

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
64000	11500	10000	70300	00038112	09-05-18	\$50,509.00	Walworth County	
64000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$50,509.00
64000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
64000	11500	27400	76300	00038112	09-05-18	\$99,058.00	Walworth County	
64000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$99,058.00
64000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
64000	11500	27400	77800	00031542	02-08-18	\$8,420.00	Walworth County	
64000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$8,420.00
64000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
64000	11500	36300	WE100	00031659	02-15-18	\$4,545.23	Walworth County	
64000	11500	36300	WE100	00031660	02-15-18	\$2,460.50	Walworth County	
64000	11500	36300	WE100	00031661	02-15-18	\$4,450.00	Walworth County	
64000	11500	36300	WE100	00031662	02-15-18	\$1,086.75	Walworth County	
64000	11500	36300	WE100	00031663	02-15-18	\$2,772.00	Walworth County	
64000	11500	36300	WE100	00031664	02-15-18	\$2,714.00	Walworth County	
64000	11500	36300	WE100	00031665	02-15-18	\$770.00	Walworth County	
64000	11500	36300	WE100	00031666	02-15-18	\$4,627.55	Walworth County	
64000	11500	36300	WE100	00031667	02-15-18	\$4,537.75	Walworth County	
64000	11500	36300	WE100	00031668	02-15-18	\$2,283.40	Walworth County	
64000	11500	36300	WE100	00031669	02-15-18	\$10,464.30	Walworth County	
64000	11500	36300	WE100	00031670	02-15-18	\$3,142.86	Walworth County	
64000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$43,854.34
64000			Dept of Safety & Prof Services - - General Program Operations					
64000	16500	10000	12100	00014709	01-05-18	\$21.25	Walworth County	
64000			Dept of Safety & Prof Services - - General Program Operations Total					\$21.25
64000			Dept of Safety & Prof Services - - Safety And Building Operations					
64000	16500	10000	22100	00015446	01-31-18	\$7.50	Walworth County	
64000			Dept of Safety & Prof Services - - Safety And Building Operations Total					\$7.50
64000			Wisconsin Historical Society - - Gifts, Grants And Membership					
64000	24500	10000	13200	00016361	04-17-18	\$469.91	Walworth County	
64000			Wisconsin Historical Society - - Gifts, Grants And Membership Total					\$469.91
64000			Wisconsin Historical Society - - General Program Operations-Prf					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	24500	10000	14100	00019190	09-20-18	\$30.00	Walworth County	
64000			Wisconsin Historical Society - - General Program Operations-Prf Total					\$30.00
64000			Dept of Public Instruction - - High Cost Spec Ed State Aid					
64000	25500	10000	20400	00129861	06-18-18	\$337,601.00	Walworth County	
64000			Dept of Public Instruction - - High Cost Spec Ed State Aid Total					\$337,601.00
64000			Dept of Public Instruction - - Spec Ed & Schl Age Parents Aid					
64000	25500	10000	20600	00107204	01-16-18	\$270,795.00	Walworth County	
64000	25500	10000	20600	00112232	02-20-18	\$272,927.00	Walworth County	
64000	25500	10000	20600	00116223	03-19-18	\$272,926.00	Walworth County	
64000	25500	10000	20600	00127631	06-11-18	\$459,611.00	Walworth County	
64000	25500	10000	20600	00149261	11-19-18	\$266,423.00	Walworth County	
64000	25500	10000	20600	00153359	12-17-18	\$266,424.00	Walworth County	
64000			Dept of Public Instruction - - Spec Ed & Schl Age Parents Aid Total					\$1,809,106.00
64000			Dept of Public Instruction - - Aids For School Lunches And Nu					
64000	25500	10000	20900	00119075	04-02-18	\$1,072.23	Walworth County	
64000			Dept of Public Instruction - - Aids For School Lunches And Nu Total					\$1,072.23
64000			Dept of Public Instruction - - Wisconsin School Day Milk Prog					
64000	25500	10000	21400	00119075	04-02-18	\$460.32	Walworth County	
64000			Dept of Public Instruction - - Wisconsin School Day Milk Prog Total					\$460.32
64000			Dept of Public Instruction - - Aid To County Children With Di					
64000	25500	10000	23100	00130036	06-18-18	\$1,698,098.00	Walworth County	
64000			Dept of Public Instruction - - Aid To County Children With Di Total					\$1,698,098.00
64000			Dept of Public Instruction - - Federal Aids, Local Aid					
64000	25500	10000	24100	00106677	01-16-18	\$4,709.21	Walworth County	
64000	25500	10000	24100	00113128	02-26-18	\$3,936.65	Walworth County	
64000	25500	10000	24100	00114358	03-05-18	\$4,489.50	Walworth County	
64000	25500	10000	24100	00120358	04-16-18	\$4,448.24	Walworth County	
64000	25500	10000	24100	00124790	05-21-18	\$4,167.25	Walworth County	
64000	25500	10000	24100	00128901	06-18-18	\$5,095.72	Walworth County	
64000	25500	10000	24100	00130021	06-18-18	\$87,522.00	Walworth County	
64000	25500	10000	24100	00135020	07-23-18	\$5,359.58	Walworth County	
64000	25500	10000	24100	00136097	07-30-18	\$1,517.18	Walworth County	
64000	25500	10000	24100	00147751	11-13-18	\$4,379.92	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000	25500	10000	24100	00151264	12-03-18	\$4,852.91	Walworth County		
64000	25500	10000	24100	00154135	12-24-18	\$3,845.32	Walworth County		
64000			Dept of Public Instruction - - Federal Aids, Local Aid Total						\$134,323.48
64000			Dept of Natural Resources - - Gen Program Ops-State Funds						
64000	37000	21200	16100	00223181	04-12-18	\$93.73	Walworth County		
64000	37000	21200	16100	00255988	08-01-18	\$80.95	Walworth County		
64000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$174.68
64000			Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee						
64000	37000	21200	16300	00280831	11-28-18	\$648.09	Walworth County		
64000			Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee Total						\$648.09
64000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr						
64000	37000	21200	16600	00207415	01-17-18	\$73.01	Walworth County		
64000	37000	21200	16600	00207945	01-18-18	\$120.00	Walworth County		
64000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total						\$193.01
64000			Dept of Natural Resources - - General Program Operations --						
64000	37000	21200	25400	00217066	03-02-18	\$11.00	Walworth County		
64000	37000	21200	25400	00225979	04-09-18	\$300.00	Walworth County		
64000	37000	21200	25400	00255050	07-24-18	\$60.00	Walworth County		
64000	37000	21200	25400	00282881	12-06-18	\$30.00	Walworth County		
64000			Dept of Natural Resources - - General Program Operations -- Total						\$401.00
64000			Dept of Natural Resources - - Gpo--State Funds						
64000	37000	21200	36100	00261402	08-30-18	\$20.55	Walworth County		
64000			Dept of Natural Resources - - Gpo--State Funds Total						\$20.55
64000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
64000	37000	21200	55100	00268027	09-27-18	\$8,482.57	Walworth County		
64000	37000	21200	55100	00268564	09-27-18	\$11,546.24	Walworth County		
64000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						\$20,028.81
64000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						
64000	37000	21200	55300	00223287	03-30-18	\$7,261.03	Walworth County		
64000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$7,261.03
64000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
64000	37000	21200	57400	00274003	10-17-18	\$1,621.95	Walworth County		
64000	37000	21200	57400	00274004	10-17-18	\$36,240.00	Walworth County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	37000	21200	57400	00283849	12-07-18	\$13,181.20	Walworth County	
64000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$51,043.15
64000			Dept of Natural Resources - - Gpo-Environmental Fund					
64000	37000	27400	46100	00213471	02-09-18	\$30.00	Walworth County	
64000			Dept of Natural Resources - - Gpo-Environmental Fund Total					\$30.00
64000			Dept of Natural Resources - - Land Acquisition					
64000	37000	36300	TA100	00222052	03-27-18	\$6.00	Walworth County	
64000			Dept of Natural Resources - - Land Acquisition Total					\$6.00
64000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed					
64000	37000	57300	48200	00206667	01-31-18	\$15,952.50	Walworth County	
64000	37000	57300	48200	00222066	04-19-18	\$8,070.00	Walworth County	
64000	37000	57300	48200	00244157	06-18-18	\$8,070.00	Walworth County	
64000	37000	57300	48200	00270605	10-10-18	\$8,070.00	Walworth County	
64000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total					\$40,162.50
64000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
64000	39500	21100	16800	00238284	04-05-18	\$245,931.00	Walworth County	
64000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$245,931.00
64000			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
64000	39500	21100	17700	00262836	06-14-18	\$21,887.00	Walworth County	
64000	39500	21100	17700	00289473	08-27-18	\$65,660.00	Walworth County	
64000			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$87,547.00
64000			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
64000	39500	21100	18200	00226412	03-02-18	\$28,180.56	Walworth County	
64000	39500	21100	18200	00323524	11-16-18	\$83,148.57	Walworth County	
64000	39500	21100	18200	00323525	11-16-18	\$84,989.68	Walworth County	
64000	39500	21100	18200	00323571	11-16-18	\$96,371.33	Walworth County	
64000			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$292,690.14
64000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
64000	39500	21100	18500	00209359	01-08-18	\$4,559.43	Walworth County	
64000	39500	21100	18500	00209361	01-08-18	\$6,954.71	Walworth County	
64000	39500	21100	18500	00215873	01-26-18	\$4,356.96	Walworth County	
64000	39500	21100	18500	00215876	01-26-18	\$5,093.13	Walworth County	
64000	39500	21100	18500	00225912	03-02-18	\$2,899.54	Walworth County	

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64000	39500	21100	18500	00225914	03-02-18	\$3,442.46	Walworth County	
64000	39500	21100	18500	00231901	03-21-18	\$3,113.40	Walworth County	
64000	39500	21100	18500	00231902	03-21-18	\$4,987.00	Walworth County	
64000	39500	21100	18500	00232324	03-22-18	\$3,899.85	Walworth County	
64000	39500	21100	18500	00245002	04-27-18	\$2,569.80	Walworth County	
64000	39500	21100	18500	00245005	04-27-18	\$3,309.94	Walworth County	
64000	39500	21100	18500	00260891	06-11-18	\$2,458.72	Walworth County	
64000	39500	21100	18500	00260898	06-11-18	\$3,421.91	Walworth County	
64000	39500	21100	18500	00266468	07-17-18	\$4,077.21	Walworth County	
64000	39500	21100	18500	00269892	07-12-18	\$2,926.24	Walworth County	
64000	39500	21100	18500	00288941	08-28-18	\$3,019.20	Walworth County	
64000	39500	21100	18500	00288947	08-28-18	\$2,879.20	Walworth County	
64000	39500	21100	18500	00297073	09-18-18	\$4,989.12	Walworth County	
64000	39500	21100	18500	00297077	09-20-18	\$8,360.20	Walworth County	
64000	39500	21100	18500	00298228	09-18-18	\$4,000.00	Walworth County	
64000	39500	21100	18500	00309626	10-16-18	\$8,324.92	Walworth County	
64000	39500	21100	18500	00313272	10-22-18	\$2,481.12	Walworth County	
64000	39500	21100	18500	00316314	11-01-18	\$3,392.01	Walworth County	
64000	39500	21100	18500	00317454	11-02-18	\$98.97	Walworth County	
64000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$95,615.04
64000		WI Dept of Transportation - - Trans Aids To Co.-Sf						
64000	39500	21100	19000	00203676	01-02-18	\$612,243.70	Walworth County	
64000	39500	21100	19000	00267884	07-02-18	\$1,224,487.40	Walworth County	
64000	39500	21100	19000	00301936	10-01-18	\$612,243.71	Walworth County	
64000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$2,448,974.81
64000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
64000	39500	21100	27800	00221254	02-13-18	\$202,304.00	Walworth County	
64000	39500	21100	27800	00278861	07-25-18	\$7,331.90	Walworth County	
64000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$209,635.90
64000		WI Dept of Transportation - - St Hwy Rehab, Sf						
64000	39500	21100	36300	00212031	01-17-18	\$85.00	Walworth County	
64000	39500	21100	36300	00220848	03-02-18	\$150.00	Walworth County	
64000	39500	21100	36300	00230726	03-30-18	\$175.00	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	39500	21100	36300	00243507	05-02-18	\$3.00	Walworth County	
64000	39500	21100	36300	00252748	05-31-18	\$30.00	Walworth County	
64000	39500	21100	36300	00286989	08-16-18	\$4,888.50	Walworth County	
64000	39500	21100	36300	00299059	10-04-18	\$90.00	Walworth County	
64000	39500	21100	36300	00310702	10-31-18	\$33.00	Walworth County	
64000		WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$5,454.50
64000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
64000	39500	21100	36500	00215512	01-26-18	\$15,375.77	Walworth County	
64000	39500	21100	36500	00228596	03-09-18	\$14,694.60	Walworth County	
64000	39500	21100	36500	00232728	03-23-18	\$29,955.92	Walworth County	
64000	39500	21100	36500	00237004	03-30-18	\$4,243.66	Walworth County	
64000	39500	21100	36500	00244518	04-20-18	\$5,300.73	Walworth County	
64000	39500	21100	36500	00252778	05-11-18	\$9,778.91	Walworth County	
64000	39500	21100	36500	00256838	05-24-18	\$667.10	Walworth County	
64000	39500	21100	36500	00262380	06-20-18	\$21,034.51	Walworth County	
64000	39500	21100	36500	00286989	08-16-18	\$11,317.93	Walworth County	
64000	39500	21100	36500	00290771	08-27-18	\$2,137.89	Walworth County	
64000	39500	21100	36500	00294931	09-11-18	\$118,357.23	Walworth County	
64000	39500	21100	36500	00308514	10-09-18	\$168,568.60	Walworth County	
64000	39500	21100	36500	00324243	11-20-18	\$65,104.57	Walworth County	
64000	39500	21100	36500	00329955	12-07-18	\$81,723.49	Walworth County	
64000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$548,260.91
64000		WI Dept of Transportation - - Routine Maint Sf						
64000	39500	21100	36800	00215512	01-26-18	\$106,406.51	Walworth County	
64000	39500	21100	36800	00222048	02-14-18	\$70,979.11	Walworth County	
64000	39500	21100	36800	00228596	03-09-18	\$437,436.05	Walworth County	
64000	39500	21100	36800	00230018	03-13-18	\$889.72	Walworth County	
64000	39500	21100	36800	00232728	03-23-18	\$9,537.41	Walworth County	
64000	39500	21100	36800	00237004	03-30-18	\$289,838.59	Walworth County	
64000	39500	21100	36800	00244518	04-20-18	\$446,055.14	Walworth County	
64000	39500	21100	36800	00252778	05-11-18	\$263,801.28	Walworth County	
64000	39500	21100	36800	00262380	06-20-18	\$379,328.40	Walworth County	
64000	39500	21100	36800	00286989	08-16-18	\$316,501.71	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000	39500	21100	36800	00290771	08-27-18	\$122,096.18	Walworth County		
64000	39500	21100	36800	00294931	09-11-18	\$53,361.08	Walworth County		
64000	39500	21100	36800	00305524	10-02-18	\$34,571.90	Walworth County		
64000	39500	21100	36800	00305525	10-02-18	\$437.62	Walworth County		
64000	39500	21100	36800	00308514	10-09-18	\$82,224.13	Walworth County		
64000	39500	21100	36800	00318063	10-31-18	\$32,339.76	Walworth County		
64000	39500	21100	36800	00324243	11-20-18	\$39,197.17	Walworth County		
64000	39500	21100	36800	00329593	12-06-18	\$465.26	Walworth County		
64000	39500	21100	36800	00329903	12-07-18	\$149,281.79	Walworth County		
64000	39500	21100	36800	00329955	12-07-18	\$22,206.43	Walworth County		
64000			WI Dept of Transportation - - Routine Maint Sf Total						\$2,856,955.24
64000			WI Dept of Transportation - - St Hwy Rehab, Lf						
64000	39500	21100	37300	00286989	08-16-18	\$55.56	Walworth County		
64000			WI Dept of Transportation - - St Hwy Rehab, Lf Total						\$55.56
64000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
64000	39500	21100	37500	00228596	03-09-18	\$1,133.91	Walworth County		
64000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						\$1,133.91
64000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff						
64000	39500	21100	38500	00256838	05-24-18	\$2,668.42	Walworth County		
64000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total						\$2,668.42
64000			WI Dept of Transportation - - Dept Mgt & Oper St Fd						
64000	39500	21100	46100	00237962	04-25-18	\$1,130.00	Walworth County		
64000			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$1,130.00
64000			Department of Corrections - - Services For Drunken Driving O						
64000	41000	10000	10300	00189019	02-20-18	\$875.00	Walworth County		
64000	41000	10000	10300	00189020	02-20-18	\$729.00	Walworth County		
64000	41000	10000	10300	00193755	03-08-18	\$899.00	Walworth County		
64000	41000	10000	10300	00199559	04-04-18	\$125.00	Walworth County		
64000	41000	10000	10300	00201041	04-12-18	\$658.00	Walworth County		
64000	41000	10000	10300	00206994	05-08-18	\$714.00	Walworth County		
64000	41000	10000	10300	00207089	05-08-18	\$175.00	Walworth County		
64000	41000	10000	10300	00215043	06-14-18	\$560.00	Walworth County		
64000	41000	10000	10300	00219397	07-03-18	\$702.00	Walworth County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	41000	10000	10300	00222306	07-17-18	\$519.00	Walworth County	
64000	41000	10000	10300	00231535	08-29-18	\$568.00	Walworth County	
64000	41000	10000	10300	00242158	10-16-18	\$532.00	Walworth County	
64000	41000	10000	10300	00248507	11-14-18	\$613.00	Walworth County	
64000	41000	10000	10300	00255330	12-18-18	\$443.00	Walworth County	
64000		Department of Corrections - - Services For Drunken Driving O Total						\$8,112.00
64000		Department of Corrections - - Corrections Contracts And Agre						
64000	41000	10000	11400	00180601	01-09-18	\$13,328.36	Walworth County	
64000	41000	10000	11400	00186958	02-06-18	\$8,593.82	Walworth County	
64000	41000	10000	11400	00193840	03-08-18	\$3,473.66	Walworth County	
64000	41000	10000	11400	00200024	04-06-18	\$2,390.46	Walworth County	
64000	41000	10000	11400	00207714	05-10-18	\$5,058.54	Walworth County	
64000	41000	10000	11400	00213786	06-08-18	\$10,138.06	Walworth County	
64000	41000	10000	11400	00220120	07-09-18	\$8,283.18	Walworth County	
64000	41000	10000	11400	00227221	08-08-18	\$9,415.08	Walworth County	
64000	41000	10000	11400	00235664	09-17-18	\$5,658.50	Walworth County	
64000	41000	10000	11400	00248728	11-15-18	\$1,363.80	Walworth County	
64000	41000	10000	11400	00252973	12-07-18	\$6,957.92	Walworth County	
64000		Department of Corrections - - Corrections Contracts And Agre Total						\$74,661.38
64000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
64000	41000	10000	11600	00246055	11-02-18	\$188,641.20	Walworth County	
64000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$188,641.20
64000		Department of Corrections - - Probation, Parole And Extended						
64000	41000	10000	18700	00246055	11-02-18	\$14,198.80	Walworth County	
64000		Department of Corrections - - Probation, Parole And Extended Total						\$14,198.80
64000		Department of Health Services - - State/Federal Aids						
64000	43500	10000	00000	90808	01-02-18	\$173,131.00	Walworth County	
64000	43500	10000	00000	90809	02-01-18	\$129,510.00	Walworth County	
64000	43500	10000	00000	90810	03-01-18	\$94,831.00	Walworth County	
64000	43500	10000	00000	90812	04-02-18	\$318,728.00	Walworth County	
64000	43500	10000	00000	90813	05-01-18	\$2,733.00	Walworth County	
64000	43500	10000	00000	90814	06-01-18	\$160,941.00	Walworth County	
64000	43500	10000	00000	90815	06-12-18	\$37,721.00	Walworth County	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	43500	10000	00000	90900	07-02-18	\$1,557,160.00	Walworth County	
64000	43500	10000	00000	90901	08-01-18	\$581,961.00	Walworth County	
64000	43500	10000	00000	90902	09-04-18	\$226,709.00	Walworth County	
64000	43500	10000	00000	90903	10-01-18	\$31,298.00	Walworth County	
64000	43500	10000	00000	90904	11-01-18	\$143,682.00	Walworth County	
64000	43500	10000	00000	90905	12-03-18	\$145,931.00	Walworth County	
64000	Department of Health Services - - State/Federal Aids Total							\$3,604,336.00
64000	Department of Health Services - - Public Health Dispensaries And							
64000	43500	10000	10700	00181145	02-07-18	\$9.48	Walworth County	
64000	43500	10000	10700	00199903	05-04-18	\$169.92	Walworth County	
64000	43500	10000	10700	00201678	05-04-18	\$122.76	Walworth County	
64000	43500	10000	10700	00201680	05-04-18	\$132.16	Walworth County	
64000	43500	10000	10700	00206285	05-30-18	\$75.52	Walworth County	
64000	43500	10000	10700	00207690	06-01-18	\$37.76	Walworth County	
64000	Department of Health Services - - Public Health Dispensaries And Total							\$547.60
64000	Department of Health Services - - Well Woman Program							
64000	43500	10000	10800	00201681	05-11-18	\$56.72	Walworth County	
64000	Department of Health Services - - Well Woman Program Total							\$56.72
64000	Department of Health Services - - Federal Program Operations							
64000	43500	10000	14600	00245101	11-13-18	\$392.41	Walworth County	
64000	Department of Health Services - - Federal Program Operations Total							\$392.41
64000	Department of Health Services - - Federal Wic Operations							
64000	43500	10000	14800	00178621	01-05-18	\$122.40	Walworth County	
64000	Department of Health Services - - Federal Wic Operations Total							\$122.40
64000	Department of Health Services - - Federal Project Aids							
64000	43500	10000	15000	00218671	07-20-18	\$4,500.00	Walworth County	
64000	Department of Health Services - - Federal Project Aids Total							\$4,500.00
64000	Department of Health Services - - General Program Operations							
64000	43500	10000	40100	00189061	02-28-18	\$1.50	Walworth County	
64000	43500	10000	40100	00197266	04-04-18	\$1.50	Walworth County	
64000	43500	10000	40100	00203423	05-02-18	\$1.50	Walworth County	
64000	43500	10000	40100	00204813	05-09-18	\$1.50	Walworth County	
64000	43500	10000	40100	00209160	05-30-18	\$1.50	Walworth County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	43500	10000	40100	00210347	06-07-18	\$1.50	Walworth County	
64000	43500	10000	40100	00213671	06-21-18	\$15.00	Walworth County	
64000	43500	10000	40100	00218570	07-11-18	\$1.50	Walworth County	
64000	43500	10000	40100	00233563	09-19-18	\$1.50	Walworth County	
64000	43500	10000	40100	00233570	09-19-18	\$1.50	Walworth County	
64000			Department of Health Services - - General Program Operations Total					\$28.50
64000			Department of Health Services - - Medical Assistance State Admin					
64000	43500	10000	44000	00189061	02-28-18	\$1.50	Walworth County	
64000	43500	10000	44000	00197266	04-04-18	\$1.50	Walworth County	
64000	43500	10000	44000	00203423	05-02-18	\$1.50	Walworth County	
64000	43500	10000	44000	00204813	05-09-18	\$1.50	Walworth County	
64000	43500	10000	44000	00209160	05-30-18	\$1.50	Walworth County	
64000	43500	10000	44000	00210347	06-07-18	\$1.50	Walworth County	
64000	43500	10000	44000	00213671	06-21-18	\$15.00	Walworth County	
64000	43500	10000	44000	00218570	07-11-18	\$1.50	Walworth County	
64000	43500	10000	44000	00233563	09-19-18	\$1.50	Walworth County	
64000	43500	10000	44000	00233570	09-19-18	\$1.50	Walworth County	
64000			Department of Health Services - - Medical Assistance State Admin Total					\$28.50
64000			Department of Health Services - - Administrative And Support-Fis					
64000	43500	10000	82100	00183557	02-01-18	\$5.00	Walworth County	
64000	43500	10000	82100	00191969	03-13-18	\$5.00	Walworth County	
64000	43500	10000	82100	00191970	03-13-18	\$5.00	Walworth County	
64000	43500	10000	82100	00204279	05-07-18	\$5.00	Walworth County	
64000	43500	10000	82100	00206229	05-15-18	\$5.00	Walworth County	
64000	43500	10000	82100	00207107	05-18-18	\$5.00	Walworth County	
64000	43500	10000	82100	00215216	06-28-18	\$5.00	Walworth County	
64000			Department of Health Services - - Administrative And Support-Fis Total					\$35.00
64000			Department of Health Services - - General Aids					
64000	43500	10000	97500	00214222	07-06-18	\$6.25	Walworth County	
64000	43500	10000	97500	00236809	10-05-18	\$3.75	Walworth County	
64000	43500	10000	97500	00252314	12-21-18	\$7.50	Walworth County	
64000			Department of Health Services - - General Aids Total					\$17.50
64000			Dept of Children and Families - - Child Care Licens & Cert Activ					

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	43700	10000	22100	00041419	06-27-18	\$1.92	Walworth County	
64000			Dept of Children and Families - - Child Care Licens & Cert Activ Total					\$1.92
64000			Dept of Children and Families - - Fees For Administrative Servic					
64000	43700	10000	23100	00033829	01-19-18	\$100.00	Walworth County	
64000	43700	10000	23100	00038288	04-18-18	\$85.00	Walworth County	
64000	43700	10000	23100	00042349	07-17-18	\$100.00	Walworth County	
64000	43700	10000	23100	00045817	10-18-18	\$25.00	Walworth County	
64000			Dept of Children and Families - - Fees For Administrative Servic Total					\$310.00
64000			Dept of Children and Families - - Child Care Block Grant - Ops					
64000	43700	10000	24500	00041419	06-27-18	\$11.83	Walworth County	
64000			Dept of Children and Families - - Child Care Block Grant - Ops Total					\$11.83
64000			Dept of Children and Families - - General Aids					
64000	43700	10000	99000	00033225	01-05-18	\$70,160.02	Walworth County	
64000	43700	10000	99000	00034145	01-30-18	\$226,475.90	Walworth County	
64000	43700	10000	99000	00034335	02-05-18	\$31,782.23	Walworth County	
64000	43700	10000	99000	00034378	02-05-18	\$13,151.00	Walworth County	
64000	43700	10000	99000	00034885	02-21-18	\$172.55	Walworth County	
64000	43700	10000	99000	00035038	02-21-18	\$171.78	Walworth County	
64000	43700	10000	99000	00035141	02-21-18	\$652.21	Walworth County	
64000	43700	10000	99000	00035271	02-22-18	\$1,322.50	Walworth County	
64000	43700	10000	99000	00035671	03-05-18	\$417,655.57	Walworth County	
64000	43700	10000	99000	00036813	03-27-18	\$9,292.27	Walworth County	
64000	43700	10000	99000	00036862	03-27-18	\$609.57	Walworth County	
64000	43700	10000	99000	00036863	03-28-18	\$7,183.98	Walworth County	
64000	43700	10000	99000	00037096	04-03-18	\$3,355.20	Walworth County	
64000	43700	10000	99000	00037597	04-05-18	\$145,158.49	Walworth County	
64000	43700	10000	99000	00038836	04-30-18	\$372,277.07	Walworth County	
64000	43700	10000	99000	00039213	05-07-18	\$131,892.32	Walworth County	
64000	43700	10000	99000	00040633	06-05-18	\$135,257.81	Walworth County	
64000	43700	10000	99000	00041564	06-27-18	\$91,219.81	Walworth County	
64000	43700	10000	99000	00041644	06-29-18	\$6,051.67	Walworth County	
64000	43700	10000	99000	00041814	07-05-18	\$121,582.06	Walworth County	
64000	43700	10000	99000	00042828	07-31-18	\$297,761.77	Walworth County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	43700	10000	99000	00043034	08-03-18	\$1,107.00	Walworth County	
64000	43700	10000	99000	00043124	08-06-18	\$82,239.72	Walworth County	
64000	43700	10000	99000	00043565	08-17-18	\$15,969.00	Walworth County	
64000	43700	10000	99000	00044002	08-29-18	\$827,080.30	Walworth County	
64000	43700	10000	99000	00044087	08-30-18	\$58,825.00	Walworth County	
64000	43700	10000	99000	00044195	09-05-18	\$190,604.00	Walworth County	
64000	43700	10000	99000	00044443	09-11-18	\$8,816.00	Walworth County	
64000	43700	10000	99000	00045404	10-05-18	\$142,603.56	Walworth County	
64000	43700	10000	99000	00046225	10-30-18	\$250,776.87	Walworth County	
64000	43700	10000	99000	00046539	11-05-18	\$118,641.88	Walworth County	
64000	43700	10000	99000	00046578	11-05-18	\$9,033.00	Walworth County	
64000	43700	10000	99000	00047596	12-05-18	\$127,735.48	Walworth County	
64000	43700	10000	99000	00048198	12-27-18	\$247.52	Walworth County	
64000		Dept of Children and Families - - General Aids Total						\$3,916,865.11
64000		Dept of Workforce Development - - Ui Admin Fed						
64000	44500	10000	15100	00142167	01-03-18	\$125.00	Walworth County	
64000	44500	10000	15100	00146848	02-02-18	\$95.00	Walworth County	
64000	44500	10000	15100	00152433	03-02-18	\$100.00	Walworth County	
64000	44500	10000	15100	00156782	03-27-18	\$80.00	Walworth County	
64000	44500	10000	15100	00157744	04-03-18	\$125.00	Walworth County	
64000	44500	10000	15100	00163063	05-02-18	\$100.00	Walworth County	
64000	44500	10000	15100	00168139	06-04-18	\$105.00	Walworth County	
64000	44500	10000	15100	00168770	06-06-18	\$80.00	Walworth County	
64000	44500	10000	15100	00173141	07-03-18	\$115.00	Walworth County	
64000	44500	10000	15100	00178387	08-02-18	\$145.00	Walworth County	
64000	44500	10000	15100	00183444	09-05-18	\$110.00	Walworth County	
64000	44500	10000	15100	00188591	10-02-18	\$135.00	Walworth County	
64000	44500	10000	15100	00194653	11-02-18	\$125.00	Walworth County	
64000	44500	10000	15100	00199634	12-04-18	\$105.00	Walworth County	
64000		Dept of Workforce Development - - Ui Admin Fed Total						\$1,545.00
64000		Dept of Workforce Development - - Wc Ops Uninsured Emplwr Admin						
64000	44500	22700	17700	00150866	02-22-18	\$70.00	Walworth County	
64000	44500	22700	17700	00150984	02-23-18	\$205.00	Walworth County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000							Dept of Workforce Development - - Wc Ops Uninsured Emplwr Admin Total	\$275.00
64000							Department of Justice - - Crime Laboratories, Dna	
64000	45500	10000	22100	00049038	07-19-18	\$7,500.00	Walworth County	
64000							Department of Justice - - Crime Laboratories, Dna Total	\$7,500.00
64000							Department of Justice - - Law Enforcement Train, Local	
64000	45500	10000	23100	00053848	10-25-18	\$24,320.00	Walworth County	
64000							Department of Justice - - Law Enforcement Train, Local Total	\$24,320.00
64000							Department of Justice - - Federal Aid, State Operations	
64000	45500	10000	24100	00051431	09-11-18	\$407.96	Walworth County	
64000							Department of Justice - - Federal Aid, State Operations Total	\$407.96
64000							Department of Justice - - Federal Aid, Local Assistance	
64000	45500	10000	25100	00040521	01-18-18	\$39.75	Walworth County	
64000	45500	10000	25100	00044284	04-06-18	\$1,856.59	Walworth County	
64000	45500	10000	25100	00052159	09-25-18	\$785.75	Walworth County	
64000	45500	10000	25100	00056087	11-30-18	\$1,457.24	Walworth County	
64000	45500	10000	25100	00057571	12-27-18	\$211.77	Walworth County	
64000							Department of Justice - - Federal Aid, Local Assistance Total	\$4,351.10
64000							Department of Justice - - Alt Prosecution Alcohol Drugs	
64000	45500	10000	27100	00045988	05-16-18	\$35,563.00	Walworth County	
64000	45500	10000	27100	00050352	08-14-18	\$46,578.00	Walworth County	
64000	45500	10000	27100	00054836	11-09-18	\$58,694.00	Walworth County	
64000							Department of Justice - - Alt Prosecution Alcohol Drugs Total	\$140,835.00
64000							Department of Justice - - Internet Crimes Against Childr	
64000	45500	10000	28400	00039463	01-02-18	\$553.92	Walworth County	
64000	45500	10000	28400	00048674	07-13-18	\$786.32	Walworth County	
64000	45500	10000	28400	00049252	07-20-18	\$316.68	Walworth County	
64000							Department of Justice - - Internet Crimes Against Childr Total	\$1,656.92
64000							Department of Justice - - Alternatives To Prosecution	
64000	45500	10000	28500	00041628	02-12-18	\$80,494.00	Walworth County	
64000							Department of Justice - - Alternatives To Prosecution Total	\$80,494.00
64000							Department of Justice - - Crime Victim Witness Assist	
64000	45500	10000	53200	00043085	03-06-18	\$31,137.36	Walworth County	
64000	45500	10000	53200	00049144	07-19-18	\$35,685.02	Walworth County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000			Department of Justice - - Crime Victim Witness Assist Total					\$66,822.38
64000			Department of Justice - - Federal Aid; Victim Comp					
64000	45500	10000	54100	00052312	10-01-18	\$526.15	Walworth County	
64000	45500	10000	54100	00054195	10-25-18	\$130.47	Walworth County	
64000	45500	10000	54100	00056479	12-10-18	\$464.45	Walworth County	
64000			Department of Justice - - Federal Aid; Victim Comp Total					\$1,121.07
64000			Department of Justice - - Federal Aid, Victim Assistance					
64000	45500	10000	54200	00042465	02-27-18	\$911.73	Walworth County	
64000	45500	10000	54200	00050738	08-23-18	\$10,431.00	Walworth County	
64000	45500	10000	54200	00055752	11-28-18	\$12,865.00	Walworth County	
64000			Department of Justice - - Federal Aid, Victim Assistance Total					\$24,207.73
64000			Department of Military Affairs - - Emergency Response Equipment					
64000	46500	10000	30800	00037829	01-25-18	\$8,180.67	Walworth County	
64000	46500	10000	30800	00039080	02-13-18	\$779.72	Walworth County	
64000			Department of Military Affairs - - Emergency Response Equipment Total					\$8,960.39
64000			Department of Military Affairs - - Local Emer Planning Grants					
64000	46500	10000	33700	00038440	01-30-18	\$15,358.61	Walworth County	
64000	46500	10000	33700	00045751	07-02-18	\$14,899.03	Walworth County	
64000			Department of Military Affairs - - Local Emer Planning Grants Total					\$30,257.64
64000			Department of Military Affairs - - Federal Aid, Local Assistance					
64000	46500	10000	34200	00038114	01-30-18	\$31,814.86	Walworth County	
64000	46500	10000	34200	00046391	07-13-18	\$1,415.39	Walworth County	
64000	46500	10000	34200	00048226	08-29-18	\$31,690.63	Walworth County	
64000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$64,920.88
64000			Department of Military Affairs - - Federal Aid, Homeland Security					
64000	46500	10000	35000	00040943	03-28-18	\$506.87	Walworth County	
64000			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$506.87
64000			Department of Veterans Affairs - - Grants To Counties					
64000	48500	15200	12700	00043073	02-16-18	\$1,300.00	Walworth County	
64000			Department of Veterans Affairs - - Grants To Counties Total					\$1,300.00
64000			Department of Veterans Affairs - - County Grants					
64000	48500	58200	26700	00043073	02-16-18	\$5,850.00	Walworth County	
64000			Department of Veterans Affairs - - County Grants Total					\$5,850.00

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000			Department of Veterans Affairs - - Veterans Transportation Grant					
64000	48500	58200	28000	00056424	11-16-18	\$1,224.82	Walworth County	
64000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$1,224.82
64000			Department of Veterans Affairs - - County Grants					
64000	48500	58300	37000	00043073	02-16-18	\$5,850.00	Walworth County	
64000			Department of Veterans Affairs - - County Grants Total					\$5,850.00
64000			Department of Administration - - Gifts, Grants And Bequests					
64000	50500	10000	13100	00079938	06-05-18	\$2,774.25	Walworth County	
64000			Department of Administration - - Gifts, Grants And Bequests Total					\$2,774.25
64000			Department of Administration - - Federal Aid, Local Assistance					
64000	50500	10000	15500	00070037	01-17-18	\$6,386.83	Walworth County	
64000	50500	10000	15500	00073916	03-01-18	\$7,292.94	Walworth County	
64000	50500	10000	15500	00076270	03-29-18	\$7,289.47	Walworth County	
64000	50500	10000	15500	00079092	05-01-18	\$9,793.28	Walworth County	
64000	50500	10000	15500	00081311	05-30-18	\$11,959.54	Walworth County	
64000	50500	10000	15500	00083966	06-29-18	\$11,236.41	Walworth County	
64000	50500	10000	15500	00085811	07-31-18	\$9,194.73	Walworth County	
64000	50500	10000	15500	00087424	08-29-18	\$6,152.43	Walworth County	
64000	50500	10000	15500	00089323	10-01-18	\$6,018.06	Walworth County	
64000	50500	10000	15500	00091266	10-30-18	\$7,715.11	Walworth County	
64000	50500	10000	15500	00092903	11-29-18	\$42.60	Walworth County	
64000	50500	10000	15500	00094464	12-31-18	\$4,835.99	Walworth County	
64000			Department of Administration - - Federal Aid, Local Assistance Total					\$87,917.39
64000			Department of Administration - - Low-Income Assistance Grants					
64000	50500	23500	37100	00070037	01-17-18	\$5,028.90	Walworth County	
64000	50500	23500	37100	00073916	03-01-18	\$6,576.38	Walworth County	
64000	50500	23500	37100	00076270	03-29-18	\$6,265.66	Walworth County	
64000	50500	23500	37100	00079092	05-01-18	\$6,431.86	Walworth County	
64000	50500	23500	37100	00081311	05-30-18	\$8,403.77	Walworth County	
64000	50500	23500	37100	00083966	06-29-18	\$1,364.71	Walworth County	
64000	50500	23500	37100	00085811	07-31-18	\$2,992.24	Walworth County	
64000	50500	23500	37100	00087424	08-29-18	\$3,706.69	Walworth County	
64000	50500	23500	37100	00089323	10-01-18	\$1,652.35	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000	50500	23500	37100	00091266	10-30-18	\$11,154.06	Walworth County		
64000	50500	23500	37100	00092903	11-29-18	\$18.26	Walworth County		
64000	50500	23500	37100	00094464	12-31-18	\$3,921.67	Walworth County		
64000			Department of Administration - - Low-Income Assistance Grants Total						\$57,516.55
64000			Department of Administration - - Land						
64000	50500	26900	16600	00089786	10-04-18	\$25,000.00	Walworth County		
64000			Department of Administration - - Land Total						\$25,000.00
64000			Department of Administration - - Land Information Program; Loca						
64000	50500	26900	17300	00073080	02-22-18	\$1,000.00	Walworth County		
64000	50500	26900	17300	00079348	05-04-18	\$25,000.00	Walworth County		
64000			Department of Administration - - Land Information Program; Loca Total						\$26,000.00
64000			Elections Commission - - 2018 Hava Election Security						
64000	51000	22000	18200	00001167	07-30-18	\$161.11	Walworth County		
64000			Elections Commission - - 2018 Hava Election Security Total						\$161.11
64000			Public Defender Board - - Trial Representation						
64000	55000	10000	10300	00146838	06-28-18	\$7.40	Walworth County		
64000	55000	10000	10300	00162947	10-18-18	\$5.00	Walworth County		
64000			Public Defender Board - - Trial Representation Total						\$12.40
64000			Public Defender Board - - Transcript, Discovery And Int						
64000	55000	10000	10600	00126029	01-29-18	\$7.40	Walworth County		
64000	55000	10000	10600	00128221	02-13-18	\$126.20	Walworth County		
64000	55000	10000	10600	00136738	04-11-18	\$2.60	Walworth County		
64000	55000	10000	10600	00142423	05-18-18	\$25.00	Walworth County		
64000	55000	10000	10600	00160356	09-11-18	\$0.40	Walworth County		
64000	55000	10000	10600	00162947	10-18-18	\$0.20	Walworth County		
64000	55000	10000	10600	00164761	10-15-18	\$5.00	Walworth County		
64000	55000	10000	10600	00167477	11-07-18	\$5.00	Walworth County		
64000	55000	10000	10600	00167515	11-07-18	\$23.80	Walworth County		
64000	55000	10000	10600	00168490	11-16-18	\$10.00	Walworth County		
64000	55000	10000	10600	00171553	12-06-18	\$15.00	Walworth County		
64000			Public Defender Board - - Transcript, Discovery And Int Total						\$220.60
64000			Department of Revenue - - General Program Operations						
64000	56600	10000	10100	00080858	01-03-18	\$210.50	Walworth County		



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	56600	10000	10100	00080859	01-03-18	\$210.50	Walworth County	
64000	56600	10000	10100	00086771	02-22-18	\$92.50	Walworth County	
64000	56600	10000	10100	00093965	04-20-18	\$210.50	Walworth County	
64000	56600	10000	10100	00096607	05-03-18	\$210.50	Walworth County	
64000	56600	10000	10100	00102747	06-27-18	\$10.00	Walworth County	
64000		Department of Revenue - - General Program Operations Total						\$944.50
64000		Circuit Courts - - Circuit Court Costs						
64000	62500	10000	10500	00000530	01-09-18	\$161,026.00	Walworth County	
64000	62500	10000	10500	00000703	04-06-18	\$5,736.56	Walworth County	
64000	62500	10000	10500	00000864	07-27-18	\$5,836.68	Walworth County	
64000	62500	10000	10500	00001004	08-24-18	\$250,783.29	Walworth County	
64000	62500	10000	10500	00001189	12-19-18	\$1,799.80	Walworth County	
64000		Circuit Courts - - Circuit Court Costs Total						\$425,182.33
64000		Supreme Court - - Office Of Lawyer Regulation						
64000	68000	10000	33300	00001329	03-15-18	\$36.25	Walworth County	
64000	68000	10000	33300	00001330	03-15-18	\$3.75	Walworth County	
64000		Supreme Court - - Office Of Lawyer Regulation Total						\$40.00
64000		Shared Revenue and Tax Relief - - County And Municipal Aid						
64000	83500	10000	10500	00034323	07-23-18	\$15,027.66	Walworth County	
64000	83500	10000	10500	00037210	11-19-18	\$85,156.74	Walworth County	
64000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$100,184.40
64000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
64000	83500	10000	10900	00029933	07-23-18	\$72,198.95	Walworth County	
64000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$72,198.95
64000		Shared Revenue and Tax Relief - - Utility Aid						
64000	83500	10000	11000	00034323	07-23-18	\$37,858.89	Walworth County	
64000	83500	10000	11000	00037210	11-19-18	\$261,571.65	Walworth County	
64000		Shared Revenue and Tax Relief - - Utility Aid Total						\$299,430.54
64000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
64000	83500	10000	30200	00029696	07-23-18	\$3,134,648.23	Walworth County	
64000	83500	10000	30200	00029844	07-23-18	\$26,710,881.37	Walworth County	
64000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$29,845,529.60
64000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64002			Dept of Safety & Prof Services - - Fire Dues Distribution					
64002	16500	10000	22500	00022640	07-24-18	\$3,949.89	Town Of Bloomfield	
64002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,949.89
64002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64002	37000	10000	50300	00212551	02-06-18	\$113.77	Town Of Bloomfield	
64002	37000	10000	50300	00229879	04-20-18	\$1,430.68	Town Of Bloomfield	
64002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,544.45
64002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64002	37000	21200	57900	00229880	04-20-18	\$27.70	Town Of Bloomfield	
64002	37000	21200	57900	00229881	04-20-18	\$63.17	Town Of Bloomfield	
64002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$90.87
64002			Dept of Natural Resources - - Fin Asst For Responsible Units					
64002	37000	27400	67000	00235381	05-11-18	\$4,513.10	Town Of Bloomfield	
64002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$4,513.10
64002			Dept of Natural Resources - - Recycling Consolidation Grants					
64002	37000	27400	67300	00235381	05-11-18	\$413.74	Town Of Bloomfield	
64002			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$413.74
64002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64002	39500	21100	19100	00205313	01-02-18	\$18,885.04	Town Of Bloomfield	
64002	39500	21100	19100	00235821	04-02-18	\$18,885.04	Town Of Bloomfield	
64002	39500	21100	19100	00269520	07-02-18	\$18,885.04	Town Of Bloomfield	
64002	39500	21100	19100	00303572	10-01-18	\$18,885.06	Town Of Bloomfield	
64002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$75,540.18
64002			Department of Revenue - - Payments For Municipal Svcs					
64002	56600	10000	50100	00026945	01-31-18	\$818.58	Town Of Bloomfield	
64002			Department of Revenue - - Payments For Municipal Svcs Total					\$818.58
64002			Shared Revenue and Tax Relief - - County And Municipal Aid					
64002	83500	10000	10500	00034296	07-23-18	\$1,892.98	Town Of Bloomfield	
64002	83500	10000	10500	00037182	11-19-18	\$10,726.90	Town Of Bloomfield	
64002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$12,619.88
64002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64002	83500	10000	10900	00031456	07-23-18	\$67.98	Town Of Bloomfield	
64002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$67.98

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64002			Shared Revenue and Tax Relief - - Utility Aid					
64002	83500	10000	11000	00034296	07-23-18	\$1,712.26	Town Of Bloomfield	
64002	83500	10000	11000	00037182	11-19-18	\$11,219.68	Town Of Bloomfield	
64002			Shared Revenue and Tax Relief - - Utility Aid Total					\$12,931.94
64002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
64002	83500	52100	36300	00027655	03-26-18	\$30,708.84	Town Of Bloomfield	
64002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$30,708.84
<b>64002 Total</b>								<b>\$143,199.45</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64004			Dept of Safety & Prof Services - - Fire Dues Distribution					
64004	16500	10000	22500	00022641	07-25-18	\$7,348.18	Town Of Darien	
64004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$7,348.18
64004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64004	37000	10000	50300	00229924	04-20-18	\$186.16	Town Of Darien	
64004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$186.16
64004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64004	37000	21200	57100	00248254	06-28-18	\$55.60	Town Of Darien	
64004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$55.60
64004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64004	37000	21200	57900	00229925	04-20-18	\$428.17	Town Of Darien	
64004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$428.17
64004			Dept of Natural Resources - - Fin Asst For Responsible Units					
64004	37000	27400	67000	00235050	05-11-18	\$2,521.63	Town Of Darien	
64004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,521.63
64004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64004	39500	21100	19100	00205314	01-02-18	\$23,198.53	Town Of Darien	
64004	39500	21100	19100	00235822	04-02-18	\$23,198.53	Town Of Darien	
64004	39500	21100	19100	00269521	07-02-18	\$23,198.53	Town Of Darien	
64004	39500	21100	19100	00303573	10-01-18	\$23,198.53	Town Of Darien	
64004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$92,794.12
64004			Department of Health Services - - Emergency Medical Services, Ai					
64004	43500	10000	11900	00229365	08-31-18	\$4,721.53	Town Of Darien	
64004			Department of Health Services - - Emergency Medical Services, Ai Total					\$4,721.53
64004			Shared Revenue and Tax Relief - - County And Municipal Aid					
64004	83500	10000	10500	00034297	07-23-18	\$2,468.05	Town Of Darien	
64004	83500	10000	10500	00037183	11-19-18	\$13,985.59	Town Of Darien	
64004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$16,453.64
64004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64004	83500	10000	10900	00031457	07-23-18	\$37.54	Town Of Darien	
64004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$37.54
64004			Shared Revenue and Tax Relief - - Utility Aid					
64004	83500	10000	11000	00034297	07-23-18	\$1,807.63	Town Of Darien	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64004	83500	10000	11000	00037183	11-19-18	\$10,620.41	Town Of Darien	
64004		Shared Revenue and Tax Relief - - Utility Aid Total						\$12,428.04
64004		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
64004	83500	52100	36300	00027656	03-26-18	\$9,064.00	Town Of Darien	
64004		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$9,064.00
<b>64004</b>	<b>Total</b>							<b>\$146,038.61</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64006			Dept of Safety & Prof Services - - Fire Dues Distribution					
64006	16500	10000	22500	00024429	07-23-18	\$30,908.17	Town Of Delavan	
64006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$30,908.17
64006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64006	37000	10000	50300	00229930	04-20-18	\$6.00	Town Of Delavan	
64006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$6.00
64006			Dept of Natural Resources - - Gpo -Federal Funds					
64006	37000	21200	38100	00222198	03-23-18	\$13,739.04	Town Of Delavan	
64006			Dept of Natural Resources - - Gpo -Federal Funds Total					\$13,739.04
64006			Dept of Natural Resources - - Enf A - Boating Enforcement					
64006	37000	21200	55000	00222198	03-23-18	\$30,144.55	Town Of Delavan	
64006			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$30,144.55
64006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64006	37000	21200	57100	00248255	06-28-18	\$5.40	Town Of Delavan	
64006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$5.40
64006			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
64006	37000	21200	67800	00207796	01-18-18	\$2,060.23	Town Of Delavan	
64006			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$2,060.23
64006			Dept of Natural Resources - - Fin Asst For Responsible Units					
64006	37000	27400	67000	00235089	05-11-18	\$2,284.68	Town Of Delavan	
64006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,284.68
64006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64006	39500	21100	19100	00205315	01-02-18	\$74,397.46	Town Of Delavan	
64006	39500	21100	19100	00235823	04-02-18	\$74,397.46	Town Of Delavan	
64006	39500	21100	19100	00269522	07-02-18	\$74,397.46	Town Of Delavan	
64006	39500	21100	19100	00303574	10-01-18	\$74,397.46	Town Of Delavan	
64006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$297,589.84
64006			Department of Health Services - - Emergency Medical Services, Ai					
64006	43500	10000	11900	00229326	08-31-18	\$4,844.32	Town Of Delavan	
64006			Department of Health Services - - Emergency Medical Services, Ai Total					\$4,844.32
64006			Department of Health Services - - Federal Project Aids					
64006	43500	10000	15000	00202016	04-27-18	\$1,500.00	Town Of Delavan	
64006			Department of Health Services - - Federal Project Aids Total					\$1,500.00

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64006			Department of Justice - - Law Enforcement Train, Local					
64006	45500	10000	23100	00053151	10-11-18	\$2,080.00	Town Of Delavan	
64006			Department of Justice - - Law Enforcement Train, Local Total					\$2,080.00
64006			Shared Revenue and Tax Relief - - County And Municipal Aid					
64006	83500	10000	10500	00034298	07-23-18	\$9,248.87	Town Of Delavan	
64006	83500	10000	10500	00037184	11-19-18	\$52,410.29	Town Of Delavan	
64006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$61,659.16
64006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64006	83500	10000	10900	00031458	07-23-18	\$144.09	Town Of Delavan	
64006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$144.09
64006			Shared Revenue and Tax Relief - - Utility Aid					
64006	83500	10000	11000	00034298	07-23-18	\$1,738.12	Town Of Delavan	
64006	83500	10000	11000	00037184	11-19-18	\$10,007.99	Town Of Delavan	
64006			Shared Revenue and Tax Relief - - Utility Aid Total					\$11,746.11
64006			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
64006	83500	52100	36300	00027657	03-26-18	\$2,317.60	Town Of Delavan	
64006			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$2,317.60
<b>64006</b>	<b>Total</b>							<b>\$461,029.19</b>



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64008			Dept of Safety & Prof Services - - Fire Dues Distribution					
64008	16500	10000	22500	00022642	07-26-18	\$23,990.06	Town Of East Troy	
64008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$23,990.06
64008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64008	37000	10000	50300	00212558	02-06-18	\$10,437.59	Town Of East Troy	
64008	37000	10000	50300	00212559	02-06-18	\$1,050.11	Town Of East Troy	
64008	37000	10000	50300	00212560	02-06-18	\$64,505.80	Town Of East Troy	
64008	37000	10000	50300	00229956	04-20-18	\$138.35	Town Of East Troy	
64008	37000	10000	50300	00229957	04-20-18	\$44.86	Town Of East Troy	
64008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$76,176.71
64008			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
64008	37000	21200	16900	00205433	01-08-18	\$176.40	Town Of East Troy	
64008			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$176.40
64008			Dept of Natural Resources - - Gpo -Federal Funds					
64008	37000	21200	38100	00222205	03-23-18	\$8,011.10	Town Of East Troy	
64008			Dept of Natural Resources - - Gpo -Federal Funds Total					\$8,011.10
64008			Dept of Natural Resources - - Enf A - Boating Enforcement					
64008	37000	21200	55000	00222205	03-23-18	\$17,576.98	Town Of East Troy	
64008			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$17,576.98
64008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64008	37000	21200	57100	00248256	06-28-18	\$10.60	Town Of East Troy	
64008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$10.60
64008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64008	37000	21200	57900	00229958	04-20-18	\$46.60	Town Of East Troy	
64008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$46.60
64008			Dept of Natural Resources - - Fin Asst For Responsible Units					
64008	37000	27400	67000	00235568	05-11-18	\$13,786.55	Town Of East Troy	
64008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$13,786.55
64008			Dept of Natural Resources - - Recycling Consolidation Grants					
64008	37000	27400	67300	00235568	05-11-18	\$1,042.90	Town Of East Troy	
64008			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$1,042.90
64008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64008	39500	21100	19100	00205316	01-02-18	\$44,678.04	Town Of East Troy	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64008	39500	21100	19100	00235824	04-02-18	\$44,678.04	Town Of East Troy		
64008	39500	21100	19100	00269523	07-02-18	\$44,678.04	Town Of East Troy		
64008	39500	21100	19100	00303575	10-01-18	\$44,678.07	Town Of East Troy		
64008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$178,712.19
64008			Department of Health Services - - Prepaid Medical Transport Reimbursement						
64008	43500	10000	16300	AMBULANCE	11-08-18	\$4,324.79	Town Of East Troy		
64008			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$4,324.79
64008			Department of Justice - - Law Enforcement Train, Local						
64008	45500	10000	23100	00052730	10-04-18	\$1,440.00	Town Of East Troy		
64008			Department of Justice - - Law Enforcement Train, Local Total						\$1,440.00
64008			Department of Revenue - - Payments For Municipal Svcs						
64008	56600	10000	50100	00026946	01-31-18	\$262.05	Town Of East Troy		
64008			Department of Revenue - - Payments For Municipal Svcs Total						\$262.05
64008			Shared Revenue and Tax Relief - - County And Municipal Aid						
64008	83500	10000	10500	00034299	07-23-18	\$7,523.72	Town Of East Troy		
64008	83500	10000	10500	00037185	11-19-18	\$38,309.61	Town Of East Troy		
64008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$45,833.33
64008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64008	83500	10000	10900	00031459	07-23-18	\$78.13	Town Of East Troy		
64008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$78.13
<b>64008 Total</b>								<b>\$371,468.39</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64010			Dept of Safety & Prof Services - - Fire Dues Distribution					
64010	16500	10000	22500	00022643	07-26-18	\$32,590.49	Geneva, Town Of	
64010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$32,590.49
64010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64010	37000	10000	50300	00212634	02-06-18	\$2,644.06	Geneva, Town Of	
64010	37000	10000	50300	00230408	04-20-18	\$248.29	Geneva, Town Of	
64010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$2,892.35
64010			Dept of Natural Resources - - Gpo -Federal Funds					
64010	37000	21200	38100	00222211	03-23-18	\$2,651.67	Geneva, Town Of	
64010			Dept of Natural Resources - - Gpo -Federal Funds Total					\$2,651.67
64010			Dept of Natural Resources - - Enf A - Boating Enforcement					
64010	37000	21200	55000	00222211	03-23-18	\$5,817.97	Geneva, Town Of	
64010			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$5,817.97
64010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64010	37000	21200	57100	00248257	06-28-18	\$3.00	Geneva, Town Of	
64010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$3.00
64010			Dept of Natural Resources - - Fin Asst For Responsible Units					
64010	37000	27400	67000	00234989	05-11-18	\$6,457.02	Geneva, Town Of	
64010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$6,457.02
64010			WI Dept of Transportation - - Disastr Damag Aid Sf					
64010	39500	21100	17400	00214462	02-16-18	\$149,265.16	Geneva, Town Of	
64010			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$149,265.16
64010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64010	39500	21100	19100	00205317	01-02-18	\$56,540.98	Geneva, Town Of	
64010	39500	21100	19100	00235825	04-02-18	\$56,540.98	Geneva, Town Of	
64010	39500	21100	19100	00269524	07-02-18	\$56,540.98	Geneva, Town Of	
64010	39500	21100	19100	00303576	10-01-18	\$56,541.01	Geneva, Town Of	
64010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$226,163.95
64010			Department of Justice - - Law Enforcement Train, Local					
64010	45500	10000	23100	00053132	10-11-18	\$960.00	Geneva, Town Of	
64010			Department of Justice - - Law Enforcement Train, Local Total					\$960.00
64010			Department of Military Affairs - - Major Disaster Assist; Pif					
64010	46500	27200	36500	00048716	09-11-18	\$17,037.50	Geneva, Town Of	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64010			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$17,037.50
64010			Shared Revenue and Tax Relief - - County And Municipal Aid					
64010	83500	10000	10500	00034300	07-23-18	\$7,905.16	Geneva, Town Of	
64010	83500	10000	10500	00037186	11-19-18	\$44,795.88	Geneva, Town Of	
64010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$52,701.04
64010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64010	83500	10000	10900	00031460	07-23-18	\$1,570.76	Geneva, Town Of	
64010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1,570.76
64010			Shared Revenue and Tax Relief - - Utility Aid					
64010	83500	10000	11000	00034300	07-23-18	\$4,091.19	Geneva, Town Of	
64010	83500	10000	11000	00037186	11-19-18	\$22,815.30	Geneva, Town Of	
64010			Shared Revenue and Tax Relief - - Utility Aid Total					\$26,906.49
64010			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
64010	83500	52100	36300	00027658	03-26-18	\$855.48	Geneva, Town Of	
64010			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$855.48
<b>64010</b>	<b>Total</b>							<b>\$525,872.88</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64012			Dept of Safety & Prof Services - - Fire Dues Distribution					
64012	16500	10000	22500	00022644	07-25-18	\$10,144.65	Town Of La Fayette	
64012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$10,144.65
64012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64012	37000	10000	50300	00230417	04-20-18	\$106.02	Town Of La Fayette	
64012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$106.02
64012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64012	37000	21200	57100	00248258	06-28-18	\$119.70	Town Of La Fayette	
64012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$119.70
64012			Dept of Natural Resources - - Fin Asst For Responsible Units					
64012	37000	27400	67000	00235280	05-11-18	\$3,751.54	Town Of La Fayette	
64012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$3,751.54
64012			WI Dept of Transportation - - Disastr Damag Aid Sf					
64012	39500	21100	17400	00211449	01-12-18	\$53,523.89	Town Of La Fayette	
64012			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$53,523.89
64012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64012	39500	21100	19100	00205318	01-02-18	\$25,938.56	Town Of La Fayette	
64012	39500	21100	19100	00235826	04-02-18	\$25,938.56	Town Of La Fayette	
64012	39500	21100	19100	00269525	07-02-18	\$25,938.56	Town Of La Fayette	
64012	39500	21100	19100	00303577	10-01-18	\$25,938.59	Town Of La Fayette	
64012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$103,754.27
64012			Department of Military Affairs - - Major Disaster Assist; Pif					
64012	46500	27200	36500	00048883	09-13-18	\$32,115.82	Town Of La Fayette	
64012			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$32,115.82
64012			Department of Revenue - - Payments For Municipal Svcs					
64012	56600	10000	50100	00026947	01-31-18	\$107.70	Town Of La Fayette	
64012			Department of Revenue - - Payments For Municipal Svcs Total					\$107.70
64012			Shared Revenue and Tax Relief - - County And Municipal Aid					
64012	83500	10000	10500	00034301	07-23-18	\$3,007.03	Town Of La Fayette	
64012	83500	10000	10500	00037187	11-19-18	\$17,039.85	Town Of La Fayette	
64012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$20,046.88
64012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64012	83500	10000	10900	00031461	07-23-18	\$28.41	Town Of La Fayette	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64014			Dept of Safety & Prof Services - - Fire Dues Distribution						
64014	16500	10000	22500	00022645	07-26-18	\$18,928.18	Town Of La Grange		
64014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$18,928.18
64014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
64014	37000	10000	50300	00212571	02-06-18	\$61,661.42	Town Of La Grange		
64014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$61,661.42
64014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
64014	37000	21200	57100	00248259	06-28-18	\$79.41	Town Of La Grange		
64014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$79.41
64014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
64014	37000	21200	57900	00230036	04-20-18	\$5,421.22	Town Of La Grange		
64014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$5,421.22
64014			Dept of Natural Resources - - Fin Asst For Responsible Units						
64014	37000	27400	67000	00235832	05-11-18	\$10,989.94	Town Of La Grange		
64014			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$10,989.94
64014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64014	39500	21100	19100	00205319	01-02-18	\$37,029.50	Town Of La Grange		
64014	39500	21100	19100	00235827	04-02-18	\$37,029.50	Town Of La Grange		
64014	39500	21100	19100	00269526	07-02-18	\$37,029.50	Town Of La Grange		
64014	39500	21100	19100	00303578	10-01-18	\$37,029.50	Town Of La Grange		
64014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$148,118.00
64014			Shared Revenue and Tax Relief - - County And Municipal Aid						
64014	83500	10000	10500	00034302	07-23-18	\$3,058.52	Town Of La Grange		
64014	83500	10000	10500	00037188	11-19-18	\$17,331.59	Town Of La Grange		
64014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$20,390.11
64014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64014	83500	10000	10900	00031462	07-23-18	\$19.28	Town Of La Grange		
64014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$19.28
64014			Shared Revenue and Tax Relief - - Utility Aid						
64014	83500	10000	11000	00034302	07-23-18	\$439.38	Town Of La Grange		
64014	83500	10000	11000	00037188	11-19-18	\$1,445.66	Town Of La Grange		
64014			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,885.04
<b>64014 Total</b>								<b>\$267,492.60</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64016			Dept of Safety & Prof Services - - Fire Dues Distribution					
64016	16500	10000	22500	00025333	07-30-18	\$40,956.86	Town Of Linn	
64016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$40,956.86
64016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64016	37000	10000	50300	00230066	04-20-18	\$67.86	Town Of Linn	
64016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$67.86
64016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64016	37000	21200	57100	00248260	06-28-18	\$5.60	Town Of Linn	
64016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$5.60
64016			Dept of Natural Resources - - Fin Asst For Responsible Units					
64016	37000	27400	67000	00235764	05-11-18	\$10,610.34	Town Of Linn	
64016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$10,610.34
64016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64016	39500	21100	19100	00205320	01-02-18	\$50,742.43	Town Of Linn	
64016	39500	21100	19100	00235828	04-02-18	\$50,742.43	Town Of Linn	
64016	39500	21100	19100	00269527	07-02-18	\$50,742.43	Town Of Linn	
64016	39500	21100	19100	00303579	10-01-18	\$50,742.45	Town Of Linn	
64016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$202,969.74
64016			Department of Health Services - - Emergency Medical Services, Ai					
64016	43500	10000	11900	00239607	10-18-18	\$4,703.81	Town Of Linn	
64016			Department of Health Services - - Emergency Medical Services, Ai Total					\$4,703.81
64016			Department of Health Services - - Prepaid Medical Transport Reimbursement					
64016	43500	10000	16300	AMBULANCE	11-08-18	\$2,000.00	Town Of Linn	
64016			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$2,000.00
64016			Department of Justice - - Law Enforcement Train, Local					
64016	45500	10000	23100	00041367	02-01-18	\$3,431.22	Town Of Linn	
64016	45500	10000	23100	00053291	10-18-18	\$1,120.00	Town Of Linn	
64016			Department of Justice - - Law Enforcement Train, Local Total					\$4,551.22
64016			Department of Revenue - - Payments For Municipal Svcs					
64016	56600	10000	50100	00026948	01-31-18	\$2,092.83	Town Of Linn	
64016			Department of Revenue - - Payments For Municipal Svcs Total					\$2,092.83
64016			Shared Revenue and Tax Relief - - County And Municipal Aid					
64016	83500	10000	10500	00034303	07-23-18	\$4,005.50	Town Of Linn	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64016	83500	10000	10500	00037189	11-19-18	\$20,697.84	Town Of Linn	
64016		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$24,703.34
64016		Shared Revenue and Tax Relief - - Exempt Computer Aid						
64016	83500	10000	10900	00031463	07-23-18	\$86.25	Town Of Linn	
64016		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$86.25
64016		Shared Revenue and Tax Relief - - Utility Aid						
64016	83500	10000	11000	00034303	07-23-18	\$329.62	Town Of Linn	
64016	83500	10000	11000	00037189	11-19-18	\$8,786.44	Town Of Linn	
64016		Shared Revenue and Tax Relief - - Utility Aid Total						\$9,116.06
<b>64016 Total</b>								<b>\$301,863.91</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64018			Dept of Safety & Prof Services - - Fire Dues Distribution					
64018	16500	10000	22500	00022647	07-26-18	\$15,152.85	Town of Lyons	
64018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$15,152.85
64018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64018	37000	10000	50300	00212576	02-06-18	\$2,089.42	Town of Lyons	
64018	37000	10000	50300	00230077	04-20-18	\$69.18	Town of Lyons	
64018	37000	10000	50300	00230078	04-20-18	\$180.77	Town of Lyons	
64018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$2,339.37
64018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64018	37000	21200	57100	00248261	06-28-18	\$32.00	Town of Lyons	
64018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$32.00
64018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64018	37000	21200	57900	00230076	04-20-18	\$8.16	Town of Lyons	
64018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$8.16
64018			Dept of Natural Resources - - Fin Asst For Responsible Units					
64018	37000	27400	67000	00235889	05-11-18	\$6,334.19	Town of Lyons	
64018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$6,334.19
64018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64018	39500	21100	19100	00205321	01-02-18	\$33,326.55	Town of Lyons	
64018	39500	21100	19100	00235829	04-02-18	\$33,326.55	Town of Lyons	
64018	39500	21100	19100	00269528	07-02-18	\$33,326.55	Town of Lyons	
64018	39500	21100	19100	00303580	10-01-18	\$33,326.55	Town of Lyons	
64018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$133,306.20
64018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
64018	39500	21100	27800	00213269	01-18-18	\$14,190.18	Town of Lyons	
64018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$14,190.18
64018			Department of Health Services - - Emergency Medical Services, Ai					
64018	43500	10000	11900	00229380	08-31-18	\$4,828.92	Town of Lyons	
64018			Department of Health Services - - Emergency Medical Services, Ai Total					\$4,828.92
64018			Department of Health Services - - Prepaid Medical Transport Reimbursement					
64018	43500	10000	16300	AMBULANCE	11-08-18	\$2,000.00	Town of Lyons	
64018			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$2,000.00
64018			Shared Revenue and Tax Relief - - County And Municipal Aid					

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64018	83500	10000	10500	00034304	07-23-18	\$5,859.77	Town of Lyons	
64018	83500	10000	10500	00037190	11-19-18	\$31,205.35	Town of Lyons	
64018		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$37,065.12
64018		Shared Revenue and Tax Relief - - Exempt Computer Aid						
64018	83500	10000	10900	00031464	07-23-18	\$270.92	Town of Lyons	
64018		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$270.92
64018		Shared Revenue and Tax Relief - - Utility Aid						
64018	83500	10000	11000	00034304	07-23-18	\$358.22	Town of Lyons	
64018	83500	10000	11000	00037190	11-19-18	\$2,004.05	Town of Lyons	
64018		Shared Revenue and Tax Relief - - Utility Aid Total						\$2,362.27
64018		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
64018	83500	52100	36300	00027659	03-26-18	\$873.96	Town of Lyons	
64018		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$873.96
<b>64018 Total</b>								<b>\$218,764.14</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64020			Dept of Safety & Prof Services - - Fire Dues Distribution					
64020	16500	10000	22500	00022648	07-25-18	\$7,655.61	Town Of Richmond	
64020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$7,655.61
64020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64020	37000	10000	50300	00212588	02-06-18	\$14,318.97	Town Of Richmond	
64020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$14,318.97
64020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64020	37000	21200	57100	00248262	06-28-18	\$44.95	Town Of Richmond	
64020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$44.95
64020			Dept of Natural Resources - - Fin Asst For Responsible Units					
64020	37000	27400	67000	00235722	05-11-18	\$5,518.74	Town Of Richmond	
64020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$5,518.74
64020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64020	39500	21100	19100	00205322	01-02-18	\$29,671.38	Town Of Richmond	
64020	39500	21100	19100	00235830	04-02-18	\$29,671.38	Town Of Richmond	
64020	39500	21100	19100	00269529	07-02-18	\$29,671.38	Town Of Richmond	
64020	39500	21100	19100	00303581	10-01-18	\$29,671.38	Town Of Richmond	
64020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$118,685.52
64020			Shared Revenue and Tax Relief - - County And Municipal Aid					
64020	83500	10000	10500	00034305	07-23-18	\$2,922.57	Town Of Richmond	
64020	83500	10000	10500	00037191	11-19-18	\$16,561.21	Town Of Richmond	
64020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$19,483.78
64020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64020	83500	10000	10900	00031465	07-23-18	\$20.29	Town Of Richmond	
64020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$20.29
64020			Shared Revenue and Tax Relief - - Utility Aid					
64020	83500	10000	11000	00034305	07-23-18	\$149.30	Town Of Richmond	
64020	83500	10000	11000	00037191	11-19-18	\$4,677.28	Town Of Richmond	
64020			Shared Revenue and Tax Relief - - Utility Aid Total					\$4,826.58
64020			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
64020	83500	52100	36300	00027660	03-26-18	\$1,433.34	Town Of Richmond	
64020			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$1,433.34
<b>64020</b>	<b>Total</b>							<b>\$171,987.78</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64022			Dept of Safety & Prof Services - - Fire Dues Distribution					
64022	16500	10000	22500	00022649	07-24-18	\$2,958.43	Town Of Sharon	
64022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,958.43
64022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64022	37000	10000	50300	00230213	04-20-18	\$215.92	Town Of Sharon	
64022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$215.92
64022			Dept of Natural Resources - - Fin Asst For Responsible Units					
64022	37000	27400	67000	00235774	05-11-18	\$976.32	Town Of Sharon	
64022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$976.32
64022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64022	39500	21100	19100	00205323	01-02-18	\$24,678.37	Town Of Sharon	
64022	39500	21100	19100	00235831	04-02-18	\$24,678.37	Town Of Sharon	
64022	39500	21100	19100	00269530	07-02-18	\$24,678.37	Town Of Sharon	
64022	39500	21100	19100	00303582	10-01-18	\$24,678.37	Town Of Sharon	
64022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$98,713.48
64022			WI Dept of Transportation - - Local Rds, Grants Sf					
64022	39500	21100	27000	00231191	03-16-18	\$216,831.42	Town Of Sharon	
64022			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$216,831.42
64022			Shared Revenue and Tax Relief - - County And Municipal Aid					
64022	83500	10000	10500	00034306	07-23-18	\$2,147.70	Town Of Sharon	
64022	83500	10000	10500	00037192	11-19-18	\$12,170.28	Town Of Sharon	
64022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$14,317.98
64022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64022	83500	10000	10900	00031466	07-23-18	\$12.18	Town Of Sharon	
64022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$12.18
64022			Shared Revenue and Tax Relief - - Utility Aid					
64022	83500	10000	11000	00034306	07-23-18	\$1,125.82	Town Of Sharon	
64022	83500	10000	11000	00037192	11-19-18	\$6,490.35	Town Of Sharon	
64022			Shared Revenue and Tax Relief - - Utility Aid Total					\$7,616.17
<b>64022</b>	<b>Total</b>							<b>\$341,641.90</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64024			Dept of Safety & Prof Services - - Fire Dues Distribution						
64024	16500	10000	22500	00022650	07-25-18	\$8,152.55	Town Of Spring Prairie		
64024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$8,152.55
64024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
64024	37000	10000	50300	00212443	02-06-18	\$4,260.33	Town Of Spring Prairie		
64024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$4,260.33
64024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
64024	37000	21200	57100	00248263	06-28-18	\$26.00	Town Of Spring Prairie		
64024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$26.00
64024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
64024	37000	21200	57900	00229302	04-20-18	\$35.20	Town Of Spring Prairie		
64024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$35.20
64024			Dept of Natural Resources - - Fin Asst For Responsible Units						
64024	37000	27400	67000	00235054	05-11-18	\$1,399.50	Town Of Spring Prairie		
64024			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,399.50
64024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64024	39500	21100	19100	00205324	01-02-18	\$22,844.81	Town Of Spring Prairie		
64024	39500	21100	19100	00235832	04-02-18	\$22,844.81	Town Of Spring Prairie		
64024	39500	21100	19100	00269531	07-02-18	\$22,844.81	Town Of Spring Prairie		
64024	39500	21100	19100	00303583	10-01-18	\$22,844.82	Town Of Spring Prairie		
64024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$91,379.25
64024			Shared Revenue and Tax Relief - - County And Municipal Aid						
64024	83500	10000	10500	00037193	11-19-18	\$18,972.84	Town Of Spring Prairie		
64024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$18,972.84
64024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64024	83500	10000	10900	00031467	07-23-18	\$21.31	Town Of Spring Prairie		
64024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$21.31
<b>64024</b>	<b>Total</b>							<b>\$124,246.98</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64026			Dept of Safety & Prof Services - - Fire Dues Distribution						
64026	16500	10000	22500	00022651	07-26-18	\$14,274.94	Town Of Sugar Creek		
64026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$14,274.94
64026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
64026	37000	10000	50300	00212637	02-06-18	\$28,503.11	Town Of Sugar Creek		
64026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$28,503.11
64026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
64026	37000	21200	57100	00248264	06-28-18	\$25.40	Town Of Sugar Creek		
64026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$25.40
64026			Dept of Natural Resources - - Fin Asst For Responsible Units						
64026	37000	27400	67000	00235419	05-11-18	\$10,412.23	Town Of Sugar Creek		
64026			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$10,412.23
64026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64026	39500	21100	19100	00205325	01-02-18	\$36,557.67	Town Of Sugar Creek		
64026	39500	21100	19100	00235833	04-02-18	\$36,557.67	Town Of Sugar Creek		
64026	39500	21100	19100	00269532	07-02-18	\$36,557.67	Town Of Sugar Creek		
64026	39500	21100	19100	00303584	10-01-18	\$36,557.68	Town Of Sugar Creek		
64026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$146,230.69
64026			Department of Revenue - - Payments For Municipal Svcs						
64026	56600	10000	50100	00026949	01-31-18	\$110.09	Town Of Sugar Creek		
64026			Department of Revenue - - Payments For Municipal Svcs Total						\$110.09
64026			Shared Revenue and Tax Relief - - County And Municipal Aid						
64026	83500	10000	10500	00034307	07-23-18	\$5,718.36	Town Of Sugar Creek		
64026	83500	10000	10500	00037194	11-19-18	\$32,404.03	Town Of Sugar Creek		
64026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$38,122.39
64026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64026	83500	10000	10900	00031468	07-23-18	\$53.78	Town Of Sugar Creek		
64026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$53.78
64026			Shared Revenue and Tax Relief - - Utility Aid						
64026	83500	10000	11000	00034307	07-23-18	\$1,030.41	Town Of Sugar Creek		
64026	83500	10000	11000	00037194	11-19-18	\$7,394.16	Town Of Sugar Creek		
64026			Shared Revenue and Tax Relief - - Utility Aid Total						\$8,424.57
<b>64026 Total</b>								<b>\$246,157.20</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64028			Dept of Safety & Prof Services - - Fire Dues Distribution					
64028	16500	10000	22500	00022652	07-25-18	\$8,748.46	Town Of Troy	
64028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$8,748.46
64028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64028	37000	10000	50300	00212601	02-06-18	\$26,786.78	Town Of Troy	
64028	37000	10000	50300	00212602	02-06-18	\$529.99	Town Of Troy	
64028	37000	10000	50300	00212603	02-06-18	\$36,268.71	Town Of Troy	
64028	37000	10000	50300	00230268	04-20-18	\$925.44	Town Of Troy	
64028	37000	10000	50300	00230270	04-20-18	\$511.03	Town Of Troy	
64028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$65,021.95
64028			Dept of Natural Resources - - Gpo -Federal Funds					
64028	37000	21200	38100	00222270	03-23-18	\$6,969.06	Town Of Troy	
64028			Dept of Natural Resources - - Gpo -Federal Funds Total					\$6,969.06
64028			Dept of Natural Resources - - Enf A - Boating Enforcement					
64028	37000	21200	55000	00222270	03-23-18	\$15,290.68	Town Of Troy	
64028			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$15,290.68
64028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64028	37000	21200	57100	00248265	06-28-18	\$33.00	Town Of Troy	
64028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$33.00
64028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64028	37000	21200	57900	00230269	04-20-18	\$4.00	Town Of Troy	
64028	37000	21200	57900	00230271	04-20-18	\$828.65	Town Of Troy	
64028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$832.65
64028			Dept of Natural Resources - - Fin Asst For Responsible Units					
64028	37000	27400	67000	00235873	05-11-18	\$4,055.05	Town Of Troy	
64028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$4,055.05
64028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64028	39500	21100	19100	00205326	01-02-18	\$24,385.71	Town Of Troy	
64028	39500	21100	19100	00235834	04-02-18	\$24,385.71	Town Of Troy	
64028	39500	21100	19100	00269533	07-02-18	\$24,385.71	Town Of Troy	
64028	39500	21100	19100	00303585	10-01-18	\$24,385.74	Town Of Troy	
64028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$97,542.87
64028			Department of Justice - - Law Enforcement Train, Local					



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64028	45500	10000	23100	00053776	10-25-18	\$480.00	Town Of Troy	
64028			Department of Justice - - Law Enforcement Train, Local Total					\$480.00
64028			Shared Revenue and Tax Relief - - County And Municipal Aid					
64028	83500	10000	10500	00034308	07-23-18	\$4,479.60	Town Of Troy	
64028	83500	10000	10500	00037195	11-19-18	\$25,384.53	Town Of Troy	
64028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$29,864.13
64028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64028	83500	10000	10900	00031469	07-23-18	\$31.46	Town Of Troy	
64028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$31.46
64028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
64028	83500	52100	36300	00027661	03-26-18	\$6,832.20	Town Of Troy	
64028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$6,832.20
<b>64028</b>	<b>Total</b>							<b>\$235,701.51</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64030			Dept of Safety & Prof Services - - Fire Dues Distribution					
64030	16500	10000	22500	00022653	07-25-18	\$8,343.76	Walworth, Town Of	
64030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$8,343.76
64030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64030	37000	21200	57100	00248266	06-28-18	\$5.80	Walworth, Town Of	
64030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$5.80
64030			Dept of Natural Resources - - Fin Asst For Responsible Units					
64030	37000	27400	67000	00235115	05-11-18	\$4,546.38	Walworth, Town Of	
64030			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$4,546.38
64030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64030	39500	21100	19100	00205327	01-02-18	\$23,872.08	Walworth, Town Of	
64030	39500	21100	19100	00235835	04-02-18	\$23,872.08	Walworth, Town Of	
64030	39500	21100	19100	00269534	07-02-18	\$23,872.08	Walworth, Town Of	
64030	39500	21100	19100	00303586	10-01-18	\$23,872.09	Walworth, Town Of	
64030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$95,488.33
64030			Shared Revenue and Tax Relief - - County And Municipal Aid					
64030	83500	10000	10500	00034309	07-23-18	\$2,516.09	Walworth, Town Of	
64030	83500	10000	10500	00037196	11-19-18	\$14,257.87	Walworth, Town Of	
64030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$16,773.96
64030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64030	83500	10000	10900	00031470	07-23-18	\$401.82	Walworth, Town Of	
64030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$401.82
64030			Shared Revenue and Tax Relief - - Utility Aid					
64030	83500	10000	11000	00034309	07-23-18	\$2,405.16	Walworth, Town Of	
64030	83500	10000	11000	00037196	11-19-18	\$13,735.12	Walworth, Town Of	
64030			Shared Revenue and Tax Relief - - Utility Aid Total					\$16,140.28
<b>64030</b>	<b>Total</b>							<b>\$141,700.33</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64032			Dept of Safety & Prof Services - - Fire Dues Distribution					
64032	16500	10000	22500	00022654	07-25-18	\$8,981.16	Town Of Whitewater	
64032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$8,981.16
64032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64032	37000	10000	50300	00212614	02-06-18	\$6,482.59	Town Of Whitewater	
64032	37000	10000	50300	00212615	02-06-18	\$31,254.26	Town Of Whitewater	
64032	37000	10000	50300	00230303	04-20-18	\$43.39	Town Of Whitewater	
64032	37000	10000	50300	00230305	04-20-18	\$150.89	Town Of Whitewater	
64032	37000	10000	50300	00230306	04-20-18	\$280.18	Town Of Whitewater	
64032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$38,211.31
64032			Dept of Natural Resources - - Gen Program Ops-State Funds					
64032	37000	21200	16100	00240120	06-05-18	\$4,441.24	Town Of Whitewater	
64032			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$4,441.24
64032			Dept of Natural Resources - - Gpo -Federal Funds					
64032	37000	21200	38100	00222278	03-23-18	\$4,983.32	Town Of Whitewater	
64032			Dept of Natural Resources - - Gpo -Federal Funds Total					\$4,983.32
64032			Dept of Natural Resources - - Enf A - Boating Enforcement					
64032	37000	21200	55000	00222278	03-23-18	\$10,933.81	Town Of Whitewater	
64032			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$10,933.81
64032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64032	37000	21200	57100	00248267	06-28-18	\$23.00	Town Of Whitewater	
64032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$23.00
64032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64032	37000	21200	57900	00230304	04-20-18	\$176.88	Town Of Whitewater	
64032	37000	21200	57900	00230307	04-20-18	\$1,952.28	Town Of Whitewater	
64032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$2,129.16
64032			Dept of Natural Resources - - Fin Asst For Responsible Units					
64032	37000	27400	67000	00235046	05-11-18	\$5,391.95	Town Of Whitewater	
64032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$5,391.95
64032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64032	39500	21100	19100	00205328	01-02-18	\$27,395.85	Town Of Whitewater	
64032	39500	21100	19100	00235836	04-02-18	\$27,395.85	Town Of Whitewater	
64032	39500	21100	19100	00269535	07-02-18	\$27,395.85	Town Of Whitewater	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64032	39500	21100	19100	00303587	10-01-18	\$27,395.88	Town Of Whitewater	
64032		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$109,583.43
64032		Department of Revenue - - Payments For Municipal Svcs						
64032	56600	10000	50100	00026950	01-31-18	\$46.96	Town Of Whitewater	
64032		Department of Revenue - - Payments For Municipal Svcs Total						\$46.96
64032		Shared Revenue and Tax Relief - - County And Municipal Aid						
64032	83500	10000	10500	00034310	07-23-18	\$2,992.23	Town Of Whitewater	
64032	83500	10000	10500	00037197	11-19-18	\$16,955.99	Town Of Whitewater	
64032		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$19,948.22
64032		Shared Revenue and Tax Relief - - Exempt Computer Aid						
64032	83500	10000	10900	00031471	07-23-18	\$30.44	Town Of Whitewater	
64032		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$30.44
64032		Shared Revenue and Tax Relief - - Utility Aid						
64032	83500	10000	11000	00034310	07-23-18	\$1,477.35	Town Of Whitewater	
64032	83500	10000	11000	00037197	11-19-18	\$12,806.22	Town Of Whitewater	
64032		Shared Revenue and Tax Relief - - Utility Aid Total						\$14,283.57
<b>64032 Total</b>								<b>\$218,987.57</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64115			Dept of Safety & Prof Services - - Fire Dues Distribution						
64115	16500	10000	22500	00022655	07-26-18	\$13,768.23	Village Of Bloomfield		
64115			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$13,768.23
64115			Dept of Natural Resources - - Ea - Urban Nonpoint Source						
64115	37000	27400	65800	00274017	10-17-18	\$10,285.99	Village Of Bloomfield		
64115			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						\$10,285.99
64115			Dept of Natural Resources - - Fin Asst For Responsible Units						
64115	37000	27400	67000	00235763	05-11-18	\$9,832.93	Village Of Bloomfield		
64115			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$9,832.93
64115			Dept of Natural Resources - - Recycling Consolidation Grants						
64115	37000	27400	67300	00235763	05-11-18	\$1,210.42	Village Of Bloomfield		
64115			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$1,210.42
64115			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64115	39500	21100	19100	00205329	01-02-18	\$34,448.01	Village Of Bloomfield		
64115	39500	21100	19100	00235837	04-02-18	\$34,448.01	Village Of Bloomfield		
64115	39500	21100	19100	00269536	07-02-18	\$34,448.01	Village Of Bloomfield		
64115	39500	21100	19100	00303588	10-01-18	\$34,448.03	Village Of Bloomfield		
64115			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$137,792.06
64115			Department of Justice - - Law Enforcement Train, Local						
64115	45500	10000	23100	00052129	09-25-18	\$1,280.00	Village Of Bloomfield		
64115			Department of Justice - - Law Enforcement Train, Local Total						\$1,280.00
64115			Shared Revenue and Tax Relief - - County And Municipal Aid						
64115	83500	10000	10500	00034311	07-23-18	\$6,228.86	Village Of Bloomfield		
64115	83500	10000	10500	00037198	11-19-18	\$35,353.19	Village Of Bloomfield		
64115			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$41,582.05
64115			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64115	83500	10000	10900	00031472	07-23-18	\$968.02	Village Of Bloomfield		
64115			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$968.02
<b>64115</b>	<b>Total</b>							<b>\$216,719.70</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64116			Dept of Safety & Prof Services - - Fire Dues Distribution						
64116	16500	10000	22500	00024443	07-23-18	\$4,832.36	Village Of Darien		
64116			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,832.36
64116			Environmental Improvement Prog - - Clean Water Fund Program Finan						
64116	32000	57300	16300	00000144	02-22-18	\$8,576.42	Village Of Darien		
64116			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$8,576.42
64116			Dept of Natural Resources - - Fin Asst For Responsible Units						
64116	37000	27400	67000	00235265	05-11-18	\$5,988.67	Village Of Darien		
64116			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$5,988.67
64116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64116	39500	21100	19100	00205330	01-02-18	\$28,436.02	Village Of Darien		
64116	39500	21100	19100	00235838	04-02-18	\$28,436.02	Village Of Darien		
64116	39500	21100	19100	00269537	07-02-18	\$28,436.02	Village Of Darien		
64116	39500	21100	19100	00303589	10-01-18	\$28,436.04	Village Of Darien		
64116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$113,744.10
64116			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64116	83500	10000	10100	00034312	07-23-18	\$65,060.61	Village Of Darien		
64116			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$65,060.61
64116			Shared Revenue and Tax Relief - - County And Municipal Aid						
64116	83500	10000	10500	00034312	07-23-18	\$30,901.15	Village Of Darien		
64116	83500	10000	10500	00037199	11-19-18	\$175,106.53	Village Of Darien		
64116			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$206,007.68
64116			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64116	83500	10000	10900	00031473	07-23-18	\$5,608.25	Village Of Darien		
64116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$5,608.25
<b>64116 Total</b>								<b>\$409,818.09</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64121			Dept of Safety & Prof Services - - Fire Dues Distribution					
64121	16500	10000	22500	00024444	07-23-18	\$15,146.35	Village Of East Troy	
64121			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$15,146.35
64121			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64121	37000	10000	50300	00212620	02-05-18	\$1,827.22	Village Of East Troy	
64121			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,827.22
64121			Dept of Natural Resources - - Fin Asst For Responsible Units					
64121	37000	27400	67000	00235047	05-11-18	\$6,904.77	Village Of East Troy	
64121			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$6,904.77
64121			Dept of Natural Resources - - Recycling Consolidation Grants					
64121	37000	27400	67300	00235047	05-11-18	\$1,122.65	Village Of East Troy	
64121			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$1,122.65
64121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64121	39500	21100	19100	00205331	01-02-18	\$44,545.08	Village Of East Troy	
64121	39500	21100	19100	00235839	04-02-18	\$44,545.08	Village Of East Troy	
64121	39500	21100	19100	00269538	07-02-18	\$44,545.08	Village Of East Troy	
64121	39500	21100	19100	00303590	10-01-18	\$44,545.09	Village Of East Troy	
64121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$178,180.33
64121			Department of Justice - - Law Enforcement Train, Local					
64121	45500	10000	23100	00052731	10-04-18	\$1,120.00	Village Of East Troy	
64121			Department of Justice - - Law Enforcement Train, Local Total					\$1,120.00
64121			Department of Military Affairs - - Major Disaster Assist; Pif					
64121	46500	27200	36500	00050033	10-05-18	\$4,115.07	Village Of East Troy	
64121			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$4,115.07
64121			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
64121	83500	10000	10100	00034313	07-23-18	\$52,112.13	Village Of East Troy	
64121			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$52,112.13
64121			Shared Revenue and Tax Relief - - County And Municipal Aid					
64121	83500	10000	10500	00034313	07-23-18	\$46,644.40	Village Of East Troy	
64121	83500	10000	10500	00037200	11-19-18	\$264,318.29	Village Of East Troy	
64121			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$310,962.69
64121			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64121	83500	10000	10900	00031474	07-23-18	\$3,990.82	Village Of East Troy	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64121	83500	10000	10900	00032546	07-23-18	\$1,689.24	Village Of East Troy	
64121		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$5,680.06
64121		Shared Revenue and Tax Relief - - Utility Aid						
64121	83500	10000	11000	00034313	07-23-18	\$998.56	Village Of East Troy	
64121	83500	10000	11000	00037200	11-19-18	\$5,795.61	Village Of East Troy	
64121		Shared Revenue and Tax Relief - - Utility Aid Total						\$6,794.17
64121		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
64121	83500	52100	36300	00027662	03-26-18	\$6,160.32	Village Of East Troy	
64121		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$6,160.32
<b>64121</b>	<b>Total</b>							<b>\$590,125.76</b>



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64126			Dept of Safety & Prof Services - - Fire Dues Distribution						
64126	16500	10000	22500	00022656	07-26-18	\$34,698.83	Village Of Fontana		
64126			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$34,698.83
64126			Dept of Natural Resources - - Rec & Resource Aids, Fed						
64126	37000	21200	58300	00261896	08-24-18	\$5,465.00	Village Of Fontana		
64126			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$5,465.00
64126			Dept of Natural Resources - - Fin Asst For Responsible Units						
64126	37000	27400	67000	00235879	05-11-18	\$16,825.66	Village Of Fontana		
64126			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$16,825.66
64126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64126	39500	21100	19100	00205332	01-02-18	\$96,699.28	Village Of Fontana		
64126	39500	21100	19100	00235840	04-02-18	\$96,699.28	Village Of Fontana		
64126	39500	21100	19100	00269539	07-02-18	\$96,699.28	Village Of Fontana		
64126	39500	21100	19100	00303591	10-01-18	\$96,699.30	Village Of Fontana		
64126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$386,797.14
64126			Department of Health Services - - Emergency Medical Services, Ai						
64126	43500	10000	11900	00229339	08-31-18	\$4,651.94	Village Of Fontana		
64126			Department of Health Services - - Emergency Medical Services, Ai Total						\$4,651.94
64126			Department of Justice - - Law Enforcement Train, Local						
64126	45500	10000	23100	00052761	10-04-18	\$1,120.00	Village Of Fontana		
64126			Department of Justice - - Law Enforcement Train, Local Total						\$1,120.00
64126			Shared Revenue and Tax Relief - - County And Municipal Aid						
64126	83500	10000	10500	00034314	07-23-18	\$3,230.43	Village Of Fontana		
64126	83500	10000	10500	00037201	11-19-18	\$18,305.80	Village Of Fontana		
64126			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$21,536.23
64126			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64126	83500	10000	10900	00031475	07-23-18	\$195.84	Village Of Fontana		
64126	83500	10000	10900	00032547	07-23-18	\$1,107.23	Village Of Fontana		
64126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,303.07
<b>64126 Total</b>								<b>\$472,397.87</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64131			Dept of Safety & Prof Services - - Fire Dues Distribution						
64131	16500	10000	22500	00022657	07-25-18	\$7,565.38	Village Of Genoa City		
64131			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,565.38
64131			Dept of Natural Resources - - Fin Asst For Responsible Units						
64131	37000	27400	67000	00235667	05-11-18	\$5,667.73	Village Of Genoa City		
64131			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$5,667.73
64131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64131	39500	21100	19100	00205333	01-02-18	\$37,782.53	Village Of Genoa City		
64131	39500	21100	19100	00235841	04-02-18	\$37,782.53	Village Of Genoa City		
64131	39500	21100	19100	00269540	07-02-18	\$37,782.53	Village Of Genoa City		
64131	39500	21100	19100	00303592	10-01-18	\$37,782.55	Village Of Genoa City		
64131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$151,130.14
64131			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64131	83500	10000	10100	00034315	07-23-18	\$40,811.17	Village Of Genoa City		
64131			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$40,811.17
64131			Shared Revenue and Tax Relief - - County And Municipal Aid						
64131	83500	10000	10500	00034315	07-23-18	\$10,586.61	Village Of Genoa City		
64131	83500	10000	10500	00037202	11-19-18	\$59,990.82	Village Of Genoa City		
64131			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$70,577.43
64131			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64131	83500	10000	10900	00031476	07-23-18	\$976.14	Village Of Genoa City		
64131			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$976.14
<b>64131</b>	<b>Total</b>							<b>\$276,727.99</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64153			Dept of Natural Resources - - Rec & Resource Aids, Fed						
64153	37000	21200	58300	00213240	02-12-18	\$4,329.25	Village Of Mukwonago		
64153			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$4,329.25
64153			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
64153	39500	21100	18500	00214321	01-26-18	\$1,287.04	Village Of Mukwonago		
64153	39500	21100	18500	00223389	02-20-18	\$3,428.76	Village Of Mukwonago		
64153	39500	21100	18500	00230446	03-16-18	\$2,070.64	Village Of Mukwonago		
64153	39500	21100	18500	00242538	04-20-18	\$2,177.52	Village Of Mukwonago		
64153	39500	21100	18500	00263815	06-18-18	\$2,815.32	Village Of Mukwonago		
64153	39500	21100	18500	00263816	06-18-18	\$1,586.32	Village Of Mukwonago		
64153	39500	21100	18500	00298234	09-18-18	\$4,013.96	Village Of Mukwonago		
64153	39500	21100	18500	00298235	09-18-18	\$1,324.00	Village Of Mukwonago		
64153	39500	21100	18500	00298240	09-18-18	\$1,458.40	Village Of Mukwonago		
64153	39500	21100	18500	00313270	10-22-18	\$3,898.56	Village Of Mukwonago		
64153			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$24,060.52
64153			WI Dept of Transportation - - Transpor Safety Ff						
64153	39500	21100	58200	00325298	11-21-18	\$1,097.16	Village Of Mukwonago		
64153	39500	21100	58200	00335119	12-26-18	\$1,865.60	Village Of Mukwonago		
64153			WI Dept of Transportation - - Transpor Safety Ff Total						\$2,962.76
64153			Department of Health Services - - Emergency Medical Services, Ai						
64153	43500	10000	11900	00229401	08-31-18	\$5,910.40	Village Of Mukwonago		
64153			Department of Health Services - - Emergency Medical Services, Ai Total						\$5,910.40
64153			Department of Justice - - Law Enforcement Train, Local						
64153	45500	10000	23100	00053577	10-18-18	\$2,720.00	Village Of Mukwonago		
64153			Department of Justice - - Law Enforcement Train, Local Total						\$2,720.00
64153			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64153	83500	10000	10900	00031477	07-23-18	\$57.84	Village Of Mukwonago		
64153			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$57.84
64153			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
64153	83500	10000	30200	00029695	07-23-18	\$4,043.59	Village Of Mukwonago		
64153	83500	10000	30200	00029843	07-23-18	\$30,669.67	Village Of Mukwonago		
64153			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$34,713.26
64153			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64181			Dept of Safety & Prof Services - - Fire Dues Distribution					
64181	16500	10000	22500	00022658	07-26-18	\$2,826.27	Village Of Sharon	
64181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,826.27
64181			Dept of Natural Resources - - Fin Asst For Responsible Units					
64181	37000	27400	67000	00235246	05-11-18	\$4,759.56	Village Of Sharon	
64181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$4,759.56
64181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64181	39500	21100	19100	00205334	01-02-18	\$20,103.45	Village Of Sharon	
64181	39500	21100	19100	00235842	04-02-18	\$20,103.45	Village Of Sharon	
64181	39500	21100	19100	00269541	07-02-18	\$20,103.45	Village Of Sharon	
64181	39500	21100	19100	00303593	10-01-18	\$20,103.46	Village Of Sharon	
64181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$80,413.81
64181			Department of Health Services - - Emergency Medical Services, Ai					
64181	43500	10000	11900	00229436	08-31-18	\$4,630.56	Village Of Sharon	
64181			Department of Health Services - - Emergency Medical Services, Ai Total					\$4,630.56
64181			Department of Health Services - - Prepaid Medical Transport Reimbursement					
64181	43500	10000	16300	AMBULANCE	11-08-18	\$2,454.61	Village Of Sharon	
64181			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$2,454.61
64181			Department of Justice - - Law Enforcement Train, Local					
64181	45500	10000	23100	00053700	10-18-18	\$960.00	Village Of Sharon	
64181			Department of Justice - - Law Enforcement Train, Local Total					\$960.00
64181			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
64181	83500	10000	10100	00034316	07-23-18	\$33,053.67	Village Of Sharon	
64181	83500	10000	10100	00037203	11-19-18	\$0.07	Village Of Sharon	
64181			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$33,053.74
64181			Shared Revenue and Tax Relief - - County And Municipal Aid					
64181	83500	10000	10500	00034316	07-23-18	\$35,311.43	Village Of Sharon	
64181	83500	10000	10500	00037203	11-19-18	\$197,643.47	Village Of Sharon	
64181			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$232,954.90
64181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64181	83500	10000	10900	00031478	07-23-18	\$614.91	Village Of Sharon	
64181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$614.91
64181			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64191			Dept of Safety & Prof Services - - Fire Dues Distribution						
64191	16500	10000	22500	00022659	07-25-18	\$8,681.32	Village Of Walworth		
64191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$8,681.32
64191			Dept of Natural Resources - - Fin Asst For Responsible Units						
64191	37000	27400	67000	00235890	05-11-18	\$8,507.93	Village Of Walworth		
64191			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$8,507.93
64191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64191	39500	21100	19100	00205335	01-02-18	\$26,819.04	Village Of Walworth		
64191	39500	21100	19100	00235843	04-02-18	\$26,819.04	Village Of Walworth		
64191	39500	21100	19100	00269542	07-02-18	\$26,819.04	Village Of Walworth		
64191	39500	21100	19100	00303594	10-01-18	\$26,819.05	Village Of Walworth		
64191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$107,276.17
64191			Department of Health Services - - Federal Project Aids						
64191	43500	10000	15000	00202013	04-27-18	\$1,500.00	Village Of Walworth		
64191			Department of Health Services - - Federal Project Aids Total						\$1,500.00
64191			Department of Justice - - Law Enforcement Train, Local						
64191	45500	10000	23100	00047122	06-18-18	\$1,280.00	Village Of Walworth		
64191			Department of Justice - - Law Enforcement Train, Local Total						\$1,280.00
64191			Shared Revenue and Tax Relief - - County And Municipal Aid						
64191	83500	10000	10500	00034317	07-23-18	\$6,599.97	Village Of Walworth		
64191	83500	10000	10500	00037204	11-19-18	\$37,399.84	Village Of Walworth		
64191			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$43,999.81
64191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64191	83500	10000	10900	00031479	07-23-18	\$7,209.44	Village Of Walworth		
64191	83500	10000	10900	00032548	07-23-18	\$12,779.85	Village Of Walworth		
64191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$19,989.29
64191			Shared Revenue and Tax Relief - - Utility Aid						
64191	83500	10000	11000	00034317	07-23-18	\$687.92	Village Of Walworth		
64191	83500	10000	11000	00037204	11-19-18	\$32,710.02	Village Of Walworth		
64191			Shared Revenue and Tax Relief - - Utility Aid Total						\$33,397.94
<b>64191 Total</b>								<b>\$224,632.46</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64192			Dept of Safety & Prof Services - - Fire Dues Distribution						
64192	16500	10000	22500	00024457	07-23-18	\$24,145.16	Village Of Williams Bay		
64192			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$24,145.16
64192			Dept of Natural Resources - - Fin Asst For Responsible Units						
64192	37000	27400	67000	00235792	05-11-18	\$8,129.92	Village Of Williams Bay		
64192			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$8,129.92
64192			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64192	39500	21100	19100	00205336	01-02-18	\$53,102.43	Village Of Williams Bay		
64192	39500	21100	19100	00235844	04-02-18	\$53,102.43	Village Of Williams Bay		
64192	39500	21100	19100	00269543	07-02-18	\$53,102.43	Village Of Williams Bay		
64192	39500	21100	19100	00303595	10-01-18	\$53,102.43	Village Of Williams Bay		
64192			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$212,409.72
64192			Department of Health Services - - Emergency Medical Services, Ai						
64192	43500	10000	11900	00234504	09-24-18	\$4,690.68	Village Of Williams Bay		
64192			Department of Health Services - - Emergency Medical Services, Ai Total						\$4,690.68
64192			Department of Justice - - Law Enforcement Train, Local						
64192	45500	10000	23100	00045765	05-14-18	\$960.00	Village Of Williams Bay		
64192	45500	10000	23100	00054689	11-02-18	\$160.00	Village Of Williams Bay		
64192			Department of Justice - - Law Enforcement Train, Local Total						\$1,120.00
64192			Shared Revenue and Tax Relief - - County And Municipal Aid						
64192	83500	10000	10500	00034318	07-23-18	\$4,497.02	Village Of Williams Bay		
64192	83500	10000	10500	00037205	11-19-18	\$25,483.09	Village Of Williams Bay		
64192			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$29,980.11
64192			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64192	83500	10000	10900	00031480	07-23-18	\$458.64	Village Of Williams Bay		
64192			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$458.64
64192			Shared Revenue and Tax Relief - - Utility Aid						
64192	83500	10000	11000	00034318	07-23-18	\$316.45	Village Of Williams Bay		
64192	83500	10000	11000	00037205	11-19-18	\$1,799.82	Village Of Williams Bay		
64192			Shared Revenue and Tax Relief - - Utility Aid Total						\$2,116.27
<b>64192 Total</b>								<b>\$283,050.50</b>	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64216			Dept of Safety & Prof Services - - Fire Dues Distribution						
64216	16500	10000	22500	00022660	07-26-18	\$24,574.20	City Of Delavan		
64216			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$24,574.20
64216			Dept of Natural Resources - - Fin Asst For Responsible Units						
64216	37000	27400	67000	00235315	05-11-18	\$25,753.60	City Of Delavan		
64216			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$25,753.60
64216			WI Dept of Transportation - - Conn Hwy Aids St Fds						
64216	39500	21100	16200	00205637	01-02-18	\$17,054.39	City Of Delavan		
64216	39500	21100	16200	00236145	04-02-18	\$17,054.39	City Of Delavan		
64216	39500	21100	16200	00269844	07-02-18	\$17,054.39	City Of Delavan		
64216	39500	21100	16200	00303896	10-01-18	\$17,054.41	City Of Delavan		
64216			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$68,217.58
64216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64216	39500	21100	19100	00205337	01-02-18	\$122,807.55	City Of Delavan		
64216	39500	21100	19100	00235845	04-02-18	\$122,807.55	City Of Delavan		
64216	39500	21100	19100	00269544	07-02-18	\$122,807.55	City Of Delavan		
64216	39500	21100	19100	00303596	10-01-18	\$122,807.55	City Of Delavan		
64216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$491,230.20
64216			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
64216	39500	21100	27800	00334854	12-21-18	\$23,673.00	City Of Delavan		
64216			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$23,673.00
64216			Department of Justice - - Law Enforcement Train, Local						
64216	45500	10000	23100	00052396	10-01-18	\$3,680.00	City Of Delavan		
64216			Department of Justice - - Law Enforcement Train, Local Total						\$3,680.00
64216			Department of Revenue - - Payments For Municipal Svcs						
64216	56600	10000	50100	00026951	01-31-18	\$89,709.44	City Of Delavan		
64216			Department of Revenue - - Payments For Municipal Svcs Total						\$89,709.44
64216			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64216	83500	10000	10100	00034319	07-23-18	\$205,985.24	City Of Delavan		
64216	83500	10000	10100	00037206	11-19-18	\$0.01	City Of Delavan		
64216			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$205,985.25
64216			Shared Revenue and Tax Relief - - County And Municipal Aid						
64216	83500	10000	10500	00034319	07-23-18	\$51,740.94	City Of Delavan		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64216	83500	10000	10500	00037206	11-19-18	\$293,198.66	City Of Delavan	
64216		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$344,939.60
64216		Shared Revenue and Tax Relief - - Exempt Computer Aid						
64216	83500	10000	10900	00031481	07-23-18	\$53,952.61	City Of Delavan	
64216	83500	10000	10900	00032549	07-23-18	\$5,667.87	City Of Delavan	
64216		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$59,620.48
64216		Shared Revenue and Tax Relief - - Utility Aid						
64216	83500	10000	11000	00034319	07-23-18	\$961.84	City Of Delavan	
64216	83500	10000	11000	00037206	11-19-18	\$5,537.94	City Of Delavan	
64216		Shared Revenue and Tax Relief - - Utility Aid Total						\$6,499.78
<b>64216 Total</b>								<b>\$1,343,883.13</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64221			Dept of Safety & Prof Services - - Fire Dues Distribution						
64221	16500	10000	22500	00018130	07-02-18	\$31,310.87	City Of Elkhorn		
64221			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$31,310.87
64221			Dept of Natural Resources - - Fin Asst For Responsible Units						
64221	37000	27400	67000	00235366	05-11-18	\$13,799.23	City Of Elkhorn		
64221			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$13,799.23
64221			WI Dept of Transportation - - Conn Hwy Aids St Fds						
64221	39500	21100	16200	00205638	01-02-18	\$25,731.33	City Of Elkhorn		
64221	39500	21100	16200	00236146	04-02-18	\$25,731.33	City Of Elkhorn		
64221	39500	21100	16200	00269845	07-02-18	\$25,731.33	City Of Elkhorn		
64221	39500	21100	16200	00303897	10-01-18	\$25,731.35	City Of Elkhorn		
64221			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$102,925.34
64221			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64221	39500	21100	19100	00205338	01-02-18	\$119,851.43	City Of Elkhorn		
64221	39500	21100	19100	00235846	04-02-18	\$119,851.43	City Of Elkhorn		
64221	39500	21100	19100	00269545	07-02-18	\$119,851.43	City Of Elkhorn		
64221	39500	21100	19100	00303597	10-01-18	\$119,851.43	City Of Elkhorn		
64221			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$479,405.72
64221			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
64221	39500	21100	36500	00209883	01-09-18	\$152.60	City Of Elkhorn		
64221	39500	21100	36500	00221345	02-12-18	\$271.94	City Of Elkhorn		
64221	39500	21100	36500	00228331	03-06-18	\$176.63	City Of Elkhorn		
64221	39500	21100	36500	00239548	04-06-18	\$160.86	City Of Elkhorn		
64221	39500	21100	36500	00240470	04-10-18	\$18.90	City Of Elkhorn		
64221	39500	21100	36500	00253465	05-14-18	\$161.40	City Of Elkhorn		
64221	39500	21100	36500	00262596	06-12-18	\$142.13	City Of Elkhorn		
64221	39500	21100	36500	00263402	06-14-18	\$56.13	City Of Elkhorn		
64221	39500	21100	36500	00275245	07-13-18	\$144.81	City Of Elkhorn		
64221	39500	21100	36500	00295364	09-10-18	\$145.94	City Of Elkhorn		
64221	39500	21100	36500	00296073	09-12-18	\$288.14	City Of Elkhorn		
64221	39500	21100	36500	00309025	10-09-18	\$1.94	City Of Elkhorn		
64221	39500	21100	36500	00320672	11-07-18	\$173.35	City Of Elkhorn		
64221	39500	21100	36500	00329215	12-06-18	\$180.08	City Of Elkhorn		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64221			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$2,074.85
64221			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
64221	39500	21100	46100	00209883	01-09-18	\$592.90	City Of Elkhorn	
64221	39500	21100	46100	00221345	02-12-18	\$771.34	City Of Elkhorn	
64221	39500	21100	46100	00228331	03-06-18	\$745.82	City Of Elkhorn	
64221	39500	21100	46100	00239548	04-06-18	\$743.44	City Of Elkhorn	
64221	39500	21100	46100	00253465	05-14-18	\$756.89	City Of Elkhorn	
64221	39500	21100	46100	00262596	06-12-18	\$741.74	City Of Elkhorn	
64221	39500	21100	46100	00275245	07-13-18	\$804.32	City Of Elkhorn	
64221	39500	21100	46100	00295364	09-10-18	\$953.81	City Of Elkhorn	
64221	39500	21100	46100	00296073	09-12-18	\$1,862.70	City Of Elkhorn	
64221	39500	21100	46100	00320672	11-07-18	\$782.76	City Of Elkhorn	
64221	39500	21100	46100	00329215	12-06-18	\$730.35	City Of Elkhorn	
64221			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$9,486.07
64221			Department of Health Services - - Emergency Medical Services, Ai					
64221	43500	10000	11900	00229334	08-31-18	\$5,845.05	City Of Elkhorn	
64221			Department of Health Services - - Emergency Medical Services, Ai Total					\$5,845.05
64221			Department of Health Services - - Federal Project Aids					
64221	43500	10000	15000	00202015	04-27-18	\$1,500.00	City Of Elkhorn	
64221			Department of Health Services - - Federal Project Aids Total					\$1,500.00
64221			Department of Justice - - Law Enforcement Train, Local					
64221	45500	10000	23100	00052745	10-04-18	\$2,400.00	City Of Elkhorn	
64221			Department of Justice - - Law Enforcement Train, Local Total					\$2,400.00
64221			Department of Military Affairs - - Energy Costs, Energy-Related A					
64221	46500	10000	10600	00036967	01-10-18	\$767.74	City Of Elkhorn	
64221	46500	10000	10600	00039182	02-14-18	\$917.11	City Of Elkhorn	
64221	46500	10000	10600	00040165	03-09-18	\$756.15	City Of Elkhorn	
64221	46500	10000	10600	00041841	04-17-18	\$906.61	City Of Elkhorn	
64221	46500	10000	10600	00042694	05-07-18	\$740.06	City Of Elkhorn	
64221	46500	10000	10600	00044653	06-14-18	\$692.16	City Of Elkhorn	
64221	46500	10000	10600	00046264	07-12-18	\$711.08	City Of Elkhorn	
64221	46500	10000	10600	00047330	08-03-18	\$758.81	City Of Elkhorn	
64221	46500	10000	10600	00049254	09-18-18	\$897.52	City Of Elkhorn	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64221	46500	10000	10600	00050291	10-11-18	\$811.76	City Of Elkhorn		
64221	46500	10000	10600	00051428	11-01-18	\$809.94	City Of Elkhorn		
64221	46500	10000	10600	00053041	12-13-18	\$762.51	City Of Elkhorn		
64221			Department of Military Affairs - - Energy Costs, Energy-Related A Total						\$9,531.45
64221			Department of Revenue - - Payments For Municipal Svcs						
64221	56600	10000	50100	00026952	01-31-18	\$2,258.06	City Of Elkhorn		
64221			Department of Revenue - - Payments For Municipal Svcs Total						\$2,258.06
64221			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64221	83500	10000	10100	00034320	07-23-18	\$124,927.24	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$124,927.24
64221			Shared Revenue and Tax Relief - - County And Municipal Aid						
64221	83500	10000	10500	00034320	07-23-18	\$49,494.01	City Of Elkhorn		
64221	83500	10000	10500	00037207	11-19-18	\$280,466.07	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$329,960.08
64221			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64221	83500	10000	10900	00031482	07-23-18	\$26,472.08	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$26,472.08
64221			Shared Revenue and Tax Relief - - Utility Aid						
64221	83500	10000	11000	00034320	07-23-18	\$2,797.04	City Of Elkhorn		
64221	83500	10000	11000	00037207	11-19-18	\$16,092.36	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Utility Aid Total						\$18,889.40
64221			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
64221	83500	52100	36300	00027664	03-26-18	\$4,921.04	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$4,921.04
<b>64221</b>	<b>Total</b>							<b>\$1,165,706.48</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64246			Dept of Safety & Prof Services - - Fire Dues Distribution					
64246	16500	10000	22500	00018131	07-02-18	\$45,622.05	Lake Geneva, City Of	
64246			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$45,622.05
64246			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64246	37000	21200	57900	00229801	04-20-18	\$173.32	Lake Geneva, City Of	
64246			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$173.32
64246			Dept of Natural Resources - - Fin Asst For Responsible Units					
64246	37000	27400	67000	00235127	05-11-18	\$23,762.92	Lake Geneva, City Of	
64246			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$23,762.92
64246			WI Dept of Transportation - - Conn Hwy Aids St Fds					
64246	39500	21100	16200	00205639	01-02-18	\$12,367.87	Lake Geneva, City Of	
64246	39500	21100	16200	00236147	04-02-18	\$12,367.87	Lake Geneva, City Of	
64246	39500	21100	16200	00269846	07-02-18	\$12,367.87	Lake Geneva, City Of	
64246	39500	21100	16200	00303898	10-01-18	\$12,367.89	Lake Geneva, City Of	
64246			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$49,471.50
64246			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64246	39500	21100	19100	00205339	01-02-18	\$167,769.77	Lake Geneva, City Of	
64246	39500	21100	19100	00235847	04-02-18	\$167,769.77	Lake Geneva, City Of	
64246	39500	21100	19100	00269546	07-02-18	\$167,769.77	Lake Geneva, City Of	
64246	39500	21100	19100	00303598	10-01-18	\$167,769.79	Lake Geneva, City Of	
64246			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$671,079.10
64246			Department of Health Services - - Emergency Medical Services, Ai					
64246	43500	10000	11900	00229373	08-31-18	\$5,237.04	Lake Geneva, City Of	
64246			Department of Health Services - - Emergency Medical Services, Ai Total					\$5,237.04
64246			Department of Health Services - - Federal Project Aids					
64246	43500	10000	15000	00202028	04-27-18	\$1,500.00	Lake Geneva, City Of	
64246	43500	10000	15000	00219255	07-30-18	\$4,500.00	Lake Geneva, City Of	
64246			Department of Health Services - - Federal Project Aids Total					\$6,000.00
64246			Department of Justice - - Law Enforcement Train, Local					
64246	45500	10000	23100	00053284	10-18-18	\$4,800.00	Lake Geneva, City Of	
64246			Department of Justice - - Law Enforcement Train, Local Total					\$4,800.00
64246			Department of Justice - - Awards For Victims Of Crimes					
64246	45500	10000	50200	00055399	11-16-18	\$975.00	Lake Geneva, City Of	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64246							Department of Justice - - Awards For Victims Of Crimes Total	\$975.00
64246							Department of Revenue - - Payments For Municipal Svcs	
64246	56600	10000	50100	00026953	01-31-18	\$3,492.17	Lake Geneva, City Of	
64246							Department of Revenue - - Payments For Municipal Svcs Total	\$3,492.17
64246							Shared Revenue and Tax Relief - - County And Municipal Aid	
64246	83500	10000	10500	00034321	07-23-18	\$14,371.14	Lake Geneva, City Of	
64246	83500	10000	10500	00037208	11-19-18	\$81,436.48	Lake Geneva, City Of	
64246							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$95,807.62
64246							Shared Revenue and Tax Relief - - Exempt Computer Aid	
64246	83500	10000	10900	00031483	07-23-18	\$18,750.64	Lake Geneva, City Of	
64246							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$18,750.64
64246							Shared Revenue and Tax Relief - - Utility Aid	
64246	83500	10000	11000	00034321	07-23-18	\$2,140.89	Lake Geneva, City Of	
64246	83500	10000	11000	00037208	11-19-18	\$11,264.65	Lake Geneva, City Of	
64246							Shared Revenue and Tax Relief - - Utility Aid Total	\$13,405.54
<b>64246</b>	<b>Total</b>							<b>\$938,576.90</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64291			Dept of Safety & Prof Services - - Fire Dues Distribution						
64291	16500	10000	22500	00022661	07-26-18	\$25,544.20	City of Whitewater		
64291			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$25,544.20
64291			Dept of Natural Resources - - Fin Asst For Responsible Units						
64291	37000	27400	67000	00235430	05-11-18	\$31,678.09	City of Whitewater		
64291			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$31,678.09
64291			WI Dept of Transportation - - Conn Hwy Aids St Fds						
64291	39500	21100	16200	00205640	01-02-18	\$7,064.67	City of Whitewater		
64291	39500	21100	16200	00236148	04-02-18	\$7,064.67	City of Whitewater		
64291	39500	21100	16200	00269847	07-02-18	\$7,064.67	City of Whitewater		
64291	39500	21100	16200	00303899	10-01-18	\$7,064.69	City of Whitewater		
64291			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$28,258.70
64291			WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
64291	39500	21100	17700	00230019	03-15-18	\$4,272.00	City of Whitewater		
64291	39500	21100	17700	00262525	06-14-18	\$13,113.00	City of Whitewater		
64291	39500	21100	17700	00289461	08-27-18	\$39,343.00	City of Whitewater		
64291			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						\$56,728.00
64291			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
64291	39500	21100	18200	00241570	04-13-18	\$16,354.40	City of Whitewater		
64291	39500	21100	18200	00323513	11-15-18	\$19,937.28	City of Whitewater		
64291	39500	21100	18200	00323514	11-15-18	\$18,833.28	City of Whitewater		
64291	39500	21100	18200	00323568	11-15-18	\$16,837.91	City of Whitewater		
64291			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$71,962.87
64291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64291	39500	21100	19100	00205340	01-02-18	\$173,694.81	City of Whitewater		
64291	39500	21100	19100	00235848	04-02-18	\$173,694.81	City of Whitewater		
64291	39500	21100	19100	00269547	07-02-18	\$173,694.81	City of Whitewater		
64291	39500	21100	19100	00303599	10-01-18	\$173,694.83	City of Whitewater		
64291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$694,779.26
64291			Department of Health Services - - Prepaid Medical Transport Reimbursement						
64291	43500	10000	16300	AMBULANCE	11-08-18	\$25,598.08	City of Whitewater		
64291			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$25,598.08
64291			Department of Revenue - - Payments For Municipal Svcs						



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64291	56600	10000	50100	00026954	01-31-18	\$281,416.87	City of Whitewater	
64291			Department of Revenue - - Payments For Municipal Svcs Total					\$281,416.87
64291			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
64291	83500	10000	10100	00034322	07-23-18	\$40,472.41	City of Whitewater	
64291			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$40,472.41
64291			Shared Revenue and Tax Relief - - County And Municipal Aid					
64291	83500	10000	10500	00034322	07-23-18	\$425,537.45	City of Whitewater	
64291	83500	10000	10500	00037209	11-19-18	\$2,385,780.77	City of Whitewater	
64291			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$2,811,318.22
64291			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64291	83500	10000	10900	00031484	07-23-18	\$5,442.85	City of Whitewater	
64291	83500	10000	10900	00032550	07-23-18	\$39,896.43	City of Whitewater	
64291			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$45,339.28
64291			Shared Revenue and Tax Relief - - Utility Aid					
64291	83500	10000	11000	00034322	07-23-18	\$66,015.51	City of Whitewater	
64291	83500	10000	11000	00037209	11-19-18	\$364,459.44	City of Whitewater	
64291			Shared Revenue and Tax Relief - - Utility Aid Total					\$430,474.95
<b>64291 Total</b>								<b>\$4,543,570.93</b>