39500	21100	27600	00292623	08-31-18	\$3,084.49	Jefferson County	
28000	39500	21100	27600	00306749	10-04-18	\$3,633.05	Jefferson County	
28000			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$14,918.75
28000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
28000	39500	21100	27800	00278467	07-25-18	\$5,330.57	Jefferson County	
28000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$5,330.57
28000			WI Dept of Transportation - - St Hwy Rehab, Sf					
28000	39500	21100	36300	00214572	01-26-18	\$2,196.45	Jefferson County	
28000	39500	21100	36300	00307907	10-24-18	\$2.00	Jefferson County	
28000	39500	21100	36300	00311190	10-24-18	\$2.00	Jefferson County	
28000	39500	21100	36300	00328669	12-04-18	\$254.24	Jefferson County	
28000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$2,454.69
28000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
28000	39500	21100	36500	00214572	01-26-18	\$7,300.33	Jefferson County	
28000	39500	21100	36500	00219832	02-08-18	\$11,996.60	Jefferson County	
28000	39500	21100	36500	00232716	03-23-18	\$8,311.30	Jefferson County	
28000	39500	21100	36500	00244022	04-20-18	\$20,320.62	Jefferson County	
28000	39500	21100	36500	00256005	05-22-18	\$20,285.34	Jefferson County	
28000	39500	21100	36500	00265027	06-20-18	\$42,291.07	Jefferson County	
28000	39500	21100	36500	00282142	08-02-18	\$11,732.29	Jefferson County	
28000	39500	21100	36500	00284992	08-08-18	\$97,382.83	Jefferson County	
28000	39500	21100	36500	00292623	08-31-18	\$109,227.57	Jefferson County	
28000	39500	21100	36500	00306749	10-04-18	\$61,934.18	Jefferson County	
28000	39500	21100	36500	00319543	11-07-18	\$38,698.27	Jefferson County	
28000	39500	21100	36500	00328669	12-04-18	\$48,208.83	Jefferson County	
28000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$477,689.23
28000			WI Dept of Transportation - - Routine Maint Sf					
28000	39500	21100	36800	00214572	01-26-18	\$71,810.64	Jefferson County	
28000	39500	21100	36800	00219832	02-08-18	\$88,267.19	Jefferson County	
28000	39500	21100	36800	00228284	03-07-18	\$332,279.44	Jefferson County	
28000	39500	21100	36800	00232716	03-23-18	\$3,942.80	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000	39500	21100	36800	00244022	04-20-18	\$287,883.23	Jefferson County		
28000	39500	21100	36800	00256005	05-22-18	\$307,569.07	Jefferson County		
28000	39500	21100	36800	00265027	06-20-18	\$166,354.53	Jefferson County		
28000	39500	21100	36800	00270979	07-02-18	\$42,094.94	Jefferson County		
28000	39500	21100	36800	00270981	07-02-18	\$44,647.74	Jefferson County		
28000	39500	21100	36800	00272845	07-09-18	\$557.26	Jefferson County		
28000	39500	21100	36800	00272847	07-09-18	\$680.81	Jefferson County		
28000	39500	21100	36800	00282142	08-02-18	\$458,649.62	Jefferson County		
28000	39500	21100	36800	00284992	08-08-18	\$35,295.87	Jefferson County		
28000	39500	21100	36800	00292623	08-31-18	\$32,363.57	Jefferson County		
28000	39500	21100	36800	00305527	10-02-18	\$77,680.17	Jefferson County		
28000	39500	21100	36800	00305540	10-02-18	\$254,222.06	Jefferson County		
28000	39500	21100	36800	00306749	10-04-18	\$17,098.34	Jefferson County		
28000	39500	21100	36800	00312299	10-18-18	\$988.93	Jefferson County		
28000	39500	21100	36800	00312335	10-18-18	\$3,450.50	Jefferson County		
28000	39500	21100	36800	00319543	11-07-18	\$13,137.39	Jefferson County		
28000	39500	21100	36800	00328669	12-04-18	\$20,493.86	Jefferson County		
28000			WI Dept of Transportation - - Routine Maint Sf Total						\$2,259,467.96
28000			WI Dept of Transportation - - Routine Maint Ff						
28000	39500	21100	38000	00219832	02-08-18	\$429.53	Jefferson County		
28000	39500	21100	38000	00244022	04-20-18	\$43.73	Jefferson County		
28000			WI Dept of Transportation - - Routine Maint Ff Total						\$473.26
28000			WI Dept of Transportation - - St Hwy Rehab Fed Fd						
28000	39500	21100	38300	00214572	01-26-18	\$19,768.05	Jefferson County		
28000	39500	21100	38300	00328669	12-04-18	\$1,016.97	Jefferson County		
28000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total						\$20,785.02
28000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff						
28000	39500	21100	38500	00244022	04-20-18	\$2,757.69	Jefferson County		
28000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total						\$2,757.69
28000			Department of Corrections - - Corrections Contracts And Agree						
28000	41000	10000	11400	00182178	02-09-18	\$17,578.40	Jefferson County		
28000	41000	10000	11400	00184041	01-23-18	\$28,508.84	Jefferson County		
28000	41000	10000	11400	00188308	02-13-18	\$15,779.72	Jefferson County		
28000	41000	10000	11400	00195131	03-14-18	\$19,436.67	Jefferson County		
28000	41000	10000	11400	00197792	03-26-18	\$32,213.96	Jefferson County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000	41000	10000	11400	00197808	03-26-18	\$29,898.26	Jefferson County		
28000	41000	10000	11400	00201303	04-12-18	\$14,779.51	Jefferson County		
28000	41000	10000	11400	00204865	04-26-18	\$41,168.00	Jefferson County		
28000	41000	10000	11400	00208914	05-14-18	\$18,303.62	Jefferson County		
28000	41000	10000	11400	00209688	05-17-18	\$41,734.06	Jefferson County		
28000	41000	10000	11400	00215291	06-14-18	\$18,229.13	Jefferson County		
28000	41000	10000	11400	00216098	06-18-18	\$42,197.20	Jefferson County		
28000	41000	10000	11400	00221912	07-13-18	\$41,322.38	Jefferson County		
28000	41000	10000	11400	00223016	07-19-18	\$15,171.76	Jefferson County		
28000	41000	10000	11400	00227905	08-10-18	\$16,481.91	Jefferson County		
28000	41000	10000	11400	00228380	08-13-18	\$42,814.72	Jefferson County		
28000	41000	10000	11400	00235198	09-17-18	\$20,183.43	Jefferson County		
28000	41000	10000	11400	00237757	10-10-18	\$44,409.98	Jefferson County		
28000	41000	10000	11400	00243116	10-19-18	\$15,724.04	Jefferson County		
28000	41000	10000	11400	00245419	11-09-18	\$42,042.82	Jefferson County		
28000	41000	10000	11400	00248582	11-15-18	\$14,055.78	Jefferson County		
28000	41000	10000	11400	00252276	12-07-18	\$42,969.10	Jefferson County		
28000	41000	10000	11400	00255169	12-17-18	\$15,896.67	Jefferson County		
28000		Department of Corrections - - Corrections Contracts And Agre Total							\$630,899.96
28000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
28000	41000	10000	11600	00246236	11-02-18	\$80,798.40	Jefferson County		
28000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$80,798.40
28000		Department of Corrections - - Probation, Parole And Extended							
28000	41000	10000	18700	00246236	11-02-18	\$6,081.60	Jefferson County		
28000		Department of Corrections - - Probation, Parole And Extended Total							\$6,081.60
28000		Department of Health Services - - State/Federal Aids							
28000	43500	10000	00000	90808	01-02-18	\$163,268.00	Jefferson County		
28000	43500	10000	00000	90809	02-01-18	\$217,619.00	Jefferson County		
28000	43500	10000	00000	90810	03-01-18	\$179,022.00	Jefferson County		
28000	43500	10000	00000	90811	03-02-18	\$21,479.00	Jefferson County		
28000	43500	10000	00000	90812	04-02-18	\$550,194.00	Jefferson County		
28000	43500	10000	00000	90813	05-01-18	\$265,048.00	Jefferson County		
28000	43500	10000	00000	90814	06-01-18	\$136,073.00	Jefferson County		
28000	43500	10000	00000	90815	06-12-18	\$49,601.00	Jefferson County		
28000	43500	10000	00000	90900	07-02-18	\$1,676,890.00	Jefferson County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	43500	10000	00000	90901	08-01-18	\$318,461.00	Jefferson County	
28000	43500	10000	00000	90902	09-04-18	\$217,768.00	Jefferson County	
28000	43500	10000	00000	90903	10-01-18	\$200,296.00	Jefferson County	
28000	43500	10000	00000	90904	11-01-18	\$118,346.00	Jefferson County	
28000	43500	10000	00000	90905	12-03-18	\$125,535.00	Jefferson County	
28000	Department of Health Services - - State/Federal Aids Total							\$4,239,600.00
28000	Department of Health Services - - Public Health Dispensaries And							
28000	43500	10000	10700	00178625	01-26-18	\$18.96	Jefferson County	
28000	43500	10000	10700	00195313	04-05-18	\$28.44	Jefferson County	
28000	43500	10000	10700	00207688	06-07-18	\$9.48	Jefferson County	
28000	43500	10000	10700	00243118	11-23-18	\$9.48	Jefferson County	
28000	Department of Health Services - - Public Health Dispensaries And Total							\$66.36
28000	Department of Health Services - - Federal Projects Operations							
28000	43500	10000	14900	00207692	05-25-18	\$50.74	Jefferson County	
28000	43500	10000	14900	00212328	06-22-18	\$555.27	Jefferson County	
28000	43500	10000	14900	00218703	07-26-18	\$407.98	Jefferson County	
28000	Department of Health Services - - Federal Projects Operations Total							\$1,013.99
28000	Department of Health Services - - Federal Project Aids							
28000	43500	10000	15000	00179617	01-19-18	\$972.80	Jefferson County	
28000	Department of Health Services - - Federal Project Aids Total							\$972.80
28000	Department of Health Services - - General Program Operations							
28000	43500	10000	40100	00185302	02-07-18	\$1.50	Jefferson County	
28000	43500	10000	40100	00186505	02-14-18	\$1.50	Jefferson County	
28000	43500	10000	40100	00195468	03-28-18	\$1.00	Jefferson County	
28000	43500	10000	40100	00195469	03-28-18	\$1.50	Jefferson County	
28000	43500	10000	40100	00201988	04-25-18	\$1.50	Jefferson County	
28000	43500	10000	40100	00201991	04-25-18	\$1.00	Jefferson County	
28000	43500	10000	40100	00212211	06-14-18	\$1.50	Jefferson County	
28000	43500	10000	40100	00213648	06-21-18	\$1.00	Jefferson County	
28000	43500	10000	40100	00213649	06-21-18	\$15.00	Jefferson County	
28000	43500	10000	40100	00218567	07-11-18	\$1.50	Jefferson County	
28000	43500	10000	40100	00245418	11-14-18	\$1.50	Jefferson County	
28000	43500	10000	40100	00250768	12-12-18	\$1.50	Jefferson County	
28000	43500	10000	40100	00252256	12-20-18	\$1.50	Jefferson County	
28000	Department of Health Services - - General Program Operations Total							\$31.50

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28000			Department of Health Services - - Medical Assistance State Admin					
28000	43500	10000	44000	00185302	02-07-18	\$1.50	Jefferson County	
28000	43500	10000	44000	00186505	02-14-18	\$1.50	Jefferson County	
28000	43500	10000	44000	00195468	03-28-18	\$1.00	Jefferson County	
28000	43500	10000	44000	00195469	03-28-18	\$1.50	Jefferson County	
28000	43500	10000	44000	00201988	04-25-18	\$1.50	Jefferson County	
28000	43500	10000	44000	00201991	04-25-18	\$1.00	Jefferson County	
28000	43500	10000	44000	00212211	06-14-18	\$1.50	Jefferson County	
28000	43500	10000	44000	00213648	06-21-18	\$1.00	Jefferson County	
28000	43500	10000	44000	00213649	06-21-18	\$15.00	Jefferson County	
28000	43500	10000	44000	00218567	07-11-18	\$1.50	Jefferson County	
28000	43500	10000	44000	00221592	07-25-18	\$30.00	Jefferson County	
28000	43500	10000	44000	00245418	11-14-18	\$1.50	Jefferson County	
28000	43500	10000	44000	00250768	12-12-18	\$1.50	Jefferson County	
28000	43500	10000	44000	00252256	12-20-18	\$1.50	Jefferson County	
28000			Department of Health Services - - Medical Assistance State Admin Total					\$61.50
28000			Department of Health Services - - Administrative And Support-Fis					
28000	43500	10000	82100	00216115	07-02-18	\$5.00	Jefferson County	
28000			Department of Health Services - - Administrative And Support-Fis Total					\$5.00
28000			Dept of Children and Families - - Searches Birth Parents & Adopt					
28000	43700	10000	12100	00033545	01-18-18	\$5.00	Jefferson County	
28000			Dept of Children and Families - - Searches Birth Parents & Adopt Total					\$5.00
28000			Dept of Children and Families - - Federal Project Operations					
28000	43700	10000	14100	00034553	03-07-18	\$9,262.00	Jefferson County	
28000			Dept of Children and Families - - Federal Project Operations Total					\$9,262.00
28000			Dept of Children and Families - - Fed Local Assist, Non-Iv-E					
28000	43700	10000	15000	00036952	03-29-18	\$800.00	Jefferson County	
28000	43700	10000	15000	00038313	05-11-18	\$800.00	Jefferson County	
28000	43700	10000	15000	00038315	04-20-18	\$800.00	Jefferson County	
28000	43700	10000	15000	00038351	05-16-18	\$1,050.00	Jefferson County	
28000	43700	10000	15000	00039483	06-06-18	\$500.00	Jefferson County	
28000			Dept of Children and Families - - Fed Local Assist, Non-Iv-E Total					\$3,950.00
28000			Dept of Children and Families - - Fees For Administrative Servic					
28000	43700	10000	23100	00033793	01-19-18	\$340.00	Jefferson County	
28000	43700	10000	23100	00038252	04-18-18	\$265.00	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000	43700	10000	23100	00042315	07-17-18	\$335.00	Jefferson County		
28000	43700	10000	23100	00045781	10-18-18	\$190.00	Jefferson County		
28000		Dept of Children and Families -- Fees For Administrative Servics Total							\$1,130.00
28000		Dept of Children and Families -- General Aids							
28000	43700	10000	99000	00033197	01-05-18	\$1,084.00	Jefferson County		
28000	43700	10000	99000	00033284	01-03-18	\$20,410.11	Jefferson County		
28000	43700	10000	99000	00034109	01-30-18	\$220,343.84	Jefferson County		
28000	43700	10000	99000	00034495	02-06-18	\$546.00	Jefferson County		
28000	43700	10000	99000	00034634	02-12-18	\$30,674.83	Jefferson County		
28000	43700	10000	99000	00034665	02-13-18	\$4,883.55	Jefferson County		
28000	43700	10000	99000	00034850	02-20-18	\$333.05	Jefferson County		
28000	43700	10000	99000	00035003	02-21-18	\$419.45	Jefferson County		
28000	43700	10000	99000	00035106	02-21-18	\$857.80	Jefferson County		
28000	43700	10000	99000	00035236	02-22-18	\$49,662.82	Jefferson County		
28000	43700	10000	99000	00035639	03-05-18	\$403,196.81	Jefferson County		
28000	43700	10000	99000	00037080	04-03-18	\$10,288.52	Jefferson County		
28000	43700	10000	99000	00037102	04-03-18	\$371.08	Jefferson County		
28000	43700	10000	99000	00037566	04-05-18	\$201,895.82	Jefferson County		
28000	43700	10000	99000	00038801	04-30-18	\$300,367.87	Jefferson County		
28000	43700	10000	99000	00039177	05-07-18	\$107,917.64	Jefferson County		
28000	43700	10000	99000	00039240	05-07-18	\$4,241.00	Jefferson County		
28000	43700	10000	99000	00040556	06-05-18	\$406.00	Jefferson County		
28000	43700	10000	99000	00040597	06-05-18	\$63,144.67	Jefferson County		
28000	43700	10000	99000	00041778	07-05-18	\$43,287.42	Jefferson County		
28000	43700	10000	99000	00042117	07-12-18	\$4,435.92	Jefferson County		
28000	43700	10000	99000	00042792	07-30-18	\$245,659.14	Jefferson County		
28000	43700	10000	99000	00042998	08-02-18	\$9,052.00	Jefferson County		
28000	43700	10000	99000	00043088	08-06-18	\$58,239.95	Jefferson County		
28000	43700	10000	99000	00043553	08-17-18	\$16,945.00	Jefferson County		
28000	43700	10000	99000	00043966	08-29-18	\$956,566.12	Jefferson County		
28000	43700	10000	99000	00044051	08-30-18	\$53,913.00	Jefferson County		
28000	43700	10000	99000	00044162	09-05-18	\$136,930.89	Jefferson County		
28000	43700	10000	99000	00044430	09-11-18	\$9,141.00	Jefferson County		
28000	43700	10000	99000	00045370	10-05-18	\$47,902.56	Jefferson County		
28000	43700	10000	99000	00046068	10-31-18	\$583.29	Jefferson County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	43700	10000	99000	00046189	10-30-18	\$209,877.99	Jefferson County	
28000	43700	10000	99000	00046503	11-05-18	\$63,427.28	Jefferson County	
28000	43700	10000	99000	00046566	11-05-18	\$1,701.00	Jefferson County	
28000	43700	10000	99000	00046645	11-07-18	\$1,816.00	Jefferson County	
28000	43700	10000	99000	00047560	12-05-18	\$13,924.29	Jefferson County	
28000	43700	10000	99000	00047672	12-06-18	\$297.28	Jefferson County	
28000	43700	10000	99000	00048041	12-21-18	\$48,253.59	Jefferson County	
28000	43700	10000	99000	00048165	12-27-18	\$227.12	Jefferson County	
28000	Dept of Children and Families - - General Aids Total							\$3,343,225.70
28000	Dept of Workforce Development - - Workforce Invest And Assist							
28000	44500	10000	14100	00144858	01-22-18	\$723.92	Jefferson County	
28000	44500	10000	14100	00145287	01-23-18	\$85.33	Jefferson County	
28000	44500	10000	14100	00149200	02-14-18	\$723.92	Jefferson County	
28000	44500	10000	14100	00149435	02-16-18	\$85.33	Jefferson County	
28000	44500	10000	14100	00155997	03-22-18	\$723.92	Jefferson County	
28000	44500	10000	14100	00156476	03-27-18	\$85.33	Jefferson County	
28000	44500	10000	14100	00160633	04-19-18	\$723.92	Jefferson County	
28000	44500	10000	14100	00161279	04-23-18	\$85.33	Jefferson County	
28000	44500	10000	14100	00166673	05-24-18	\$1,293.65	Jefferson County	
28000	44500	10000	14100	00167133	05-25-18	\$85.33	Jefferson County	
28000	44500	10000	14100	00175131	07-16-18	\$891.85	Jefferson County	
28000	44500	10000	14100	00175515	07-18-18	\$85.33	Jefferson County	
28000	44500	10000	14100	00176251	07-23-18	\$891.84	Jefferson County	
28000	44500	10000	14100	00176424	07-24-18	\$85.33	Jefferson County	
28000	44500	10000	14100	00180293	08-15-18	\$891.84	Jefferson County	
28000	44500	10000	14100	00180563	08-16-18	\$85.33	Jefferson County	
28000	44500	10000	14100	00186563	09-24-18	\$85.33	Jefferson County	
28000	44500	10000	14100	00186619	09-24-18	\$891.84	Jefferson County	
28000	44500	10000	14100	00193687	10-29-18	\$891.84	Jefferson County	
28000	44500	10000	14100	00193905	10-30-18	\$85.33	Jefferson County	
28000	44500	10000	14100	00196780	11-15-18	\$85.33	Jefferson County	
28000	44500	10000	14100	00196910	11-16-18	\$891.84	Jefferson County	
28000	44500	10000	14100	00201774	12-19-18	\$909.67	Jefferson County	
28000	44500	10000	14100	00202499	12-21-18	\$85.33	Jefferson County	
28000	Dept of Workforce Development - - Workforce Invest And Assist Total							\$11,474.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	Dept of Workforce Development - - Ui Admin Fed							
28000	44500	10000	15100	00142130	01-03-18	\$85.00	Jefferson County	
28000	44500	10000	15100	00146809	02-02-18	\$75.00	Jefferson County	
28000	44500	10000	15100	00152396	03-02-18	\$115.00	Jefferson County	
28000	44500	10000	15100	00157706	04-03-18	\$140.00	Jefferson County	
28000	44500	10000	15100	00159316	04-16-18	\$60.00	Jefferson County	
28000	44500	10000	15100	00163025	05-02-18	\$45.00	Jefferson County	
28000	44500	10000	15100	00168102	06-04-18	\$85.00	Jefferson County	
28000	44500	10000	15100	00168483	06-06-18	\$60.00	Jefferson County	
28000	44500	10000	15100	00173104	07-03-18	\$100.00	Jefferson County	
28000	44500	10000	15100	00178350	08-02-18	\$80.00	Jefferson County	
28000	44500	10000	15100	00183408	09-05-18	\$50.00	Jefferson County	
28000	44500	10000	15100	00188553	10-02-18	\$105.00	Jefferson County	
28000	44500	10000	15100	00194617	11-02-18	\$90.00	Jefferson County	
28000	44500	10000	15100	00199598	12-04-18	\$45.00	Jefferson County	
28000	Dept of Workforce Development - - Ui Admin Fed Total							\$1,135.00
28000	Dept of Workforce Development - - Title Ib Operations State Gpr							
28000	44500	10000	50200	00144858	01-22-18	\$210.48	Jefferson County	
28000	44500	10000	50200	00145287	01-23-18	\$24.09	Jefferson County	
28000	44500	10000	50200	00149200	02-14-18	\$210.48	Jefferson County	
28000	44500	10000	50200	00149435	02-16-18	\$24.09	Jefferson County	
28000	44500	10000	50200	00155997	03-22-18	\$210.48	Jefferson County	
28000	44500	10000	50200	00156476	03-27-18	\$24.09	Jefferson County	
28000	44500	10000	50200	00160633	04-19-18	\$210.48	Jefferson County	
28000	44500	10000	50200	00161279	04-23-18	\$24.09	Jefferson County	
28000	44500	10000	50200	00166673	05-24-18	\$308.56	Jefferson County	
28000	44500	10000	50200	00167133	05-25-18	\$24.09	Jefferson County	
28000	44500	10000	50200	00175131	07-16-18	\$212.72	Jefferson County	
28000	44500	10000	50200	00175515	07-18-18	\$24.09	Jefferson County	
28000	44500	10000	50200	00176251	07-23-18	\$212.72	Jefferson County	
28000	44500	10000	50200	00176424	07-24-18	\$24.09	Jefferson County	
28000	44500	10000	50200	00180293	08-15-18	\$212.72	Jefferson County	
28000	44500	10000	50200	00180563	08-16-18	\$24.09	Jefferson County	
28000	44500	10000	50200	00186563	09-24-18	\$24.09	Jefferson County	
28000	44500	10000	50200	00186619	09-24-18	\$212.72	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	44500	10000	50200	00193687	10-29-18	\$212.72	Jefferson County	
28000	44500	10000	50200	00193905	10-30-18	\$24.09	Jefferson County	
28000			Dept of Workforce Development - - Title Ib Operations State Gpr Total					\$2,454.98
28000			Dept of Workforce Development - - Title Ib Aids State Gpr					
28000	44500	10000	50900	00180687	08-27-18	\$5.54	Jefferson County	
28000	44500	10000	50900	00189255	10-04-18	\$17.64	Jefferson County	
28000			Dept of Workforce Development - - Title Ib Aids State Gpr Total					\$23.18
28000			Dept of Workforce Development - - Title Ib Operations Federal					
28000	44500	10000	54100	00144858	01-22-18	\$777.70	Jefferson County	
28000	44500	10000	54100	00145287	01-23-18	\$89.02	Jefferson County	
28000	44500	10000	54100	00149200	02-14-18	\$777.70	Jefferson County	
28000	44500	10000	54100	00149435	02-16-18	\$89.02	Jefferson County	
28000	44500	10000	54100	00155997	03-22-18	\$777.70	Jefferson County	
28000	44500	10000	54100	00156476	03-27-18	\$89.02	Jefferson County	
28000	44500	10000	54100	00160633	04-19-18	\$777.70	Jefferson County	
28000	44500	10000	54100	00161279	04-23-18	\$89.02	Jefferson County	
28000	44500	10000	54100	00166673	05-24-18	\$1,140.06	Jefferson County	
28000	44500	10000	54100	00167133	05-25-18	\$89.02	Jefferson County	
28000	44500	10000	54100	00175131	07-16-18	\$785.94	Jefferson County	
28000	44500	10000	54100	00175515	07-18-18	\$89.02	Jefferson County	
28000	44500	10000	54100	00176251	07-23-18	\$785.95	Jefferson County	
28000	44500	10000	54100	00176424	07-24-18	\$89.02	Jefferson County	
28000	44500	10000	54100	00180293	08-15-18	\$785.95	Jefferson County	
28000	44500	10000	54100	00180563	08-16-18	\$89.02	Jefferson County	
28000	44500	10000	54100	00186563	09-24-18	\$89.02	Jefferson County	
28000	44500	10000	54100	00186619	09-24-18	\$785.95	Jefferson County	
28000	44500	10000	54100	00193687	10-29-18	\$785.95	Jefferson County	
28000	44500	10000	54100	00193905	10-30-18	\$89.02	Jefferson County	
28000	44500	10000	54100	00196780	11-15-18	\$113.11	Jefferson County	
28000	44500	10000	54100	00196910	11-16-18	\$998.67	Jefferson County	
28000	44500	10000	54100	00201774	12-19-18	\$1,018.65	Jefferson County	
28000	44500	10000	54100	00202499	12-21-18	\$113.11	Jefferson County	
28000			Dept of Workforce Development - - Title Ib Operations Federal Total					\$11,314.34
28000			Dept of Workforce Development - - Title Ib Aids Federal Prf					
28000	44500	10000	54400	00180687	08-27-18	\$20.46	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	44500	10000	54400	00189255	10-04-18	\$65.19	Jefferson County	
28000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$85.65
28000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin					
28000	44500	22700	17700	00149213	02-14-18	\$20.00	Jefferson County	
28000	44500	22700	17700	00149234	02-15-18	\$60.00	Jefferson County	
28000	44500	22700	17700	00149236	02-15-18	\$110.00	Jefferson County	
28000	44500	22700	17700	00195048	11-07-18	\$35.00	Jefferson County	
28000	44500	22700	17700	00195453	11-09-18	\$60.00	Jefferson County	
28000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$285.00
28000			Department of Justice - - Crime Laboratories, Dna					
28000	45500	10000	22100	00048985	07-19-18	\$4,530.00	Jefferson County	
28000			Department of Justice - - Crime Laboratories, Dna Total					\$4,530.00
28000			Department of Justice - - Law Enforcement Train, Local					
28000	45500	10000	23100	00053330	10-18-18	\$15,200.00	Jefferson County	
28000			Department of Justice - - Law Enforcement Train, Local Total					\$15,200.00
28000			Department of Justice - - Federal Aid, State Operations					
28000	45500	10000	24100	00056900	12-14-18	\$246.00	Jefferson County	
28000			Department of Justice - - Federal Aid, State Operations Total					\$246.00
28000			Department of Justice - - Alt Prosecution Alcohol Drugs					
28000	45500	10000	27100	00045428	05-04-18	\$94,796.53	Jefferson County	
28000	45500	10000	27100	00045569	05-14-18	\$19,607.11	Jefferson County	
28000	45500	10000	27100	00055623	11-26-18	\$44,403.66	Jefferson County	
28000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$158,807.30
28000			Department of Justice - - Internet Crimes Against Childr					
28000	45500	10000	28400	00039450	01-02-18	\$500.00	Jefferson County	
28000			Department of Justice - - Internet Crimes Against Childr Total					\$500.00
28000			Department of Justice - - Awards For Victims Of Crimes					
28000	45500	10000	50200	00053871	10-24-18	\$50.00	Jefferson County	
28000			Department of Justice - - Awards For Victims Of Crimes Total					\$50.00
28000			Department of Justice - - Crime Victim Witness Assist					
28000	45500	10000	53200	00043049	03-06-18	\$20,215.37	Jefferson County	
28000	45500	10000	53200	00049108	07-19-18	\$19,193.04	Jefferson County	
28000			Department of Justice - - Crime Victim Witness Assist Total					\$39,408.41
28000			Department of Justice - - Federal Aid; Victim Comp					
28000	45500	10000	54100	00044355	04-11-18	\$75.00	Jefferson County	

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28000	45500	10000	54100	00049857	08-03-18	\$25.00	Jefferson County	
28000			Department of Justice - - Federal Aid; Victim Comp Total					\$100.00
28000			Department of Military Affairs - - Disaster Recovery Aid					
28000	46500	10000	30500	00040951	03-27-18	\$8,193.45	Jefferson County	
28000			Department of Military Affairs - - Disaster Recovery Aid Total					\$8,193.45
28000			Department of Military Affairs - - Emergency Response Equipment					
28000	46500	10000	30800	00038593	02-01-18	\$1,228.31	Jefferson County	
28000			Department of Military Affairs - - Emergency Response Equipment Total					\$1,228.31
28000			Department of Military Affairs - - Local Emer Planning Grants					
28000	46500	10000	33700	00045714	07-02-18	\$20,045.19	Jefferson County	
28000			Department of Military Affairs - - Local Emer Planning Grants Total					\$20,045.19
28000			Department of Military Affairs - - Federal Aid, Local Assistance					
28000	46500	10000	34200	00038078	01-30-18	\$27,953.42	Jefferson County	
28000	46500	10000	34200	00040951	03-27-18	\$50,560.71	Jefferson County	
28000	46500	10000	34200	00046373	07-13-18	\$4,194.03	Jefferson County	
28000	46500	10000	34200	00048189	08-29-18	\$27,880.54	Jefferson County	
28000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$110,588.70
28000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
28000	46500	27200	36400	00038422	01-30-18	\$20,664.00	Jefferson County	
28000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$20,664.00
28000			Department of Veterans Affairs - - Grants To Counties					
28000	48500	15200	12700	00043036	02-16-18	\$1,300.00	Jefferson County	
28000			Department of Veterans Affairs - - Grants To Counties Total					\$1,300.00
28000			Department of Veterans Affairs - - County Grants					
28000	48500	58200	26700	00043036	02-16-18	\$5,850.00	Jefferson County	
28000			Department of Veterans Affairs - - County Grants Total					\$5,850.00
28000			Department of Veterans Affairs - - Veterans Transportation Grant					
28000	48500	58200	28000	00056408	11-16-18	\$3,266.54	Jefferson County	
28000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$3,266.54
28000			Department of Veterans Affairs - - County Grants					
28000	48500	58300	37000	00043036	02-16-18	\$5,850.00	Jefferson County	
28000			Department of Veterans Affairs - - County Grants Total					\$5,850.00
28000			Department of Administration - - Federal Aid, Local Assistance					
28000	50500	10000	15500	00071338	01-29-18	\$2,588.04	Jefferson County	
28000	50500	10000	15500	00073926	02-28-18	\$3,651.79	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	50500	10000	15500	00076273	03-28-18	\$7,816.23	Jefferson County	
28000	50500	10000	15500	00077684	04-16-18	\$8,151.43	Jefferson County	
28000	50500	10000	15500	00081302	05-29-18	\$2,409.08	Jefferson County	
28000	50500	10000	15500	00082705	06-14-18	\$3,919.91	Jefferson County	
28000	50500	10000	15500	00085803	07-30-18	\$12,307.19	Jefferson County	
28000	50500	10000	15500	00087434	08-28-18	\$12,596.12	Jefferson County	
28000	50500	10000	15500	00089317	09-28-18	\$17,332.89	Jefferson County	
28000	50500	10000	15500	00091249	10-29-18	\$5,552.57	Jefferson County	
28000	50500	10000	15500	00092877	11-28-18	\$4,951.51	Jefferson County	
28000	50500	10000	15500	00094456	12-28-18	\$11,870.75	Jefferson County	
28000	Department of Administration - - Federal Aid, Local Assistance Total							\$93,147.51
28000	Department of Administration - - Low-Income Assistance Grants							
28000	50500	23500	37100	00071338	01-29-18	\$2,338.60	Jefferson County	
28000	50500	23500	37100	00073926	02-28-18	\$3,299.82	Jefferson County	
28000	50500	23500	37100	00076273	03-28-18	\$4,654.18	Jefferson County	
28000	50500	23500	37100	00077684	04-16-18	\$6,156.83	Jefferson County	
28000	50500	23500	37100	00081302	05-29-18	\$1,416.29	Jefferson County	
28000	50500	23500	37100	00082705	06-14-18	\$3,021.76	Jefferson County	
28000	50500	23500	37100	00085803	07-30-18	\$7,867.85	Jefferson County	
28000	50500	23500	37100	00087434	08-28-18	\$4,769.74	Jefferson County	
28000	50500	23500	37100	00089317	09-28-18	\$5,567.24	Jefferson County	
28000	50500	23500	37100	00091249	10-29-18	\$9,062.02	Jefferson County	
28000	50500	23500	37100	00092877	11-28-18	\$5,434.12	Jefferson County	
28000	50500	23500	37100	00094456	12-28-18	\$2,994.40	Jefferson County	
28000	Department of Administration - - Low-Income Assistance Grants Total							\$56,582.85
28000	Department of Administration - - Land							
28000	50500	26900	16600	00077176	04-11-18	\$25,000.00	Jefferson County	
28000	Department of Administration - - Land Total							\$25,000.00
28000	Department of Administration - - Land Information Program; Loca							
28000	50500	26900	17300	00072918	02-22-18	\$1,000.00	Jefferson County	
28000	50500	26900	17300	00083681	06-25-18	\$25,000.00	Jefferson County	
28000	Department of Administration - - Land Information Program; Loca Total							\$26,000.00
28000	Public Defender Board - - Trial Representation							
28000	55000	10000	10300	00160814	09-13-18	\$0.80	Jefferson County	
28000	55000	10000	10300	00162946	10-05-18	\$2.00	Jefferson County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000							Public Defender Board - - Trial Representation Total	\$2.80
28000							Public Defender Board - - Private Bar Reimbursement	
28000	55000	10000	10400	00132147	03-28-18	\$3.80	Jefferson County	
28000							Public Defender Board - - Private Bar Reimbursement Total	\$3.80
28000							Public Defender Board - - Transcript, Discovery And Int	
28000	55000	10000	10600	00126239	01-30-18	\$2,758.18	Jefferson County	
28000	55000	10000	10600	00127081	02-05-18	\$3.75	Jefferson County	
28000	55000	10000	10600	00135358	04-04-18	\$0.40	Jefferson County	
28000	55000	10000	10600	00136760	04-11-18	\$10.20	Jefferson County	
28000	55000	10000	10600	00138168	04-23-18	\$3,935.66	Jefferson County	
28000	55000	10000	10600	00143560	05-23-18	\$4.20	Jefferson County	
28000	55000	10000	10600	00144609	06-01-18	\$10.00	Jefferson County	
28000	55000	10000	10600	00152553	07-19-18	\$3,421.80	Jefferson County	
28000	55000	10000	10600	00157469	08-21-18	\$2.40	Jefferson County	
28000	55000	10000	10600	00159542	09-04-18	\$5.40	Jefferson County	
28000	55000	10000	10600	00160385	09-11-18	\$9.00	Jefferson County	
28000	55000	10000	10600	00162875	09-26-18	\$1.00	Jefferson County	
28000	55000	10000	10600	00167523	11-07-18	\$3,060.63	Jefferson County	
28000							Public Defender Board - - Transcript, Discovery And Int Total	\$13,222.62
28000							Department of Revenue - - General Program Operations	
28000	56600	10000	10100	00082325	01-16-18	\$765.00	Jefferson County	
28000	56600	10000	10100	00105839	07-13-18	\$955.00	Jefferson County	
28000							Department of Revenue - - General Program Operations Total	\$1,720.00
28000							Circuit Courts - - Circuit Court Costs	
28000	62500	10000	10500	00000493	01-09-18	\$147,362.00	Jefferson County	
28000	62500	10000	10500	00000720	04-19-18	\$5,567.37	Jefferson County	
28000	62500	10000	10500	00000876	07-31-18	\$5,961.67	Jefferson County	
28000	62500	10000	10500	00000967	08-24-18	\$240,572.14	Jefferson County	
28000							Circuit Courts - - Circuit Court Costs Total	\$399,463.18
28000							Circuit Courts - - Court Interpreters	
28000	62500	10000	12100	00001119	10-26-18	\$9,893.84	Jefferson County	
28000							Circuit Courts - - Court Interpreters Total	\$9,893.84
28000							Shared Revenue and Tax Relief - - County And Municipal Aid	
28000	83500	10000	10500	00033375	07-23-18	\$176,589.60	Jefferson County	
28000	83500	10000	10500	00036261	11-19-18	\$1,000,674.38	Jefferson County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$1,177,263.98
28000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
28000	83500	10000	10900	00029897	07-23-18	\$64,917.46	Jefferson County	
28000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$64,917.46
28000							Shared Revenue and Tax Relief - - Utility Aid	
28000	83500	10000	11000	00033375	07-23-18	\$135,949.28	Jefferson County	
28000	83500	10000	11000	00036261	11-19-18	\$769,428.27	Jefferson County	
28000							Shared Revenue and Tax Relief - - Utility Aid Total	\$905,377.55
28000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
28000	83500	10000	30200	00029614	07-23-18	\$1,819,502.58	Jefferson County	
28000	83500	10000	30200	00029762	07-23-18	\$11,373,963.05	Jefferson County	
28000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$13,193,465.63
28000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
28000	83500	52100	36300	00027129	03-26-18	\$2,177,282.45	Jefferson County	
28000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$2,177,282.45
28000	Total							\$32,310,035.67

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28002			Dept of Safety & Prof Services - - Fire Dues Distribution						
28002	16500	10000	22500	00024251	07-25-18	\$5,159.46	Town Of Aztalan		
28002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,159.46
28002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
28002	37000	10000	50300	00211740	02-02-18	\$4,098.68	Town Of Aztalan		
28002	37000	10000	50300	00229858	04-20-18	\$177.83	Town Of Aztalan		
28002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$4,276.51
28002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
28002	37000	21200	57100	00247583	06-28-18	\$36.60	Town Of Aztalan		
28002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$36.60
28002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
28002	37000	21200	57900	00229859	04-20-18	\$109.97	Town Of Aztalan		
28002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$109.97
28002			Dept of Natural Resources - - Fin Asst For Responsible Units						
28002	37000	27400	67000	00235320	05-11-18	\$5,056.73	Town Of Aztalan		
28002			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$5,056.73
28002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28002	39500	21100	19100	00204400	01-02-18	\$20,939.58	Town Of Aztalan		
28002	39500	21100	19100	00234909	04-02-18	\$20,939.58	Town Of Aztalan		
28002	39500	21100	19100	00268608	07-02-18	\$20,939.58	Town Of Aztalan		
28002	39500	21100	19100	00302660	10-01-18	\$20,939.60	Town Of Aztalan		
28002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$83,758.34
28002			Department of Revenue - - Payments For Municipal Svcs						
28002	56600	10000	50100	00026794	01-31-18	\$170.87	Town Of Aztalan		
28002			Department of Revenue - - Payments For Municipal Svcs Total						\$170.87
28002			Shared Revenue and Tax Relief - - County And Municipal Aid						
28002	83500	10000	10500	00033351	07-23-18	\$4,519.21	Town Of Aztalan		
28002	83500	10000	10500	00036237	11-19-18	\$25,608.88	Town Of Aztalan		
28002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$30,128.09
28002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28002	83500	10000	10900	00030617	07-23-18	\$570.26	Town Of Aztalan		
28002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$570.26
28002	Total							\$129,266.83	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28004			Dept of Safety & Prof Services - - Fire Dues Distribution					
28004	16500	10000	22500	00024252	07-26-18	\$2,683.47	Town Of Cold Spring	
28004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,683.47
28004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28004	37000	10000	50300	00211611	02-02-18	\$1,870.52	Town Of Cold Spring	
28004	37000	10000	50300	00229256	04-20-18	\$16.00	Town Of Cold Spring	
28004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,886.52
28004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28004	37000	21200	57100	00247584	06-28-18	\$3.80	Town Of Cold Spring	
28004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$3.80
28004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28004	37000	21200	57900	00229257	04-20-18	\$296.62	Town Of Cold Spring	
28004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$296.62
28004			Dept of Natural Resources - - Fin Asst For Responsible Units					
28004	37000	27400	67000	00235357	05-11-18	\$2,632.58	Town Of Cold Spring	
28004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,632.58
28004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28004	39500	21100	19100	00204401	01-02-18	\$14,614.70	Town Of Cold Spring	
28004	39500	21100	19100	00234910	04-02-18	\$14,614.70	Town Of Cold Spring	
28004	39500	21100	19100	00268609	07-02-18	\$14,614.70	Town Of Cold Spring	
28004	39500	21100	19100	00302661	10-01-18	\$14,614.73	Town Of Cold Spring	
28004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$58,458.83
28004			Department of Military Affairs - - Major Disaster Assist; Pif					
28004	46500	27200	36500	00047078	07-31-18	\$4,183.20	Town Of Cold Spring	
28004			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$4,183.20
28004			Shared Revenue and Tax Relief - - County And Municipal Aid					
28004	83500	10000	10500	00033352	07-23-18	\$1,490.61	Town Of Cold Spring	
28004	83500	10000	10500	00036238	11-19-18	\$8,882.72	Town Of Cold Spring	
28004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$10,373.33
28004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28004	83500	10000	10900	00030618	07-23-18	\$1.01	Town Of Cold Spring	
28004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1.01
28004	Total							\$80,519.36

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28006			Dept of Safety & Prof Services - - Fire Dues Distribution						
28006	16500	10000	22500	00024253	07-25-18	\$6,812.30	Town Of Concord		
28006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$6,812.30
28006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
28006	37000	10000	50300	00228989	04-20-18	\$26.80	Town Of Concord		
28006	37000	10000	50300	00228992	04-20-18	\$331.60	Town Of Concord		
28006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$358.40
28006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
28006	37000	21200	57100	00247585	06-28-18	\$9.00	Town Of Concord		
28006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$9.00
28006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
28006	37000	21200	57900	00228990	04-20-18	\$2.68	Town Of Concord		
28006	37000	21200	57900	00228991	04-20-18	\$82.34	Town Of Concord		
28006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$85.02
28006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28006	39500	21100	19100	00204402	01-02-18	\$30,262.65	Town Of Concord		
28006	39500	21100	19100	00234911	04-02-18	\$30,262.65	Town Of Concord		
28006	39500	21100	19100	00268610	07-02-18	\$30,262.65	Town Of Concord		
28006	39500	21100	19100	00302662	10-01-18	\$30,262.68	Town Of Concord		
28006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$121,050.63
28006			Shared Revenue and Tax Relief - - County And Municipal Aid						
28006	83500	10000	10500	00033353	07-23-18	\$5,088.88	Town Of Concord		
28006	83500	10000	10500	00036239	11-19-18	\$28,836.97	Town Of Concord		
28006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$33,925.85
28006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28006	83500	10000	10900	00030619	07-23-18	\$61.90	Town Of Concord		
28006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$61.90
28006	Total							\$162,303.10	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28008			Dept of Safety & Prof Services - - Fire Dues Distribution					
28008	16500	10000	22500	00024254	07-25-18	\$5,030.07	Town Of Farmington	
28008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$5,030.07
28008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28008	37000	10000	50300	00211618	02-02-18	\$371.83	Town Of Farmington	
28008	37000	10000	50300	00229282	04-20-18	\$16.51	Town Of Farmington	
28008	37000	10000	50300	00229283	04-20-18	\$363.46	Town Of Farmington	
28008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$751.80
28008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28008	37000	21200	57100	00247586	06-28-18	\$53.20	Town Of Farmington	
28008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$53.20
28008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28008	37000	21200	57900	00229281	04-20-18	\$142.55	Town Of Farmington	
28008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$142.55
28008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28008	39500	21100	19100	00204403	01-02-18	\$32,627.76	Town Of Farmington	
28008	39500	21100	19100	00234912	04-02-18	\$32,627.76	Town Of Farmington	
28008	39500	21100	19100	00268611	07-02-18	\$32,627.76	Town Of Farmington	
28008	39500	21100	19100	00302663	10-01-18	\$32,627.79	Town Of Farmington	
28008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$130,511.07
28008			Shared Revenue and Tax Relief - - County And Municipal Aid					
28008	83500	10000	10500	00033354	07-23-18	\$3,362.66	Town Of Farmington	
28008	83500	10000	10500	00036240	11-19-18	\$19,055.05	Town Of Farmington	
28008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$22,417.71
28008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28008	83500	10000	10900	00030620	07-23-18	\$6.09	Town Of Farmington	
28008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$6.09
28008	Total							\$158,912.49

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28010			Dept of Safety & Prof Services - - Fire Dues Distribution					
28010	16500	10000	22500	00024255	07-24-18	\$3,373.36	Town Of Hebron	
28010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,373.36
28010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28010	37000	10000	50300	00211639	02-02-18	\$39,433.02	Town Of Hebron	
28010	37000	10000	50300	00229360	04-20-18	\$477.97	Town Of Hebron	
28010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$39,910.99
28010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28010	37000	21200	57100	00247587	06-28-18	\$123.00	Town Of Hebron	
28010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$123.00
28010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28010	37000	21200	57900	00229361	04-20-18	\$425.19	Town Of Hebron	
28010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$425.19
28010			Dept of Natural Resources - - Fin Asst For Responsible Units					
28010	37000	27400	67000	00235377	05-11-18	\$3,650.10	Town Of Hebron	
28010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$3,650.10
28010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28010	39500	21100	19100	00204404	01-02-18	\$22,116.16	Town Of Hebron	
28010	39500	21100	19100	00234913	04-02-18	\$22,116.16	Town Of Hebron	
28010	39500	21100	19100	00268612	07-02-18	\$22,116.16	Town Of Hebron	
28010	39500	21100	19100	00302664	10-01-18	\$22,116.19	Town Of Hebron	
28010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$88,464.67
28010			Department of Revenue - - Payments For Municipal Svcs					
28010	56600	10000	50100	00026795	01-31-18	\$553.18	Town Of Hebron	
28010			Department of Revenue - - Payments For Municipal Svcs Total					\$553.18
28010			Shared Revenue and Tax Relief - - County And Municipal Aid					
28010	83500	10000	10500	00033355	07-23-18	\$2,304.64	Town Of Hebron	
28010	83500	10000	10500	00036241	11-19-18	\$13,059.62	Town Of Hebron	
28010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$15,364.26
28010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28010	83500	10000	10900	00030621	07-23-18	\$3.04	Town Of Hebron	
28010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$3.04
28010	Total							\$151,867.79

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28012			Dept of Safety & Prof Services - - Fire Dues Distribution					
28012	16500	10000	22500	00024256	07-26-18	\$17,779.83	Town Of Ixonia	
28012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$17,779.83
28012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28012	37000	21200	57100	00247588	06-28-18	\$83.42	Town Of Ixonia	
28012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$83.42
28012			Dept of Natural Resources - - Fin Asst For Responsible Units					
28012	37000	27400	67000	00235805	05-11-18	\$7,760.53	Town Of Ixonia	
28012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$7,760.53
28012			Dept of Natural Resources - - Recycling Consolidation Grants					
28012	37000	27400	67300	00235805	05-11-18	\$1,781.06	Town Of Ixonia	
28012			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$1,781.06
28012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28012	39500	21100	19100	00204405	01-02-18	\$42,566.00	Town Of Ixonia	
28012	39500	21100	19100	00234914	04-02-18	\$42,566.00	Town Of Ixonia	
28012	39500	21100	19100	00268613	07-02-18	\$42,566.00	Town Of Ixonia	
28012	39500	21100	19100	00302665	10-01-18	\$42,566.03	Town Of Ixonia	
28012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$170,264.03
28012			Department of Health Services - - Emergency Medical Services, Ai					
28012	43500	10000	11900	00229254	08-31-18	\$3,853.59	Town Of Ixonia	
28012			Department of Health Services - - Emergency Medical Services, Ai Total					\$3,853.59
28012			Department of Health Services - - Prepaid Medical Transport Reimbursement					
28012	43500	10000	16300	AMBULANCE	11-08-18	\$2,629.94	Town Of Ixonia	
28012			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$2,629.94
28012			Department of Administration - - Risk Mgmt - Worker'S Comp					
28012	50500	16500	23200	00084050	06-28-18	\$450.00	Town Of Ixonia	
28012	50500	16500	23200	00084051	06-28-18	\$285.00	Town Of Ixonia	
28012			Department of Administration - - Risk Mgmt - Worker'S Comp Total					\$735.00
28012			Shared Revenue and Tax Relief - - County And Municipal Aid					
28012	83500	10000	10500	00033356	07-23-18	\$9,728.69	Town Of Ixonia	
28012	83500	10000	10500	00036242	11-19-18	\$52,499.30	Town Of Ixonia	
28012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$62,227.99
28012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28012	83500	10000	10900	00030622	07-23-18	\$1,638.74	Town Of Ixonia	
28012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1,638.74

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28012		Shared Revenue and Tax Relief - - Utility Aid							
28012	83500	10000	11000	00033356	07-23-18	\$768.11	Town Of Ixonia		
28012	83500	10000	11000	00036242	11-19-18	\$4,390.57	Town Of Ixonia		
28012		Shared Revenue and Tax Relief - - Utility Aid Total							\$5,158.68
28012 Total								\$273,912.81	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28014			Dept of Safety & Prof Services - - Fire Dues Distribution					
28014	16500	10000	22500	00021118	07-19-18	\$7,847.97	Town Of Jefferson	
28014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$7,847.97
28014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28014	37000	10000	50300	00211697	02-01-18	\$58,409.99	Town Of Jefferson	
28014	37000	10000	50300	00229672	04-20-18	\$38.21	Town Of Jefferson	
28014	37000	10000	50300	00229673	04-20-18	\$425.68	Town Of Jefferson	
28014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$58,873.88
28014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28014	37000	21200	57100	00247589	06-28-18	\$52.20	Town Of Jefferson	
28014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$52.20
28014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28014	37000	21200	57900	00229671	04-20-18	\$44.80	Town Of Jefferson	
28014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$44.80
28014			Dept of Natural Resources - - Fin Asst For Responsible Units					
28014	37000	27400	67000	00235191	05-11-18	\$5,357.08	Town Of Jefferson	
28014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$5,357.08
28014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28014	39500	21100	19100	00204406	01-02-18	\$28,411.18	Town Of Jefferson	
28014	39500	21100	19100	00234915	04-02-18	\$28,411.18	Town Of Jefferson	
28014	39500	21100	19100	00268614	07-02-18	\$28,411.18	Town Of Jefferson	
28014	39500	21100	19100	00302666	10-01-18	\$28,411.19	Town Of Jefferson	
28014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$113,644.73
28014			Department of Revenue - - Payments For Municipal Svcs					
28014	56600	10000	50100	00026796	01-31-18	\$159.27	Town Of Jefferson	
28014			Department of Revenue - - Payments For Municipal Svcs Total					\$159.27
28014			Shared Revenue and Tax Relief - - County And Municipal Aid					
28014	83500	10000	10500	00033357	07-23-18	\$8,248.58	Town Of Jefferson	
28014	83500	10000	10500	00036243	11-19-18	\$46,741.94	Town Of Jefferson	
28014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$54,990.52
28014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28014	83500	10000	10900	00030623	07-23-18	\$504.31	Town Of Jefferson	
28014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$504.31
28014			Shared Revenue and Tax Relief - - Utility Aid					
28014	83500	10000	11000	00033357	07-23-18	\$3,108.97	Town Of Jefferson	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28016			Dept of Safety & Prof Services - - Fire Dues Distribution						
28016	16500	10000	22500	00024257	07-26-18	\$14,369.03	Town Of Koshkonong		
28016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$14,369.03
28016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
28016	37000	10000	50300	00211667	02-02-18	\$1,077.62	Town Of Koshkonong		
28016	37000	10000	50300	00211668	02-02-18	\$1,281.35	Town Of Koshkonong		
28016	37000	10000	50300	00229528	04-20-18	\$11.72	Town Of Koshkonong		
28016	37000	10000	50300	00229529	04-20-18	\$804.53	Town Of Koshkonong		
28016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$3,175.22
28016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
28016	37000	21200	57100	00247590	06-28-18	\$59.46	Town Of Koshkonong		
28016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$59.46
28016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
28016	37000	21200	57900	00229526	04-20-18	\$83.29	Town Of Koshkonong		
28016	37000	21200	57900	00229527	04-20-18	\$0.33	Town Of Koshkonong		
28016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$83.62
28016			Dept of Natural Resources - - Fin Asst For Responsible Units						
28016	37000	27400	67000	00235800	05-11-18	\$8,064.94	Town Of Koshkonong		
28016			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$8,064.94
28016			Dept of Natural Resources - - Recycling Consolidation Grants						
28016	37000	27400	67300	00235800	05-11-18	\$949.43	Town Of Koshkonong		
28016			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$949.43
28016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28016	39500	21100	19100	00204407	01-02-18	\$42,171.82	Town Of Koshkonong		
28016	39500	21100	19100	00234916	04-02-18	\$42,171.82	Town Of Koshkonong		
28016	39500	21100	19100	00268615	07-02-18	\$42,171.82	Town Of Koshkonong		
28016	39500	21100	19100	00302667	10-01-18	\$42,171.83	Town Of Koshkonong		
28016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$168,687.29
28016			WI Dept of Transportation - - Local Rds, Grants Sf						
28016	39500	21100	27000	00286487	08-15-18	\$146,534.94	Town Of Koshkonong		
28016			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$146,534.94
28016			Shared Revenue and Tax Relief - - County And Municipal Aid						
28016	83500	10000	10500	00033358	07-23-18	\$6,145.98	Town Of Koshkonong		
28016	83500	10000	10500	00036244	11-19-18	\$34,827.22	Town Of Koshkonong		
28016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$40,973.20

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28016	83500	10000	10900	00030624	07-23-18	\$96.40	Town Of Koshkonong		
28016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$96.40
28016			Shared Revenue and Tax Relief - - Utility Aid						
28016	83500	10000	11000	00033358	07-23-18	\$713.39	Town Of Koshkonong		
28016	83500	10000	11000	00036244	11-19-18	\$4,203.12	Town Of Koshkonong		
28016			Shared Revenue and Tax Relief - - Utility Aid Total						\$4,916.51
28016			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
28016	83500	52100	36300	00027421	03-26-18	\$318.00	Town Of Koshkonong		
28016			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$318.00
28016	Total							\$388,228.04	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28018			Dept of Safety & Prof Services - - Fire Dues Distribution					
28018	16500	10000	22500	00024258	07-25-18	\$9,657.84	Town Of Lake Mills	
28018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$9,657.84
28018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28018	37000	10000	50300	00211689	02-02-18	\$2,057.20	Town Of Lake Mills	
28018	37000	10000	50300	00211690	02-02-18	\$72,086.66	Town Of Lake Mills	
28018	37000	10000	50300	00229642	04-20-18	\$958.14	Town Of Lake Mills	
28018	37000	10000	50300	00229643	04-20-18	\$205.80	Town Of Lake Mills	
28018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$75,307.80
28018			Dept of Natural Resources - - Gpo -Federal Funds					
28018	37000	21200	38100	00222222	03-23-18	\$5,534.23	Town Of Lake Mills	
28018			Dept of Natural Resources - - Gpo -Federal Funds Total					\$5,534.23
28018			Dept of Natural Resources - - Enf A - Boating Enforcement					
28018	37000	21200	55000	00222222	03-23-18	\$12,142.52	Town Of Lake Mills	
28018			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$12,142.52
28018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28018	37000	21200	57100	00247591	06-28-18	\$37.30	Town Of Lake Mills	
28018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$37.30
28018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28018	37000	21200	57900	00229641	04-20-18	\$390.32	Town Of Lake Mills	
28018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$390.32
28018			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
28018	37000	21200	67800	00212813	02-07-18	\$778.50	Town Of Lake Mills	
28018	37000	21200	67800	00246736	06-27-18	\$2,335.50	Town Of Lake Mills	
28018			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$3,114.00
28018			Dept of Natural Resources - - Fin Asst For Responsible Units					
28018	37000	27400	67000	00235852	05-11-18	\$2,289.44	Town Of Lake Mills	
28018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,289.44
28018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28018	39500	21100	19100	00204408	01-02-18	\$22,629.80	Town Of Lake Mills	
28018	39500	21100	19100	00234917	04-02-18	\$22,629.80	Town Of Lake Mills	
28018	39500	21100	19100	00268616	07-02-18	\$22,629.80	Town Of Lake Mills	
28018	39500	21100	19100	00302668	10-01-18	\$22,629.81	Town Of Lake Mills	
28018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$90,519.21
28018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28018	39500	21100	27800	00305568	10-02-18	\$23,416.21	Town Of Lake Mills	
28018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$23,416.21
28018			Department of Justice - - Law Enforcement Train, Local					
28018	45500	10000	23100	00053302	10-18-18	\$160.00	Town Of Lake Mills	
28018			Department of Justice - - Law Enforcement Train, Local Total					\$160.00
28018			Shared Revenue and Tax Relief - - County And Municipal Aid					
28018	83500	10000	10500	00033359	07-23-18	\$3,381.57	Town Of Lake Mills	
28018	83500	10000	10500	00036245	11-19-18	\$19,162.21	Town Of Lake Mills	
28018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$22,543.78
28018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28018	83500	10000	10900	00030625	07-23-18	\$124.81	Town Of Lake Mills	
28018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$124.81
28018			Shared Revenue and Tax Relief - - Utility Aid					
28018	83500	10000	11000	00033359	07-23-18	\$0.96	Town Of Lake Mills	
28018	83500	10000	11000	00036245	11-19-18	\$5.56	Town Of Lake Mills	
28018			Shared Revenue and Tax Relief - - Utility Aid Total					\$6.52
28018			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
28018	83500	52100	36300	00027422	03-26-18	\$5,415.60	Town Of Lake Mills	
28018			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$5,415.60
28018 Total								\$250,659.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28020			Dept of Safety & Prof Services - - Fire Dues Distribution						
28020	16500	10000	22500	00024259	07-24-18	\$3,929.87	Town Of Milford		
28020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,929.87
28020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
28020	37000	21200	57100	00247592	06-28-18	\$27.35	Town Of Milford		
28020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$27.35
28020			Dept of Natural Resources - - Fin Asst For Responsible Units						
28020	37000	27400	67000	00235672	05-11-18	\$2,844.96	Town Of Milford		
28020			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,844.96
28020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28020	39500	21100	19100	00204409	01-02-18	\$20,340.43	Town Of Milford		
28020	39500	21100	19100	00234918	04-02-18	\$20,340.43	Town Of Milford		
28020	39500	21100	19100	00268617	07-02-18	\$20,340.43	Town Of Milford		
28020	39500	21100	19100	00302669	10-01-18	\$20,340.43	Town Of Milford		
28020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$81,361.72
28020			Shared Revenue and Tax Relief - - County And Municipal Aid						
28020	83500	10000	10500	00033360	07-23-18	\$2,061.52	Town Of Milford		
28020	83500	10000	10500	00036246	11-19-18	\$11,681.94	Town Of Milford		
28020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$13,743.46
28020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28020	83500	10000	10900	00030626	07-23-18	\$103.50	Town Of Milford		
28020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$103.50
28020	Total							\$102,010.86	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28022			Dept of Safety & Prof Services - - Fire Dues Distribution					
28022	16500	10000	22500	00024260	07-25-18	\$13,572.53	Oakland, Town Of	
28022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$13,572.53
28022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28022	37000	10000	50300	00230547	04-20-18	\$75.20	Oakland, Town Of	
28022	37000	10000	50300	00230548	04-20-18	\$79.93	Oakland, Town Of	
28022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$155.13
28022			Dept of Natural Resources - - Gpo -Federal Funds					
28022	37000	21200	38100	00222241	03-23-18	\$2,026.83	Oakland, Town Of	
28022			Dept of Natural Resources - - Gpo -Federal Funds Total					\$2,026.83
28022			Dept of Natural Resources - - Enf A - Boating Enforcement					
28022	37000	21200	55000	00222241	03-23-18	\$4,447.03	Oakland, Town Of	
28022			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$4,447.03
28022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28022	37000	21200	57100	00247593	06-28-18	\$77.87	Oakland, Town Of	
28022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$77.87
28022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28022	37000	21200	57900	00230549	04-20-18	\$3.50	Oakland, Town Of	
28022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$3.50
28022			Dept of Natural Resources - - Fin Asst For Responsible Units					
28022	37000	27400	67000	00235487	05-11-18	\$7,589.46	Oakland, Town Of	
28022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$7,589.46
28022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28022	39500	21100	19100	00204410	01-02-18	\$30,011.81	Oakland, Town Of	
28022	39500	21100	19100	00234919	04-02-18	\$30,011.81	Oakland, Town Of	
28022	39500	21100	19100	00268618	07-02-18	\$30,011.81	Oakland, Town Of	
28022	39500	21100	19100	00302670	10-01-18	\$30,011.82	Oakland, Town Of	
28022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$120,047.25
28022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
28022	39500	21100	27800	00321838	11-09-18	\$28,544.67	Oakland, Town Of	
28022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$28,544.67
28022			Department of Justice - - Law Enforcement Train, Local					
28022	45500	10000	23100	00054875	11-09-18	\$480.00	Oakland, Town Of	
28022			Department of Justice - - Law Enforcement Train, Local Total					\$480.00
28022			Shared Revenue and Tax Relief - - County And Municipal Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28022	83500	10000	10500	00033361	07-23-18	\$5,770.25	Oakland, Town Of	
28022	83500	10000	10500	00036247	11-19-18	\$32,698.10	Oakland, Town Of	
28022		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$38,468.35
28022		Shared Revenue and Tax Relief - - Exempt Computer Aid						
28022	83500	10000	10900	00030627	07-23-18	\$42.62	Oakland, Town Of	
28022		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$42.62
28022		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
28022	83500	52100	36300	00027423	03-26-18	\$24,523.51	Oakland, Town Of	
28022		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$24,523.51
28022	Total							\$239,978.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28024			Dept of Safety & Prof Services - - Fire Dues Distribution					
28024	16500	10000	22500	00024261	07-25-18	\$6,738.25	Town Of Palmyra	
28024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$6,738.25
28024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28024	37000	10000	50300	00211540	02-02-18	\$15,423.63	Town Of Palmyra	
28024	37000	10000	50300	00211541	02-02-18	\$4,574.52	Town Of Palmyra	
28024	37000	10000	50300	00228881	04-20-18	\$30.06	Town Of Palmyra	
28024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$20,028.21
28024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28024	37000	21200	57100	00247594	06-28-18	\$32.00	Town Of Palmyra	
28024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$32.00
28024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28024	37000	21200	57900	00228880	04-20-18	\$4,402.08	Town Of Palmyra	
28024	37000	21200	57900	00228882	04-20-18	\$3.01	Town Of Palmyra	
28024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$4,405.09
28024			Dept of Natural Resources - - Fin Asst For Responsible Units					
28024	37000	27400	67000	00235214	05-11-18	\$4,473.48	Town Of Palmyra	
28024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$4,473.48
28024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28024	39500	21100	19100	00204411	01-02-18	\$22,181.86	Town Of Palmyra	
28024	39500	21100	19100	00234920	04-02-18	\$22,181.86	Town Of Palmyra	
28024	39500	21100	19100	00268619	07-02-18	\$22,181.86	Town Of Palmyra	
28024	39500	21100	19100	00302671	10-01-18	\$22,181.88	Town Of Palmyra	
28024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$88,727.46
28024			Department of Revenue - - Payments For Municipal Svcs					
28024	56600	10000	50100	00026797	01-31-18	\$132.93	Town Of Palmyra	
28024			Department of Revenue - - Payments For Municipal Svcs Total					\$132.93
28024			Shared Revenue and Tax Relief - - County And Municipal Aid					
28024	83500	10000	10500	00033362	07-23-18	\$2,491.23	Town Of Palmyra	
28024	83500	10000	10500	00036248	11-19-18	\$14,116.98	Town Of Palmyra	
28024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$16,608.21
28024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28024	83500	10000	10900	00030628	07-23-18	\$23.34	Town Of Palmyra	
28024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$23.34
28024			Shared Revenue and Tax Relief - - Utility Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28026			Dept of Safety & Prof Services - - Fire Dues Distribution					
28026	16500	10000	22500	00024262	07-25-18	\$7,174.20	Town Of Sullivan	
28026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$7,174.20
28026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28026	37000	10000	50300	00211560	02-02-18	\$1,534.65	Town Of Sullivan	
28026	37000	10000	50300	00228999	04-20-18	\$1,055.04	Town Of Sullivan	
28026	37000	10000	50300	00229001	04-20-18	\$135.53	Town Of Sullivan	
28026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$2,725.22
28026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28026	37000	21200	57100	00247595	06-28-18	\$118.37	Town Of Sullivan	
28026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$118.37
28026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28026	37000	21200	57900	00229000	04-20-18	\$1,188.83	Town Of Sullivan	
28026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$1,188.83
28026			Dept of Natural Resources - - Fin Asst For Responsible Units					
28026	37000	27400	67000	00235982	05-11-18	\$6,639.37	Town Of Sullivan	
28026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$6,639.37
28026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28026	39500	21100	19100	00204412	01-02-18	\$23,949.72	Town Of Sullivan	
28026	39500	21100	19100	00234921	04-02-18	\$23,949.72	Town Of Sullivan	
28026	39500	21100	19100	00268620	07-02-18	\$23,949.72	Town Of Sullivan	
28026	39500	21100	19100	00302672	10-01-18	\$23,949.74	Town Of Sullivan	
28026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$95,798.90
28026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
28026	39500	21100	27800	00295389	09-12-18	\$19,958.88	Town Of Sullivan	
28026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$19,958.88
28026			Shared Revenue and Tax Relief - - County And Municipal Aid					
28026	83500	10000	10500	00033363	07-23-18	\$6,851.25	Town Of Sullivan	
28026	83500	10000	10500	00036249	11-19-18	\$38,823.78	Town Of Sullivan	
28026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$45,675.03
28026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28026	83500	10000	10900	00030629	07-23-18	\$16.24	Town Of Sullivan	
28026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$16.24
28026			Shared Revenue and Tax Relief - - Utility Aid					
28026	83500	10000	11000	00033363	07-23-18	\$54.35	Town Of Sullivan	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28026	83500	10000	11000	00036249	11-19-18	\$1,085.80	Town Of Sullivan	
28026		Shared Revenue and Tax Relief - - Utility Aid Total						\$1,140.15
28026		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
28026	83500	52100	36300	00027424	03-26-18	\$21,864.36	Town Of Sullivan	
28026		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$21,864.36
28026	Total							\$202,299.55

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28028			Dept of Safety & Prof Services - - Fire Dues Distribution					
28028	16500	10000	22500	00024263	07-24-18	\$3,225.72	Town Of Sumner	
28028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,225.72
28028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28028	37000	21200	57100	00247596	06-28-18	\$129.59	Town Of Sumner	
28028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$129.59
28028			Dept of Natural Resources - - Fin Asst For Responsible Units					
28028	37000	27400	67000	00235405	05-11-18	\$2,914.69	Town Of Sumner	
28028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,914.69
28028			Dept of Natural Resources - - Recycling Consolidation Grants					
28028	37000	27400	67300	00235405	05-11-18	\$208.42	Town Of Sumner	
28028			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$208.42
28028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28028	39500	21100	19100	00204413	01-02-18	\$15,110.42	Town Of Sumner	
28028	39500	21100	19100	00234922	04-02-18	\$15,110.42	Town Of Sumner	
28028	39500	21100	19100	00268621	07-02-18	\$15,110.42	Town Of Sumner	
28028	39500	21100	19100	00302673	10-01-18	\$15,110.44	Town Of Sumner	
28028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$60,441.70
28028			Shared Revenue and Tax Relief - - County And Municipal Aid					
28028	83500	10000	10500	00033364	07-23-18	\$851.74	Town Of Sumner	
28028	83500	10000	10500	00036250	11-19-18	\$9,019.87	Town Of Sumner	
28028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$9,871.61
28028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28028	83500	10000	10900	00030630	07-23-18	\$10.15	Town Of Sumner	
28028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$10.15
28028	Total							\$76,801.88

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28030			Dept of Safety & Prof Services - - Fire Dues Distribution						
28030	16500	10000	22500	00024264	07-24-18	\$3,269.22	Town Of Waterloo		
28030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,269.22
28030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
28030	37000	10000	50300	00211706	02-02-18	\$7,621.44	Town Of Waterloo		
28030	37000	10000	50300	00211707	02-02-18	\$23,531.35	Town Of Waterloo		
28030	37000	10000	50300	00229730	04-20-18	\$1,065.10	Town Of Waterloo		
28030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$32,217.89
28030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
28030	37000	21200	57100	00247597	06-28-18	\$50.80	Town Of Waterloo		
28030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$50.80
28030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
28030	37000	21200	57900	00229731	04-20-18	\$508.35	Town Of Waterloo		
28030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$508.35
28030			Dept of Natural Resources - - Fin Asst For Responsible Units						
28030	37000	27400	67000	00235358	05-11-18	\$885.19	Town Of Waterloo		
28030			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$885.19
28030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28030	39500	21100	19100	00204414	01-02-18	\$23,430.11	Town Of Waterloo		
28030	39500	21100	19100	00234923	04-02-18	\$23,430.11	Town Of Waterloo		
28030	39500	21100	19100	00268622	07-02-18	\$23,430.11	Town Of Waterloo		
28030	39500	21100	19100	00302674	10-01-18	\$23,430.14	Town Of Waterloo		
28030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$93,720.47
28030			Shared Revenue and Tax Relief - - County And Municipal Aid						
28030	83500	10000	10500	00033365	07-23-18	\$1,619.39	Town Of Waterloo		
28030	83500	10000	10500	00036251	11-19-18	\$9,176.55	Town Of Waterloo		
28030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$10,795.94
28030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28030	83500	10000	10900	00030631	07-23-18	\$21.31	Town Of Waterloo		
28030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$21.31
28030			Shared Revenue and Tax Relief - - Utility Aid						
28030	83500	10000	11000	00033365	07-23-18	\$438.84	Town Of Waterloo		
28030	83500	10000	11000	00036251	11-19-18	\$3,005.40	Town Of Waterloo		
28030			Shared Revenue and Tax Relief - - Utility Aid Total						\$3,444.24
28030	Total							\$144,913.41	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28032			Dept of Safety & Prof Services - - Fire Dues Distribution						
28032	16500	10000	22500	00024265	07-25-18	\$7,196.12	Town Of Watertown		
28032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,196.12
28032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
28032	37000	10000	50300	00211655	02-02-18	\$2,561.00	Town Of Watertown		
28032	37000	10000	50300	00229458	04-20-18	\$104.87	Town Of Watertown		
28032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$2,665.87
28032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
28032	37000	21200	57100	00247598	06-28-18	\$23.80	Town Of Watertown		
28032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$23.80
28032			Dept of Natural Resources - - Fin Asst For Responsible Units						
28032	37000	27400	67000	00235628	05-11-18	\$5,533.80	Town Of Watertown		
28032			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$5,533.80
28032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28032	39500	21100	19100	00204415	01-02-18	\$35,661.79	Town Of Watertown		
28032	39500	21100	19100	00234924	04-02-18	\$35,661.79	Town Of Watertown		
28032	39500	21100	19100	00268623	07-02-18	\$35,661.79	Town Of Watertown		
28032	39500	21100	19100	00302675	10-01-18	\$35,661.82	Town Of Watertown		
28032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$142,647.19
28032			Shared Revenue and Tax Relief - - County And Municipal Aid						
28032	83500	10000	10500	00033366	07-23-18	\$7,282.23	Town Of Watertown		
28032	83500	10000	10500	00036252	11-19-18	\$41,266.00	Town Of Watertown		
28032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$48,548.23
28032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28032	83500	10000	10900	00030632	07-23-18	\$3.04	Town Of Watertown		
28032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3.04
28032			Shared Revenue and Tax Relief - - Utility Aid						
28032	83500	10000	11000	00033366	07-23-18	\$44,981.98	Town Of Watertown		
28032	83500	10000	11000	00036252	11-19-18	\$255,331.37	Town Of Watertown		
28032			Shared Revenue and Tax Relief - - Utility Aid Total						\$300,313.35
28032			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
28032	83500	52100	36300	00027425	03-26-18	\$1,433.04	Town Of Watertown		
28032			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,433.04
28032	Total							\$508,364.44	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28141			Dept of Safety & Prof Services - - Fire Dues Distribution					
28141	16500	10000	22500	00024266	07-25-18	\$12,185.64	Village Of Johnson Creek	
28141			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$12,185.64
28141			Dept of Natural Resources - - Rec & Resource Aids, Fed					
28141	37000	21200	58300	00261904	08-24-18	\$2,394.76	Village Of Johnson Creek	
28141			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$2,394.76
28141			Dept of Natural Resources - - Fin Asst For Responsible Units					
28141	37000	27400	67000	00235118	05-11-18	\$5,617.80	Village Of Johnson Creek	
28141			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$5,617.80
28141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28141	39500	21100	19100	00204416	01-02-18	\$33,421.29	Village Of Johnson Creek	
28141	39500	21100	19100	00234925	04-02-18	\$33,421.29	Village Of Johnson Creek	
28141	39500	21100	19100	00268624	07-02-18	\$33,421.29	Village Of Johnson Creek	
28141	39500	21100	19100	00302676	10-01-18	\$33,421.31	Village Of Johnson Creek	
28141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$133,685.18
28141			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
28141	39500	21100	36500	00212860	01-17-18	\$416.79	Village Of Johnson Creek	
28141	39500	21100	36500	00222204	02-14-18	\$380.58	Village Of Johnson Creek	
28141	39500	21100	36500	00230759	03-14-18	\$440.93	Village Of Johnson Creek	
28141	39500	21100	36500	00243668	04-19-18	\$497.27	Village Of Johnson Creek	
28141	39500	21100	36500	00255108	05-18-18	\$473.12	Village Of Johnson Creek	
28141	39500	21100	36500	00263497	06-14-18	\$569.70	Village Of Johnson Creek	
28141	39500	21100	36500	00276749	07-18-18	\$533.48	Village Of Johnson Creek	
28141	39500	21100	36500	00288921	08-20-18	\$622.01	Village Of Johnson Creek	
28141	39500	21100	36500	00298474	09-18-18	\$839.30	Village Of Johnson Creek	
28141	39500	21100	36500	00314612	10-24-18	\$533.48	Village Of Johnson Creek	
28141	39500	21100	36500	00325893	11-23-18	\$549.49	Village Of Johnson Creek	
28141	39500	21100	36500	00333554	12-19-18	\$545.55	Village Of Johnson Creek	
28141			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$6,401.70
28141			WI Dept of Transportation - - Routine Maint Sf					
28141	39500	21100	36800	00212860	01-17-18	\$128.04	Village Of Johnson Creek	
28141	39500	21100	36800	00222204	02-14-18	\$116.91	Village Of Johnson Creek	
28141	39500	21100	36800	00230759	03-14-18	\$135.46	Village Of Johnson Creek	
28141	39500	21100	36800	00243668	04-19-18	\$152.76	Village Of Johnson Creek	
28141	39500	21100	36800	00255108	05-18-18	\$145.35	Village Of Johnson Creek	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28141	39500	21100	36800	00263497	06-14-18	\$175.01	Village Of Johnson Creek		
28141	39500	21100	36800	00276749	07-18-18	\$163.89	Village Of Johnson Creek		
28141	39500	21100	36800	00288921	08-20-18	\$191.08	Village Of Johnson Creek		
28141	39500	21100	36800	00298474	09-18-18	\$257.83	Village Of Johnson Creek		
28141	39500	21100	36800	00314612	10-24-18	\$163.89	Village Of Johnson Creek		
28141	39500	21100	36800	00325893	11-23-18	\$168.80	Village Of Johnson Creek		
28141	39500	21100	36800	00333554	12-19-18	\$167.60	Village Of Johnson Creek		
28141			WI Dept of Transportation - - Routine Maint Sf Total						\$1,966.62
28141			Department of Health Services - - Emergency Medical Services, Ai						
28141	43500	10000	11900	00229364	08-31-18	\$5,071.14	Village Of Johnson Creek		
28141			Department of Health Services - - Emergency Medical Services, Ai Total						\$5,071.14
28141			Department of Health Services - - Prepaid Medical Transport Reimbursement						
28141	43500	10000	16300	AMBULANCE	11-08-18	\$3,915.69	Village Of Johnson Creek		
28141			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$3,915.69
28141			Department of Justice - - Law Enforcement Train, Local						
28141	45500	10000	23100	00053329	10-18-18	\$640.00	Village Of Johnson Creek		
28141			Department of Justice - - Law Enforcement Train, Local Total						\$640.00
28141			Department of Administration - - Risk Mgmt - Worker'S Comp						
28141	50500	16500	23200	00073610	02-26-18	\$1,717.90	Village Of Johnson Creek		
28141	50500	16500	23200	00075570	03-21-18	\$1,687.90	Village Of Johnson Creek		
28141	50500	16500	23200	00075571	03-21-18	\$1,706.54	Village Of Johnson Creek		
28141	50500	16500	23200	00076099	03-27-18	\$1,180.00	Village Of Johnson Creek		
28141			Department of Administration - - Risk Mgmt - Worker'S Comp Total						\$6,292.34
28141			Shared Revenue and Tax Relief - - County And Municipal Aid						
28141	83500	10000	10500	00033367	07-23-18	\$39,273.57	Village Of Johnson Creek		
28141	83500	10000	10500	00036253	11-19-18	\$218,634.52	Village Of Johnson Creek		
28141			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$257,908.09
28141			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28141	83500	10000	10900	00030633	07-23-18	\$3,102.95	Village Of Johnson Creek		
28141	83500	10000	10900	00032355	07-23-18	\$33,574.81	Village Of Johnson Creek		
28141			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$36,677.76
28141			Shared Revenue and Tax Relief - - Utility Aid						
28141	83500	10000	11000	00033367	07-23-18	\$234.30	Village Of Johnson Creek		
28141	83500	10000	11000	00036253	11-19-18	\$1,362.92	Village Of Johnson Creek		
28141			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,597.22

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28171			Dept of Safety & Prof Services - - Fire Dues Distribution						
28171	16500	10000	22500	00024267	07-25-18	\$5,124.28	Palmyra, Village Of		
28171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,124.28
28171			Dept of Natural Resources - - Fin Asst For Responsible Units						
28171	37000	27400	67000	00235694	05-11-18	\$5,992.64	Palmyra, Village Of		
28171			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$5,992.64
28171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28171	39500	21100	19100	00204417	01-02-18	\$14,948.92	Palmyra, Village Of		
28171	39500	21100	19100	00234926	04-02-18	\$14,948.92	Palmyra, Village Of		
28171	39500	21100	19100	00268625	07-02-18	\$14,948.92	Palmyra, Village Of		
28171	39500	21100	19100	00302677	10-01-18	\$14,948.93	Palmyra, Village Of		
28171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$59,795.69
28171			Department of Health Services - - Emergency Medical Services, Ai						
28171	43500	10000	11900	00229411	08-31-18	\$4,774.21	Palmyra, Village Of		
28171			Department of Health Services - - Emergency Medical Services, Ai Total						\$4,774.21
28171			Department of Justice - - Law Enforcement Train, Local						
28171	45500	10000	23100	00053541	10-18-18	\$800.00	Palmyra, Village Of		
28171			Department of Justice - - Law Enforcement Train, Local Total						\$800.00
28171			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
28171	83500	10000	10100	00033368	07-23-18	\$34,377.72	Palmyra, Village Of		
28171	83500	10000	10100	00036254	11-19-18	\$0.06	Palmyra, Village Of		
28171			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$34,377.78
28171			Shared Revenue and Tax Relief - - County And Municipal Aid						
28171	83500	10000	10500	00033368	07-23-18	\$31,476.57	Palmyra, Village Of		
28171	83500	10000	10500	00036254	11-19-18	\$178,367.21	Palmyra, Village Of		
28171			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$209,843.78
28171			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28171	83500	10000	10900	00030634	07-23-18	\$19,453.83	Palmyra, Village Of		
28171	83500	10000	10900	00032356	07-23-18	\$16,507.79	Palmyra, Village Of		
28171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$35,961.62
28171			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
28171	83500	52100	36300	00027427	03-26-18	\$3,992.16	Palmyra, Village Of		
28171			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$3,992.16
28171	Total							\$360,662.16	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28181			Dept of Safety & Prof Services - - Fire Dues Distribution						
28181	16500	10000	22500	00024268	07-25-18	\$1,760.63	Village Of Sullivan		
28181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,760.63
28181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
28181	37000	10000	50300	00230522	04-20-18	\$80.07	Village Of Sullivan		
28181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$80.07
28181			Dept of Natural Resources - - Gen Program Ops-State Funds						
28181	37000	21200	16100	00206675	01-10-18	\$150.00	Village Of Sullivan		
28181	37000	21200	16100	00226607	04-11-18	\$150.00	Village Of Sullivan		
28181	37000	21200	16100	00253465	07-18-18	\$150.00	Village Of Sullivan		
28181	37000	21200	16100	00274917	10-26-18	\$150.00	Village Of Sullivan		
28181			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$600.00
28181			Dept of Natural Resources - - Rec & Resource Aids, Fed						
28181	37000	21200	58300	00237049	05-18-18	\$656.40	Village Of Sullivan		
28181			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$656.40
28181			Dept of Natural Resources - - Fin Asst For Responsible Units						
28181	37000	27400	67000	00235760	05-11-18	\$2,169.78	Village Of Sullivan		
28181			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,169.78
28181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28181	39500	21100	19100	00204418	01-02-18	\$7,560.33	Village Of Sullivan		
28181	39500	21100	19100	00234927	04-02-18	\$7,560.33	Village Of Sullivan		
28181	39500	21100	19100	00268626	07-02-18	\$7,560.33	Village Of Sullivan		
28181	39500	21100	19100	00302678	10-01-18	\$7,560.35	Village Of Sullivan		
28181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$30,241.34
28181			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
28181	83500	10000	10100	00033369	07-23-18	\$5,030.44	Village Of Sullivan		
28181			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$5,030.44
28181			Shared Revenue and Tax Relief - - County And Municipal Aid						
28181	83500	10000	10500	00033369	07-23-18	\$7,212.91	Village Of Sullivan		
28181	83500	10000	10500	00036255	11-19-18	\$40,873.15	Village Of Sullivan		
28181			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$48,086.06
28181			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28181	83500	10000	10900	00030635	07-23-18	\$718.41	Village Of Sullivan		
28181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$718.41
28181	Total							\$89,343.13	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28226			Dept of Safety & Prof Services - - Fire Dues Distribution					
28226	16500	10000	22500	00024269	07-26-18	\$38,255.09	City Of Fort Atkinson	
28226			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$38,255.09
28226			Dept of Natural Resources - - Gpo--State Funds					
28226	37000	21200	36100	00220017	03-23-18	\$35.00	City Of Fort Atkinson	
28226			Dept of Natural Resources - - Gpo--State Funds Total					\$35.00
28226			Dept of Natural Resources - - Rec & Resource Aids, Fed					
28226	37000	21200	58300	00238231	05-30-18	\$5,022.06	City Of Fort Atkinson	
28226			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$5,022.06
28226			Dept of Natural Resources - - Petrostorage Envr Remd Awards					
28226	37000	27200	66700	00237032	05-15-18	\$1,126.55	City Of Fort Atkinson	
28226	37000	27200	66700	00249516	07-05-18	\$831.29	City Of Fort Atkinson	
28226	37000	27200	66700	00258991	08-10-18	\$143.65	City Of Fort Atkinson	
28226	37000	27200	66700	00272918	10-15-18	\$867.50	City Of Fort Atkinson	
28226			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total					\$2,968.99
28226			Dept of Natural Resources - - Fin Asst For Responsible Units					
28226	37000	27400	67000	00235276	05-11-18	\$35,037.35	City Of Fort Atkinson	
28226			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$35,037.35
28226			WI Dept of Transportation - - Conn Hwy Aids St Fds					
28226	39500	21100	16200	00205572	01-02-18	\$25,135.02	City Of Fort Atkinson	
28226	39500	21100	16200	00236080	04-02-18	\$25,135.02	City Of Fort Atkinson	
28226	39500	21100	16200	00269779	07-02-18	\$25,135.02	City Of Fort Atkinson	
28226	39500	21100	16200	00303831	10-01-18	\$25,135.04	City Of Fort Atkinson	
28226			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$100,540.10
28226			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
28226	39500	21100	17700	00246793	04-30-18	\$6,566.00	City Of Fort Atkinson	
28226	39500	21100	17700	00246796	04-30-18	\$6,371.00	City Of Fort Atkinson	
28226	39500	21100	17700	00262482	06-14-18	\$23,022.00	City Of Fort Atkinson	
28226	39500	21100	17700	00289434	08-27-18	\$69,064.00	City Of Fort Atkinson	
28226			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$105,023.00
28226			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
28226	39500	21100	18200	00226373	03-01-18	\$25,714.00	City Of Fort Atkinson	
28226	39500	21100	18200	00246795	04-30-18	\$2,251.00	City Of Fort Atkinson	
28226	39500	21100	18200	00323483	11-15-18	\$31,768.02	City Of Fort Atkinson	
28226	39500	21100	18200	00323517	11-15-18	\$29,503.82	City Of Fort Atkinson	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28226	39500	21100	18200	00335098	12-26-18	\$30,245.65	City Of Fort Atkinson		
28226			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$119,482.49
28226			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28226	39500	21100	19100	00204419	01-02-18	\$121,653.74	City Of Fort Atkinson		
28226	39500	21100	19100	00234928	04-02-18	\$121,653.74	City Of Fort Atkinson		
28226	39500	21100	19100	00268627	07-02-18	\$121,653.74	City Of Fort Atkinson		
28226	39500	21100	19100	00302679	10-01-18	\$121,653.76	City Of Fort Atkinson		
28226			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$486,614.98
28226			WI Dept of Transportation - - Trnsprt Alternats Lf						
28226	39500	21100	22600	00279584	07-27-18	\$13,829.41	City Of Fort Atkinson		
28226	39500	21100	22600	00333916	12-19-18	\$564.36	City Of Fort Atkinson		
28226			WI Dept of Transportation - - Trnsprt Alternats Lf Total						\$14,393.77
28226			WI Dept of Transportation - - Trnsprt Alternats Ff						
28226	39500	21100	22700	00279584	07-27-18	\$55,317.60	City Of Fort Atkinson		
28226	39500	21100	22700	00333916	12-19-18	\$2,257.46	City Of Fort Atkinson		
28226			WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$57,575.06
28226			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
28226	39500	21100	27800	00262436	06-12-18	\$59,232.82	City Of Fort Atkinson		
28226			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$59,232.82
28226			WI Dept of Transportation - - Dept Mgt &Oper St Fd						
28226	39500	21100	46100	00216265	01-29-18	\$765.78	City Of Fort Atkinson		
28226	39500	21100	46100	00254107	05-16-18	\$765.78	City Of Fort Atkinson		
28226	39500	21100	46100	00288227	08-20-18	\$765.78	City Of Fort Atkinson		
28226	39500	21100	46100	00315098	10-31-18	\$765.78	City Of Fort Atkinson		
28226			WI Dept of Transportation - - Dept Mgt &Oper St Fd Total						\$3,063.12
28226			Department of Justice - - Law Enforcement Train, Local						
28226	45500	10000	23100	00048480	07-13-18	\$3,040.00	City Of Fort Atkinson		
28226			Department of Justice - - Law Enforcement Train, Local Total						\$3,040.00
28226			Department of Military Affairs - - Energy Costs, Energy-Related A						
28226	46500	10000	10600	00036981	01-10-18	\$208.29	City Of Fort Atkinson		
28226	46500	10000	10600	00040167	03-09-18	\$217.89	City Of Fort Atkinson		
28226	46500	10000	10600	00042715	05-07-18	\$213.62	City Of Fort Atkinson		
28226	46500	10000	10600	00046265	07-12-18	\$226.43	City Of Fort Atkinson		
28226	46500	10000	10600	00049256	09-18-18	\$230.70	City Of Fort Atkinson		
28226	46500	10000	10600	00051983	11-15-18	\$213.62	City Of Fort Atkinson		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28226			Department of Military Affairs - - Energy Costs, Energy-Related A Total					\$1,310.55
28226			Department of Revenue - - Payments For Municipal Svcs					
28226	56600	10000	50100	00026798	01-31-18	\$2,575.76	City Of Fort Atkinson	
28226			Department of Revenue - - Payments For Municipal Svcs Total					\$2,575.76
28226			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
28226	83500	10000	10100	00033370	07-23-18	\$204,572.88	City Of Fort Atkinson	
28226			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$204,572.88
28226			Shared Revenue and Tax Relief - - County And Municipal Aid					
28226	83500	10000	10500	00033370	07-23-18	\$143,159.86	City Of Fort Atkinson	
28226	83500	10000	10500	00036256	11-19-18	\$811,239.20	City Of Fort Atkinson	
28226			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$954,399.06
28226			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28226	83500	10000	10900	00030636	07-23-18	\$46,825.36	City Of Fort Atkinson	
28226	83500	10000	10900	00032357	07-23-18	\$4,751.24	City Of Fort Atkinson	
28226			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$51,576.60
28226			Shared Revenue and Tax Relief - - Utility Aid					
28226	83500	10000	11000	00033370	07-23-18	\$371.00	City Of Fort Atkinson	
28226	83500	10000	11000	00036256	11-19-18	\$2,329.13	City Of Fort Atkinson	
28226			Shared Revenue and Tax Relief - - Utility Aid Total					\$2,700.13
28226	Total							\$2,247,418.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28241			Dept of Safety & Prof Services - - Fire Dues Distribution					
28241	16500	10000	22500	00019065	07-02-18	\$23,827.95	City Of Jefferson	
28241			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$23,827.95
28241			Environmental Improvement Prog - - Clean Water Fund Program Finan					
28241	32000	57300	16300	00000152	02-22-18	\$5,201.07	City Of Jefferson	
28241			Environmental Improvement Prog - - Clean Water Fund Program Finan Total					\$5,201.07
28241			Dept of Natural Resources - - Fin Asst For Responsible Units					
28241	37000	27400	67000	00235612	05-11-18	\$23,800.17	City Of Jefferson	
28241			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$23,800.17
28241			WI Dept of Transportation - - Conn Hwy Aids St Fds					
28241	39500	21100	16200	00205573	01-02-18	\$6,572.45	City Of Jefferson	
28241	39500	21100	16200	00236081	04-02-18	\$6,572.45	City Of Jefferson	
28241	39500	21100	16200	00269780	07-02-18	\$6,572.45	City Of Jefferson	
28241	39500	21100	16200	00303832	10-01-18	\$6,572.48	City Of Jefferson	
28241			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$26,289.83
28241			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
28241	39500	21100	17700	00256835	05-24-18	\$3,202.00	City Of Jefferson	
28241	39500	21100	17700	00262483	06-13-18	\$12,070.00	City Of Jefferson	
28241	39500	21100	17700	00289435	08-24-18	\$36,209.00	City Of Jefferson	
28241			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$51,481.00
28241			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
28241	39500	21100	18200	00226375	03-01-18	\$15,898.01	City Of Jefferson	
28241	39500	21100	18200	00323462	11-15-18	\$18,938.95	City Of Jefferson	
28241	39500	21100	18200	00323484	11-15-18	\$18,507.60	City Of Jefferson	
28241	39500	21100	18200	00323546	11-15-18	\$19,191.12	City Of Jefferson	
28241			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$72,535.68
28241			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
28241	39500	21100	18500	00296388	09-13-18	\$3,999.00	City Of Jefferson	
28241			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$3,999.00
28241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28241	39500	21100	19100	00204420	01-02-18	\$95,523.77	City Of Jefferson	
28241	39500	21100	19100	00234929	04-02-18	\$95,523.77	City Of Jefferson	
28241	39500	21100	19100	00268628	07-02-18	\$95,523.77	City Of Jefferson	
28241	39500	21100	19100	00302680	10-01-18	\$95,523.80	City Of Jefferson	
28241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$382,095.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28241			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf						
28241	39500	21100	56400	00222847	02-20-18	\$75.00	City Of Jefferson		
28241			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						\$75.00
28241			WI Dept of Transportation - - Transpor Safety Ff						
28241	39500	21100	58200	00312276	10-18-18	\$29.73	City Of Jefferson		
28241			WI Dept of Transportation - - Transpor Safety Ff Total						\$29.73
28241			Department of Health Services - - Emergency Medical Services, Ai						
28241	43500	10000	11900	00229363	08-31-18	\$5,507.50	City Of Jefferson		
28241			Department of Health Services - - Emergency Medical Services, Ai Total						\$5,507.50
28241			Department of Health Services - - Prepaid Medical Transport Reimbursement						
28241	43500	10000	16300	AMBULANCE	11-08-18	\$27,818.92	City Of Jefferson		
28241			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$27,818.92
28241			Department of Justice - - Law Enforcement Train, Local						
28241	45500	10000	23100	00048220	07-06-18	\$3,909.80	City Of Jefferson		
28241	45500	10000	23100	00048479	07-13-18	\$2,560.00	City Of Jefferson		
28241			Department of Justice - - Law Enforcement Train, Local Total						\$6,469.80
28241			Department of Justice - - Awards For Victims Of Crimes						
28241	45500	10000	50200	00050248	08-08-18	\$1,025.40	City Of Jefferson		
28241			Department of Justice - - Awards For Victims Of Crimes Total						\$1,025.40
28241			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
28241	83500	10000	10100	00033371	07-23-18	\$140,124.05	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$140,124.05
28241			Shared Revenue and Tax Relief - - County And Municipal Aid						
28241	83500	10000	10500	00033371	07-23-18	\$96,911.57	City Of Jefferson		
28241	83500	10000	10500	00036257	11-19-18	\$521,346.66	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$618,258.23
28241			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28241	83500	10000	10900	00030637	07-23-18	\$9,333.21	City Of Jefferson		
28241	83500	10000	10900	00032358	07-23-18	\$4,818.33	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$14,151.54
28241			Shared Revenue and Tax Relief - - Utility Aid						
28241	83500	10000	11000	00033371	07-23-18	\$755.27	City Of Jefferson		
28241	83500	10000	11000	00036257	11-19-18	\$4,125.05	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - Utility Aid Total						\$4,880.32
28241			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246							Dept of Ag, Trade & Cons Protc - - Retail Petroleum	
28246	11500	27200	16100	00036438	07-18-18	\$27.60	City Of Lake Mills	
28246	11500	27200	16100	00036469	07-18-18	\$368.00	City Of Lake Mills	
28246							Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total	\$395.60
28246							Dept of Safety & Prof Services - - Fire Dues Distribution	
28246	16500	10000	22500	00024270	07-26-18	\$20,408.23	City Of Lake Mills	
28246							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$20,408.23
28246							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
28246	37000	10000	50300	00211727	02-02-18	\$10,761.18	City Of Lake Mills	
28246	37000	10000	50300	00229802	04-20-18	\$59.76	City Of Lake Mills	
28246	37000	10000	50300	00229803	04-20-18	\$237.75	City Of Lake Mills	
28246							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$11,058.69
28246							Dept of Natural Resources - - Gen Program Ops-State Funds	
28246	37000	21200	16100	00207471	01-16-18	\$573.08	City Of Lake Mills	
28246	37000	21200	16100	00207475	01-16-18	\$195.00	City Of Lake Mills	
28246	37000	21200	16100	00213368	02-08-18	\$237.18	City Of Lake Mills	
28246	37000	21200	16100	00213371	02-09-18	\$53.28	City Of Lake Mills	
28246	37000	21200	16100	00213375	02-09-18	\$400.96	City Of Lake Mills	
28246	37000	21200	16100	00216953	02-27-18	\$43.99	City Of Lake Mills	
28246	37000	21200	16100	00216956	02-27-18	\$65.43	City Of Lake Mills	
28246	37000	21200	16100	00216963	02-28-18	\$17.52	City Of Lake Mills	
28246	37000	21200	16100	00216964	02-27-18	\$1,077.90	City Of Lake Mills	
28246	37000	21200	16100	00221521	03-20-18	\$40.92	City Of Lake Mills	
28246	37000	21200	16100	00221528	03-20-18	\$268.24	City Of Lake Mills	
28246	37000	21200	16100	00221532	03-20-18	\$221.12	City Of Lake Mills	
28246	37000	21200	16100	00222982	03-29-18	\$51.77	City Of Lake Mills	
28246	37000	21200	16100	00222989	03-29-18	\$982.73	City Of Lake Mills	
28246	37000	21200	16100	00222995	03-29-18	\$54.43	City Of Lake Mills	
28246	37000	21200	16100	00222999	03-29-18	\$17.69	City Of Lake Mills	
28246	37000	21200	16100	00226511	04-11-18	\$283.95	City Of Lake Mills	
28246	37000	21200	16100	00226517	04-11-18	\$33.33	City Of Lake Mills	
28246	37000	21200	16100	00226521	04-11-18	\$270.84	City Of Lake Mills	
28246	37000	21200	16100	00228434	04-19-18	\$17.52	City Of Lake Mills	
28246	37000	21200	16100	00228435	04-19-18	\$65.98	City Of Lake Mills	
28246	37000	21200	16100	00228438	04-19-18	\$43.93	City Of Lake Mills	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246	37000	21200	16100	00228443	04-19-18	\$1,207.88	City Of Lake Mills	
28246	37000	21200	16100	00234369	05-09-18	\$276.77	City Of Lake Mills	
28246	37000	21200	16100	00234370	05-09-18	\$35.61	City Of Lake Mills	
28246	37000	21200	16100	00234374	05-09-18	\$285.54	City Of Lake Mills	
28246	37000	21200	16100	00239035	05-25-18	\$1,171.74	City Of Lake Mills	
28246	37000	21200	16100	00239036	05-25-18	\$89.51	City Of Lake Mills	
28246	37000	21200	16100	00239039	05-25-18	\$65.43	City Of Lake Mills	
28246	37000	21200	16100	00239042	05-25-18	\$17.52	City Of Lake Mills	
28246	37000	21200	16100	00245095	06-22-18	\$248.64	City Of Lake Mills	
28246	37000	21200	16100	00245096	06-22-18	\$84.79	City Of Lake Mills	
28246	37000	21200	16100	00245098	06-22-18	\$332.30	City Of Lake Mills	
28246	37000	21200	16100	00248506	06-29-18	\$1,139.42	City Of Lake Mills	
28246	37000	21200	16100	00248510	06-29-18	\$89.37	City Of Lake Mills	
28246	37000	21200	16100	00248516	06-29-18	\$76.43	City Of Lake Mills	
28246	37000	21200	16100	00248525	06-29-18	\$136.56	City Of Lake Mills	
28246	37000	21200	16100	00251998	07-11-18	\$200.72	City Of Lake Mills	
28246	37000	21200	16100	00252692	07-12-18	\$182.16	City Of Lake Mills	
28246	37000	21200	16100	00252695	07-12-18	\$190.22	City Of Lake Mills	
28246	37000	21200	16100	00255144	07-24-18	\$87.43	City Of Lake Mills	
28246	37000	21200	16100	00255150	07-24-18	\$218.47	City Of Lake Mills	
28246	37000	21200	16100	00259770	08-15-18	\$902.07	City Of Lake Mills	
28246	37000	21200	16100	00259772	08-15-18	\$76.43	City Of Lake Mills	
28246	37000	21200	16100	00259774	08-15-18	\$20.23	City Of Lake Mills	
28246	37000	21200	16100	00259904	08-15-18	\$209.38	City Of Lake Mills	
28246	37000	21200	16100	00259910	08-15-18	\$278.81	City Of Lake Mills	
28246	37000	21200	16100	00259913	08-21-18	\$729.57	City Of Lake Mills	
28246	37000	21200	16100	00265373	09-11-18	\$305.94	City Of Lake Mills	
28246	37000	21200	16100	00265377	09-11-18	\$964.48	City Of Lake Mills	
28246	37000	21200	16100	00265381	09-11-18	\$280.31	City Of Lake Mills	
28246	37000	21200	16100	00265719	09-11-18	\$92.01	City Of Lake Mills	
28246	37000	21200	16100	00271172	10-05-18	\$932.33	City Of Lake Mills	
28246	37000	21200	16100	00271175	10-12-18	\$268.55	City Of Lake Mills	
28246	37000	21200	16100	00271177	10-12-18	\$245.71	City Of Lake Mills	
28246	37000	21200	16100	00274114	10-17-18	\$1,936.97	City Of Lake Mills	
28246	37000	21200	16100	00274119	10-17-18	\$1,020.13	City Of Lake Mills	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246	37000	21200	16100	00274122	10-17-18	\$44.43	City Of Lake Mills	
28246	37000	21200	16100	00274125	10-17-18	\$17.52	City Of Lake Mills	
28246	37000	21200	16100	00277786	11-07-18	\$286.24	City Of Lake Mills	
28246	37000	21200	16100	00277792	11-07-18	\$390.50	City Of Lake Mills	
28246	37000	21200	16100	00277794	11-07-18	\$190.99	City Of Lake Mills	
28246	37000	21200	16100	00280238	11-16-18	\$17.52	City Of Lake Mills	
28246	37000	21200	16100	00280241	11-16-18	\$76.43	City Of Lake Mills	
28246	37000	21200	16100	00280242	11-16-18	\$61.17	City Of Lake Mills	
28246	37000	21200	16100	00280245	11-16-18	\$1,931.26	City Of Lake Mills	
28246	37000	21200	16100	00283437	12-11-18	\$175.25	City Of Lake Mills	
28246	37000	21200	16100	00283439	12-11-18	\$36.85	City Of Lake Mills	
28246	37000	21200	16100	00283443	12-11-18	\$443.21	City Of Lake Mills	
28246	37000	21200	16100	00286313	12-21-18	\$307.97	City Of Lake Mills	
28246	37000	21200	16100	00286316	12-21-18	\$37.79	City Of Lake Mills	
28246	37000	21200	16100	00286392	12-21-18	\$58.16	City Of Lake Mills	
28246	37000	21200	16100	00286394	12-21-18	\$15.58	City Of Lake Mills	
28246		Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$23,507.09
28246		Dept of Natural Resources - - Gpo--State Funds						
28246	37000	21200	36100	00283437	12-11-18	\$116.82	City Of Lake Mills	
28246	37000	21200	36100	00283439	12-11-18	\$4.60	City Of Lake Mills	
28246	37000	21200	36100	00286313	12-21-18	\$38.49	City Of Lake Mills	
28246	37000	21200	36100	00286316	12-21-18	\$4.73	City Of Lake Mills	
28246	37000	21200	36100	00286392	12-21-18	\$7.27	City Of Lake Mills	
28246	37000	21200	36100	00286394	12-21-18	\$1.94	City Of Lake Mills	
28246		Dept of Natural Resources - - Gpo--State Funds Total						\$173.85
28246		Dept of Natural Resources - - Gpo-State Funds						
28246	37000	21200	45900	00207479	01-16-18	\$39.52	City Of Lake Mills	
28246	37000	21200	45900	00210026	01-26-18	\$17.90	City Of Lake Mills	
28246	37000	21200	45900	00210027	01-26-18	\$80.37	City Of Lake Mills	
28246	37000	21200	45900	00210028	01-26-18	\$78.19	City Of Lake Mills	
28246	37000	21200	45900	00210030	01-26-18	\$1,242.57	City Of Lake Mills	
28246		Dept of Natural Resources - - Gpo-State Funds Total						\$1,458.55
28246		Dept of Natural Resources - - Fin Asst For Responsible Units						
28246	37000	27400	67000	00235120	05-11-18	\$19,672.21	City Of Lake Mills	
28246		Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$19,672.21

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246			Dept of Natural Resources - - Dnr-Dam Safety Projects					
28246	37000	36300	TX100	00268929	09-27-18	\$166,340.92	City Of Lake Mills	
28246			Dept of Natural Resources - - Dnr-Dam Safety Projects Total					\$166,340.92
28246			WI Dept of Transportation - - Conn Hwy Aids St Fds					
28246	39500	21100	16200	00205574	01-02-18	\$5,471.65	City Of Lake Mills	
28246	39500	21100	16200	00236082	04-02-18	\$5,471.65	City Of Lake Mills	
28246	39500	21100	16200	00269781	07-02-18	\$5,471.65	City Of Lake Mills	
28246	39500	21100	16200	00303833	10-01-18	\$5,471.66	City Of Lake Mills	
28246			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$21,886.61
28246			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
28246	39500	21100	17700	00230015	03-14-18	\$888.00	City Of Lake Mills	
28246	39500	21100	17700	00262484	06-14-18	\$4,959.00	City Of Lake Mills	
28246	39500	21100	17700	00270477	07-03-18	\$558.00	City Of Lake Mills	
28246	39500	21100	17700	00289436	08-27-18	\$14,878.00	City Of Lake Mills	
28246			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$21,283.00
28246			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
28246	39500	21100	18200	00226377	03-01-18	\$7,310.65	City Of Lake Mills	
28246	39500	21100	18200	00296382	09-17-18	\$25,321.10	City Of Lake Mills	
28246	39500	21100	18200	00323463	11-15-18	\$6,301.20	City Of Lake Mills	
28246	39500	21100	18200	00323485	11-15-18	\$5,952.29	City Of Lake Mills	
28246	39500	21100	18200	00323547	11-15-18	\$7,078.98	City Of Lake Mills	
28246			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$51,964.22
28246			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28246	39500	21100	19100	00204421	01-02-18	\$82,868.11	City Of Lake Mills	
28246	39500	21100	19100	00234930	04-02-18	\$82,868.11	City Of Lake Mills	
28246	39500	21100	19100	00268629	07-02-18	\$82,868.11	City Of Lake Mills	
28246	39500	21100	19100	00302681	10-01-18	\$82,868.13	City Of Lake Mills	
28246			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$331,472.46
28246			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
28246	39500	21100	27800	00286488	08-15-18	\$27,450.36	City Of Lake Mills	
28246			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$27,450.36
28246			WI Dept of Transportation - - St Hwy Rehab, Sf					
28246	39500	21100	36300	00239361	04-05-18	\$588,365.37	City Of Lake Mills	
28246			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$588,365.37
28246			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28246	39500	21100	36500	00209871	01-09-18	\$530.49	City Of Lake Mills		
28246	39500	21100	36500	00222094	02-13-18	\$583.93	City Of Lake Mills		
28246	39500	21100	36500	00228621	03-08-18	\$719.35	City Of Lake Mills		
28246	39500	21100	36500	00239546	04-06-18	\$630.14	City Of Lake Mills		
28246	39500	21100	36500	00253452	05-14-18	\$656.55	City Of Lake Mills		
28246	39500	21100	36500	00263057	06-13-18	\$1,018.39	City Of Lake Mills		
28246	39500	21100	36500	00275239	07-13-18	\$833.92	City Of Lake Mills		
28246	39500	21100	36500	00285121	08-09-18	\$888.36	City Of Lake Mills		
28246	39500	21100	36500	00296068	09-12-18	\$762.64	City Of Lake Mills		
28246	39500	21100	36500	00309030	10-09-18	\$727.25	City Of Lake Mills		
28246	39500	21100	36500	00322529	11-16-18	\$673.71	City Of Lake Mills		
28246	39500	21100	36500	00329207	12-06-18	\$692.69	City Of Lake Mills		
28246			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$8,717.42
28246			WI Dept of Transportation - - Routine Maint Sf						
28246	39500	21100	36800	00209871	01-09-18	\$136.04	City Of Lake Mills		
28246	39500	21100	36800	00222094	02-13-18	\$142.96	City Of Lake Mills		
28246	39500	21100	36800	00228621	03-08-18	\$194.56	City Of Lake Mills		
28246	39500	21100	36800	00239546	04-06-18	\$168.04	City Of Lake Mills		
28246	39500	21100	36800	00253452	05-14-18	\$178.24	City Of Lake Mills		
28246	39500	21100	36800	00263057	06-13-18	\$290.04	City Of Lake Mills		
28246	39500	21100	36800	00275239	07-13-18	\$236.12	City Of Lake Mills		
28246	39500	21100	36800	00285121	08-09-18	\$252.12	City Of Lake Mills		
28246	39500	21100	36800	00296068	09-12-18	\$209.59	City Of Lake Mills		
28246	39500	21100	36800	00309030	10-09-18	\$200.07	City Of Lake Mills		
28246	39500	21100	36800	00322529	11-16-18	\$188.21	City Of Lake Mills		
28246	39500	21100	36800	00329207	12-06-18	\$188.21	City Of Lake Mills		
28246			WI Dept of Transportation - - Routine Maint Sf Total						\$2,384.20
28246			Department of Justice - - Law Enforcement Train, Local						
28246	45500	10000	23100	00040017	01-04-18	\$480.00	City Of Lake Mills		
28246	45500	10000	23100	00053303	10-18-18	\$1,710.00	City Of Lake Mills		
28246			Department of Justice - - Law Enforcement Train, Local Total						\$2,190.00
28246			Department of Revenue - - Payments For Municipal Svcs						
28246	56600	10000	50100	00026799	01-31-18	\$2,345.60	City Of Lake Mills		
28246			Department of Revenue - - Payments For Municipal Svcs Total						\$2,345.60
28246			Shared Revenue and Tax Relief - - County And Municipal Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246	83500	10000	10500	00033372	07-23-18	\$51,758.38	City Of Lake Mills	
28246	83500	10000	10500	00036258	11-19-18	\$293,297.50	City Of Lake Mills	
28246		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$345,055.88
28246		Shared Revenue and Tax Relief - - Exempt Computer Aid						
28246	83500	10000	10900	00030638	07-23-18	\$5,648.83	City Of Lake Mills	
28246	83500	10000	10900	00032359	07-23-18	\$11,101.48	City Of Lake Mills	
28246		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$16,750.31
28246		Shared Revenue and Tax Relief - - Utility Aid						
28246	83500	10000	11000	00033372	07-23-18	\$458.04	City Of Lake Mills	
28246	83500	10000	11000	00036258	11-19-18	\$2,638.33	City Of Lake Mills	
28246		Shared Revenue and Tax Relief - - Utility Aid Total						\$3,096.37
28246		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
28246	83500	52100	36300	00027429	03-26-18	\$10,560.24	City Of Lake Mills	
28246		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$10,560.24
28246	Total							\$1,676,537.18

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28290			Dept of Safety & Prof Services - - General Program Operations						
28290	16500	10000	12100	00025871	08-30-18	\$4.00	City Of Waterloo		
28290			Dept of Safety & Prof Services - - General Program Operations Total						\$4.00
28290			Dept of Safety & Prof Services - - Fire Dues Distribution						
28290	16500	10000	22500	00024271	07-25-18	\$8,956.40	City Of Waterloo		
28290			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$8,956.40
28290			Dept of Natural Resources - - Fin Asst For Responsible Units						
28290	37000	27400	67000	00235880	05-11-18	\$12,357.73	City Of Waterloo		
28290			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$12,357.73
28290			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha						
28290	37000	36300	TH100	00274608	10-19-18	\$21,780.00	City Of Waterloo		
28290			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total						\$21,780.00
28290			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28290	39500	21100	19100	00204422	01-02-18	\$56,075.68	City Of Waterloo		
28290	39500	21100	19100	00234931	04-02-18	\$56,075.68	City Of Waterloo		
28290	39500	21100	19100	00268630	07-02-18	\$56,075.68	City Of Waterloo		
28290	39500	21100	19100	00302682	10-01-18	\$56,075.68	City Of Waterloo		
28290			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$224,302.72
28290			WI Dept of Transportation - - Local Rds, Grants Sf						
28290	39500	21100	27000	00279510	07-26-18	\$85,130.30	City Of Waterloo		
28290			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$85,130.30
28290			Department of Health Services - - Prepaid Medical Transport Reimbursement						
28290	43500	10000	16300	AMBULANCE	11-08-18	\$2,980.60	City Of Waterloo		
28290			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$2,980.60
28290			Department of Justice - - Law Enforcement Train, Local						
28290	45500	10000	23100	00046819	06-07-18	\$1,280.00	City Of Waterloo		
28290			Department of Justice - - Law Enforcement Train, Local Total						\$1,280.00
28290			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
28290	83500	10000	10100	00033373	07-23-18	\$67,177.14	City Of Waterloo		
28290	83500	10000	10100	00036259	11-19-18	\$0.06	City Of Waterloo		
28290			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$67,177.20
28290			Shared Revenue and Tax Relief - - County And Municipal Aid						
28290	83500	10000	10500	00033373	07-23-18	\$59,568.63	City Of Waterloo		
28290	83500	10000	10500	00036259	11-19-18	\$334,574.95	City Of Waterloo		
28290			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$394,143.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28290			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28290	83500	10000	10900	00030639	07-23-18	\$3,051.20	City Of Waterloo	
28290	83500	10000	10900	00032360	07-23-18	\$425,696.08	City Of Waterloo	
28290			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$428,747.28
28290			Shared Revenue and Tax Relief - - Utility Aid					
28290	83500	10000	11000	00033373	07-23-18	\$13.13	City Of Waterloo	
28290	83500	10000	11000	00036259	11-19-18	\$78.03	City Of Waterloo	
28290			Shared Revenue and Tax Relief - - Utility Aid Total					\$91.16
28290			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
28290	83500	52100	36300	00027430	03-26-18	\$7,647.12	City Of Waterloo	
28290			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$7,647.12
28290	Total							\$1,254,598.09

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28291			Dept of Safety & Prof Services - - Fire Dues Distribution						
28291	16500	10000	22500	00024420	07-23-18	\$54,769.74	City of Watertown		
28291			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$54,769.74
28291			Dept of Natural Resources - - Ea - Urban Nonpoint Source						
28291	37000	27400	65800	00246577	06-27-18	\$12,499.65	City of Watertown		
28291			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						\$12,499.65
28291			Dept of Natural Resources - - Fin Asst For Responsible Units						
28291	37000	27400	67000	00236089	05-15-18	\$99,170.14	City of Watertown		
28291			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$99,170.14
28291			Dept of Natural Resources - - Recycling Consolidation Grants						
28291	37000	27400	67300	00236089	05-15-18	\$6,221.93	City of Watertown		
28291			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$6,221.93
28291			Dept of Natural Resources - - Dnr-Dam Safety Projects						
28291	37000	36300	TX100	00222561	03-26-18	\$182,593.65	City of Watertown		
28291			Dept of Natural Resources - - Dnr-Dam Safety Projects Total						\$182,593.65
28291			WI Dept of Transportation - - Conn Hwy Aids St Fds						
28291	39500	21100	16200	00205575	01-02-18	\$12,475.91	City of Watertown		
28291	39500	21100	16200	00236083	04-02-18	\$12,475.91	City of Watertown		
28291	39500	21100	16200	00269782	07-02-18	\$12,475.91	City of Watertown		
28291	39500	21100	16200	00303834	10-01-18	\$12,475.93	City of Watertown		
28291			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$49,903.66
28291			WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
28291	39500	21100	17700	00262506	06-13-18	\$47,431.00	City of Watertown		
28291	39500	21100	17700	00289458	08-24-18	\$142,291.00	City of Watertown		
28291			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						\$189,722.00
28291			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
28291	39500	21100	18200	00226414	03-01-18	\$62,982.53	City of Watertown		
28291	39500	21100	18200	00316313	11-02-18	\$25,321.10	City of Watertown		
28291	39500	21100	18200	00323507	11-15-18	\$65,871.87	City of Watertown		
28291	39500	21100	18200	00323508	11-15-18	\$66,301.18	City of Watertown		
28291	39500	21100	18200	00323566	11-15-18	\$61,916.87	City of Watertown		
28291			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$282,393.55
28291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28291	39500	21100	19100	00204423	01-02-18	\$247,801.53	City of Watertown		
28291	39500	21100	19100	00234932	04-02-18	\$247,801.53	City of Watertown		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28291	39500	21100	19100	00268631	07-02-18	\$247,801.53	City of Watertown	
28291	39500	21100	19100	00302683	10-01-18	\$247,801.55	City of Watertown	
28291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$991,206.14
28291			Department of Health Services - - Prepaid Medical Transport Reimbursement					
28291	43500	10000	16300	AMBULANCE	11-08-18	\$27,702.03	City of Watertown	
28291			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$27,702.03
28291			Department of Revenue - - Payments For Municipal Svcs					
28291	56600	10000	50100	00026800	01-31-18	\$2,641.83	City of Watertown	
28291			Department of Revenue - - Payments For Municipal Svcs Total					\$2,641.83
28291			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
28291	83500	10000	10100	00033374	07-23-18	\$435,362.29	City of Watertown	
28291	83500	10000	10100	00036260	11-19-18	\$0.02	City of Watertown	
28291			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$435,362.31
28291			Shared Revenue and Tax Relief - - County And Municipal Aid					
28291	83500	10000	10500	00033374	07-23-18	\$390,756.80	City of Watertown	
28291	83500	10000	10500	00036260	11-19-18	\$2,186,586.52	City of Watertown	
28291			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$2,577,343.32
28291			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28291	83500	10000	10900	00030640	07-23-18	\$25,475.06	City of Watertown	
28291	83500	10000	10900	00032361	07-23-18	\$15,848.76	City of Watertown	
28291			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$41,323.82
28291			Shared Revenue and Tax Relief - - Utility Aid					
28291	83500	10000	11000	00033374	07-23-18	\$2,036.50	City of Watertown	
28291	83500	10000	11000	00036260	11-19-18	\$12,650.23	City of Watertown	
28291			Shared Revenue and Tax Relief - - Utility Aid Total					\$14,686.73
28291			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
28291	83500	10000	30200	00029613	07-23-18	\$283,365.39	City of Watertown	
28291	83500	10000	30200	00029761	07-23-18	\$1,377,391.97	City of Watertown	
28291			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$1,660,757.36
28291			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
28291	83500	52100	36300	00027128	03-26-18	\$328,793.64	City of Watertown	
28291			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$328,793.64
28291	Total							\$6,957,091.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28292			Dept of Natural Resources - - Rec & Resource Aids, Fed					
28292	37000	21200	58300	00262155	08-27-18	\$7,066.89	City Whitewater	
28292			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$7,066.89
28292			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
28292	37000	27400	65800	00240286	05-30-18	\$56,571.88	City Whitewater	
28292			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$56,571.88
28292			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
28292	39500	21100	17700	00230017	03-15-18	\$5,892.00	City Whitewater	
28292			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$5,892.00
28292			Department of Health Services - - Emergency Medical Services, Ai					
28292	43500	10000	11900	00229569	08-31-18	\$6,021.86	City Whitewater	
28292			Department of Health Services - - Emergency Medical Services, Ai Total					\$6,021.86
28292			Department of Justice - - Crime Laboratories, Dna					
28292	45500	10000	22100	00049045	07-19-18	\$20.00	City Whitewater	
28292			Department of Justice - - Crime Laboratories, Dna Total					\$20.00
28292			Department of Justice - - Law Enforcement Train, Local					
28292	45500	10000	23100	00053835	10-25-18	\$3,360.00	City Whitewater	
28292			Department of Justice - - Law Enforcement Train, Local Total					\$3,360.00
28292			Department of Military Affairs - - Energy Costs, Energy-Related A					
28292	46500	10000	10600	00036978	01-10-18	\$309.63	City Whitewater	
28292	46500	10000	10600	00039202	02-15-18	\$312.14	City Whitewater	
28292	46500	10000	10600	00040239	03-09-18	\$360.58	City Whitewater	
28292	46500	10000	10600	00041858	04-17-18	\$312.89	City Whitewater	
28292	46500	10000	10600	00042711	05-07-18	\$362.97	City Whitewater	
28292	46500	10000	10600	00044681	06-14-18	\$316.29	City Whitewater	
28292	46500	10000	10600	00046300	07-12-18	\$315.66	City Whitewater	
28292	46500	10000	10600	00047539	08-08-18	\$334.89	City Whitewater	
28292	46500	10000	10600	00049300	09-19-18	\$327.45	City Whitewater	
28292	46500	10000	10600	00050312	10-12-18	\$330.86	City Whitewater	
28292	46500	10000	10600	00052148	11-21-18	\$311.82	City Whitewater	
28292	46500	10000	10600	00053112	12-14-18	\$303.99	City Whitewater	
28292			Department of Military Affairs - - Energy Costs, Energy-Related A Total					\$3,899.17
28292			Department of Military Affairs - - Military Property Prog Income					
28292	46500	10000	13100	00043454	05-25-18	\$25.00	City Whitewater	
28292			Department of Military Affairs - - Military Property Prog Income Total					\$25.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28292			Department of Military Affairs - - Federal Aid-Service Contracts					
28292	46500	10000	14100	00036979	01-10-18	\$295.32	City Whitewater	
28292	46500	10000	14100	00039205	02-15-18	\$296.96	City Whitewater	
28292	46500	10000	14100	00040240	03-09-18	\$292.69	City Whitewater	
28292	46500	10000	14100	00041859	04-17-18	\$292.44	City Whitewater	
28292	46500	10000	14100	00042712	05-07-18	\$294.95	City Whitewater	
28292	46500	10000	14100	00043454	05-25-18	\$25.00	City Whitewater	
28292	46500	10000	14100	00044682	06-14-18	\$298.72	City Whitewater	
28292	46500	10000	14100	00046301	07-12-18	\$297.46	City Whitewater	
28292	46500	10000	14100	00047540	08-08-18	\$324.68	City Whitewater	
28292	46500	10000	14100	00049301	09-19-18	\$284.32	City Whitewater	
28292	46500	10000	14100	00050313	10-12-18	\$299.33	City Whitewater	
28292	46500	10000	14100	00052149	11-21-18	\$293.90	City Whitewater	
28292	46500	10000	14100	00053113	12-14-18	\$336.15	City Whitewater	
28292			Department of Military Affairs - - Federal Aid-Service Contracts Total					\$3,631.92
28292			Department of Administration - - Federal Aid, Local Assistance					
28292	50500	10000	74300	00094066	12-26-18	\$475,000.00	City Whitewater	
28292			Department of Administration - - Federal Aid, Local Assistance Total					\$475,000.00
28292			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28292	83500	10000	10900	00030641	07-23-18	\$12.18	City Whitewater	
28292			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$12.18
28292			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
28292	83500	52100	36300	00027431	03-26-18	\$11,856.95	City Whitewater	
28292			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$11,856.95
28292	Total							\$573,357.85