

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
30000	11500	10000	70300	00041836	12-12-18	\$41,972.00	Kenosha County	
30000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$41,972.00
30000			Dept of Ag, Trade & Cons Protc - - Retail Petroleum					
30000	11500	27200	16100	00039210	10-05-18	\$10.00	Kenosha County	
30000			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					\$10.00
30000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
30000	11500	27400	76300	00041836	12-12-18	\$82,316.00	Kenosha County	
30000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$82,316.00
30000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
30000	11500	36300	WE100	00030979	01-29-18	\$150.00	Kenosha County	
30000	11500	36300	WE100	00030980	01-29-18	\$525.00	Kenosha County	
30000	11500	36300	WE100	00035614	06-21-18	\$6,097.00	Kenosha County	
30000	11500	36300	WE100	00035615	06-21-18	\$632.00	Kenosha County	
30000	11500	36300	WE100	00036869	08-03-18	\$28,232.00	Kenosha County	
30000	11500	36300	WE100	00042118	12-21-18	\$18,340.00	Kenosha County	
30000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$53,976.00
30000			Dept of Safety & Prof Services - - General Program Operations					
30000	16500	10000	12100	00015447	01-30-18	\$6.50	Kenosha County	
30000	16500	10000	12100	00016024	03-01-18	\$4.00	Kenosha County	
30000	16500	10000	12100	00016034	03-01-18	\$2.50	Kenosha County	
30000			Dept of Safety & Prof Services - - General Program Operations Total					\$13.00
30000			Dept of Public Instruction - - Federal Funds, Local Assistanc					
30000	25500	10000	34300	00113829	02-26-18	\$9,040.00	Kenosha County	
30000			Dept of Public Instruction - - Federal Funds, Local Assistanc Total					\$9,040.00
30000			Dept of Public Instruction - - Aid To Public Library Systems					
30000	25500	25500	36100	00122130	04-30-18	\$102,988.00	Kenosha County	
30000	25500	25500	36100	00150674	11-26-18	\$318,923.00	Kenosha County	
30000			Dept of Public Instruction - - Aid To Public Library Systems Total					\$421,911.00
30000			Dept of Natural Resources - - Gen Program Ops-State Funds					
30000	37000	21200	16100	00238792	05-24-18	\$207.00	Kenosha County	
30000	37000	21200	16100	00238796	05-24-18	\$541.00	Kenosha County	
30000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$748.00
30000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr					
30000	37000	21200	16600	00207956	01-18-18	\$30.00	Kenosha County	

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30000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total					\$30.00
30000			Dept of Natural Resources - - General Program Operations --					
30000	37000	21200	25400	00226420	04-11-18	\$90.00	Kenosha County	
30000	37000	21200	25400	00286729	12-28-18	\$30.00	Kenosha County	
30000			Dept of Natural Resources - - General Program Operations -- Total					\$120.00
30000			Dept of Natural Resources - - Gpo -Federal Funds					
30000	37000	21200	38100	00222217	03-23-18	\$7,536.23	Kenosha County	
30000			Dept of Natural Resources - - Gpo -Federal Funds Total					\$7,536.23
30000			Dept of Natural Resources - - Enf A - Boating Enforcement					
30000	37000	21200	55000	00222217	03-23-18	\$16,535.07	Kenosha County	
30000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$16,535.07
30000			Dept of Natural Resources - - Resaids - County Cons Aids					
30000	37000	21200	56300	00200295	03-07-18	\$1,537.10	Kenosha County	
30000	37000	21200	56300	00279608	11-15-18	\$1,249.00	Kenosha County	
30000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$2,786.10
30000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
30000	37000	21200	57400	00259759	08-15-18	\$10,288.92	Kenosha County	
30000	37000	21200	57400	00259764	08-15-18	\$10,674.00	Kenosha County	
30000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$20,962.92
30000			Dept of Natural Resources - - Land Acquisition					
30000	37000	36300	TA100	00232782	05-02-18	\$5.00	Kenosha County	
30000	37000	36300	TA100	00241488	06-07-18	\$103,657.00	Kenosha County	
30000	37000	36300	TA100	00284907	12-14-18	\$17.00	Kenosha County	
30000			Dept of Natural Resources - - Land Acquisition Total					\$103,679.00
30000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed					
30000	37000	57300	48200	00214875	02-22-18	\$6,823.00	Kenosha County	
30000	37000	57300	48200	00222023	04-19-18	\$7,235.00	Kenosha County	
30000	37000	57300	48200	00244137	06-18-18	\$7,235.00	Kenosha County	
30000	37000	57300	48200	00267301	10-10-18	\$7,235.00	Kenosha County	
30000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total					\$28,528.00
30000			Department of Corrections - - Purchased Services For Offende					
30000	41000	10000	11100	00180867	01-09-18	\$3,333.33	Kenosha County	
30000	41000	10000	11100	00190338	02-21-18	\$3,333.33	Kenosha County	
30000	41000	10000	11100	00193505	03-06-18	\$3,333.33	Kenosha County	
30000	41000	10000	11100	00207199	05-08-18	\$3,333.33	Kenosha County	

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30000	41000	10000	11100	00207820	05-10-18	\$3,333.33	Kenosha County	
30000	41000	10000	11100	00215142	06-13-18	\$3,333.33	Kenosha County	
30000	41000	10000	11100	00223329	07-19-18	\$3,333.33	Kenosha County	
30000	41000	10000	11100	00228366	08-13-18	\$3,333.33	Kenosha County	
30000	41000	10000	11100	00233673	09-07-18	\$3,333.33	Kenosha County	
30000	41000	10000	11100	00240358	10-09-18	\$3,333.33	Kenosha County	
30000		Department of Corrections - - Purchased Services For Offende Total						\$33,333.30
30000		Department of Corrections - - Becky Young Community Correcti						
30000	41000	10000	11200	00181687	01-16-18	\$8,563.44	Kenosha County	
30000	41000	10000	11200	00185914	02-05-18	\$2,108.73	Kenosha County	
30000	41000	10000	11200	00199898	04-05-18	\$14,016.63	Kenosha County	
30000	41000	10000	11200	00200274	04-09-18	\$2,800.74	Kenosha County	
30000	41000	10000	11200	00210121	05-22-18	\$14,420.25	Kenosha County	
30000	41000	10000	11200	00218749	06-29-18	\$10,744.56	Kenosha County	
30000	41000	10000	11200	00223666	07-23-18	\$9,570.87	Kenosha County	
30000	41000	10000	11200	00223668	07-23-18	\$5,050.72	Kenosha County	
30000	41000	10000	11200	00242680	10-18-18	\$3,506.48	Kenosha County	
30000	41000	10000	11200	00242684	10-18-18	\$2,044.31	Kenosha County	
30000	41000	10000	11200	00250655	12-14-18	\$16,965.88	Kenosha County	
30000		Department of Corrections - - Becky Young Community Correcti Total						\$89,792.61
30000		Department of Corrections - - Corrections Contracts And Agre						
30000	41000	10000	11400	00181593	01-16-18	\$21,561.74	Kenosha County	
30000	41000	10000	11400	00187753	02-14-18	\$33,869.68	Kenosha County	
30000	41000	10000	11400	00207711	05-10-18	\$28,148.62	Kenosha County	
30000	41000	10000	11400	00209532	05-18-18	\$20,326.70	Kenosha County	
30000	41000	10000	11400	00209534	05-18-18	\$25,534.16	Kenosha County	
30000	41000	10000	11400	00215020	06-13-18	\$34,941.34	Kenosha County	
30000	41000	10000	11400	00221927	07-16-18	\$45,490.64	Kenosha County	
30000	41000	10000	11400	00227873	08-10-18	\$38,286.24	Kenosha County	
30000	41000	10000	11400	00235665	09-17-18	\$35,610.32	Kenosha County	
30000	41000	10000	11400	00243080	10-18-18	\$37,205.58	Kenosha County	
30000	41000	10000	11400	00249786	11-20-18	\$31,133.30	Kenosha County	
30000	41000	10000	11400	00254151	12-13-18	\$32,316.88	Kenosha County	
30000		Department of Corrections - - Corrections Contracts And Agre Total						\$384,425.20
30000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000	41000	10000	11600	00246048	11-02-18	\$270,332.40	Kenosha County	
30000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$270,332.40
30000			Department of Corrections - - Probation, Parole And Extended					
30000	41000	10000	18700	00237338	09-25-18	\$40.00	Kenosha County	
30000	41000	10000	18700	00246048	11-02-18	\$20,347.60	Kenosha County	
30000			Department of Corrections - - Probation, Parole And Extended Total					\$20,387.60
30000			Child Abuse & Neglect Prev Bd - - General Aids					
30000	43300	10000	99000	00001104	01-05-18	\$18,592.00	Kenosha County	
30000	43300	10000	99000	00001150	01-31-18	\$7,063.00	Kenosha County	
30000	43300	10000	99000	00001195	03-02-18	\$7,487.00	Kenosha County	
30000	43300	10000	99000	00001243	03-30-18	\$9,736.00	Kenosha County	
30000	43300	10000	99000	00001296	05-07-18	\$10,714.00	Kenosha County	
30000	43300	10000	99000	00001348	06-01-18	\$9,710.00	Kenosha County	
30000	43300	10000	99000	00001403	07-02-18	\$7,452.00	Kenosha County	
30000	43300	10000	99000	00001453	08-02-18	\$7,524.00	Kenosha County	
30000	43300	10000	99000	00001494	08-31-18	\$3,363.00	Kenosha County	
30000	43300	10000	99000	00001503	09-11-18	\$6,762.00	Kenosha County	
30000	43300	10000	99000	00001545	10-10-18	\$5,391.00	Kenosha County	
30000	43300	10000	99000	00001578	11-14-18	\$7,750.00	Kenosha County	
30000	43300	10000	99000	00001620	12-07-18	\$7,584.00	Kenosha County	
30000			Child Abuse & Neglect Prev Bd - - General Aids Total					\$109,128.00
30000			Department of Health Services - - State/Federal Aids					
30000	43500	10000	00000	90808	01-02-18	\$704,094.00	Kenosha County	
30000	43500	10000	00000	90809	02-01-18	\$612,506.00	Kenosha County	
30000	43500	10000	00000	90810	03-01-18	\$669,145.00	Kenosha County	
30000	43500	10000	00000	90811	03-02-18	\$153,996.00	Kenosha County	
30000	43500	10000	00000	90812	04-02-18	\$816,523.00	Kenosha County	
30000	43500	10000	00000	90813	05-01-18	\$1,803,121.00	Kenosha County	
30000	43500	10000	00000	90814	06-01-18	\$880,257.00	Kenosha County	
30000	43500	10000	00000	90900	07-02-18	\$3,129,650.00	Kenosha County	
30000	43500	10000	00000	90901	08-01-18	\$1,891,128.00	Kenosha County	
30000	43500	10000	00000	90902	09-04-18	\$1,055,492.00	Kenosha County	
30000	43500	10000	00000	90903	10-01-18	\$1,599,537.00	Kenosha County	
30000	43500	10000	00000	90904	11-01-18	\$1,168,328.00	Kenosha County	
30000	43500	10000	00000	90905	12-03-18	\$689,472.00	Kenosha County	

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30000		Department of Health Services - - State/Federal Aids Total						\$15,173,249.00
30000		Department of Health Services - - Services, Reimbursement & Paym						
30000	43500	10000	10900	00179193	01-08-18	\$330.00	Kenosha County	
30000	43500	10000	10900	00185539	02-09-18	\$210.00	Kenosha County	
30000	43500	10000	10900	00190953	03-08-18	\$570.00	Kenosha County	
30000	43500	10000	10900	00212967	06-29-18	\$1,080.00	Kenosha County	
30000	43500	10000	10900	00219386	08-03-18	\$345.00	Kenosha County	
30000	43500	10000	10900	00252388	12-21-18	\$1,260.00	Kenosha County	
30000		Department of Health Services - - Services, Reimbursement & Paym Total						\$3,795.00
30000		Department of Health Services - - Interagency And Intra-Agency P						
30000	43500	10000	16700	00195554	03-30-18	\$5,500.00	Kenosha County	
30000	43500	10000	16700	00212257	06-15-18	\$142.80	Kenosha County	
30000		Department of Health Services - - Interagency And Intra-Agency P Total						\$5,642.80
30000		Department of Health Services - - General Program Operations						
30000	43500	10000	40100	00178534	01-04-18	\$3.50	Kenosha County	
30000	43500	10000	40100	00178535	01-04-18	\$15.00	Kenosha County	
30000	43500	10000	40100	00179795	01-10-18	\$1.50	Kenosha County	
30000	43500	10000	40100	00179797	01-10-18	\$1.50	Kenosha County	
30000	43500	10000	40100	00182059	01-24-18	\$1.50	Kenosha County	
30000	43500	10000	40100	00185290	02-07-18	\$3.50	Kenosha County	
30000	43500	10000	40100	00186504	02-14-18	\$1.50	Kenosha County	
30000	43500	10000	40100	00187963	02-21-18	\$1.50	Kenosha County	
30000	43500	10000	40100	00187969	02-21-18	\$0.50	Kenosha County	
30000	43500	10000	40100	00204801	05-09-18	\$1.50	Kenosha County	
30000	43500	10000	40100	00207774	05-23-18	\$3.50	Kenosha County	
30000	43500	10000	40100	00207775	05-23-18	\$15.00	Kenosha County	
30000	43500	10000	40100	00210341	06-07-18	\$1.50	Kenosha County	
30000	43500	10000	40100	00216649	07-05-18	\$1.50	Kenosha County	
30000	43500	10000	40100	00228696	08-29-18	\$1.50	Kenosha County	
30000	43500	10000	40100	00230611	09-05-18	\$1.50	Kenosha County	
30000	43500	10000	40100	00237742	10-10-18	\$1.50	Kenosha County	
30000	43500	10000	40100	00239479	10-17-18	\$1.50	Kenosha County	
30000	43500	10000	40100	00240824	10-24-18	\$1.50	Kenosha County	
30000	43500	10000	40100	00242530	10-31-18	\$1.50	Kenosha County	
30000	43500	10000	40100	00245426	11-14-18	\$1.50	Kenosha County	

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30000	43500	10000	40100	00245431	11-14-18	\$1.50	Kenosha County	
30000			Department of Health Services - - General Program Operations Total					\$65.00
30000			Department of Health Services - - Medical Assistance State Admin					
30000	43500	10000	44000	00178534	01-04-18	\$3.50	Kenosha County	
30000	43500	10000	44000	00178535	01-04-18	\$15.00	Kenosha County	
30000	43500	10000	44000	00179795	01-10-18	\$1.50	Kenosha County	
30000	43500	10000	44000	00179797	01-10-18	\$1.50	Kenosha County	
30000	43500	10000	44000	00182059	01-24-18	\$1.50	Kenosha County	
30000	43500	10000	44000	00185290	02-07-18	\$3.50	Kenosha County	
30000	43500	10000	44000	00186504	02-14-18	\$1.50	Kenosha County	
30000	43500	10000	44000	00187963	02-21-18	\$1.50	Kenosha County	
30000	43500	10000	44000	00187969	02-21-18	\$0.50	Kenosha County	
30000	43500	10000	44000	00204801	05-09-18	\$1.50	Kenosha County	
30000	43500	10000	44000	00207774	05-23-18	\$3.50	Kenosha County	
30000	43500	10000	44000	00207775	05-23-18	\$15.00	Kenosha County	
30000	43500	10000	44000	00210341	06-07-18	\$1.50	Kenosha County	
30000	43500	10000	44000	00216649	07-05-18	\$1.50	Kenosha County	
30000	43500	10000	44000	00220044	07-19-18	\$3.00	Kenosha County	
30000	43500	10000	44000	00228696	08-29-18	\$1.50	Kenosha County	
30000	43500	10000	44000	00230611	09-05-18	\$1.50	Kenosha County	
30000	43500	10000	44000	00237742	10-10-18	\$1.50	Kenosha County	
30000	43500	10000	44000	00239479	10-17-18	\$1.50	Kenosha County	
30000	43500	10000	44000	00240824	10-24-18	\$1.50	Kenosha County	
30000	43500	10000	44000	00242530	10-31-18	\$1.50	Kenosha County	
30000	43500	10000	44000	00245426	11-14-18	\$1.50	Kenosha County	
30000	43500	10000	44000	00245431	11-14-18	\$1.50	Kenosha County	
30000			Department of Health Services - - Medical Assistance State Admin Total					\$68.00
30000			Department of Health Services - - Interagency And Intra-Agency A					
30000	43500	10000	46800	00239634	10-18-18	\$671,295.00	Kenosha County	
30000			Department of Health Services - - Interagency And Intra-Agency A Total					\$671,295.00
30000			Department of Health Services - - Reimbursements To Local Units					
30000	43500	10000	57400	00227693	08-21-18	\$4,965.69	Kenosha County	
30000			Department of Health Services - - Reimbursements To Local Units Total					\$4,965.69
30000			Department of Health Services - - Administrative And Support-Fis					
30000	43500	10000	82100	00178080	01-02-18	\$5.00	Kenosha County	

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30000	43500	10000	82100	00185504	02-09-18	\$5.00	Kenosha County	
30000	43500	10000	82100	00226646	08-17-18	\$5.00	Kenosha County	
30000	43500	10000	82100	00227205	08-20-18	\$5.00	Kenosha County	
30000	43500	10000	82100	00231971	09-12-18	\$5.00	Kenosha County	
30000	43500	10000	82100	00239504	10-17-18	\$5.00	Kenosha County	
30000	43500	10000	82100	00240927	10-24-18	\$5.00	Kenosha County	
30000	43500	10000	82100	00242716	11-02-18	\$5.00	Kenosha County	
30000	43500	10000	82100	00245232	11-13-18	\$5.00	Kenosha County	
30000	43500	10000	82100	00246298	11-19-18	\$5.00	Kenosha County	
30000			Department of Health Services - - Administrative And Support-Fis Total					\$50.00
30000			Dept of Children and Families - - Milw Child Welfare Svc Collect					
30000	43700	10000	12200	00033167	01-17-18	\$40.00	Kenosha County	
30000			Dept of Children and Families - - Milw Child Welfare Svc Collect Total					\$40.00
30000			Dept of Children and Families - - Fees For Administrative Servc					
30000	43700	10000	23100	00033795	01-19-18	\$725.00	Kenosha County	
30000	43700	10000	23100	00038254	04-18-18	\$595.00	Kenosha County	
30000	43700	10000	23100	00042317	07-17-18	\$575.00	Kenosha County	
30000	43700	10000	23100	00045783	10-18-18	\$245.00	Kenosha County	
30000			Dept of Children and Families - - Fees For Administrative Servc Total					\$2,140.00
30000			Dept of Children and Families - - General Aids					
30000	43700	10000	99000	00033199	01-05-18	\$2,168.00	Kenosha County	
30000	43700	10000	99000	00033285	01-04-18	\$153,557.49	Kenosha County	
30000	43700	10000	99000	00033318	01-05-18	\$159,895.00	Kenosha County	
30000	43700	10000	99000	00034111	01-30-18	\$563,234.82	Kenosha County	
30000	43700	10000	99000	00034264	01-31-18	\$97,600.00	Kenosha County	
30000	43700	10000	99000	00034308	02-05-18	\$100,263.44	Kenosha County	
30000	43700	10000	99000	00034365	02-05-18	\$1,517.00	Kenosha County	
30000	43700	10000	99000	00034409	02-06-18	\$287,277.57	Kenosha County	
30000	43700	10000	99000	00034852	02-21-18	\$2,083.25	Kenosha County	
30000	43700	10000	99000	00035005	02-21-18	\$2,296.55	Kenosha County	
30000	43700	10000	99000	00035108	02-21-18	\$3,713.33	Kenosha County	
30000	43700	10000	99000	00035238	02-22-18	\$34,405.33	Kenosha County	
30000	43700	10000	99000	00035599	03-02-18	\$109,088.00	Kenosha County	
30000	43700	10000	99000	00035641	03-05-18	\$1,161,579.42	Kenosha County	
30000	43700	10000	99000	00036846	03-28-18	\$2,487.00	Kenosha County	

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30000	43700	10000	99000	00036971	03-30-18	\$84,031.02	Kenosha County	
30000	43700	10000	99000	00036972	03-30-18	\$113,030.00	Kenosha County	
30000	43700	10000	99000	00037082	04-03-18	\$50,238.77	Kenosha County	
30000	43700	10000	99000	00037568	04-05-18	\$449,697.37	Kenosha County	
30000	43700	10000	99000	00037620	04-06-18	\$7,353.43	Kenosha County	
30000	43700	10000	99000	00038803	04-30-18	\$757,467.44	Kenosha County	
30000	43700	10000	99000	00038869	04-30-18	\$1,632.61	Kenosha County	
30000	43700	10000	99000	00039179	05-07-18	\$536,756.65	Kenosha County	
30000	43700	10000	99000	00040273	06-01-18	\$244,739.00	Kenosha County	
30000	43700	10000	99000	00040599	06-05-18	\$629,674.77	Kenosha County	
30000	43700	10000	99000	00040651	06-05-18	\$238,028.29	Kenosha County	
30000	43700	10000	99000	00040652	06-05-18	\$317,191.00	Kenosha County	
30000	43700	10000	99000	00041555	06-27-18	\$70,606.00	Kenosha County	
30000	43700	10000	99000	00041780	07-05-18	\$571,804.41	Kenosha County	
30000	43700	10000	99000	00042794	07-31-18	\$616,019.12	Kenosha County	
30000	43700	10000	99000	00043000	08-03-18	\$11,108.00	Kenosha County	
30000	43700	10000	99000	00043090	08-06-18	\$208,267.17	Kenosha County	
30000	43700	10000	99000	00043252	08-07-18	\$264,931.15	Kenosha County	
30000	43700	10000	99000	00043376	08-14-18	\$8,296.56	Kenosha County	
30000	43700	10000	99000	00043554	08-17-18	\$35,624.00	Kenosha County	
30000	43700	10000	99000	00043744	08-24-18	\$8,786.00	Kenosha County	
30000	43700	10000	99000	00043968	08-29-18	\$2,247,456.00	Kenosha County	
30000	43700	10000	99000	00044053	08-30-18	\$145,380.00	Kenosha County	
30000	43700	10000	99000	00044164	09-05-18	\$671,161.08	Kenosha County	
30000	43700	10000	99000	00044431	09-11-18	\$22,112.00	Kenosha County	
30000	43700	10000	99000	00045372	10-05-18	\$514,680.16	Kenosha County	
30000	43700	10000	99000	00045462	10-10-18	\$209,009.00	Kenosha County	
30000	43700	10000	99000	00046191	10-30-18	\$603,593.82	Kenosha County	
30000	43700	10000	99000	00046505	11-05-18	\$25,824.44	Kenosha County	
30000	43700	10000	99000	00046694	11-09-18	\$23,722.67	Kenosha County	
30000	43700	10000	99000	00046746	11-16-18	\$210,616.00	Kenosha County	
30000	43700	10000	99000	00046747	11-14-18	\$36,943.71	Kenosha County	
30000	43700	10000	99000	00047484	12-03-18	\$651,071.37	Kenosha County	
30000	43700	10000	99000	00047562	12-05-18	\$9,401.32	Kenosha County	
30000	43700	10000	99000	00048042	12-21-18	\$155,210.20	Kenosha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000	43700	10000	99000	00048167	12-24-18	\$291,688.09	Kenosha County	
30000	43700	10000	99000	00048168	12-27-18	\$613.02	Kenosha County	
30000		Dept of Children and Families - - General Aids Total						\$13,724,931.84
30000		Dept of Workforce Development - - Workforce Invest And Assist						
30000	44500	10000	14100	00141912	01-02-18	\$84,471.12	Kenosha County	
30000	44500	10000	14100	00141913	01-03-18	\$554.35	Kenosha County	
30000	44500	10000	14100	00141914	01-02-18	\$5,090.26	Kenosha County	
30000	44500	10000	14100	00141915	01-02-18	\$75,005.80	Kenosha County	
30000	44500	10000	14100	00141916	01-02-18	\$50,038.59	Kenosha County	
30000	44500	10000	14100	00144840	01-22-18	\$5,659.36	Kenosha County	
30000	44500	10000	14100	00145290	01-23-18	\$5,659.36	Kenosha County	
30000	44500	10000	14100	00146253	01-31-18	\$53,907.61	Kenosha County	
30000	44500	10000	14100	00146254	01-31-18	\$35,755.74	Kenosha County	
30000	44500	10000	14100	00146255	01-31-18	\$297.88	Kenosha County	
30000	44500	10000	14100	00146256	01-31-18	\$5,244.47	Kenosha County	
30000	44500	10000	14100	00146257	02-13-18	\$153,809.49	Kenosha County	
30000	44500	10000	14100	00146258	02-01-18	\$6,250.66	Kenosha County	
30000	44500	10000	14100	00146762	02-01-18	\$1,620.00	Kenosha County	
30000	44500	10000	14100	00152360	03-05-18	\$91.00	Kenosha County	
30000	44500	10000	14100	00152361	03-05-18	\$5,467.34	Kenosha County	
30000	44500	10000	14100	00152362	03-05-18	\$292.24	Kenosha County	
30000	44500	10000	14100	00152363	03-05-18	\$35,831.32	Kenosha County	
30000	44500	10000	14100	00152364	03-05-18	\$283,568.59	Kenosha County	
30000	44500	10000	14100	00152365	03-05-18	\$3,881.79	Kenosha County	
30000	44500	10000	14100	00155991	03-22-18	\$5,659.36	Kenosha County	
30000	44500	10000	14100	00156783	03-29-18	\$14,098.44	Kenosha County	
30000	44500	10000	14100	00156784	03-29-18	\$162,956.94	Kenosha County	
30000	44500	10000	14100	00156785	03-29-18	\$5,457.12	Kenosha County	
30000	44500	10000	14100	00156786	03-29-18	\$340.31	Kenosha County	
30000	44500	10000	14100	00160582	04-19-18	\$5,659.36	Kenosha County	
30000	44500	10000	14100	00162574	05-02-18	\$754.64	Kenosha County	
30000	44500	10000	14100	00162575	05-02-18	\$263,502.96	Kenosha County	
30000	44500	10000	14100	00162576	05-02-18	\$3,854.83	Kenosha County	
30000	44500	10000	14100	00162577	05-02-18	\$40,141.26	Kenosha County	
30000	44500	10000	14100	00166100	05-22-18	\$5,659.36	Kenosha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000	44500	10000	14100	00167537	05-31-18	\$216,580.95	Kenosha County	
30000	44500	10000	14100	00167538	05-31-18	\$27,023.73	Kenosha County	
30000	44500	10000	14100	00167539	05-31-18	\$2,899.71	Kenosha County	
30000	44500	10000	14100	00172546	07-02-18	\$16,122.98	Kenosha County	
30000	44500	10000	14100	00172547	07-02-18	\$5,849.59	Kenosha County	
30000	44500	10000	14100	00172549	07-02-18	\$2,788.73	Kenosha County	
30000	44500	10000	14100	00172895	07-02-18	\$195,915.26	Kenosha County	
30000	44500	10000	14100	00175127	07-16-18	\$5,659.36	Kenosha County	
30000	44500	10000	14100	00175511	07-18-18	\$270.00	Kenosha County	
30000	44500	10000	14100	00176042	07-23-18	\$5,659.36	Kenosha County	
30000	44500	10000	14100	00176418	07-24-18	\$270.00	Kenosha County	
30000	44500	10000	14100	00177928	08-01-18	\$2,958.36	Kenosha County	
30000	44500	10000	14100	00177929	08-01-18	\$220,617.74	Kenosha County	
30000	44500	10000	14100	00179359	08-08-18	\$5,780.93	Kenosha County	
30000	44500	10000	14100	00180285	08-15-18	\$5,659.36	Kenosha County	
30000	44500	10000	14100	00180562	08-16-18	\$270.00	Kenosha County	
30000	44500	10000	14100	00183365	09-05-18	\$16,574.66	Kenosha County	
30000	44500	10000	14100	00183366	09-05-18	\$34,104.11	Kenosha County	
30000	44500	10000	14100	00183367	09-05-18	\$4.57	Kenosha County	
30000	44500	10000	14100	00183379	09-06-18	\$64.85	Kenosha County	
30000	44500	10000	14100	00186562	09-24-18	\$270.00	Kenosha County	
30000	44500	10000	14100	00186585	09-24-18	\$5,659.36	Kenosha County	
30000	44500	10000	14100	00190129	10-11-18	\$651.70	Kenosha County	
30000	44500	10000	14100	00190131	10-11-18	\$4,976.40	Kenosha County	
30000	44500	10000	14100	00190132	10-11-18	\$9,539.52	Kenosha County	
30000	44500	10000	14100	00190134	10-11-18	\$50,636.48	Kenosha County	
30000	44500	10000	14100	00193670	10-29-18	\$5,659.36	Kenosha County	
30000	44500	10000	14100	00193904	10-30-18	\$270.00	Kenosha County	
30000	44500	10000	14100	00196774	11-15-18	\$270.00	Kenosha County	
30000	44500	10000	14100	00196793	11-15-18	\$5,659.36	Kenosha County	
30000	44500	10000	14100	00197033	11-20-18	\$51,227.69	Kenosha County	
30000	44500	10000	14100	00197034	11-20-18	\$1,182.96	Kenosha County	
30000	44500	10000	14100	00197035	11-20-18	\$8,944.47	Kenosha County	
30000	44500	10000	14100	00197037	11-20-18	\$615,248.95	Kenosha County	
30000	44500	10000	14100	00201765	12-19-18	\$5,659.36	Kenosha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000	44500	10000	14100	00202494	12-21-18	\$270.00	Kenosha County	
30000		Dept of Workforce Development - - Workforce Invest And Assist Total						\$2,851,781.41
30000		Dept of Workforce Development - - Ui Admin Fed						
30000	44500	10000	15100	00142131	01-03-18	\$180.00	Kenosha County	
30000	44500	10000	15100	00146810	02-02-18	\$150.00	Kenosha County	
30000	44500	10000	15100	00152397	03-02-18	\$160.00	Kenosha County	
30000	44500	10000	15100	00157707	04-03-18	\$410.00	Kenosha County	
30000	44500	10000	15100	00159068	04-13-18	\$40.00	Kenosha County	
30000	44500	10000	15100	00163026	05-02-18	\$225.00	Kenosha County	
30000	44500	10000	15100	00168103	06-04-18	\$185.00	Kenosha County	
30000	44500	10000	15100	00170487	06-21-18	\$40.00	Kenosha County	
30000	44500	10000	15100	00173105	07-03-18	\$210.00	Kenosha County	
30000	44500	10000	15100	00178351	08-02-18	\$170.00	Kenosha County	
30000	44500	10000	15100	00183409	09-05-18	\$190.00	Kenosha County	
30000	44500	10000	15100	00188554	10-02-18	\$185.00	Kenosha County	
30000	44500	10000	15100	00190400	10-12-18	\$40.00	Kenosha County	
30000	44500	10000	15100	00194618	11-02-18	\$185.00	Kenosha County	
30000	44500	10000	15100	00199599	12-04-18	\$225.00	Kenosha County	
30000		Dept of Workforce Development - - Ui Admin Fed Total						\$2,595.00
30000		Dept of Workforce Development - - Title Ib Operations State Gpr						
30000	44500	10000	50200	00144840	01-22-18	\$762.22	Kenosha County	
30000	44500	10000	50200	00145290	01-23-18	\$762.22	Kenosha County	
30000	44500	10000	50200	00146762	02-01-18	\$345.06	Kenosha County	
30000	44500	10000	50200	00155991	03-22-18	\$762.22	Kenosha County	
30000	44500	10000	50200	00160582	04-19-18	\$762.22	Kenosha County	
30000	44500	10000	50200	00166100	05-22-18	\$762.22	Kenosha County	
30000	44500	10000	50200	00175127	07-16-18	\$762.22	Kenosha County	
30000	44500	10000	50200	00175511	07-18-18	\$57.51	Kenosha County	
30000	44500	10000	50200	00176042	07-23-18	\$762.22	Kenosha County	
30000	44500	10000	50200	00176418	07-24-18	\$57.51	Kenosha County	
30000	44500	10000	50200	00180285	08-15-18	\$762.22	Kenosha County	
30000	44500	10000	50200	00180562	08-16-18	\$57.51	Kenosha County	
30000	44500	10000	50200	00186562	09-24-18	\$57.51	Kenosha County	
30000	44500	10000	50200	00186585	09-24-18	\$762.22	Kenosha County	
30000	44500	10000	50200	00193670	10-29-18	\$762.22	Kenosha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000	44500	10000	50200	00193904	10-30-18	\$57.51	Kenosha County	
30000			Dept of Workforce Development - - Title Ib Operations State Gpr Total					\$8,254.81
30000			Dept of Workforce Development - - Title Ib Aids State Gpr					
30000	44500	10000	50900	00172750	07-11-18	\$6.39	Kenosha County	
30000			Dept of Workforce Development - - Title Ib Aids State Gpr Total					\$6.39
30000			Dept of Workforce Development - - Title Ib Operations Federal					
30000	44500	10000	54100	00144840	01-22-18	\$2,816.27	Kenosha County	
30000	44500	10000	54100	00145290	01-23-18	\$2,816.27	Kenosha County	
30000	44500	10000	54100	00146762	02-01-18	\$1,274.94	Kenosha County	
30000	44500	10000	54100	00155991	03-22-18	\$2,816.27	Kenosha County	
30000	44500	10000	54100	00160582	04-19-18	\$2,816.27	Kenosha County	
30000	44500	10000	54100	00166100	05-22-18	\$2,816.27	Kenosha County	
30000	44500	10000	54100	00175127	07-16-18	\$2,816.27	Kenosha County	
30000	44500	10000	54100	00175511	07-18-18	\$212.49	Kenosha County	
30000	44500	10000	54100	00176042	07-23-18	\$2,816.27	Kenosha County	
30000	44500	10000	54100	00176418	07-24-18	\$212.49	Kenosha County	
30000	44500	10000	54100	00180285	08-15-18	\$2,816.27	Kenosha County	
30000	44500	10000	54100	00180562	08-16-18	\$212.49	Kenosha County	
30000	44500	10000	54100	00186562	09-24-18	\$212.49	Kenosha County	
30000	44500	10000	54100	00186585	09-24-18	\$2,816.27	Kenosha County	
30000	44500	10000	54100	00193670	10-29-18	\$2,816.27	Kenosha County	
30000	44500	10000	54100	00193904	10-30-18	\$212.49	Kenosha County	
30000	44500	10000	54100	00196774	11-15-18	\$270.00	Kenosha County	
30000	44500	10000	54100	00196793	11-15-18	\$3,578.49	Kenosha County	
30000	44500	10000	54100	00201765	12-19-18	\$3,578.49	Kenosha County	
30000	44500	10000	54100	00202494	12-21-18	\$270.00	Kenosha County	
30000			Dept of Workforce Development - - Title Ib Operations Federal Total					\$38,197.07
30000			Dept of Workforce Development - - Title Ib Aids Federal Prf					
30000	44500	10000	54400	00172750	07-11-18	\$23.61	Kenosha County	
30000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$23.61
30000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin					
30000	44500	22700	17700	00149634	02-20-18	\$5.00	Kenosha County	
30000	44500	22700	17700	00149635	02-20-18	\$120.00	Kenosha County	
30000	44500	22700	17700	00149636	02-20-18	\$90.00	Kenosha County	
30000	44500	22700	17700	00195054	11-07-18	\$25.00	Kenosha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000	44500	22700	17700	00195455	11-09-18	\$140.00	Kenosha County	
30000	44500	22700	17700	00195457	11-09-18	\$120.00	Kenosha County	
30000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$500.00
30000			Department of Justice - - Legal Expenses					
30000	45500	10000	10400	00042612	03-02-18	\$5.00	Kenosha County	
30000			Department of Justice - - Legal Expenses Total					\$5.00
30000			Department of Justice - - Officer Training Reimbursement					
30000	45500	10000	20200	00040587	01-18-18	\$5,016.18	Kenosha County	
30000			Department of Justice - - Officer Training Reimbursement Total					\$5,016.18
30000			Department of Justice - - Crime Laboratories, Dna					
30000	45500	10000	22100	00048987	07-19-18	\$8,980.00	Kenosha County	
30000			Department of Justice - - Crime Laboratories, Dna Total					\$8,980.00
30000			Department of Justice - - Law Enforcement Train, Local					
30000	45500	10000	23100	00044382	04-11-18	\$5,615.59	Kenosha County	
30000	45500	10000	23100	00051653	09-21-18	\$4,054.00	Kenosha County	
30000	45500	10000	23100	00051874	09-21-18	\$41,760.00	Kenosha County	
30000	45500	10000	23100	00053324	10-18-18	\$160.00	Kenosha County	
30000			Department of Justice - - Law Enforcement Train, Local Total					\$51,589.59
30000			Department of Justice - - Inter And Intra-Agency Assist					
30000	45500	10000	23300	00045100	04-30-18	\$7,972.00	Kenosha County	
30000	45500	10000	23300	00049694	08-02-18	\$6,051.00	Kenosha County	
30000	45500	10000	23300	00052277	09-25-18	\$5,400.00	Kenosha County	
30000			Department of Justice - - Inter And Intra-Agency Assist Total					\$19,423.00
30000			Department of Justice - - Federal Aid, State Operations					
30000	45500	10000	24100	00041176	01-30-18	\$1,781.51	Kenosha County	
30000	45500	10000	24100	00056156	11-29-18	\$1,500.00	Kenosha County	
30000			Department of Justice - - Federal Aid, State Operations Total					\$3,281.51
30000			Department of Justice - - Alt Prosecution Alcohol Drugs					
30000	45500	10000	27100	00041773	02-12-18	\$24,411.83	Kenosha County	
30000	45500	10000	27100	00045007	04-30-18	\$17,336.79	Kenosha County	
30000	45500	10000	27100	00049981	08-03-18	\$22,658.68	Kenosha County	
30000	45500	10000	27100	00054685	11-05-18	\$15,884.27	Kenosha County	
30000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$80,291.57
30000			Department of Justice - - Youth Diversion Program					
30000	45500	10000	27800	00042580	03-01-18	\$33,343.00	Kenosha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000	45500	10000	27800	00047968	07-05-18	\$20,133.00	Kenosha County	
30000	45500	10000	27800	00050033	08-03-18	\$6,308.00	Kenosha County	
30000		Department of Justice - - Youth Diversion Program Total						\$59,784.00
30000		Department of Justice - - Crime Victim Witness Assist						
30000	45500	10000	53200	00043051	03-06-18	\$123,323.68	Kenosha County	
30000	45500	10000	53200	00049110	07-19-18	\$119,084.50	Kenosha County	
30000		Department of Justice - - Crime Victim Witness Assist Total						\$242,408.18
30000		Department of Justice - - Federal Aid, Victim Assistance						
30000	45500	10000	54200	00045355	05-07-18	\$459.00	Kenosha County	
30000		Department of Justice - - Federal Aid, Victim Assistance Total						\$459.00
30000		Department of Military Affairs - - Emergency Response Equipment						
30000	46500	10000	30800	00037827	01-25-18	\$8,193.78	Kenosha County	
30000	46500	10000	30800	00039025	02-13-18	\$1,153.74	Kenosha County	
30000		Department of Military Affairs - - Emergency Response Equipment Total						\$9,347.52
30000		Department of Military Affairs - - Local Emer Planning Grants						
30000	46500	10000	33700	00045716	07-02-18	\$15,841.31	Kenosha County	
30000		Department of Military Affairs - - Local Emer Planning Grants Total						\$15,841.31
30000		Department of Military Affairs - - Federal Aid, Local Assistance						
30000	46500	10000	34200	00038080	01-30-18	\$43,440.76	Kenosha County	
30000	46500	10000	34200	00046374	07-13-18	\$1,639.74	Kenosha County	
30000	46500	10000	34200	00048191	08-29-18	\$43,341.28	Kenosha County	
30000		Department of Military Affairs - - Federal Aid, Local Assistance Total						\$88,421.78
30000		Department of Military Affairs - - Federal Aid, Homeland Security						
30000	46500	10000	35000	00040514	03-19-18	\$864.80	Kenosha County	
30000	46500	10000	35000	00042173	04-26-18	\$79,856.18	Kenosha County	
30000	46500	10000	35000	00045137	06-21-18	\$2,285.94	Kenosha County	
30000		Department of Military Affairs - - Federal Aid, Homeland Security Total						\$83,006.92
30000		Department of Military Affairs - - St Emerg Response Bd Grant Pif						
30000	46500	27200	36400	00038423	01-30-18	\$15,889.86	Kenosha County	
30000		Department of Military Affairs - - St Emerg Response Bd Grant Pif Total						\$15,889.86
30000		Department of Veterans Affairs - - Grants To Counties						
30000	48500	15200	12700	00043038	02-16-18	\$1,300.00	Kenosha County	
30000		Department of Veterans Affairs - - Grants To Counties Total						\$1,300.00
30000		Department of Veterans Affairs - - County Grants						
30000	48500	58200	26700	00043038	02-16-18	\$5,850.00	Kenosha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000							Department of Veterans Affairs - - County Grants Total	\$5,850.00
30000							Department of Veterans Affairs - - County Grants	
30000	48500	58300	37000	00043038	02-16-18	\$5,850.00	Kenosha County	
30000							Department of Veterans Affairs - - County Grants Total	\$5,850.00
30000							Department of Administration - - Federal Aid, Local Assistance	
30000	50500	10000	15500	00071331	01-30-18	\$25,277.00	Kenosha County	
30000	50500	10000	15500	00072675	02-15-18	\$28,146.00	Kenosha County	
30000	50500	10000	15500	00073923	03-01-18	\$31,114.00	Kenosha County	
30000	50500	10000	15500	00079097	05-01-18	\$27,540.00	Kenosha County	
30000	50500	10000	15500	00080170	05-15-18	\$22,991.00	Kenosha County	
30000	50500	10000	15500	00083967	06-29-18	\$13,368.00	Kenosha County	
30000	50500	10000	15500	00087414	08-29-18	\$7,789.00	Kenosha County	
30000	50500	10000	15500	00088330	09-17-18	\$2,665.00	Kenosha County	
30000	50500	10000	15500	00089306	10-01-18	\$2,303.00	Kenosha County	
30000	50500	10000	15500	00090330	10-16-18	-\$223.00	Kenosha County	
30000	50500	10000	15500	00092869	11-29-18	\$3,519.00	Kenosha County	
30000	50500	10000	15500	00093753	12-17-18	\$15,190.00	Kenosha County	
30000							Department of Administration - - Federal Aid, Local Assistance Total	\$179,679.00
30000							Department of Administration - - Low-Income Assistance Grants	
30000	50500	23500	37100	00071331	01-30-18	\$9,080.00	Kenosha County	
30000	50500	23500	37100	00072675	02-15-18	\$5,109.00	Kenosha County	
30000	50500	23500	37100	00073923	03-01-18	\$5,037.00	Kenosha County	
30000	50500	23500	37100	00079097	05-01-18	\$5,403.00	Kenosha County	
30000	50500	23500	37100	00080170	05-15-18	\$14,428.00	Kenosha County	
30000	50500	23500	37100	00083967	06-29-18	\$20,881.00	Kenosha County	
30000	50500	23500	37100	00087414	08-29-18	\$10,766.00	Kenosha County	
30000	50500	23500	37100	00088330	09-17-18	\$13,374.00	Kenosha County	
30000	50500	23500	37100	00089306	10-01-18	\$15,796.00	Kenosha County	
30000	50500	23500	37100	00090330	10-16-18	\$10,963.00	Kenosha County	
30000	50500	23500	37100	00092869	11-29-18	\$13,257.00	Kenosha County	
30000	50500	23500	37100	00093753	12-17-18	\$23,841.00	Kenosha County	
30000							Department of Administration - - Low-Income Assistance Grants Total	\$147,935.00
30000							Department of Administration - - Land Information Program; Loca	
30000	50500	26900	17300	00072920	02-22-18	\$1,000.00	Kenosha County	
30000	50500	26900	17300	00080718	05-23-18	\$25,000.00	Kenosha County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000			Department of Administration - - Land Information Program; Loca Total					\$26,000.00
30000			Public Defender Board - - Trial Representation					
30000	55000	10000	10300	00129030	02-16-18	\$150.00	Kenosha County	
30000	55000	10000	10300	00156598	08-14-18	\$24.24	Kenosha County	
30000			Public Defender Board - - Trial Representation Total					\$174.24
30000			Public Defender Board - - Private Bar Reimbursement					
30000	55000	10000	10400	00139266	05-11-18	\$20.51	Kenosha County	
30000			Public Defender Board - - Private Bar Reimbursement Total					\$20.51
30000			Public Defender Board - - Transcript, Discovery And Int					
30000	55000	10000	10600	00127082	02-05-18	\$39.20	Kenosha County	
30000	55000	10000	10600	00131611	03-07-18	\$99.60	Kenosha County	
30000	55000	10000	10600	00159510	09-04-18	\$64.00	Kenosha County	
30000	55000	10000	10600	00168511	11-16-18	\$16.40	Kenosha County	
30000			Public Defender Board - - Transcript, Discovery And Int Total					\$219.20
30000			Department of Revenue - - General Program Operations					
30000	56600	10000	10100	00081716	01-09-18	\$210.50	Kenosha County	
30000	56600	10000	10100	00084778	02-23-18	\$210.50	Kenosha County	
30000	56600	10000	10100	00090099	03-12-18	\$210.50	Kenosha County	
30000	56600	10000	10100	00090339	03-23-18	\$10.00	Kenosha County	
30000	56600	10000	10100	00091021	04-04-18	\$210.50	Kenosha County	
30000	56600	10000	10100	00092679	04-18-18	\$210.50	Kenosha County	
30000	56600	10000	10100	00094972	05-04-18	\$210.50	Kenosha County	
30000	56600	10000	10100	00103488	06-28-18	\$210.50	Kenosha County	
30000	56600	10000	10100	00106672	08-15-18	\$210.50	Kenosha County	
30000	56600	10000	10100	00106673	08-15-18	\$210.50	Kenosha County	
30000	56600	10000	10100	00114782	11-23-18	\$210.50	Kenosha County	
30000	56600	10000	10100	00115749	11-14-18	\$1,155.00	Kenosha County	
30000	56600	10000	10100	00115750	11-14-18	\$1,300.00	Kenosha County	
30000	56600	10000	10100	00115751	11-28-18	\$1,115.00	Kenosha County	
30000	56600	10000	10100	00115976	11-30-18	\$210.50	Kenosha County	
30000	56600	10000	10100	00116934	12-28-18	\$210.50	Kenosha County	
30000	56600	10000	10100	00116935	12-28-18	\$210.50	Kenosha County	
30000			Department of Revenue - - General Program Operations Total					\$6,316.50
30000			Circuit Courts - - Circuit Court Costs					
30000	62500	10000	10500	00000495	01-09-18	\$294,078.00	Kenosha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000	62500	10000	10500	00000690	04-03-18	\$3,057.29	Kenosha County	
30000	62500	10000	10500	00000699	04-06-18	\$3,178.36	Kenosha County	
30000	62500	10000	10500	00000871	07-27-18	\$2,347.33	Kenosha County	
30000	62500	10000	10500	00000877	07-31-18	\$4,507.46	Kenosha County	
30000	62500	10000	10500	00000886	07-31-18	\$3,762.32	Kenosha County	
30000	62500	10000	10500	00000969	08-24-18	\$486,632.76	Kenosha County	
30000	62500	10000	10500	00001035	09-07-18	\$5,375.68	Kenosha County	
30000		Circuit Courts - - Circuit Court Costs Total						\$802,939.20
30000		Circuit Courts - - Court Interpreters						
30000	62500	10000	12100	00000550	01-11-18	\$3,629.31	Kenosha County	
30000	62500	10000	12100	00000583	02-01-18	\$3,577.64	Kenosha County	
30000		Circuit Courts - - Court Interpreters Total						\$7,206.95
30000		Shared Revenue and Tax Relief - - County And Municipal Aid						
30000	83500	10000	10500	00033416	07-23-18	\$209,713.60	Kenosha County	
30000	83500	10000	10500	00036302	11-19-18	\$1,188,377.04	Kenosha County	
30000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$1,398,090.64
30000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
30000	83500	10000	10900	00029899	07-23-18	\$202,957.25	Kenosha County	
30000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$202,957.25
30000		Shared Revenue and Tax Relief - - Utility Aid						
30000	83500	10000	11000	00033416	07-23-18	\$247,883.50	Kenosha County	
30000	83500	10000	11000	00036302	11-19-18	\$1,398,111.44	Kenosha County	
30000		Shared Revenue and Tax Relief - - Utility Aid Total						\$1,645,994.94
30000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
30000	83500	10000	30200	00029618	07-23-18	\$1,541,323.74	Kenosha County	
30000	83500	10000	30200	00029766	07-23-18	\$10,824,657.22	Kenosha County	
30000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$12,365,980.96
30000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
30000	83500	52100	36300	00027133	03-26-18	\$1,728,940.93	Kenosha County	
30000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,728,940.93
30000	Total							\$53,394,363.79

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30002			Dept of Safety & Prof Services - - Fire Dues Distribution					
30002	16500	10000	22500	00024299	07-25-18	\$6,514.69	Town Of Brighton	
30002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$6,514.69
30002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
30002	37000	10000	50300	00229677	04-20-18	\$1,924.26	Town Of Brighton	
30002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,924.26
30002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
30002	37000	21200	57100	00247619	06-28-18	\$20.00	Town Of Brighton	
30002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$20.00
30002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
30002	37000	21200	57900	00229678	04-20-18	\$1,734.36	Town Of Brighton	
30002	37000	21200	57900	00229679	04-20-18	\$126.68	Town Of Brighton	
30002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$1,861.04
30002			Dept of Natural Resources - - Fin Asst For Responsible Units					
30002	37000	27400	67000	00235466	05-11-18	\$603.86	Town Of Brighton	
30002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$603.86
30002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
30002	39500	21100	19100	00204452	01-02-18	\$9,567.94	Town Of Brighton	
30002	39500	21100	19100	00234961	04-02-18	\$9,567.94	Town Of Brighton	
30002	39500	21100	19100	00268660	07-02-18	\$9,567.94	Town Of Brighton	
30002	39500	21100	19100	00302712	10-01-18	\$9,567.96	Town Of Brighton	
30002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$38,271.78
30002			Department of Revenue - - Payments For Municipal Svcs					
30002	56600	10000	50100	00026811	01-31-18	\$1,041.05	Town Of Brighton	
30002			Department of Revenue - - Payments For Municipal Svcs Total					\$1,041.05
30002			Shared Revenue and Tax Relief - - County And Municipal Aid					
30002	83500	10000	10500	00033404	07-23-18	\$2,639.27	Town Of Brighton	
30002	83500	10000	10500	00036290	11-19-18	\$14,956.83	Town Of Brighton	
30002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$17,596.10
30002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
30002	83500	10000	10900	00030666	07-23-18	\$10.15	Town Of Brighton	
30002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$10.15
30002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
30002	83500	52100	36300	00027440	03-26-18	\$4,193.76	Town Of Brighton	
30002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$4,193.76

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30006			Dept of Safety & Prof Services - - Fire Dues Distribution						
30006	16500	10000	22500	00019098	07-02-18	\$6,893.37	Town Of Paris		
30006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$6,893.37
30006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
30006	37000	21200	57100	00247620	06-28-18	\$26.10	Town Of Paris		
30006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$26.10
30006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
30006	39500	21100	19100	00204453	01-02-18	\$4,562.99	Town Of Paris		
30006	39500	21100	19100	00234962	04-02-18	\$4,562.99	Town Of Paris		
30006	39500	21100	19100	00268661	07-02-18	\$4,562.99	Town Of Paris		
30006	39500	21100	19100	00302713	10-01-18	\$4,562.99	Town Of Paris		
30006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$18,251.96
30006			Department of Health Services - - Emergency Medical Services, Ai						
30006	43500	10000	11900	00229413	08-31-18	\$4,731.77	Town Of Paris		
30006			Department of Health Services - - Emergency Medical Services, Ai Total						\$4,731.77
30006			Shared Revenue and Tax Relief - - County And Municipal Aid						
30006	83500	10000	10500	00033405	07-23-18	\$2,278.56	Town Of Paris		
30006	83500	10000	10500	00036291	11-19-18	\$12,911.85	Town Of Paris		
30006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$15,190.41
30006			Shared Revenue and Tax Relief - - Utility Aid						
30006	83500	10000	11000	00033405	07-23-18	\$47,706.26	Town Of Paris		
30006	83500	10000	11000	00036291	11-19-18	\$270,626.26	Town Of Paris		
30006			Shared Revenue and Tax Relief - - Utility Aid Total						\$318,332.52
30006	Total							\$363,426.13	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30010			Dept of Safety & Prof Services - - Fire Dues Distribution					
30010	16500	10000	22500	00024300	07-26-18	\$15,003.37	Randall, Town Of	
30010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$15,003.37
30010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
30010	37000	10000	50300	00211562	02-02-18	\$5,735.91	Randall, Town Of	
30010	37000	10000	50300	00211563	02-02-18	\$799.98	Randall, Town Of	
30010	37000	10000	50300	00229020	04-20-18	\$308.75	Randall, Town Of	
30010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$6,844.64
30010			Dept of Natural Resources - - Gpo -Federal Funds					
30010	37000	21200	38100	00222255	03-23-18	\$5,015.31	Randall, Town Of	
30010			Dept of Natural Resources - - Gpo -Federal Funds Total					\$5,015.31
30010			Dept of Natural Resources - - Enf A - Boating Enforcement					
30010	37000	21200	55000	00222255	03-23-18	\$11,004.00	Randall, Town Of	
30010			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$11,004.00
30010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
30010	37000	21200	57100	00247621	06-28-18	\$6.40	Randall, Town Of	
30010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$6.40
30010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
30010	37000	21200	57900	00229019	04-20-18	\$156.62	Randall, Town Of	
30010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$156.62
30010			Dept of Natural Resources - - Fin Asst For Responsible Units					
30010	37000	27400	67000	00235435	05-11-18	\$7,610.86	Randall, Town Of	
30010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$7,610.86
30010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
30010	39500	21100	19100	00204454	01-02-18	\$32,513.65	Randall, Town Of	
30010	39500	21100	19100	00234963	04-02-18	\$32,513.65	Randall, Town Of	
30010	39500	21100	19100	00268662	07-02-18	\$32,513.65	Randall, Town Of	
30010	39500	21100	19100	00302714	10-01-18	\$32,513.66	Randall, Town Of	
30010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$130,054.61
30010			Department of Justice - - Law Enforcement Train, Local					
30010	45500	10000	23100	00053671	10-18-18	\$800.00	Randall, Town Of	
30010			Department of Justice - - Law Enforcement Train, Local Total					\$800.00
30010			Shared Revenue and Tax Relief - - County And Municipal Aid					
30010	83500	10000	10500	00033406	07-23-18	\$5,104.01	Randall, Town Of	
30010	83500	10000	10500	00036292	11-19-18	\$28,922.74	Randall, Town Of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$34,026.75
30010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
30010	83500	10000	10900	00030667	07-23-18	\$383.56	Randall, Town Of	
30010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$383.56
30010			Shared Revenue and Tax Relief - - Utility Aid					
30010	83500	10000	11000	00033406	07-23-18	\$918.35	Randall, Town Of	
30010	83500	10000	11000	00036292	11-19-18	\$5,323.56	Randall, Town Of	
30010			Shared Revenue and Tax Relief - - Utility Aid Total					\$6,241.91
30010	Total							\$217,148.03

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30012			Dept of Safety & Prof Services - - Fire Dues Distribution					
30012	16500	10000	22500	00024434	07-23-18	\$39,960.94	Town Of Salem	
30012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$39,960.94
30012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
30012	37000	10000	50300	00211844	02-01-18	\$6,365.49	Town Of Salem	
30012	37000	10000	50300	00230203	04-20-18	\$957.79	Town Of Salem	
30012	37000	10000	50300	00230204	04-20-18	\$109.76	Town Of Salem	
30012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$7,433.04
30012			Dept of Natural Resources - - Gpo -Federal Funds					
30012	37000	21200	38100	00222261	03-23-18	\$3,150.11	Town Of Salem	
30012			Dept of Natural Resources - - Gpo -Federal Funds Total					\$3,150.11
30012			Dept of Natural Resources - - Enf A - Boating Enforcement					
30012	37000	21200	55000	00222261	03-23-18	\$6,911.60	Town Of Salem	
30012			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$6,911.60
30012			Dept of Natural Resources - - Resaids - Cnty Forst, Ci & Mfl					
30012	37000	21200	57100	00247622	06-28-18	\$20.00	Town Of Salem	
30012			Dept of Natural Resources - - Resaids - Cnty Forst, Ci & Mfl Total					\$20.00
30012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
30012	37000	21200	57900	00230205	04-20-18	\$43.89	Town Of Salem	
30012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$43.89
30012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
30012	39500	21100	19100	00204455	01-02-18	\$109,804.77	Town Of Salem	
30012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$109,804.77
30012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
30012	39500	21100	27800	00334845	12-21-18	\$21,924.17	Town Of Salem	
30012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$21,924.17
30012			Department of Health Services - - Emergency Medical Services, Ai					
30012	43500	10000	11900	00229456	08-31-18	\$5,943.18	Town Of Salem	
30012			Department of Health Services - - Emergency Medical Services, Ai Total					\$5,943.18
30012	Total							\$195,191.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30014			Dept of Safety & Prof Services - - Fire Dues Distribution					
30014	16500	10000	22500	00024436	07-23-18	\$2,932.97	Town Of Somers	
30014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,932.97
30014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
30014	37000	21200	57100	00247623	06-28-18	\$10.60	Town Of Somers	
30014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$10.60
30014			Dept of Natural Resources - - Fin Asst For Responsible Units					
30014	37000	27400	67000	00235786	05-11-18	\$19,145.22	Town Of Somers	
30014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$19,145.22
30014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
30014	39500	21100	19100	00204456	01-02-18	\$3,560.74	Town Of Somers	
30014	39500	21100	19100	00234964	04-02-18	\$3,560.74	Town Of Somers	
30014	39500	21100	19100	00268663	07-02-18	\$3,560.74	Town Of Somers	
30014	39500	21100	19100	00302715	10-01-18	\$3,560.77	Town Of Somers	
30014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$14,242.99
30014			Department of Justice - - Awards For Victims Of Crimes					
30014	45500	10000	50200	00041431	02-05-18	\$972.86	Town Of Somers	
30014			Department of Justice - - Awards For Victims Of Crimes Total					\$972.86
30014			Shared Revenue and Tax Relief - - County And Municipal Aid					
30014	83500	10000	10500	00033407	07-23-18	\$2,185.42	Town Of Somers	
30014	83500	10000	10500	00036293	11-19-18	\$12,384.04	Town Of Somers	
30014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$14,569.46
30014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
30014	83500	10000	10900	00030668	07-23-18	\$433.28	Town Of Somers	
30014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$433.28
30014			Shared Revenue and Tax Relief - - Utility Aid					
30014	83500	10000	11000	00033407	07-23-18	\$299.84	Town Of Somers	
30014	83500	10000	11000	00036293	11-19-18	\$1,731.19	Town Of Somers	
30014			Shared Revenue and Tax Relief - - Utility Aid Total					\$2,031.03
30014			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
30014	83500	52100	36300	00027441	03-26-18	\$3,521.28	Town Of Somers	
30014			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$3,521.28
30014	Total							\$57,859.69

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30016			Dept of Safety & Prof Services - - Fire Dues Distribution						
30016	16500	10000	22500	00024301	07-25-18	\$11,752.73	Town Of Wheatland		
30016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$11,752.73
30016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
30016	37000	10000	50300	00211596	02-02-18	\$10,983.08	Town Of Wheatland		
30016	37000	10000	50300	00229206	04-20-18	\$36.00	Town Of Wheatland		
30016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$11,019.08
30016			Dept of Natural Resources - - Gpo -Federal Funds						
30016	37000	21200	38100	00222277	03-23-18	\$875.40	Town Of Wheatland		
30016			Dept of Natural Resources - - Gpo -Federal Funds Total						\$875.40
30016			Dept of Natural Resources - - Enf A - Boating Enforcement						
30016	37000	21200	55000	00222277	03-23-18	\$1,920.70	Town Of Wheatland		
30016			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$1,920.70
30016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
30016	37000	21200	57100	00247624	06-28-18	\$31.40	Town Of Wheatland		
30016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$31.40
30016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
30016	37000	21200	57900	00229207	04-20-18	\$536.75	Town Of Wheatland		
30016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$536.75
30016			Dept of Natural Resources - - Fin Asst For Responsible Units						
30016	37000	27400	67000	00235882	05-11-18	\$5,991.84	Town Of Wheatland		
30016			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$5,991.84
30016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
30016	39500	21100	19100	00204457	01-02-18	\$19,852.59	Town Of Wheatland		
30016	39500	21100	19100	00234965	04-02-18	\$19,852.59	Town Of Wheatland		
30016	39500	21100	19100	00268664	07-02-18	\$19,852.59	Town Of Wheatland		
30016	39500	21100	19100	00302716	10-01-18	\$19,852.59	Town Of Wheatland		
30016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$79,410.36
30016			Department of Justice - - Law Enforcement Train, Local						
30016	45500	10000	23100	00053869	10-22-18	\$320.00	Town Of Wheatland		
30016			Department of Justice - - Law Enforcement Train, Local Total						\$320.00
30016			Shared Revenue and Tax Relief - - County And Municipal Aid						
30016	83500	10000	10500	00033408	07-23-18	\$6,604.35	Town Of Wheatland		
30016	83500	10000	10500	00036294	11-19-18	\$37,424.68	Town Of Wheatland		
30016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$44,029.03

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
30016	83500	10000	10900	00030669	07-23-18	\$128.87	Town Of Wheatland	
30016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$128.87
30016			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
30016	83500	52100	36300	00027442	03-26-18	\$20,200.02	Town Of Wheatland	
30016			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$20,200.02
30016	Total							\$176,216.18

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30104			Dept of Safety & Prof Services - - Fire Dues Distribution						
30104	16500	10000	22500	00024302	07-26-18	\$19,551.10	Village Of Bristol		
30104			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$19,551.10
30104			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
30104	37000	10000	50300	00228893	04-20-18	\$563.52	Village Of Bristol		
30104			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$563.52
30104			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
30104	37000	21200	57100	00247625	06-28-18	\$31.60	Village Of Bristol		
30104			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$31.60
30104			Dept of Natural Resources - - Fin Asst For Responsible Units						
30104	37000	27400	67000	00235169	05-11-18	\$15,578.32	Village Of Bristol		
30104			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$15,578.32
30104			Dept of Natural Resources - - Land Acquisition						
30104	37000	36300	TA100	00241484	06-07-18	\$24,755.00	Village Of Bristol		
30104			Dept of Natural Resources - - Land Acquisition Total						\$24,755.00
30104			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
30104	39500	21100	19100	00204458	01-02-18	\$33,434.63	Village Of Bristol		
30104	39500	21100	19100	00234966	04-02-18	\$33,434.63	Village Of Bristol		
30104	39500	21100	19100	00268665	07-02-18	\$33,434.63	Village Of Bristol		
30104	39500	21100	19100	00302717	10-01-18	\$33,434.63	Village Of Bristol		
30104			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$133,738.52
30104			Department of Health Services - - Emergency Medical Services, Ai						
30104	43500	10000	11900	00229299	08-31-18	\$4,929.25	Village Of Bristol		
30104			Department of Health Services - - Emergency Medical Services, Ai Total						\$4,929.25
30104			Department of Health Services - - Prepaid Medical Transport Reimbursement						
30104	43500	10000	16300	AMBULANCE	11-08-18	\$2,746.83	Village Of Bristol		
30104			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$2,746.83
30104			Department of Military Affairs - - Major Disaster Assist; Pif						
30104	46500	27200	36500	00048898	09-13-18	\$9,201.89	Village Of Bristol		
30104			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$9,201.89
30104			Shared Revenue and Tax Relief - - County And Municipal Aid						
30104	83500	10000	10500	00033409	07-23-18	\$8,668.66	Village Of Bristol		
30104	83500	10000	10500	00036295	11-19-18	\$46,375.57	Village Of Bristol		
30104			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$55,044.23
30104			Shared Revenue and Tax Relief - - Exempt Computer Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30104	83500	10000	10900	00030670	07-23-18	\$1,532.20	Village Of Bristol	
30104		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,532.20
30104		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
30104	83500	52100	36300	00027443	03-26-18	\$22,488.00	Village Of Bristol	
30104		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$22,488.00
30104	Total							\$290,160.46

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30131			Dept of Natural Resources - - Ea - Urban Nonpoint Source						
30131	37000	27400	65800	00259066	08-14-18	\$24,386.93	Genoa City, Village Of		
30131			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						\$24,386.93
30131			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
30131	39500	21100	27800	00334888	12-26-18	\$23,673.00	Genoa City, Village Of		
30131			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$23,673.00
30131			Department of Justice - - Law Enforcement Train, Local						
30131	45500	10000	23100	00053130	10-11-18	\$1,440.00	Genoa City, Village Of		
30131			Department of Justice - - Law Enforcement Train, Local Total						\$1,440.00
30131			Public Defender Board - - Transcript, Discovery And Int						
30131	55000	10000	10600	00150617	07-09-18	\$5.00	Genoa City, Village Of		
30131			Public Defender Board - - Transcript, Discovery And Int Total						\$5.00
30131	Total							\$49,504.93	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30171			Dept of Safety & Prof Services - - Fire Dues Distribution						
30171	16500	10000	22500	00024303	07-25-18	\$8,639.30	Village Of Paddock Lake		
30171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$8,639.30
30171			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
30171	37000	10000	50300	00211929	02-02-18	\$205.13	Village Of Paddock Lake		
30171	37000	10000	50300	00230526	04-20-18	\$7.20	Village Of Paddock Lake		
30171			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$212.33
30171			Dept of Natural Resources - - Gpo -Federal Funds						
30171	37000	21200	38100	00222249	03-23-18	\$1,076.51	Village Of Paddock Lake		
30171			Dept of Natural Resources - - Gpo -Federal Funds Total						\$1,076.51
30171			Dept of Natural Resources - - Enf A - Boating Enforcement						
30171	37000	21200	55000	00222249	03-23-18	\$2,361.94	Village Of Paddock Lake		
30171			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$2,361.94
30171			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
30171	37000	21200	57900	00230525	04-20-18	\$0.72	Village Of Paddock Lake		
30171			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$0.72
30171			Dept of Natural Resources - - Fin Asst For Responsible Units						
30171	37000	27400	67000	00235221	05-11-18	\$14,563.96	Village Of Paddock Lake		
30171			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$14,563.96
30171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
30171	39500	21100	19100	00204459	01-02-18	\$31,600.43	Village Of Paddock Lake		
30171	39500	21100	19100	00234967	04-02-18	\$31,600.43	Village Of Paddock Lake		
30171	39500	21100	19100	00268666	07-02-18	\$31,600.43	Village Of Paddock Lake		
30171	39500	21100	19100	00302718	10-01-18	\$31,600.46	Village Of Paddock Lake		
30171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$126,401.75
30171			WI Dept of Transportation - - Trnsprt Alternats Lf						
30171	39500	21100	22600	00226736	02-28-18	\$1,423.40	Village Of Paddock Lake		
30171			WI Dept of Transportation - - Trnsprt Alternats Lf Total						\$1,423.40
30171			WI Dept of Transportation - - Trnsprt Alternats Ff						
30171	39500	21100	22700	00226736	02-28-18	\$5,693.58	Village Of Paddock Lake		
30171			WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$5,693.58
30171			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
30171	83500	10000	10100	00033410	07-23-18	\$32,265.93	Village Of Paddock Lake		
30171	83500	10000	10100	00036296	11-19-18	\$0.06	Village Of Paddock Lake		
30171			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$32,265.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30171			Shared Revenue and Tax Relief - - County And Municipal Aid					
30171	83500	10000	10500	00033410	07-23-18	\$9,291.62	Village Of Paddock Lake	
30171	83500	10000	10500	00036296	11-19-18	\$52,652.48	Village Of Paddock Lake	
30171			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$61,944.10
30171			Shared Revenue and Tax Relief - - Exempt Computer Aid					
30171	83500	10000	10900	00030671	07-23-18	\$3,210.51	Village Of Paddock Lake	
30171	83500	10000	10900	00032367	07-23-18	\$3,113.34	Village Of Paddock Lake	
30171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$6,323.85
30171	Total							\$260,907.43

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30174							Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants	
30174	11500	27400	77800	00034039	04-30-18	\$11,010.00	Village Of Pleasant Prairie	
30174							Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total	\$11,010.00
30174							Dept of Safety & Prof Services - - Fire Dues Distribution	
30174	16500	10000	22500	00025334	07-31-18	\$121,270.29	Village Of Pleasant Prairie	
30174							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$121,270.29
30174							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
30174	37000	10000	50300	00211825	02-02-18	\$79,302.21	Village Of Pleasant Prairie	
30174	37000	10000	50300	00211826	02-02-18	\$5,458.29	Village Of Pleasant Prairie	
30174	37000	10000	50300	00230152	04-20-18	\$2,620.74	Village Of Pleasant Prairie	
30174							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$87,381.24
30174							Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund	
30174	37000	21200	16900	00206802	01-11-18	\$204.59	Village Of Pleasant Prairie	
30174	37000	21200	16900	00206804	01-11-18	\$16.19	Village Of Pleasant Prairie	
30174	37000	21200	16900	00213399	02-09-18	\$214.47	Village Of Pleasant Prairie	
30174	37000	21200	16900	00218590	03-08-18	\$214.47	Village Of Pleasant Prairie	
30174	37000	21200	16900	00225205	04-05-18	\$214.47	Village Of Pleasant Prairie	
30174	37000	21200	16900	00237021	05-16-18	\$214.47	Village Of Pleasant Prairie	
30174	37000	21200	16900	00241790	06-08-18	\$214.47	Village Of Pleasant Prairie	
30174	37000	21200	16900	00251701	07-11-18	\$214.47	Village Of Pleasant Prairie	
30174	37000	21200	16900	00258467	09-06-18	\$214.47	Village Of Pleasant Prairie	
30174	37000	21200	16900	00264640	09-06-18	\$216.62	Village Of Pleasant Prairie	
30174	37000	21200	16900	00271717	10-09-18	\$214.47	Village Of Pleasant Prairie	
30174	37000	21200	16900	00280127	11-16-18	\$214.47	Village Of Pleasant Prairie	
30174	37000	21200	16900	00285585	12-14-18	\$214.47	Village Of Pleasant Prairie	
30174							Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total	\$2,582.10
30174							Dept of Natural Resources - - Fin Asst For Responsible Units	
30174	37000	27400	67000	00235281	05-11-18	\$45,836.31	Village Of Pleasant Prairie	
30174							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$45,836.31
30174							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
30174	39500	21100	19100	00204460	01-02-18	\$212,476.32	Village Of Pleasant Prairie	
30174	39500	21100	19100	00234968	04-02-18	\$212,476.32	Village Of Pleasant Prairie	
30174	39500	21100	19100	00268667	07-02-18	\$212,476.32	Village Of Pleasant Prairie	
30174	39500	21100	19100	00302719	10-01-18	\$212,476.34	Village Of Pleasant Prairie	
30174							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$849,905.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30174									
			WI Dept of Transportation - - St Hwy Rehab, Sf						
30174	39500	21100	36300	00209205	01-08-18	\$58.04	Village Of Pleasant Prairie		
30174								\$58.04	
			WI Dept of Transportation - - St Hwy Rehab, Sf Total						
30174									
			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
30174	39500	21100	36500	00209866	01-09-18	\$825.23	Village Of Pleasant Prairie		
30174	39500	21100	36500	00221355	02-12-18	\$874.62	Village Of Pleasant Prairie		
30174	39500	21100	36500	00228325	03-06-18	\$867.66	Village Of Pleasant Prairie		
30174	39500	21100	36500	00239537	04-06-18	\$749.27	Village Of Pleasant Prairie		
30174	39500	21100	36500	00253440	05-14-18	\$902.48	Village Of Pleasant Prairie		
30174	39500	21100	36500	00263058	06-13-18	\$999.97	Village Of Pleasant Prairie		
30174	39500	21100	36500	00275226	07-13-18	\$1,041.76	Village Of Pleasant Prairie		
30174	39500	21100	36500	00285116	08-09-18	\$1,243.71	Village Of Pleasant Prairie		
30174	39500	21100	36500	00296055	09-12-18	\$1,355.14	Village Of Pleasant Prairie		
30174	39500	21100	36500	00309049	10-09-18	\$1,125.36	Village Of Pleasant Prairie		
30174	39500	21100	36500	00320665	11-07-18	\$972.15	Village Of Pleasant Prairie		
30174	39500	21100	36500	00329218	12-06-18	\$1,083.58	Village Of Pleasant Prairie		
30174								\$12,040.93	
			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						
30174									
			WI Dept of Transportation - - Routine Maint Sf						
30174	39500	21100	36800	00209866	01-09-18	\$128.31	Village Of Pleasant Prairie		
30174	39500	21100	36800	00221355	02-12-18	\$135.99	Village Of Pleasant Prairie		
30174	39500	21100	36800	00228325	03-06-18	\$134.91	Village Of Pleasant Prairie		
30174	39500	21100	36800	00239537	04-06-18	\$116.50	Village Of Pleasant Prairie		
30174	39500	21100	36800	00253440	05-14-18	\$140.32	Village Of Pleasant Prairie		
30174	39500	21100	36800	00263058	06-13-18	\$155.48	Village Of Pleasant Prairie		
30174	39500	21100	36800	00275226	07-13-18	\$161.98	Village Of Pleasant Prairie		
30174	39500	21100	36800	00285116	08-09-18	\$193.38	Village Of Pleasant Prairie		
30174	39500	21100	36800	00296055	09-12-18	\$210.70	Village Of Pleasant Prairie		
30174	39500	21100	36800	00309049	10-09-18	\$174.98	Village Of Pleasant Prairie		
30174	39500	21100	36800	00320665	11-07-18	\$151.15	Village Of Pleasant Prairie		
30174	39500	21100	36800	00329218	12-06-18	\$168.48	Village Of Pleasant Prairie		
30174								\$1,872.18	
			WI Dept of Transportation - - Routine Maint Sf Total						
30174									
			WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
30174	39500	21100	37500	00209866	01-09-18	\$180.49	Village Of Pleasant Prairie		
30174	39500	21100	37500	00221355	02-12-18	\$191.29	Village Of Pleasant Prairie		
30174	39500	21100	37500	00228325	03-06-18	\$189.77	Village Of Pleasant Prairie		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30174	39500	21100	37500	00239537	04-06-18	\$163.88	Village Of Pleasant Prairie		
30174	39500	21100	37500	00253440	05-14-18	\$197.38	Village Of Pleasant Prairie		
30174	39500	21100	37500	00263058	06-13-18	\$218.71	Village Of Pleasant Prairie		
30174	39500	21100	37500	00275226	07-13-18	\$227.85	Village Of Pleasant Prairie		
30174	39500	21100	37500	00285116	08-09-18	\$272.02	Village Of Pleasant Prairie		
30174	39500	21100	37500	00296055	09-12-18	\$296.39	Village Of Pleasant Prairie		
30174	39500	21100	37500	00309049	10-09-18	\$246.13	Village Of Pleasant Prairie		
30174	39500	21100	37500	00320665	11-07-18	\$212.62	Village Of Pleasant Prairie		
30174	39500	21100	37500	00329218	12-06-18	\$236.99	Village Of Pleasant Prairie		
30174			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						\$2,633.52
30174			WI Dept of Transportation - - Transpor Safety Ff						
30174	39500	21100	58200	00256286	05-23-18	\$101.78	Village Of Pleasant Prairie		
30174			WI Dept of Transportation - - Transpor Safety Ff Total						\$101.78
30174			Department of Health Services - - Emergency Medical Services, Ai						
30174	43500	10000	11900	00229267	08-31-18	\$4,216.08	Village Of Pleasant Prairie		
30174			Department of Health Services - - Emergency Medical Services, Ai Total						\$4,216.08
30174			Department of Health Services - - Prepaid Medical Transport Reimbursement						
30174	43500	10000	16300	AMBULANCE	11-08-18	\$13,558.80	Village Of Pleasant Prairie		
30174			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$13,558.80
30174			Department of Justice - - Law Enforcement Train, Local						
30174	45500	10000	23100	00053557	10-18-18	\$4,480.00	Village Of Pleasant Prairie		
30174			Department of Justice - - Law Enforcement Train, Local Total						\$4,480.00
30174			Department of Administration - - Gifts, Grants And Bequests						
30174	50500	10000	13100	00084955	07-12-18	\$1,796.25	Village Of Pleasant Prairie		
30174			Department of Administration - - Gifts, Grants And Bequests Total						\$1,796.25
30174			Department of Administration - - Hv Trans Ln Annual Impact Fee						
30174	50500	10000	17400	00078725	05-01-18	\$46,948.00	Village Of Pleasant Prairie		
30174			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$46,948.00
30174			Department of Administration - - Facility Ops And Maintenance						
30174	50500	16400	53100	00069115	01-17-18	\$380.00	Village Of Pleasant Prairie		
30174			Department of Administration - - Facility Ops And Maintenance Total						\$380.00
30174			Department of Revenue - - Payments For Municipal Svcs						
30174	56600	10000	50100	00026812	01-31-18	\$1,208.42	Village Of Pleasant Prairie		
30174			Department of Revenue - - Payments For Municipal Svcs Total						\$1,208.42
30174			Shared Revenue and Tax Relief - - County And Municipal Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30174	83500	10000	10500	00033411	07-23-18	\$25,774.04	Village Of Pleasant Prairie	
30174	83500	10000	10500	00036297	11-19-18	\$132,494.06	Village Of Pleasant Prairie	
30174		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$158,268.10
30174		Shared Revenue and Tax Relief - - Exempt Computer Aid						
30174	83500	10000	10900	00030672	07-23-18	\$43,543.82	Village Of Pleasant Prairie	
30174	83500	10000	10900	00032368	07-23-18	\$337,372.69	Village Of Pleasant Prairie	
30174		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$380,916.51
30174		Shared Revenue and Tax Relief - - Utility Aid						
30174	83500	10000	11000	00033411	07-23-18	\$277,831.99	Village Of Pleasant Prairie	
30174	83500	10000	11000	00036297	11-19-18	\$1,580,444.42	Village Of Pleasant Prairie	
30174		Shared Revenue and Tax Relief - - Utility Aid Total						\$1,858,276.41
30174		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
30174	83500	10000	30200	00029616	07-23-18	\$488,164.78	Village Of Pleasant Prairie	
30174	83500	10000	30200	00029764	07-23-18	\$5,103,014.45	Village Of Pleasant Prairie	
30174		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$5,591,179.23
30174		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
30174	83500	52100	36300	00027131	03-26-18	\$669,314.72	Village Of Pleasant Prairie	
30174	83500	52100	36300	00027444	03-26-18	\$46,537.20	Village Of Pleasant Prairie	
30174		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$715,851.92
30174	Total							\$9,911,771.41

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30179			Dept of Natural Resources - - Fin Asst For Responsible Units					
30179	37000	27400	67000	00235991	05-11-18	\$37,191.28	Village Of Salem Lakes	
30179			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$37,191.28
30179			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
30179	39500	21100	19100	00234969	04-02-18	\$125,913.54	Village Of Salem Lakes	
30179	39500	21100	19100	00268668	07-02-18	\$125,913.54	Village Of Salem Lakes	
30179	39500	21100	19100	00302720	10-01-18	\$125,913.60	Village Of Salem Lakes	
30179			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$377,740.68
30179			Department of Justice - - Federal Aid; Victim Comp					
30179	45500	10000	54100	00049398	07-24-18	\$256.68	Village Of Salem Lakes	
30179			Department of Justice - - Federal Aid; Victim Comp Total					\$256.68
30179			Department of Military Affairs - - Major Disaster Assist; Pif					
30179	46500	27200	36500	00048113	08-31-18	\$63,770.82	Village Of Salem Lakes	
30179			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$63,770.82
30179			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
30179	83500	10000	10100	00033412	07-23-18	\$1,989.27	Village Of Salem Lakes	
30179	83500	10000	10100	00036298	11-19-18	\$0.01	Village Of Salem Lakes	
30179			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$1,989.28
30179			Shared Revenue and Tax Relief - - County And Municipal Aid					
30179	83500	10000	10500	00033412	07-23-18	\$25,710.70	Village Of Salem Lakes	
30179	83500	10000	10500	00036298	11-19-18	\$145,693.97	Village Of Salem Lakes	
30179			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$171,404.67
30179			Shared Revenue and Tax Relief - - Exempt Computer Aid					
30179	83500	10000	10900	00030673	07-23-18	\$879.74	Village Of Salem Lakes	
30179			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$879.74
30179			Shared Revenue and Tax Relief - - Utility Aid					
30179	83500	10000	11000	00033412	07-23-18	\$1,795.52	Village Of Salem Lakes	
30179	83500	10000	11000	00036298	11-19-18	\$23,348.52	Village Of Salem Lakes	
30179			Shared Revenue and Tax Relief - - Utility Aid Total					\$25,144.04
30179	Total							\$678,377.19

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30181			Dept of Safety & Prof Services - - Fire Dues Distribution						
30181	16500	10000	22500	00019106	07-02-18	\$6,931.51	Village Of Silver Lake		
30181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$6,931.51
30181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
30181	39500	21100	19100	00204461	01-02-18	\$16,108.77	Village Of Silver Lake		
30181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$16,108.77
30181			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
30181	83500	52100	36300	00027445	03-26-18	\$30,955.44	Village Of Silver Lake		
30181			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$30,955.44
30181	Total							\$53,995.72	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30182			Dept of Safety & Prof Services - - Fire Dues Distribution						
30182	16500	10000	22500	00024305	07-26-18	\$29,357.60	Somers, Village Of		
30182			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$29,357.60
30182			Dept of Natural Resources - - Fin Asst For Responsible Units						
30182	37000	27400	67000	00235018	05-11-18	\$29,715.14	Somers, Village Of		
30182			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$29,715.14
30182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
30182	39500	21100	19100	00204462	01-02-18	\$21,176.03	Somers, Village Of		
30182	39500	21100	19100	00234970	04-02-18	\$21,176.03	Somers, Village Of		
30182	39500	21100	19100	00268669	07-02-18	\$21,176.03	Somers, Village Of		
30182	39500	21100	19100	00302721	10-01-18	\$21,176.03	Somers, Village Of		
30182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$84,704.12
30182			Department of Health Services - - Emergency Medical Services, Ai						
30182	43500	10000	11900	00229440	08-31-18	\$5,544.59	Somers, Village Of		
30182			Department of Health Services - - Emergency Medical Services, Ai Total						\$5,544.59
30182			Department of Revenue - - Payments For Municipal Svcs						
30182	56600	10000	50100	00026813	01-31-18	\$101,643.69	Somers, Village Of		
30182			Department of Revenue - - Payments For Municipal Svcs Total						\$101,643.69
30182			Shared Revenue and Tax Relief - - County And Municipal Aid						
30182	83500	10000	10500	00033413	07-23-18	\$16,121.53	Somers, Village Of		
30182	83500	10000	10500	00036299	11-19-18	\$91,355.34	Somers, Village Of		
30182			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$107,476.87
30182			Shared Revenue and Tax Relief - - Exempt Computer Aid						
30182	83500	10000	10900	00030674	07-23-18	\$3,274.44	Somers, Village Of		
30182			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3,274.44
30182			Shared Revenue and Tax Relief - - Utility Aid						
30182	83500	10000	11000	00033413	07-23-18	\$5,016.43	Somers, Village Of		
30182	83500	10000	11000	00036299	11-19-18	\$28,895.93	Somers, Village Of		
30182			Shared Revenue and Tax Relief - - Utility Aid Total						\$33,912.36
30182			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
30182	83500	52100	36300	00027446	03-26-18	\$16,314.96	Somers, Village Of		
30182			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$16,314.96
30182	Total							\$411,943.77	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30186			Dept of Safety & Prof Services - - Fire Dues Distribution					
30186	16500	10000	22500	00019108	07-02-18	\$23,516.46	Village Of Twin Lakes	
30186			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$23,516.46
30186			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
30186	37000	10000	50300	00211888	02-01-18	\$16,778.32	Village Of Twin Lakes	
30186			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$16,778.32
30186			Dept of Natural Resources - - Gpo -Federal Funds					
30186	37000	21200	38100	00222271	03-23-18	\$9,699.47	Village Of Twin Lakes	
30186			Dept of Natural Resources - - Gpo -Federal Funds Total					\$9,699.47
30186			Dept of Natural Resources - - Enf A - Boating Enforcement					
30186	37000	21200	55000	00222271	03-23-18	\$21,281.40	Village Of Twin Lakes	
30186			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$21,281.40
30186			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
30186	37000	21200	57100	00247626	06-28-18	\$8.00	Village Of Twin Lakes	
30186			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$8.00
30186			Dept of Natural Resources - - Fin Asst For Responsible Units					
30186	37000	27400	67000	00235778	05-11-18	\$17,354.24	Village Of Twin Lakes	
30186			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$17,354.24
30186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
30186	39500	21100	19100	00204463	01-02-18	\$70,741.54	Village Of Twin Lakes	
30186	39500	21100	19100	00234971	04-02-18	\$70,741.54	Village Of Twin Lakes	
30186	39500	21100	19100	00268670	07-02-18	\$70,741.54	Village Of Twin Lakes	
30186	39500	21100	19100	00302722	10-01-18	\$70,741.56	Village Of Twin Lakes	
30186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$282,966.18
30186			Department of Corrections - - Services For Community Correct					
30186	41000	10000	10200	00183795	01-24-18	\$577.92	Village Of Twin Lakes	
30186	41000	10000	10200	00190611	02-23-18	\$577.92	Village Of Twin Lakes	
30186	41000	10000	10200	00196618	03-21-18	\$577.92	Village Of Twin Lakes	
30186	41000	10000	10200	00203361	04-25-18	\$577.92	Village Of Twin Lakes	
30186	41000	10000	10200	00210781	05-25-18	\$577.92	Village Of Twin Lakes	
30186	41000	10000	10200	00219841	07-06-18	\$589.66	Village Of Twin Lakes	
30186	41000	10000	10200	00224619	07-25-18	\$589.66	Village Of Twin Lakes	
30186	41000	10000	10200	00230393	08-23-18	\$589.66	Village Of Twin Lakes	
30186	41000	10000	10200	00237515	09-25-18	\$589.66	Village Of Twin Lakes	
30186	41000	10000	10200	00244626	10-26-18	\$589.66	Village Of Twin Lakes	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30186	41000	10000	10200	00250462	11-23-18	\$589.66	Village Of Twin Lakes		
30186	41000	10000	10200	00256690	12-26-18	\$589.66	Village Of Twin Lakes		
30186			Department of Corrections - - Services For Community Correct Total						\$7,017.22
30186			Department of Justice - - Law Enforcement Train, Local						
30186	45500	10000	23100	00053892	10-25-18	\$2,240.00	Village Of Twin Lakes		
30186			Department of Justice - - Law Enforcement Train, Local Total						\$2,240.00
30186			Department of Justice - - Internet Crimes Against Childr						
30186	45500	10000	28400	00051461	09-11-18	\$443.70	Village Of Twin Lakes		
30186			Department of Justice - - Internet Crimes Against Childr Total						\$443.70
30186			Public Defender Board - - Transcript, Discovery And Int						
30186	55000	10000	10600	00131626	03-07-18	\$48.60	Village Of Twin Lakes		
30186	55000	10000	10600	00135307	04-04-18	\$10.00	Village Of Twin Lakes		
30186	55000	10000	10600	00147534	06-15-18	\$16.00	Village Of Twin Lakes		
30186			Public Defender Board - - Transcript, Discovery And Int Total						\$74.60
30186			Shared Revenue and Tax Relief - - County And Municipal Aid						
30186	83500	10000	10500	00033414	07-23-18	\$9,624.87	Village Of Twin Lakes		
30186	83500	10000	10500	00036300	11-19-18	\$54,540.91	Village Of Twin Lakes		
30186			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$64,165.78
30186			Shared Revenue and Tax Relief - - Exempt Computer Aid						
30186	83500	10000	10900	00030675	07-23-18	\$427.19	Village Of Twin Lakes		
30186	83500	10000	10900	00032369	07-23-18	\$3,290.79	Village Of Twin Lakes		
30186			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$3,717.98
30186			Shared Revenue and Tax Relief - - Utility Aid						
30186	83500	10000	11000	00033414	07-23-18	\$188.40	Village Of Twin Lakes		
30186	83500	10000	11000	00036300	11-19-18	\$1,062.51	Village Of Twin Lakes		
30186			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,250.91
30186	Total							\$450,514.26	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30241			Dept of Financial Institutions - - General Program Operations						
30241	14400	10000	13100	00010835	12-10-18	\$17.00	Kenosha, City of		
30241			Dept of Financial Institutions - - General Program Operations Total						\$17.00
30241			Dept of Safety & Prof Services - - Fire Dues Distribution						
30241	16500	10000	22500	00019109	07-02-18	\$248,765.15	Kenosha, City of		
30241			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$248,765.15
30241			Dept of Natural Resources - - Solid Waste Management -- Envi						
30241	37000	27400	47200	00219397	03-12-18	\$89,499.08	Kenosha, City of		
30241			Dept of Natural Resources - - Solid Waste Management -- Envi Total						\$89,499.08
30241			Dept of Natural Resources - - Fin Asst For Responsible Units						
30241	37000	27400	67000	00235463	05-11-18	\$362,124.05	Kenosha, City of		
30241			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$362,124.05
30241			Dept of Natural Resources - - Recycling Consolidation Grants						
30241	37000	27400	67300	00235463	05-11-18	\$25,662.39	Kenosha, City of		
30241			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$25,662.39
30241			WI Dept of Transportation - - Conn Hwy Aids St Fds						
30241	39500	21100	16200	00205577	01-02-18	\$75,541.01	Kenosha, City of		
30241	39500	21100	16200	00236085	04-02-18	\$75,541.01	Kenosha, City of		
30241	39500	21100	16200	00269784	07-02-18	\$75,541.01	Kenosha, City of		
30241	39500	21100	16200	00303836	10-01-18	\$75,541.04	Kenosha, City of		
30241			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$302,164.07
30241			WI Dept of Transportation - - Paratransit Aids, Sf						
30241	39500	21100	17500	00260984	06-11-18	\$75,440.00	Kenosha, City of		
30241			WI Dept of Transportation - - Paratransit Aids, Sf Total						\$75,440.00
30241			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
30241	39500	21100	17600	00262455	06-13-18	\$414,672.00	Kenosha, City of		
30241	39500	21100	17600	00289357	08-24-18	\$1,244,015.00	Kenosha, City of		
30241			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$1,658,687.00
30241			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
30241	39500	21100	18500	00227651	03-09-18	\$3,190.38	Kenosha, City of		
30241	39500	21100	18500	00231343	03-16-18	\$1,855.36	Kenosha, City of		
30241	39500	21100	18500	00239969	04-20-18	\$1,990.25	Kenosha, City of		
30241	39500	21100	18500	00251031	05-14-18	\$6,572.95	Kenosha, City of		
30241	39500	21100	18500	00263340	06-14-18	\$5,980.67	Kenosha, City of		
30241	39500	21100	18500	00269891	07-12-18	\$7,014.46	Kenosha, City of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30241	39500	21100	18500	00284055	08-28-18	\$6,490.74	Kenosha, City of		
30241	39500	21100	18500	00297075	09-18-18	\$4,331.55	Kenosha, City of		
30241	39500	21100	18500	00305520	10-01-18	\$2,190.36	Kenosha, City of		
30241			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$39,616.72
30241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
30241	39500	21100	19100	00204464	01-02-18	\$772,550.85	Kenosha, City of		
30241	39500	21100	19100	00234972	04-02-18	\$772,550.85	Kenosha, City of		
30241	39500	21100	19100	00268671	07-02-18	\$772,550.85	Kenosha, City of		
30241	39500	21100	19100	00302723	10-01-18	\$772,550.86	Kenosha, City of		
30241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$3,090,203.41
30241			WI Dept of Transportation - - Aero Assistance Sfd						
30241	39500	21100	26400	00266474	06-25-18	\$244,785.10	Kenosha, City of		
30241			WI Dept of Transportation - - Aero Assistance Sfd Total						\$244,785.10
30241			WI Dept of Transportation - - Aero Assistance Lfd						
30241	39500	21100	27400	00266474	06-25-18	\$61,196.27	Kenosha, City of		
30241			WI Dept of Transportation - - Aero Assistance Lfd Total						\$61,196.27
30241			WI Dept of Transportation - - Maj Hwy Dev St Fd						
30241	39500	21100	36200	00254106	05-16-18	\$395.46	Kenosha, City of		
30241	39500	21100	36200	00275155	07-13-18	\$56.25	Kenosha, City of		
30241	39500	21100	36200	00297030	09-18-18	\$39.56	Kenosha, City of		
30241	39500	21100	36200	00323102	11-14-18	\$124.82	Kenosha, City of		
30241	39500	21100	36200	00327386	11-29-18	\$16.19	Kenosha, City of		
30241			WI Dept of Transportation - - Maj Hwy Dev St Fd Total						\$632.28
30241			WI Dept of Transportation - - St Hwy Rehab, Sf						
30241	39500	21100	36300	00209203	01-08-18	\$10.88	Kenosha, City of		
30241	39500	21100	36300	00209204	01-08-18	\$150.63	Kenosha, City of		
30241	39500	21100	36300	00229869	03-13-18	\$11.00	Kenosha, City of		
30241	39500	21100	36300	00232690	03-21-18	\$152.68	Kenosha, City of		
30241	39500	21100	36300	00251006	05-07-18	\$154.88	Kenosha, City of		
30241	39500	21100	36300	00251007	05-07-18	\$11.12	Kenosha, City of		
30241	39500	21100	36300	00275162	07-13-18	\$154.88	Kenosha, City of		
30241	39500	21100	36300	00275163	07-13-18	\$11.12	Kenosha, City of		
30241	39500	21100	36300	00297031	09-18-18	\$5.56	Kenosha, City of		
30241	39500	21100	36300	00299602	09-20-18	\$77.44	Kenosha, City of		
30241			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$740.19

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30241			Department of Corrections - - Energy Costs, Energy-Related A					
30241	41000	10000	10600	00190886	02-26-18	\$3,709.90	Kenosha, City of	
30241	41000	10000	10600	00200617	04-16-18	\$3,866.59	Kenosha, City of	
30241	41000	10000	10600	00214775	06-12-18	\$3,431.81	Kenosha, City of	
30241			Department of Corrections - - Energy Costs, Energy-Related A Total					\$11,008.30
30241			Department of Corrections - - Purchased Services For Offende					
30241	41000	10000	11100	00193396	03-06-18	\$2,000.00	Kenosha, City of	
30241	41000	10000	11100	00209327	05-16-18	\$2,000.00	Kenosha, City of	
30241	41000	10000	11100	00244599	10-26-18	\$2,000.00	Kenosha, City of	
30241			Department of Corrections - - Purchased Services For Offende Total					\$6,000.00
30241			Department of Corrections - - Prison Industries					
30241	41000	16600	13400	00188344	02-20-18	\$60.00	Kenosha, City of	
30241			Department of Corrections - - Prison Industries Total					\$60.00
30241			Department of Health Services - - Emergency Medical Services, Ai					
30241	43500	10000	11900	00229367	08-31-18	\$11,972.99	Kenosha, City of	
30241			Department of Health Services - - Emergency Medical Services, Ai Total					\$11,972.99
30241			Department of Health Services - - Prepaid Medical Transport Reimbursement					
30241	43500	10000	16300	AMBULANCE	11-08-18	\$215,070.61	Kenosha, City of	
30241			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$215,070.61
30241			Dept of Workforce Development - - Title Ib Aids State Gpr					
30241	44500	10000	50900	00144644	01-25-18	\$255.60	Kenosha, City of	
30241	44500	10000	50900	00151180	03-05-18	\$198.09	Kenosha, City of	
30241	44500	10000	50900	00156854	04-02-18	\$198.09	Kenosha, City of	
30241	44500	10000	50900	00159628	04-25-18	\$153.36	Kenosha, City of	
30241	44500	10000	50900	00165827	05-31-18	\$153.36	Kenosha, City of	
30241	44500	10000	50900	00171208	07-02-18	\$166.14	Kenosha, City of	
30241	44500	10000	50900	00177513	08-06-18	\$159.75	Kenosha, City of	
30241	44500	10000	50900	00180685	08-24-18	\$178.92	Kenosha, City of	
30241	44500	10000	50900	00186495	09-27-18	\$169.33	Kenosha, City of	
30241	44500	10000	50900	00195885	11-14-18	\$198.09	Kenosha, City of	
30241	44500	10000	50900	00198509	11-28-18	\$217.26	Kenosha, City of	
30241	44500	10000	50900	00202615	12-26-18	\$185.31	Kenosha, City of	
30241			Dept of Workforce Development - - Title Ib Aids State Gpr Total					\$2,233.30
30241			Dept of Workforce Development - - Title Ib Aids Federal Prf					
30241	44500	10000	54400	00144644	01-25-18	\$944.40	Kenosha, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30241	44500	10000	54400	00151180	03-05-18	\$731.91	Kenosha, City of		
30241	44500	10000	54400	00156854	04-02-18	\$731.91	Kenosha, City of		
30241	44500	10000	54400	00159628	04-25-18	\$566.64	Kenosha, City of		
30241	44500	10000	54400	00165827	05-31-18	\$566.64	Kenosha, City of		
30241	44500	10000	54400	00171208	07-02-18	\$613.86	Kenosha, City of		
30241	44500	10000	54400	00177513	08-06-18	\$590.25	Kenosha, City of		
30241	44500	10000	54400	00180685	08-24-18	\$661.08	Kenosha, City of		
30241	44500	10000	54400	00186495	09-27-18	\$625.67	Kenosha, City of		
30241	44500	10000	54400	00195885	11-14-18	\$731.91	Kenosha, City of		
30241	44500	10000	54400	00198509	11-28-18	\$802.74	Kenosha, City of		
30241	44500	10000	54400	00202615	12-26-18	\$684.69	Kenosha, City of		
30241			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$8,251.70
30241			Department of Justice - - Crime Laboratories, Dna						
30241	45500	10000	22100	00048988	07-19-18	\$20.00	Kenosha, City of		
30241			Department of Justice - - Crime Laboratories, Dna Total						\$20.00
30241			Department of Justice - - Law Enforcement Train, Local						
30241	45500	10000	23100	00052132	09-25-18	\$7,000.00	Kenosha, City of		
30241	45500	10000	23100	00053323	10-18-18	\$28,960.00	Kenosha, City of		
30241			Department of Justice - - Law Enforcement Train, Local Total						\$35,960.00
30241			Department of Justice - - Law Enf Officer Suplmnt Grants						
30241	45500	10000	27500	00045688	05-14-18	\$121,434.00	Kenosha, City of		
30241			Department of Justice - - Law Enf Officer Suplmnt Grants Total						\$121,434.00
30241			Department of Justice - - Law Enforcement Overtime Grant						
30241	45500	10000	28600	00049817	08-14-18	\$16,505.00	Kenosha, City of		
30241	45500	10000	28600	00053564	10-26-18	\$59,953.00	Kenosha, City of		
30241			Department of Justice - - Law Enforcement Overtime Grant Total						\$76,458.00
30241			Department of Justice - - Federal Aid; Victim Comp						
30241	45500	10000	54100	00044946	04-25-18	\$645.00	Kenosha, City of		
30241	45500	10000	54100	00053262	10-16-18	\$950.00	Kenosha, City of		
30241	45500	10000	54100	00054941	11-06-18	\$280.04	Kenosha, City of		
30241	45500	10000	54100	00056531	12-07-18	\$225.00	Kenosha, City of		
30241			Department of Justice - - Federal Aid; Victim Comp Total						\$2,100.04
30241			Department of Justice - - Federal Aid, Victim Assistance						
30241	45500	10000	54200	00045226	04-30-18	\$459.00	Kenosha, City of		
30241			Department of Justice - - Federal Aid, Victim Assistance Total						\$459.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30241	Department of Military Affairs - - Energy Costs, Energy-Related A							
30241	46500	10000	10600	00036988	01-10-18	\$46.38	Kenosha, City of	
30241	46500	10000	10600	00036989	01-10-18	\$633.82	Kenosha, City of	
30241	46500	10000	10600	00036990	01-10-18	\$23.00	Kenosha, City of	
30241	46500	10000	10600	00036991	01-10-18	\$282.82	Kenosha, City of	
30241	46500	10000	10600	00036992	01-10-18	\$54.46	Kenosha, City of	
30241	46500	10000	10600	00040173	03-09-18	\$50.37	Kenosha, City of	
30241	46500	10000	10600	00040175	03-09-18	\$646.15	Kenosha, City of	
30241	46500	10000	10600	00040176	03-09-18	\$23.00	Kenosha, City of	
30241	46500	10000	10600	00040177	03-09-18	\$286.97	Kenosha, City of	
30241	46500	10000	10600	00041673	04-13-18	\$16.19	Kenosha, City of	
30241	46500	10000	10600	00042699	05-07-18	\$54.36	Kenosha, City of	
30241	46500	10000	10600	00042700	05-07-18	\$648.52	Kenosha, City of	
30241	46500	10000	10600	00042701	05-07-18	\$23.00	Kenosha, City of	
30241	46500	10000	10600	00042702	05-07-18	\$291.12	Kenosha, City of	
30241	46500	10000	10600	00043158	05-15-18	\$32.54	Kenosha, City of	
30241	46500	10000	10600	00046269	07-12-18	\$50.37	Kenosha, City of	
30241	46500	10000	10600	00046270	07-12-18	\$654.50	Kenosha, City of	
30241	46500	10000	10600	00046271	07-12-18	\$23.00	Kenosha, City of	
30241	46500	10000	10600	00046272	07-12-18	\$291.12	Kenosha, City of	
30241	46500	10000	10600	00046273	07-12-18	\$32.38	Kenosha, City of	
30241	46500	10000	10600	00049278	09-19-18	\$50.37	Kenosha, City of	
30241	46500	10000	10600	00049279	09-19-18	\$656.50	Kenosha, City of	
30241	46500	10000	10600	00049280	09-19-18	\$23.00	Kenosha, City of	
30241	46500	10000	10600	00049281	09-19-18	\$291.12	Kenosha, City of	
30241	46500	10000	10600	00049283	09-19-18	\$32.38	Kenosha, City of	
30241	46500	10000	10600	00051990	11-15-18	\$48.38	Kenosha, City of	
30241	46500	10000	10600	00051991	11-15-18	\$654.50	Kenosha, City of	
30241	46500	10000	10600	00051992	11-15-18	\$23.00	Kenosha, City of	
30241	46500	10000	10600	00051993	11-15-18	\$291.12	Kenosha, City of	
30241	46500	10000	10600	00051994	11-15-18	\$32.38	Kenosha, City of	
30241	Department of Military Affairs - - Energy Costs, Energy-Related A Total							
								\$6,266.82
30241	Department of Military Affairs - - Federal Aid-Service Contracts							
30241	46500	10000	14100	00036988	01-10-18	\$46.38	Kenosha, City of	
30241	46500	10000	14100	00036989	01-10-18	\$633.82	Kenosha, City of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30241	46500	10000	14100	00036990	01-10-18	\$23.00	Kenosha, City of		
30241	46500	10000	14100	00040173	03-09-18	\$50.37	Kenosha, City of		
30241	46500	10000	14100	00040175	03-09-18	\$646.16	Kenosha, City of		
30241	46500	10000	14100	00040176	03-09-18	\$23.00	Kenosha, City of		
30241	46500	10000	14100	00042699	05-07-18	\$54.36	Kenosha, City of		
30241	46500	10000	14100	00042700	05-07-18	\$648.51	Kenosha, City of		
30241	46500	10000	14100	00042701	05-07-18	\$23.00	Kenosha, City of		
30241	46500	10000	14100	00046269	07-12-18	\$50.37	Kenosha, City of		
30241	46500	10000	14100	00046270	07-12-18	\$654.50	Kenosha, City of		
30241	46500	10000	14100	00046271	07-12-18	\$23.00	Kenosha, City of		
30241	46500	10000	14100	00049278	09-19-18	\$50.37	Kenosha, City of		
30241	46500	10000	14100	00049279	09-19-18	\$656.49	Kenosha, City of		
30241	46500	10000	14100	00049280	09-19-18	\$23.00	Kenosha, City of		
30241	46500	10000	14100	00051990	11-15-18	\$48.37	Kenosha, City of		
30241	46500	10000	14100	00051991	11-15-18	\$654.50	Kenosha, City of		
30241	46500	10000	14100	00051992	11-15-18	\$23.00	Kenosha, City of		
30241	46500	10000	14100	00052501	11-29-18	\$1,300.00	Kenosha, City of		
30241			Department of Military Affairs - - Federal Aid-Service Contracts Total						\$5,632.20
30241			Department of Veterans Affairs - - Foreclosure Loss Payments						
30241	48500	58300	36100	00046572	04-30-18	\$197.39	Kenosha, City of		
30241			Department of Veterans Affairs - - Foreclosure Loss Payments Total						\$197.39
30241			Department of Administration - - Housing Grants And Loans, Gpr						
30241	50500	10000	70300	00076373	04-04-18	\$2,868.85	Kenosha, City of		
30241	50500	10000	70300	00079208	05-09-18	\$2,721.35	Kenosha, City of		
30241			Department of Administration - - Housing Grants And Loans, Gpr Total						\$5,590.20
30241			Department of Administration - - Federal Aid; Individ And Orgs						
30241	50500	10000	74500	00084097	07-03-18	\$495.78	Kenosha, City of		
30241			Department of Administration - - Federal Aid; Individ And Orgs Total						\$495.78
30241			Department of Revenue - - Payments For Municipal Svcs						
30241	56600	10000	50100	00026814	01-31-18	\$27,167.12	Kenosha, City of		
30241			Department of Revenue - - Payments For Municipal Svcs Total						\$27,167.12
30241			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
30241	83500	10000	10100	00033415	07-23-18	\$2,733,316.56	Kenosha, City of		
30241			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$2,733,316.56
30241			Shared Revenue and Tax Relief - - County And Municipal Aid						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30241	83500	10000	10500	00033415	07-23-18	\$1,716,653.59	Kenosha, City of	
30241	83500	10000	10500	00036301	11-19-18	\$9,512,633.09	Kenosha, City of	
30241		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$11,229,286.68
30241		Shared Revenue and Tax Relief - - Exempt Computer Aid						
30241	83500	10000	10900	00030676	07-23-18	\$315,665.05	Kenosha, City of	
30241	83500	10000	10900	00032370	07-23-18	\$1,553,666.67	Kenosha, City of	
30241		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,869,331.72
30241		Shared Revenue and Tax Relief - - Utility Aid						
30241	83500	10000	11000	00033415	07-23-18	\$10,030.31	Kenosha, City of	
30241	83500	10000	11000	00036301	11-19-18	\$56,953.96	Kenosha, City of	
30241		Shared Revenue and Tax Relief - - Utility Aid Total						\$66,984.27
30241		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
30241	83500	10000	30200	00029617	07-23-18	\$2,076,411.18	Kenosha, City of	
30241	83500	10000	30200	00029765	07-23-18	\$10,880,153.20	Kenosha, City of	
30241		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$12,956,564.38
30241		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
30241	83500	52100	36300	00027132	03-26-18	\$2,567,095.04	Kenosha, City of	
30241	83500	52100	36300	00027447	03-26-18	\$39,169.76	Kenosha, City of	
30241		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$2,606,264.80
30241	Total							\$38,197,658.57

30000							WI Dept of Transportation - - Eldly&Disa Co/Aid Sf		
30000	39500	21100	16800	00238275	04-05-18	\$363,700.00	Kenosha County		
30000							WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total		\$363,700.00
30000							WI Dept of Transportation - - Disastr Damag Aid Sf		
30000	39500	21100	17400	00220124	02-08-18	\$77,371.62	Kenosha County		
30000							WI Dept of Transportation - - Disastr Damag Aid Sf Total		\$77,371.62
30000							WI Dept of Transportation - - Tc, Trns Oper Aid Sf		
30000	39500	21100	17700	00244025	04-18-18	\$3,463.00	Kenosha County		
30000	39500	21100	17700	00244026	04-18-18	\$5,137.00	Kenosha County		
30000	39500	21100	17700	00244028	04-18-18	\$5,015.00	Kenosha County		
30000	39500	21100	17700	00262831	06-14-18	\$10,882.00	Kenosha County		
30000	39500	21100	17700	00289468	08-27-18	\$32,647.00	Kenosha County		
30000							WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total		\$57,144.00
30000							WI Dept of Transportation - - Trnst/Trns-Rel Aid F		
30000	39500	21100	18200	00226376	03-01-18	\$65,007.50	Kenosha County		
30000	39500	21100	18200	00323522	11-15-18	\$65,750.00	Kenosha County		
30000	39500	21100	18200	00323523	11-15-18	\$59,387.50	Kenosha County		
30000	39500	21100	18200	00323583	11-15-18	\$61,283.50	Kenosha County		
30000							WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total		\$251,428.50
30000							WI Dept of Transportation - - Eldly&Disa Aid Fd Fd		
30000	39500	21100	18300	00221217	02-13-18	\$6,127.20	Kenosha County		
30000	39500	21100	18300	00297580	09-18-18	\$7,329.78	Kenosha County		
30000	39500	21100	18300	00313347	10-24-18	\$7,148.00	Kenosha County		
30000	39500	21100	18300	00321089	11-07-18	\$9,455.20	Kenosha County		
30000							WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total		\$30,060.18
30000							WI Dept of Transportation - - Trans Aids To Co.-Sf		
30000	39500	21100	19000	00203642	01-02-18	\$762,801.88	Kenosha County		
30000	39500	21100	19000	00267850	07-02-18	\$1,525,603.76	Kenosha County		
30000	39500	21100	19000	00301902	10-01-18	\$762,801.90	Kenosha County		
30000							WI Dept of Transportation - - Trans Aids To Co.-Sf Total		\$3,051,207.54
30000							WI Dept of Transportation - - Trnsprt Alternats Lf		
30000	39500	21100	22600	00294359	09-10-18	\$4,210.39	Kenosha County		
30000							WI Dept of Transportation - - Trnsprt Alternats Lf Total		\$4,210.39
30000							WI Dept of Transportation - - Trnsprt Alternats Ff		

30000	39500	21100	22700	00294359	09-10-18	\$16,841.58	Kenosha County		
30000		WI Dept of Transportation - - Trnsprt Alternats Ff Total							\$16,841.58
30000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
30000	39500	21100	27800	00213268	01-18-18	\$83,294.98	Kenosha County		
30000	39500	21100	27800	00278469	07-25-18	\$2,213.52	Kenosha County		
30000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$85,508.50
30000		WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf							
30000	39500	21100	27900	00244978	04-20-18	\$737.02	Kenosha County		
30000	39500	21100	27900	00246102	04-25-18	\$76,857.14	Kenosha County		
30000	39500	21100	27900	00246104	04-25-18	\$1,948.07	Kenosha County		
30000	39500	21100	27900	00246105	04-25-18	\$4,057.97	Kenosha County		
30000	39500	21100	27900	00318796	11-02-18	\$5,628.04	Kenosha County		
30000		WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf Total							\$89,228.24
30000		WI Dept of Transportation - - Cg Mt & Air Q Imp-Ff							
30000	39500	21100	28900	00244978	04-20-18	\$2,948.10	Kenosha County		
30000	39500	21100	28900	00246102	04-25-18	\$307,428.55	Kenosha County		
30000	39500	21100	28900	00246104	04-25-18	\$7,792.26	Kenosha County		
30000	39500	21100	28900	00246105	04-25-18	\$16,231.88	Kenosha County		
30000	39500	21100	28900	00318796	11-02-18	\$22,512.17	Kenosha County		
30000		WI Dept of Transportation - - Cg Mt & Air Q Imp-Ff Total							\$356,912.96
30000		WI Dept of Transportation - - St Hwy Rehab, Sf							
30000	39500	21100	36300	00246861	05-04-18	\$8.00	Kenosha County		
30000	39500	21100	36300	00273182	07-12-18	\$182.00	Kenosha County		
30000	39500	21100	36300	00293025	09-06-18	\$7.00	Kenosha County		
30000	39500	21100	36300	00293027	09-05-18	\$130.00	Kenosha County		
30000	39500	21100	36300	00304345	10-05-18	\$390.00	Kenosha County		
30000	39500	21100	36300	00316348	10-31-18	\$30.00	Kenosha County		
30000	39500	21100	36300	00322694	11-30-18	\$355.00	Kenosha County		
30000	39500	21100	36300	00327405	11-28-18	\$1,246.25	Kenosha County		
30000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$2,348.25
30000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
30000	39500	21100	36500	00198822	03-07-18	\$2,535.82	Kenosha County		
30000	39500	21100	36500	00219391	02-06-18	\$1,506.10	Kenosha County		
30000	39500	21100	36500	00229137	03-12-18	\$2,422.50	Kenosha County		

30000	39500	21100	36500	00232725	03-23-18	\$39,726.33	Kenosha County	
30000	39500	21100	36500	00241979	04-13-18	\$2,878.40	Kenosha County	
30000	39500	21100	36500	00244517	04-20-18	\$173.78	Kenosha County	
30000	39500	21100	36500	00253735	05-16-18	\$6,438.21	Kenosha County	
30000	39500	21100	36500	00262150	06-11-18	\$9,304.57	Kenosha County	
30000	39500	21100	36500	00282719	08-06-18	\$1,773.00	Kenosha County	
30000	39500	21100	36500	00294449	09-10-18	\$101,539.69	Kenosha County	
30000	39500	21100	36500	00306420	10-03-18	\$87,467.97	Kenosha County	
30000	39500	21100	36500	00308977	10-25-18	\$79,697.12	Kenosha County	
30000	39500	21100	36500	00327405	11-28-18	\$106,897.59	Kenosha County	
30000				WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total				\$442,361.08
30000				WI Dept of Transportation - - Routine Maint Sf				
30000	39500	21100	36800	00198822	03-07-18	\$171,924.86	Kenosha County	
30000	39500	21100	36800	00207037	01-03-18	\$196,196.05	Kenosha County	
30000	39500	21100	36800	00207038	01-03-18	\$100,860.12	Kenosha County	
30000	39500	21100	36800	00209765	01-09-18	\$1,299.88	Kenosha County	
30000	39500	21100	36800	00219391	02-06-18	\$205,134.58	Kenosha County	
30000	39500	21100	36800	00229137	03-12-18	\$448,941.06	Kenosha County	
30000	39500	21100	36800	00232725	03-23-18	\$11,059.71	Kenosha County	
30000	39500	21100	36800	00241979	04-13-18	\$270,371.56	Kenosha County	
30000	39500	21100	36800	00244517	04-20-18	\$475,512.49	Kenosha County	
30000	39500	21100	36800	00253735	05-16-18	\$289,381.89	Kenosha County	
30000	39500	21100	36800	00262150	06-11-18	\$503,027.04	Kenosha County	
30000	39500	21100	36800	00282719	08-06-18	\$167,777.49	Kenosha County	
30000	39500	21100	36800	00294449	09-10-18	\$82,468.04	Kenosha County	
30000	39500	21100	36800	00306420	10-03-18	\$95,407.19	Kenosha County	
30000	39500	21100	36800	00308977	10-25-18	\$145,024.60	Kenosha County	
30000	39500	21100	36800	00327405	11-28-18	\$123,395.56	Kenosha County	
30000				WI Dept of Transportation - - Routine Maint Sf Total				\$3,287,782.12
30000				WI Dept of Transportation - - Hwy Mgmt & Opers Lf				
30000	39500	21100	37500	00308977	10-25-18	\$773.84	Kenosha County	
30000	39500	21100	37500	00327405	11-28-18	\$40.07	Kenosha County	
30000				WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total				\$813.91
30000				WI Dept of Transportation - - St Hwy Rehab Fed Fd				

