

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000			Dept of Ag, Trade & Cons Protc - - Aid To County_District Fairs					
66000	11500	10000	40200	00033274	03-30-18	\$7,632.30	Washington County	
66000			Dept of Ag, Trade & Cons Protc - - Aid To County_District Fairs Total					\$7,632.30
66000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
66000	11500	10000	70300	00031537	02-09-18	\$42,162.00	Washington County	
66000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$42,162.00
66000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
66000	11500	27400	76300	00031537	02-09-18	\$79,554.00	Washington County	
66000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$79,554.00
66000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
66000	11500	27400	76400	00030552	01-22-18	\$704.48	Washington County	
66000	11500	27400	76400	00030553	01-22-18	\$2,349.20	Washington County	
66000	11500	27400	76400	00041416	12-10-18	\$740.00	Washington County	
66000	11500	27400	76400	00041417	12-10-18	\$720.00	Washington County	
66000	11500	27400	76400	00041418	12-10-18	\$1,268.00	Washington County	
66000	11500	27400	76400	00041419	12-10-18	\$1,532.00	Washington County	
66000	11500	27400	76400	00041420	12-10-18	\$1,260.00	Washington County	
66000	11500	27400	76400	00041421	12-10-18	\$1,920.00	Washington County	
66000	11500	27400	76400	00041422	12-10-18	\$2,828.00	Washington County	
66000	11500	27400	76400	00041423	12-10-18	\$1,360.00	Washington County	
66000	11500	27400	76400	00041424	12-10-18	\$1,448.00	Washington County	
66000	11500	27400	76400	00041425	12-10-18	\$1,112.00	Washington County	
66000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total					\$17,241.68
66000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
66000	11500	27400	77800	00042354	12-27-18	\$13,995.00	Washington County	
66000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$13,995.00
66000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
66000	11500	36300	WE100	00032243	02-28-18	\$27,933.34	Washington County	
66000	11500	36300	WE100	00032244	02-28-18	\$27,773.38	Washington County	
66000	11500	36300	WE100	00036883	08-03-18	\$2,796.97	Washington County	
66000	11500	36300	WE100	00041426	12-10-18	\$313.60	Washington County	
66000	11500	36300	WE100	00041427	12-10-18	\$1,050.00	Washington County	
66000	11500	36300	WE100	00041428	12-10-18	\$839.78	Washington County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total	\$60,707.07
66000							Dept of Safety & Prof Services - - General Program Operations	
66000	16500	10000	12100	00025882	09-06-18	\$6.25	Washington County	
66000							Dept of Safety & Prof Services - - General Program Operations Total	\$6.25
66000							Dept of Safety & Prof Services - - Powts Replacement Rehab	
66000	16500	10000	23600	00027346	11-29-18	\$20,052.00	Washington County	
66000							Dept of Safety & Prof Services - - Powts Replacement Rehab Total	\$20,052.00
66000							Wisconsin Historical Society - - General Program Operations-Prf	
66000	24500	10000	14100	00019305	09-21-18	\$30.00	Washington County	
66000							Wisconsin Historical Society - - General Program Operations-Prf Total	\$30.00
66000							Dept of Natural Resources - - Gen Program Ops-State Funds	
66000	37000	21200	16100	00234765	05-11-18	\$305.00	Washington County	
66000	37000	21200	16100	00234769	05-11-18	\$250.00	Washington County	
66000							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$555.00
66000							Dept of Natural Resources - - Gen Program Ops-State Funds-Fr	
66000	37000	21200	16600	00207936	01-18-18	\$210.00	Washington County	
66000							Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total	\$210.00
66000							Dept of Natural Resources - - General Program Operations --	
66000	37000	21200	25400	00225977	04-10-18	\$870.00	Washington County	
66000	37000	21200	25400	00254196	07-23-18	\$240.00	Washington County	
66000	37000	21200	25400	00286749	12-28-18	\$210.00	Washington County	
66000	37000	21200	25400	00286750	12-28-18	\$60.00	Washington County	
66000							Dept of Natural Resources - - General Program Operations -- Total	\$1,380.00
66000							Dept of Natural Resources - - Gpo -Federal Funds	
66000	37000	21200	38100	00222273	03-23-18	\$1,716.73	Washington County	
66000							Dept of Natural Resources - - Gpo -Federal Funds Total	\$1,716.73
66000							Dept of Natural Resources - - Venison Processing	
66000	37000	21200	54900	00219191	03-12-18	\$945.00	Washington County	
66000							Dept of Natural Resources - - Venison Processing Total	\$945.00
66000							Dept of Natural Resources - - Enf A - Boating Enforcement	
66000	37000	21200	55000	00222273	03-23-18	\$3,766.65	Washington County	
66000							Dept of Natural Resources - - Enf A - Boating Enforcement Total	\$3,766.65
66000							Dept of Natural Resources - - Enf A - Atv & Utv Enforcement	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000	37000	21200	55100	00268566	09-27-18	\$5,838.33	Washington County	
66000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$5,838.33
66000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
66000	37000	21200	55300	00219191	03-12-18	\$6,745.22	Washington County	
66000	37000	21200	55300	00282296	11-28-18	\$6,269.21	Washington County	
66000	37000	21200	55300	00282297	11-28-18	\$7,864.35	Washington County	
66000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$20,878.78
66000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
66000	37000	21200	57400	00211533	02-02-18	\$44,538.05	Washington County	
66000	37000	21200	57400	00279628	11-15-18	\$55,560.00	Washington County	
66000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$100,098.05
66000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
66000	37000	21200	57600	00279630	11-15-18	\$660.00	Washington County	
66000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$660.00
66000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
66000	37000	21200	67800	00216860	02-26-18	\$28,899.61	Washington County	
66000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$28,899.61
66000			Dept of Natural Resources - - Gpo-Environmental Fund					
66000	37000	27400	46100	00278560	11-09-18	\$30.00	Washington County	
66000			Dept of Natural Resources - - Gpo-Environmental Fund Total					\$30.00
66000			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
66000	37000	27400	65800	00211524	02-02-18	\$1,877.63	Washington County	
66000			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$1,877.63
66000			Dept of Natural Resources - - Land Acquisition					
66000	37000	36300	TA100	00212879	02-07-18	\$30.00	Washington County	
66000	37000	36300	TA100	00228107	04-18-18	\$30.00	Washington County	
66000	37000	36300	TA100	00272320	10-16-18	\$17.00	Washington County	
66000			Dept of Natural Resources - - Land Acquisition Total					\$77.00
66000			Dept of Natural Resources - - Dnr-Nonpoint Source					
66000	37000	36300	TF100	00206626	01-11-18	\$9,000.00	Washington County	
66000	37000	36300	TF100	00206628	01-11-18	\$98,000.00	Washington County	
66000			Dept of Natural Resources - - Dnr-Nonpoint Source Total					\$107,000.00
66000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					

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66000	39500	21100	16800	00229679	03-13-18	\$300,607.00	Washington County	
66000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$300,607.00
66000			WI Dept of Transportation - - Tb, Trns Oper Aid Sf					
66000	39500	21100	17600	00262474	06-14-18	\$251,247.00	Washington County	
66000	39500	21100	17600	00289427	08-24-18	\$753,740.00	Washington County	
66000			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total					\$1,004,987.00
66000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
66000	39500	21100	19000	00203678	01-02-18	\$560,630.45	Washington County	
66000	39500	21100	19000	00267886	07-02-18	\$1,121,260.90	Washington County	
66000	39500	21100	19000	00301938	10-01-18	\$560,630.45	Washington County	
66000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$2,242,521.80
66000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
66000	39500	21100	27800	00278868	07-25-18	\$5,749.70	Washington County	
66000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$5,749.70
66000			WI Dept of Transportation - - St Hwy Rehab, Sf					
66000	39500	21100	36300	00226253	02-28-18	\$3,865.05	Washington County	
66000	39500	21100	36300	00226496	03-01-18	\$25.00	Washington County	
66000	39500	21100	36300	00230725	03-30-18	\$60.00	Washington County	
66000	39500	21100	36300	00244943	04-27-18	\$50.00	Washington County	
66000	39500	21100	36300	00282718	08-06-18	\$2,387.74	Washington County	
66000	39500	21100	36300	00294936	09-11-18	\$1,054.99	Washington County	
66000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$7,442.78
66000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
66000	39500	21100	36500	00198971	03-07-18	\$4,473.14	Washington County	
66000	39500	21100	36500	00226253	02-28-18	\$6,048.43	Washington County	
66000	39500	21100	36500	00228393	03-07-18	\$12,104.72	Washington County	
66000	39500	21100	36500	00233465	03-23-18	\$1,836.58	Washington County	
66000	39500	21100	36500	00233685	03-23-18	\$38,271.56	Washington County	
66000	39500	21100	36500	00238318	04-04-18	\$27,161.59	Washington County	
66000	39500	21100	36500	00250046	05-08-18	\$20.52	Washington County	
66000	39500	21100	36500	00250048	05-08-18	\$27,810.51	Washington County	
66000	39500	21100	36500	00254578	05-17-18	\$4,844.22	Washington County	
66000	39500	21100	36500	00264977	06-20-18	\$18,190.17	Washington County	

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66000	39500	21100	36500	00282718	08-06-18	\$3,859.33	Washington County		
66000	39500	21100	36500	00290435	08-27-18	\$3,185.50	Washington County		
66000	39500	21100	36500	00294936	09-11-18	\$118,807.38	Washington County		
66000	39500	21100	36500	00300112	09-21-18	\$20.06	Washington County		
66000	39500	21100	36500	00306854	10-05-18	\$189,025.71	Washington County		
66000	39500	21100	36500	00319564	11-07-18	\$74,291.64	Washington County		
66000	39500	21100	36500	00323860	11-16-18	\$110.00	Washington County		
66000	39500	21100	36500	00327117	11-28-18	\$79,468.39	Washington County		
66000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$609,529.45
66000			WI Dept of Transportation - - Routine Maint Sf						
66000	39500	21100	36800	00198971	03-07-18	\$133,682.32	Washington County		
66000	39500	21100	36800	00207081	01-03-18	\$75,673.60	Washington County		
66000	39500	21100	36800	00226253	02-28-18	\$275,198.75	Washington County		
66000	39500	21100	36800	00228393	03-07-18	\$322,178.75	Washington County		
66000	39500	21100	36800	00230023	03-13-18	\$2,440.80	Washington County		
66000	39500	21100	36800	00233685	03-23-18	\$19,057.08	Washington County		
66000	39500	21100	36800	00238318	04-04-18	\$315,629.25	Washington County		
66000	39500	21100	36800	00238734	04-05-18	\$125,507.32	Washington County		
66000	39500	21100	36800	00238735	04-05-18	\$2,104.43	Washington County		
66000	39500	21100	36800	00250048	05-08-18	\$342,705.36	Washington County		
66000	39500	21100	36800	00254578	05-17-18	\$191,196.25	Washington County		
66000	39500	21100	36800	00264977	06-20-18	\$505,285.27	Washington County		
66000	39500	21100	36800	00278871	07-25-18	\$74,100.00	Washington County		
66000	39500	21100	36800	00282718	08-06-18	\$149,106.75	Washington County		
66000	39500	21100	36800	00290435	08-27-18	\$165,181.72	Washington County		
66000	39500	21100	36800	00294936	09-11-18	\$129,281.30	Washington County		
66000	39500	21100	36800	00299659	09-21-18	\$33,103.92	Washington County		
66000	39500	21100	36800	00306854	10-05-18	\$165,570.78	Washington County		
66000	39500	21100	36800	00319564	11-07-18	\$54,482.32	Washington County		
66000	39500	21100	36800	00327117	11-28-18	\$39,742.31	Washington County		
66000			WI Dept of Transportation - - Routine Maint Sf Total						\$3,121,228.28
66000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff						
66000	39500	21100	38500	00226253	02-28-18	\$98.64	Washington County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66000	39500	21100	38500	00233465	03-23-18	\$7,346.33	Washington County		
66000	39500	21100	38500	00250046	05-08-18	\$82.10	Washington County		
66000	39500	21100	38500	00300112	09-21-18	\$80.22	Washington County		
66000	39500	21100	38500	00319564	11-07-18	\$628.90	Washington County		
66000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total						\$8,236.19
66000			WI Dept of Transportation - - Trans State Revenue						
66000	39500	21100	900SE	00264993	07-02-18	\$251,247.00	Washington County		
66000			WI Dept of Transportation - - Trans State Revenue Total						\$251,247.00
66000			Department of Corrections - - General Program Operations						
66000	41000	10000	10100	00235640	10-12-18	\$44.00	Washington County		
66000	41000	10000	10100	00253893	12-11-18	\$3.75	Washington County		
66000			Department of Corrections - - General Program Operations Total						\$47.75
66000			Department of Corrections - - Corrections Contracts And Agre						
66000	41000	10000	11400	00181599	01-12-18	\$21,283.50	Washington County		
66000	41000	10000	11400	00187793	02-14-18	\$20,455.84	Washington County		
66000	41000	10000	11400	00195146	03-14-18	\$14,048.04	Washington County		
66000	41000	10000	11400	00200210	04-06-18	\$16,022.24	Washington County		
66000	41000	10000	11400	00209427	05-17-18	\$13,337.56	Washington County		
66000	41000	10000	11400	00215290	06-14-18	\$20,650.93	Washington County		
66000	41000	10000	11400	00219917	07-05-18	\$22,952.70	Washington County		
66000	41000	10000	11400	00228154	08-13-18	\$17,228.96	Washington County		
66000	41000	10000	11400	00237655	09-26-18	\$16,333.92	Washington County		
66000	41000	10000	11400	00248432	11-13-18	\$17,094.36	Washington County		
66000	41000	10000	11400	00254554	12-14-18	\$17,881.74	Washington County		
66000			Department of Corrections - - Corrections Contracts And Agre Total						\$197,289.79
66000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
66000	41000	10000	11600	00246244	11-02-18	\$141,397.20	Washington County		
66000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$141,397.20
66000			Department of Corrections - - Sex Offender Management						
66000	41000	10000	18200	00184242	01-24-18	\$22.50	Washington County		
66000	41000	10000	18200	00185977	02-02-18	\$6.25	Washington County		
66000			Department of Corrections - - Sex Offender Management Total						\$28.75
66000			Department of Corrections - - Probation, Parole And Extended						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66000	41000	10000	18700	00182266	01-17-18	\$144.80	Washington County		
66000	41000	10000	18700	00200998	04-11-18	\$64.00	Washington County		
66000	41000	10000	18700	00227035	08-07-18	\$13.75	Washington County		
66000	41000	10000	18700	00227215	08-08-18	\$78.30	Washington County		
66000	41000	10000	18700	00245912	10-31-18	\$112.30	Washington County		
66000	41000	10000	18700	00246244	11-02-18	\$10,642.80	Washington County		
66000	41000	10000	18700	00250492	11-23-18	\$118.75	Washington County		
66000	41000	10000	18700	00256432	12-21-18	\$5.00	Washington County		
66000			Department of Corrections - - Probation, Parole And Extended Total						\$11,179.70
66000			Department of Corrections - - General Program Operations						
66000	41000	10000	20100	00212555	06-05-18	\$13.75	Washington County		
66000			Department of Corrections - - General Program Operations Total						\$13.75
66000			Department of Health Services - - State/Federal Aids						
66000	43500	10000	00000	90808	01-02-18	\$139,808.00	Washington County		
66000	43500	10000	00000	90810	03-01-18	\$200,136.00	Washington County		
66000	43500	10000	00000	90811	03-02-18	\$74,942.00	Washington County		
66000	43500	10000	00000	90812	04-02-18	\$593,894.00	Washington County		
66000	43500	10000	00000	90813	05-01-18	\$13,015.00	Washington County		
66000	43500	10000	00000	90814	06-01-18	\$349,897.00	Washington County		
66000	43500	10000	00000	90815	06-12-18	\$26,238.00	Washington County		
66000	43500	10000	00000	90900	07-02-18	\$865,572.00	Washington County		
66000	43500	10000	00000	90901	08-01-18	\$419,344.00	Washington County		
66000	43500	10000	00000	90902	09-04-18	\$368,639.00	Washington County		
66000	43500	10000	00000	90903	10-01-18	\$355,956.00	Washington County		
66000	43500	10000	00000	90904	11-01-18	\$209,303.00	Washington County		
66000	43500	10000	00000	90905	12-03-18	\$180,160.00	Washington County		
66000			Department of Health Services - - State/Federal Aids Total						\$3,796,904.00
66000			Department of Health Services - - General Program Operations						
66000	43500	10000	40100	00182067	01-24-18	\$1.50	Washington County		
66000	43500	10000	40100	00195466	03-28-18	\$1.50	Washington County		
66000	43500	10000	40100	00197267	04-04-18	\$1.50	Washington County		
66000	43500	10000	40100	00199178	04-13-18	\$1.50	Washington County		
66000	43500	10000	40100	00227997	08-23-18	\$1.50	Washington County		

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66000	43500	10000	40100	00230606	09-05-18	\$3.50	Washington County	
66000	43500	10000	40100	00240827	10-24-18	\$15.00	Washington County	
66000	43500	10000	40100	00252258	12-20-18	\$1.50	Washington County	
66000			Department of Health Services - - General Program Operations Total					\$27.50
66000			Department of Health Services - - Medical Assistance State Admin					
66000	43500	10000	44000	00182067	01-24-18	\$1.50	Washington County	
66000	43500	10000	44000	00195466	03-28-18	\$1.50	Washington County	
66000	43500	10000	44000	00197267	04-04-18	\$1.50	Washington County	
66000	43500	10000	44000	00199178	04-13-18	\$1.50	Washington County	
66000	43500	10000	44000	00220043	07-19-18	\$3.00	Washington County	
66000	43500	10000	44000	00220051	07-19-18	\$3.00	Washington County	
66000	43500	10000	44000	00220055	07-18-18	\$3.00	Washington County	
66000	43500	10000	44000	00227997	08-23-18	\$1.50	Washington County	
66000	43500	10000	44000	00230606	09-05-18	\$3.50	Washington County	
66000	43500	10000	44000	00240827	10-24-18	\$15.00	Washington County	
66000	43500	10000	44000	00252258	12-20-18	\$1.50	Washington County	
66000			Department of Health Services - - Medical Assistance State Admin Total					\$36.50
66000			Department of Health Services - - Administrative And Support-Fis					
66000	43500	10000	82100	00190912	03-06-18	\$5.00	Washington County	
66000	43500	10000	82100	00215217	06-28-18	\$5.00	Washington County	
66000			Department of Health Services - - Administrative And Support-Fis Total					\$10.00
66000			Dept of Children and Families - - Milw Child Welfare Svc Collect					
66000	43700	10000	12200	00035076	03-09-18	\$22.50	Washington County	
66000			Dept of Children and Families - - Milw Child Welfare Svc Collect Total					\$22.50
66000			Dept of Children and Families - - Fees For Administrative Servic					
66000	43700	10000	23100	00033831	01-19-18	\$35.00	Washington County	
66000	43700	10000	23100	00038290	04-18-18	\$85.00	Washington County	
66000	43700	10000	23100	00042351	07-17-18	\$75.00	Washington County	
66000	43700	10000	23100	00045819	10-18-18	\$65.00	Washington County	
66000			Dept of Children and Families - - Fees For Administrative Servic Total					\$260.00
66000			Dept of Children and Families - - General Aids					
66000	43700	10000	99000	00033295	01-04-18	\$24,037.15	Washington County	
66000	43700	10000	99000	00034147	01-30-18	\$140,285.68	Washington County	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000	43700	10000	99000	00034337	02-05-18	\$87,356.06	Washington County	
66000	43700	10000	99000	00034415	02-06-18	\$64,303.92	Washington County	
66000	43700	10000	99000	00034887	02-21-18	\$31.20	Washington County	
66000	43700	10000	99000	00035040	02-21-18	\$214.77	Washington County	
66000	43700	10000	99000	00035143	02-21-18	\$262.76	Washington County	
66000	43700	10000	99000	00035273	02-22-18	\$70,666.05	Washington County	
66000	43700	10000	99000	00035610	03-05-18	\$19.00	Washington County	
66000	43700	10000	99000	00035673	03-05-18	\$214,301.39	Washington County	
66000	43700	10000	99000	00037599	04-05-18	\$304,457.77	Washington County	
66000	43700	10000	99000	00038838	04-30-18	\$273,103.30	Washington County	
66000	43700	10000	99000	00039215	05-07-18	\$186,353.83	Washington County	
66000	43700	10000	99000	00039399	05-10-18	\$11,826.00	Washington County	
66000	43700	10000	99000	00040635	06-05-18	\$361,593.59	Washington County	
66000	43700	10000	99000	00041645	06-29-18	\$3,824.00	Washington County	
66000	43700	10000	99000	00041816	07-05-18	\$19,051.41	Washington County	
66000	43700	10000	99000	00042462	07-25-18	\$30,821.00	Washington County	
66000	43700	10000	99000	00042830	07-31-18	\$256,833.27	Washington County	
66000	43700	10000	99000	00043036	08-03-18	\$4,704.00	Washington County	
66000	43700	10000	99000	00043126	08-06-18	\$145,034.02	Washington County	
66000	43700	10000	99000	00043498	08-16-18	\$33,745.00	Washington County	
66000	43700	10000	99000	00043566	08-17-18	\$60,012.00	Washington County	
66000	43700	10000	99000	00044004	08-29-18	\$823,804.00	Washington County	
66000	43700	10000	99000	00044089	08-30-18	\$52,010.00	Washington County	
66000	43700	10000	99000	00044197	09-05-18	\$322,718.50	Washington County	
66000	43700	10000	99000	00044444	09-11-18	\$19,088.00	Washington County	
66000	43700	10000	99000	00045406	10-05-18	\$402,594.11	Washington County	
66000	43700	10000	99000	00046227	10-30-18	\$219,840.20	Washington County	
66000	43700	10000	99000	00046541	11-05-18	\$75,024.68	Washington County	
66000	43700	10000	99000	00047489	12-03-18	\$38,490.40	Washington County	
66000	43700	10000	99000	00047598	12-05-18	\$38,579.28	Washington County	
66000	43700	10000	99000	00048200	12-27-18	\$54,249.72	Washington County	
66000			Dept of Children and Families - - General Aids Total					\$4,339,236.06
66000			Dept of Workforce Development - - Ui Admin Fed					

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000	44500	10000	15100	00142169	01-03-18	\$140.00	Washington County	
66000	44500	10000	15100	00146850	02-02-18	\$130.00	Washington County	
66000	44500	10000	15100	00152435	03-02-18	\$110.00	Washington County	
66000	44500	10000	15100	00157746	04-03-18	\$230.00	Washington County	
66000	44500	10000	15100	00163065	05-02-18	\$105.00	Washington County	
66000	44500	10000	15100	00168141	06-04-18	\$135.00	Washington County	
66000	44500	10000	15100	00173143	07-03-18	\$110.00	Washington County	
66000	44500	10000	15100	00178389	08-02-18	\$130.00	Washington County	
66000	44500	10000	15100	00183446	09-05-18	\$115.00	Washington County	
66000	44500	10000	15100	00188593	10-02-18	\$170.00	Washington County	
66000	44500	10000	15100	00194655	11-02-18	\$150.00	Washington County	
66000	44500	10000	15100	00195774	11-13-18	\$75.00	Washington County	
66000	44500	10000	15100	00199635	12-04-18	\$105.00	Washington County	
66000		Dept of Workforce Development - - Ui Admin Fed Total						\$1,705.00
66000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
66000	44500	22700	17700	00150985	02-23-18	\$50.00	Washington County	
66000	44500	22700	17700	00150986	02-23-18	\$90.00	Washington County	
66000	44500	22700	17700	00150987	02-23-18	\$10.00	Washington County	
66000	44500	22700	17700	00195449	11-09-18	\$60.00	Washington County	
66000	44500	22700	17700	00195450	11-09-18	\$80.00	Washington County	
66000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$290.00
66000		Department of Justice - - Crime Laboratories, Dna						
66000	45500	10000	22100	00049040	07-19-18	\$6,560.00	Washington County	
66000		Department of Justice - - Crime Laboratories, Dna Total						\$6,560.00
66000		Department of Justice - - Law Enforcement Train, Local						
66000	45500	10000	23100	00043243	03-16-18	\$3,171.20	Washington County	
66000	45500	10000	23100	00043245	03-16-18	\$3,129.36	Washington County	
66000	45500	10000	23100	00043246	03-16-18	\$2,791.38	Washington County	
66000	45500	10000	23100	00043248	03-16-18	\$1,322.97	Washington County	
66000	45500	10000	23100	00043249	03-16-18	\$2,166.96	Washington County	
66000	45500	10000	23100	00043251	03-16-18	\$3,183.25	Washington County	
66000	45500	10000	23100	00043252	03-16-18	\$3,255.72	Washington County	
66000	45500	10000	23100	00044524	04-16-18	\$7,537.30	Washington County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66000	45500	10000	23100	00048276	07-06-18	\$3,025.72	Washington County		
66000	45500	10000	23100	00050031	08-03-18	\$2,980.20	Washington County		
66000	45500	10000	23100	00053787	10-25-18	\$22,400.00	Washington County		
66000	45500	10000	23100	00056705	12-13-18	\$7,907.00	Washington County		
66000			Department of Justice - - Law Enforcement Train, Local Total						\$62,871.06
66000			Department of Justice - - Federal Aid, State Operations						
66000	45500	10000	24100	00052984	10-09-18	\$1,158.02	Washington County		
66000	45500	10000	24100	00054188	10-26-18	\$2,621.10	Washington County		
66000			Department of Justice - - Federal Aid, State Operations Total						\$3,779.12
66000			Department of Justice - - Federal Aid, Local Assistance						
66000	45500	10000	25100	00040319	01-09-18	\$484.51	Washington County		
66000	45500	10000	25100	00041292	02-01-18	\$4,757.50	Washington County		
66000	45500	10000	25100	00041317	02-01-18	\$1,221.43	Washington County		
66000	45500	10000	25100	00042804	03-01-18	\$1,395.34	Washington County		
66000	45500	10000	25100	00044286	04-06-18	\$526.04	Washington County		
66000	45500	10000	25100	00045618	05-14-18	\$4,757.50	Washington County		
66000	45500	10000	25100	00048428	07-09-18	\$5,680.25	Washington County		
66000	45500	10000	25100	00049717	08-02-18	\$1,939.70	Washington County		
66000	45500	10000	25100	00049776	08-02-18	\$4,757.50	Washington County		
66000	45500	10000	25100	00051988	09-25-18	\$6,527.39	Washington County		
66000	45500	10000	25100	00052163	09-25-18	\$638.17	Washington County		
66000	45500	10000	25100	00053183	10-11-18	\$4,757.50	Washington County		
66000	45500	10000	25100	00055780	11-26-18	\$2,708.15	Washington County		
66000	45500	10000	25100	00056089	11-30-18	\$52.12	Washington County		
66000	45500	10000	25100	00057573	12-27-18	\$1,115.72	Washington County		
66000			Department of Justice - - Federal Aid, Local Assistance Total						\$41,318.82
66000			Department of Justice - - Alt Prosecut Justice Info Fees						
66000	45500	10000	27900	00042456	03-01-18	\$40,307.30	Washington County		
66000	45500	10000	27900	00052959	10-11-18	\$59,222.79	Washington County		
66000	45500	10000	27900	00054970	11-09-18	\$21,856.06	Washington County		
66000			Department of Justice - - Alt Prosecut Justice Info Fees Total						\$121,386.15
66000			Department of Justice - - Crime Victim Witness Assist						
66000	45500	10000	53200	00043087	03-06-18	\$41,135.10	Washington County		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000	45500	10000	53200	00049146	07-19-18	\$38,511.02	Washington County	
66000			Department of Justice - - Crime Victim Witness Assist Total					\$79,646.12
66000			Department of Military Affairs - - Emergency Response Equipment					
66000	46500	10000	30800	00036491	01-05-18	\$8,110.03	Washington County	
66000			Department of Military Affairs - - Emergency Response Equipment Total					\$8,110.03
66000			Department of Military Affairs - - Local Emer Planning Grants					
66000	46500	10000	33700	00038441	01-30-18	\$14,257.62	Washington County	
66000	46500	10000	33700	00045753	07-02-18	\$14,147.33	Washington County	
66000			Department of Military Affairs - - Local Emer Planning Grants Total					\$28,404.95
66000			Department of Military Affairs - - Federal Aid, Local Assistance					
66000	46500	10000	34200	00038116	01-30-18	\$37,542.13	Washington County	
66000	46500	10000	34200	00042172	04-26-18	\$1,600.00	Washington County	
66000	46500	10000	34200	00048228	08-29-18	\$37,496.87	Washington County	
66000	46500	10000	34200	00048409	08-29-18	\$4,800.00	Washington County	
66000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$81,439.00
66000			Department of Veterans Affairs - - Grants To Counties					
66000	48500	15200	12700	00043075	02-16-18	\$1,300.00	Washington County	
66000			Department of Veterans Affairs - - Grants To Counties Total					\$1,300.00
66000			Department of Veterans Affairs - - County Grants					
66000	48500	58200	26700	00043075	02-16-18	\$5,850.00	Washington County	
66000			Department of Veterans Affairs - - County Grants Total					\$5,850.00
66000			Department of Veterans Affairs - - County Grants					
66000	48500	58300	37000	00043075	02-16-18	\$5,850.00	Washington County	
66000			Department of Veterans Affairs - - County Grants Total					\$5,850.00
66000			Department of Administration - - Federal Aid, Local Assistance					
66000	50500	10000	15500	00071368	01-30-18	\$7,065.63	Washington County	
66000	50500	10000	15500	00073904	03-01-18	\$6,250.28	Washington County	
66000	50500	10000	15500	00079081	05-01-18	\$8,102.25	Washington County	
66000	50500	10000	15500	00081300	05-30-18	\$8,692.01	Washington County	
66000	50500	10000	15500	00085059	07-17-18	\$8,563.97	Washington County	
66000	50500	10000	15500	00085796	07-31-18	\$12,084.35	Washington County	
66000	50500	10000	15500	00093781	12-17-18	\$5,520.29	Washington County	
66000			Department of Administration - - Federal Aid, Local Assistance Total					\$56,278.78

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000			Department of Administration - - Low-Income Assistance Grants					
66000	50500	23500	37100	00071368	01-30-18	\$6,442.36	Washington County	
66000	50500	23500	37100	00073904	03-01-18	\$4,443.58	Washington County	
66000	50500	23500	37100	00079081	05-01-18	\$4,561.77	Washington County	
66000	50500	23500	37100	00081300	05-30-18	\$5,290.07	Washington County	
66000	50500	23500	37100	00085059	07-17-18	\$3,806.55	Washington County	
66000	50500	23500	37100	00085796	07-31-18	\$3,827.32	Washington County	
66000	50500	23500	37100	00093781	12-17-18	\$5,756.57	Washington County	
66000			Department of Administration - - Low-Income Assistance Grants Total					\$34,128.22
66000			Department of Administration - - Land					
66000	50500	26900	16600	00071400	02-07-18	\$25,000.00	Washington County	
66000	50500	26900	16600	00071405	02-07-18	\$25,000.00	Washington County	
66000			Department of Administration - - Land Total					\$50,000.00
66000			Department of Administration - - Land Information Program; Loca					
66000	50500	26900	17300	00073115	02-22-18	\$1,000.00	Washington County	
66000	50500	26900	17300	00077019	04-06-18	\$25,000.00	Washington County	
66000			Department of Administration - - Land Information Program; Loca Total					\$26,000.00
66000			Elections Commission - - 2018 Hava Election Security					
66000	51000	22000	18200	00001193	07-30-18	\$77.01	Washington County	
66000			Elections Commission - - 2018 Hava Election Security Total					\$77.01
66000			Public Defender Board - - Appellate Representation					
66000	55000	10000	10200	00127533	02-08-18	\$14.16	Washington County	
66000	55000	10000	10200	00128544	02-15-18	\$14.16	Washington County	
66000			Public Defender Board - - Appellate Representation Total					\$28.32
66000			Public Defender Board - - Trial Representation					
66000	55000	10000	10300	00132494	03-23-18	\$10.00	Washington County	
66000	55000	10000	10300	00140066	05-18-18	\$8.99	Washington County	
66000	55000	10000	10300	00167427	11-23-18	\$9.73	Washington County	
66000			Public Defender Board - - Trial Representation Total					\$28.72
66000			Public Defender Board - - Transcript, Discovery And Int					
66000	55000	10000	10600	00123457	01-09-18	\$0.40	Washington County	
66000	55000	10000	10600	00123458	01-09-18	\$40.40	Washington County	
66000	55000	10000	10600	00123492	01-09-18	\$27.60	Washington County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000	55000	10000	10600	00123998	01-16-18	\$44.40	Washington County	
66000	55000	10000	10600	00126260	01-30-18	\$6.00	Washington County	
66000	55000	10000	10600	00127112	02-05-18	\$19.40	Washington County	
66000	55000	10000	10600	00128222	02-13-18	\$118.20	Washington County	
66000	55000	10000	10600	00128223	02-13-18	\$2,621.27	Washington County	
66000	55000	10000	10600	00129522	02-21-18	\$12.20	Washington County	
66000	55000	10000	10600	00131630	03-07-18	\$21.70	Washington County	
66000	55000	10000	10600	00134024	03-26-18	\$20.80	Washington County	
66000	55000	10000	10600	00135312	04-04-18	\$27.20	Washington County	
66000	55000	10000	10600	00135339	04-04-18	\$99.20	Washington County	
66000	55000	10000	10600	00135372	04-04-18	\$5.60	Washington County	
66000	55000	10000	10600	00135571	04-04-18	\$35.00	Washington County	
66000	55000	10000	10600	00136710	04-11-18	\$6.60	Washington County	
66000	55000	10000	10600	00136750	04-11-18	\$86.60	Washington County	
66000	55000	10000	10600	00138195	04-23-18	\$11.20	Washington County	
66000	55000	10000	10600	00138196	04-23-18	\$3,063.55	Washington County	
66000	55000	10000	10600	00138197	04-23-18	\$5.80	Washington County	
66000	55000	10000	10600	00141081	05-08-18	\$46.80	Washington County	
66000	55000	10000	10600	00142424	05-18-18	\$10.40	Washington County	
66000	55000	10000	10600	00143546	05-23-18	\$28.80	Washington County	
66000	55000	10000	10600	00143584	05-23-18	\$6.20	Washington County	
66000	55000	10000	10600	00143585	05-23-18	\$55.40	Washington County	
66000	55000	10000	10600	00144624	06-01-18	\$56.80	Washington County	
66000	55000	10000	10600	00150640	07-09-18	\$67.80	Washington County	
66000	55000	10000	10600	00150690	07-10-18	\$99.00	Washington County	
66000	55000	10000	10600	00151480	07-17-18	\$4.40	Washington County	
66000	55000	10000	10600	00152586	07-19-18	\$12.60	Washington County	
66000	55000	10000	10600	00152587	07-19-18	\$17.00	Washington County	
66000	55000	10000	10600	00157487	08-21-18	\$3,313.68	Washington County	
66000	55000	10000	10600	00157488	08-21-18	\$42.00	Washington County	
66000	55000	10000	10600	00159524	09-04-18	\$95.20	Washington County	
66000	55000	10000	10600	00159563	09-04-18	\$15.60	Washington County	
66000	55000	10000	10600	00159564	09-04-18	\$46.60	Washington County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000	55000	10000	10600	00162909	09-26-18	\$11.40	Washington County	
66000	55000	10000	10600	00163668	10-05-18	\$1.40	Washington County	
66000	55000	10000	10600	00164762	10-15-18	\$628.20	Washington County	
66000	55000	10000	10600	00167478	11-07-18	\$495.00	Washington County	
66000	55000	10000	10600	00167479	11-07-18	\$0.60	Washington County	
66000	55000	10000	10600	00167516	11-07-18	\$38.40	Washington County	
66000	55000	10000	10600	00168492	11-16-18	\$3,608.94	Washington County	
66000	55000	10000	10600	00168493	11-16-18	\$30.40	Washington County	
66000	55000	10000	10600	00168527	11-16-18	\$77.60	Washington County	
66000	55000	10000	10600	00171554	12-06-18	\$57.00	Washington County	
66000	55000	10000	10600	00171555	12-06-18	\$6.80	Washington County	
66000	55000	10000	10600	00171582	12-06-18	\$32.40	Washington County	
66000	55000	10000	10600	00171619	12-06-18	\$77.80	Washington County	
66000		Public Defender Board - - Transcript, Discovery And Int Total						\$15,257.34
66000		Department of Revenue - - General Program Operations						
66000	56600	10000	10100	00080857	01-03-18	\$210.50	Washington County	
66000	56600	10000	10100	00081796	01-09-18	\$210.50	Washington County	
66000	56600	10000	10100	00082422	01-17-18	\$92.50	Washington County	
66000	56600	10000	10100	00082897	01-24-18	\$100.00	Washington County	
66000	56600	10000	10100	00087868	03-01-18	\$92.50	Washington County	
66000	56600	10000	10100	00087869	03-01-18	\$210.50	Washington County	
66000	56600	10000	10100	00087870	03-01-18	\$210.50	Washington County	
66000	56600	10000	10100	00087871	03-01-18	\$92.50	Washington County	
66000	56600	10000	10100	00087872	03-01-18	\$210.50	Washington County	
66000	56600	10000	10100	00087873	03-01-18	\$210.50	Washington County	
66000	56600	10000	10100	00090338	03-16-18	\$215.00	Washington County	
66000	56600	10000	10100	00091944	04-06-18	\$145.00	Washington County	
66000	56600	10000	10100	00094097	04-12-18	\$210.50	Washington County	
66000	56600	10000	10100	00097487	05-18-18	\$315.00	Washington County	
66000	56600	10000	10100	00102733	06-21-18	\$210.50	Washington County	
66000	56600	10000	10100	00102852	06-22-18	\$250.00	Washington County	
66000	56600	10000	10100	00104549	07-09-18	\$210.50	Washington County	
66000	56600	10000	10100	00104551	07-09-18	\$210.50	Washington County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000	56600	10000	10100	00104872	07-10-18	\$210.50	Washington County	
66000	56600	10000	10100	00106458	07-19-18	\$205.00	Washington County	
66000	56600	10000	10100	00111889	10-12-18	\$421.00	Washington County	
66000	56600	10000	10100	00112784	10-18-18	\$235.00	Washington County	
66000	56600	10000	10100	00112785	10-18-18	\$155.00	Washington County	
66000	56600	10000	10100	00112787	10-18-18	\$240.00	Washington County	
66000	56600	10000	10100	00116639	12-21-18	\$210.50	Washington County	
66000	56600	10000	10100	00116640	12-21-18	\$210.50	Washington County	
66000	56600	10000	10100	00116641	12-21-18	\$210.50	Washington County	
66000	56600	10000	10100	00117650	12-28-18	\$210.50	Washington County	
66000		Department of Revenue - - General Program Operations Total						\$5,716.00
66000		Circuit Courts - - Circuit Court Costs						
66000	62500	10000	10500	00000532	01-09-18	\$184,540.00	Washington County	
66000	62500	10000	10500	00000890	07-31-18	\$2,240.18	Washington County	
66000	62500	10000	10500	00001006	08-24-18	\$265,435.64	Washington County	
66000		Circuit Courts - - Circuit Court Costs Total						\$452,215.82
66000		Circuit Courts - - Court Interpreters						
66000	62500	10000	12100	00000547	01-11-18	\$944.64	Washington County	
66000	62500	10000	12100	00000576	02-08-18	\$3,348.62	Washington County	
66000	62500	10000	12100	00001082	10-19-18	\$3,102.21	Washington County	
66000		Circuit Courts - - Court Interpreters Total						\$7,395.47
66000		Supreme Court - - Office Of Lawyer Regulation						
66000	68000	10000	33300	00000770	02-02-18	\$41.25	Washington County	
66000	68000	10000	33300	00001984	05-08-18	\$30.00	Washington County	
66000		Supreme Court - - Office Of Lawyer Regulation Total						\$71.25
66000		Shared Revenue and Tax Relief - - County And Municipal Aid						
66000	83500	10000	10500	00034367	07-23-18	\$54,203.39	Washington County	
66000	83500	10000	10500	00037255	11-19-18	\$307,152.54	Washington County	
66000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$361,355.93
66000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
66000	83500	10000	10900	00029935	07-23-18	\$107,932.62	Washington County	
66000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$107,932.62
66000		Shared Revenue and Tax Relief - - Utility Aid						



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000	83500	10000	11000	00034367	07-23-18	\$65,304.29	Washington County	
66000	83500	10000	11000	00037255	11-19-18	\$386,467.39	Washington County	
66000		Shared Revenue and Tax Relief - - Utility Aid Total						\$451,771.68
66000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
66000	83500	10000	30200	00029699	07-23-18	\$2,303,091.17	Washington County	
66000	83500	10000	30200	00029848	07-23-18	\$19,110,181.11	Washington County	
66000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$21,413,272.28
66000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
66000	83500	52100	36300	00027214	03-26-18	\$3,304,041.32	Washington County	
66000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$3,304,041.32
<b>66000</b>	<b>Total</b>							<b>\$43,287,396.79</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66002			Dept of Safety & Prof Services - - Fire Dues Distribution					
66002	16500	10000	22500	00024426	07-23-18	\$13,046.66	Town Of Addison	
66002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$13,046.66
66002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66002	37000	10000	50300	00212420	02-05-18	\$3,326.55	Town Of Addison	
66002	37000	10000	50300	00229168	04-20-18	\$467.55	Town Of Addison	
66002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$3,794.10
66002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
66002	37000	21200	57100	00248290	06-28-18	\$39.10	Town Of Addison	
66002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$39.10
66002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
66002	37000	21200	57900	00229167	04-20-18	\$711.54	Town Of Addison	
66002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$711.54
66002			Dept of Natural Resources - - Fin Asst For Responsible Units					
66002	37000	27400	67000	00235254	05-11-18	\$7,626.70	Town Of Addison	
66002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$7,626.70
66002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66002	39500	21100	19100	00205366	01-02-18	\$38,552.48	Town Of Addison	
66002	39500	21100	19100	00235874	04-02-18	\$38,552.48	Town Of Addison	
66002	39500	21100	19100	00269573	07-02-18	\$38,552.48	Town Of Addison	
66002	39500	21100	19100	00303625	10-01-18	\$38,552.51	Town Of Addison	
66002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$154,209.95
66002			Shared Revenue and Tax Relief - - County And Municipal Aid					
66002	83500	10000	10500	00034348	07-23-18	\$6,495.71	Town Of Addison	
66002	83500	10000	10500	00037235	11-19-18	\$36,809.00	Town Of Addison	
66002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$43,304.71
66002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66002	83500	10000	10900	00031503	07-23-18	\$1,034.99	Town Of Addison	
66002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1,034.99
66002			Shared Revenue and Tax Relief - - Utility Aid					
66002	83500	10000	11000	00034348	07-23-18	\$26.73	Town Of Addison	
66002	83500	10000	11000	00037235	11-19-18	\$149.73	Town Of Addison	
66002			Shared Revenue and Tax Relief - - Utility Aid Total					\$176.46



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66004			Dept of Safety & Prof Services - - Fire Dues Distribution					
66004	16500	10000	22500	00022680	07-25-18	\$11,893.70	Town Of Barton	
66004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$11,893.70
66004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66004	37000	10000	50300	00212478	02-06-18	\$2,496.67	Town Of Barton	
66004	37000	10000	50300	00212479	02-06-18	\$4,326.71	Town Of Barton	
66004	37000	10000	50300	00229464	04-20-18	\$12.64	Town Of Barton	
66004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$6,836.02
66004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
66004	37000	21200	57100	00248291	06-28-18	\$70.61	Town Of Barton	
66004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$70.61
66004			Dept of Natural Resources - - Fin Asst For Responsible Units					
66004	37000	27400	67000	00235394	05-11-18	\$2,981.26	Town Of Barton	
66004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,981.26
66004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66004	39500	21100	19100	00205367	01-02-18	\$27,634.75	Town Of Barton	
66004	39500	21100	19100	00235875	04-02-18	\$27,634.75	Town Of Barton	
66004	39500	21100	19100	00269574	07-02-18	\$27,634.75	Town Of Barton	
66004	39500	21100	19100	00303626	10-01-18	\$27,634.78	Town Of Barton	
66004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$110,539.03
66004			Shared Revenue and Tax Relief - - County And Municipal Aid					
66004	83500	10000	10500	00034349	07-23-18	\$5,098.64	Town Of Barton	
66004	83500	10000	10500	00037236	11-19-18	\$28,892.30	Town Of Barton	
66004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$33,990.94
66004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66004	83500	10000	10900	00031504	07-23-18	\$1,338.39	Town Of Barton	
66004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1,338.39
66004			Shared Revenue and Tax Relief - - Utility Aid					
66004	83500	10000	11000	00034349	07-23-18	\$1,225.57	Town Of Barton	
66004	83500	10000	11000	00037236	11-19-18	\$11,000.13	Town Of Barton	
66004			Shared Revenue and Tax Relief - - Utility Aid Total					\$12,225.70
66004			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
66004	83500	52100	36300	00027668	03-26-18	\$1,552.00	Town Of Barton	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66006			Dept of Safety & Prof Services - - Fire Dues Distribution						
66006	16500	10000	22500	00022681	07-26-18	\$18,721.85	Town Of Erin		
66006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$18,721.85
66006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
66006	37000	10000	50300	00212444	02-06-18	\$21,781.24	Town Of Erin		
66006	37000	10000	50300	00212445	02-06-18	\$23,761.39	Town Of Erin		
66006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$45,542.63
66006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
66006	37000	21200	57100	00248292	06-28-18	\$273.89	Town Of Erin		
66006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$273.89
66006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
66006	37000	21200	57900	00229308	04-20-18	\$3,196.99	Town Of Erin		
66006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$3,196.99
66006			Dept of Natural Resources - - Fin Asst For Responsible Units						
66006	37000	27400	67000	00235195	05-11-18	\$6,777.18	Town Of Erin		
66006			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$6,777.18
66006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66006	39500	21100	19100	00205368	01-02-18	\$33,864.07	Town Of Erin		
66006	39500	21100	19100	00235876	04-02-18	\$33,864.07	Town Of Erin		
66006	39500	21100	19100	00269575	07-02-18	\$33,864.07	Town Of Erin		
66006	39500	21100	19100	00303627	10-01-18	\$33,864.09	Town Of Erin		
66006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$135,456.30
66006			Department of Revenue - - Payments For Municipal Svcs						
66006	56600	10000	50100	00026959	01-31-18	\$99.09	Town Of Erin		
66006			Department of Revenue - - Payments For Municipal Svcs Total						\$99.09
66006			Shared Revenue and Tax Relief - - County And Municipal Aid						
66006	83500	10000	10500	00034350	07-23-18	\$6,601.61	Town Of Erin		
66006	83500	10000	10500	00037237	11-19-18	\$37,409.15	Town Of Erin		
66006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$44,010.76
66006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
66006	83500	10000	10900	00031505	07-23-18	\$127.85	Town Of Erin		
66006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$127.85
<b>66006 Total</b>								<b>\$254,206.54</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66008			Dept of Safety & Prof Services - - Fire Dues Distribution					
66008	16500	10000	22500	00022682	07-26-18	\$15,438.81	Town Of Farmington	
66008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$15,438.81
66008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66008	37000	10000	50300	00212375	02-06-18	\$6,306.93	Town Of Farmington	
66008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$6,306.93
66008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
66008	37000	21200	57100	00248293	06-28-18	\$76.94	Town Of Farmington	
66008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$76.94
66008			Dept of Natural Resources - - Fin Asst For Responsible Units					
66008	37000	27400	67000	00235048	05-11-18	\$6,308.04	Town Of Farmington	
66008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$6,308.04
66008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66008	39500	21100	19100	00205369	01-02-18	\$38,892.92	Town Of Farmington	
66008	39500	21100	19100	00235877	04-02-18	\$38,892.92	Town Of Farmington	
66008	39500	21100	19100	00269576	07-02-18	\$38,892.92	Town Of Farmington	
66008	39500	21100	19100	00303628	10-01-18	\$38,892.92	Town Of Farmington	
66008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$155,571.68
66008			Shared Revenue and Tax Relief - - County And Municipal Aid					
66008	83500	10000	10500	00034351	07-23-18	\$5,799.26	Town Of Farmington	
66008	83500	10000	10500	00037238	11-19-18	\$32,862.45	Town Of Farmington	
66008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$38,661.71
66008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66008	83500	10000	10900	00031506	07-23-18	\$22.32	Town Of Farmington	
66008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$22.32
<b>66008</b>	<b>Total</b>							<b>\$222,386.43</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66010			Dept of Safety & Prof Services - - Fire Dues Distribution						
66010	16500	10000	22500	00022683	07-24-18	\$925.15	Town Of Germantown		
66010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$925.15
66010			Dept of Natural Resources - - Fin Asst For Responsible Units						
66010	37000	27400	67000	00235439	05-11-18	\$393.86	Town Of Germantown		
66010			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$393.86
66010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66010	39500	21100	19100	00205370	01-02-18	\$2,663.73	Town Of Germantown		
66010	39500	21100	19100	00235878	04-02-18	\$2,663.73	Town Of Germantown		
66010	39500	21100	19100	00269577	07-02-18	\$2,663.73	Town Of Germantown		
66010	39500	21100	19100	00303629	10-01-18	\$2,663.75	Town Of Germantown		
66010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$10,654.94
66010			Shared Revenue and Tax Relief - - County And Municipal Aid						
66010	83500	10000	10500	00034352	07-23-18	\$2,069.02	Town Of Germantown		
66010	83500	10000	10500	00037239	11-19-18	\$11,724.47	Town Of Germantown		
66010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$13,793.49
66010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
66010	83500	10000	10900	00031507	07-23-18	\$103.50	Town Of Germantown		
66010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$103.50
<b>66010</b>	<b>Total</b>							<b>\$25,870.94</b>	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66012			Dept of Safety & Prof Services - - Fire Dues Distribution						
66012	16500	10000	22500	00022684	07-25-18	\$13,462.68	Town Of Hartford		
66012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$13,462.68
66012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
66012	37000	10000	50300	00212438	02-06-18	\$139.34	Town Of Hartford		
66012	37000	10000	50300	00212439	02-06-18	\$8,625.56	Town Of Hartford		
66012	37000	10000	50300	00229277	04-20-18	\$545.52	Town Of Hartford		
66012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$9,310.42
66012			Dept of Natural Resources - - Gpo -Federal Funds						
66012	37000	21200	38100	00222214	03-23-18	\$5,243.34	Town Of Hartford		
66012			Dept of Natural Resources - - Gpo -Federal Funds Total						\$5,243.34
66012			Dept of Natural Resources - - Enf A - Boating Enforcement						
66012	37000	21200	55000	00222214	03-23-18	\$11,504.29	Town Of Hartford		
66012			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$11,504.29
66012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
66012	37000	21200	57100	00248294	06-28-18	\$26.98	Town Of Hartford		
66012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$26.98
66012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
66012	37000	21200	57900	00229276	04-20-18	\$105.97	Town Of Hartford		
66012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$105.97
66012			Dept of Natural Resources - - Fin Asst For Responsible Units						
66012	37000	27400	67000	00235263	05-11-18	\$4,447.33	Town Of Hartford		
66012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$4,447.33
66012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66012	39500	21100	19100	00205371	01-02-18	\$29,080.10	Town Of Hartford		
66012	39500	21100	19100	00235879	04-02-18	\$29,080.10	Town Of Hartford		
66012	39500	21100	19100	00269578	07-02-18	\$29,080.10	Town Of Hartford		
66012	39500	21100	19100	00303630	10-01-18	\$29,080.11	Town Of Hartford		
66012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$116,320.41
66012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
66012	39500	21100	27800	00305573	10-02-18	\$16,043.89	Town Of Hartford		
66012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$16,043.89
66012			Department of Justice - - Law Enforcement Train, Local						

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66012	45500	10000	23100	00053167	10-11-18	\$640.00	Town Of Hartford	
66012			Department of Justice - - Law Enforcement Train, Local Total					\$640.00
66012			Department of Revenue - - Payments For Municipal Svcs					
66012	56600	10000	50100	00026960	01-31-18	\$325.84	Town Of Hartford	
66012			Department of Revenue - - Payments For Municipal Svcs Total					\$325.84
66012			Shared Revenue and Tax Relief - - County And Municipal Aid					
66012	83500	10000	10500	00034353	07-23-18	\$5,382.83	Town Of Hartford	
66012	83500	10000	10500	00037240	11-19-18	\$39,563.72	Town Of Hartford	
66012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$44,946.55
66012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66012	83500	10000	10900	00031508	07-23-18	\$249.62	Town Of Hartford	
66012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$249.62
66012			Shared Revenue and Tax Relief - - Utility Aid					
66012	83500	10000	11000	00034353	07-23-18	\$1,761.46	Town Of Hartford	
66012	83500	10000	11000	00037240	11-19-18	\$10,698.83	Town Of Hartford	
66012			Shared Revenue and Tax Relief - - Utility Aid Total					\$12,460.29
66012			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
66012	83500	52100	36300	00027669	03-26-18	\$1,629.72	Town Of Hartford	
66012			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$1,629.72
<b>66012 Total</b>								<b>\$236,717.33</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66014			Dept of Safety & Prof Services - - Fire Dues Distribution					
66014	16500	10000	22500	00022685	07-26-18	\$20,536.45	Town Of Jackson	
66014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$20,536.45
66014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66014	37000	10000	50300	00212635	02-06-18	\$3,339.81	Town Of Jackson	
66014	37000	10000	50300	00212636	02-06-18	\$24,593.22	Town Of Jackson	
66014	37000	10000	50300	00230409	04-20-18	\$605.18	Town Of Jackson	
66014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$28,538.21
66014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
66014	37000	21200	57100	00248295	06-28-18	\$43.62	Town Of Jackson	
66014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$43.62
66014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
66014	37000	21200	57900	00230410	04-20-18	\$1,166.44	Town Of Jackson	
66014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$1,166.44
66014			Dept of Natural Resources - - Petrostorage Envr Remd Awards					
66014	37000	27200	66700	00205533	01-08-18	\$804.25	Town Of Jackson	
66014	37000	27200	66700	00234335	05-09-18	\$293.16	Town Of Jackson	
66014	37000	27200	66700	00272926	10-19-18	\$4,734.29	Town Of Jackson	
66014	37000	27200	66700	00286269	12-19-18	\$146.58	Town Of Jackson	
66014			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total					\$5,978.28
66014			Dept of Natural Resources - - Fin Asst For Responsible Units					
66014	37000	27400	67000	00235699	05-11-18	\$7,634.63	Town Of Jackson	
66014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$7,634.63
66014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66014	39500	21100	19100	00205372	01-02-18	\$35,554.29	Town Of Jackson	
66014	39500	21100	19100	00235880	04-02-18	\$35,554.29	Town Of Jackson	
66014	39500	21100	19100	00269579	07-02-18	\$35,554.29	Town Of Jackson	
66014	39500	21100	19100	00303631	10-01-18	\$35,554.30	Town Of Jackson	
66014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$142,217.17
66014			Public Defender Board - - Transcript, Discovery And Int					
66014	55000	10000	10600	00123473	01-09-18	\$25.00	Town Of Jackson	
66014	55000	10000	10600	00131607	03-07-18	\$5.00	Town Of Jackson	
66014	55000	10000	10600	00136695	04-11-18	\$15.00	Town Of Jackson	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66014	55000	10000	10600	00150620	07-09-18	\$20.00	Town Of Jackson		
66014	55000	10000	10600	00154422	07-31-18	\$5.00	Town Of Jackson		
66014	55000	10000	10600	00162899	09-26-18	\$10.00	Town Of Jackson		
66014	55000	10000	10600	00167450	11-07-18	\$30.00	Town Of Jackson		
66014	55000	10000	10600	00168471	11-16-18	\$5.00	Town Of Jackson		
66014	55000	10000	10600	00171535	12-06-18	\$35.00	Town Of Jackson		
66014	55000	10000	10600	00171574	12-06-18	\$10.00	Town Of Jackson		
66014	55000	10000	10600	00171605	12-06-18	\$5.00	Town Of Jackson		
66014			Public Defender Board - - Transcript, Discovery And Int Total						\$165.00
66014			Shared Revenue and Tax Relief - - County And Municipal Aid						
66014	83500	10000	10500	00034354	07-23-18	\$6,826.50	Town Of Jackson		
66014	83500	10000	10500	00037241	11-19-18	\$38,683.50	Town Of Jackson		
66014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$45,510.00
66014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
66014	83500	10000	10900	00031509	07-23-18	\$461.69	Town Of Jackson		
66014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$461.69
66014			Shared Revenue and Tax Relief - - Utility Aid						
66014	83500	10000	11000	00034354	07-23-18	\$1,190.99	Town Of Jackson		
66014	83500	10000	11000	00037241	11-19-18	\$6,824.98	Town Of Jackson		
66014			Shared Revenue and Tax Relief - - Utility Aid Total						\$8,015.97
<b>66014 Total</b>								<b>\$260,267.46</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66016			Dept of Safety & Prof Services - - Fire Dues Distribution						
66016	16500	10000	22500	00022686	07-24-18	\$4,627.59	Town Of Kewaskum		
66016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,627.59
66016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
66016	37000	10000	50300	00212422	02-06-18	\$3,391.87	Town Of Kewaskum		
66016	37000	10000	50300	00212423	02-06-18	\$22,611.87	Town Of Kewaskum		
66016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$26,003.74
66016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
66016	37000	21200	57100	00248296	06-28-18	\$47.60	Town Of Kewaskum		
66016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$47.60
66016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
66016	37000	21200	57900	00229184	04-20-18	\$2,541.12	Town Of Kewaskum		
66016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$2,541.12
66016			Dept of Natural Resources - - Fin Asst For Responsible Units						
66016	37000	27400	67000	00235150	05-11-18	\$6,765.44	Town Of Kewaskum		
66016			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$6,765.44
66016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66016	39500	21100	19100	00205373	01-02-18	\$22,725.36	Town Of Kewaskum		
66016	39500	21100	19100	00235881	04-02-18	\$22,725.36	Town Of Kewaskum		
66016	39500	21100	19100	00269580	07-02-18	\$22,725.36	Town Of Kewaskum		
66016	39500	21100	19100	00303632	10-01-18	\$22,725.37	Town Of Kewaskum		
66016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$90,901.45
66016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
66016	39500	21100	27800	00296996	09-17-18	\$16,043.89	Town Of Kewaskum		
66016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$16,043.89
66016			Department of Revenue - - Payments For Municipal Svcs						
66016	56600	10000	50100	00026961	01-31-18	\$61.15	Town Of Kewaskum		
66016			Department of Revenue - - Payments For Municipal Svcs Total						\$61.15
66016			Shared Revenue and Tax Relief - - County And Municipal Aid						
66016	83500	10000	10500	00034355	07-23-18	\$3,598.57	Town Of Kewaskum		
66016	83500	10000	10500	00037242	11-19-18	\$20,391.87	Town Of Kewaskum		
66016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$23,990.44
66016			Shared Revenue and Tax Relief - - Exempt Computer Aid						



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66018			Dept of Safety & Prof Services - - Fire Dues Distribution					
66018	16500	10000	22500	00022687	07-26-18	\$21,206.21	Town Of Polk	
66018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$21,206.21
66018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66018	37000	10000	50300	00212409	02-06-18	\$4,189.65	Town Of Polk	
66018	37000	10000	50300	00212410	02-06-18	\$87,767.97	Town Of Polk	
66018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$91,957.62
66018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
66018	37000	21200	57100	00248297	06-28-18	\$37.91	Town Of Polk	
66018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$37.91
66018			Dept of Natural Resources - - Fin Asst For Responsible Units					
66018	37000	27400	67000	00235217	05-11-18	\$3,999.58	Town Of Polk	
66018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$3,999.58
66018			Dept of Natural Resources - - Recycling Consolidation Grants					
66018	37000	27400	67300	00235217	05-11-18	\$1,033.06	Town Of Polk	
66018			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$1,033.06
66018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66018	39500	21100	19100	00205374	01-02-18	\$34,610.63	Town Of Polk	
66018	39500	21100	19100	00235882	04-02-18	\$34,610.63	Town Of Polk	
66018	39500	21100	19100	00269581	07-02-18	\$34,610.63	Town Of Polk	
66018	39500	21100	19100	00303633	10-01-18	\$34,610.66	Town Of Polk	
66018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$138,442.55
66018			Shared Revenue and Tax Relief - - County And Municipal Aid					
66018	83500	10000	10500	00034356	07-23-18	\$7,584.22	Town Of Polk	
66018	83500	10000	10500	00037243	11-19-18	\$42,977.24	Town Of Polk	
66018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$50,561.46
66018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66018	83500	10000	10900	00031511	07-23-18	\$398.78	Town Of Polk	
66018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$398.78
66018			Shared Revenue and Tax Relief - - Utility Aid					
66018	83500	10000	11000	00034356	07-23-18	\$1,499.76	Town Of Polk	
66018	83500	10000	11000	00037243	11-19-18	\$9,993.92	Town Of Polk	
66018			Shared Revenue and Tax Relief - - Utility Aid Total					\$11,493.68





## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66022			Dept of Safety & Prof Services - - Fire Dues Distribution					
66022	16500	10000	22500	00022688	07-26-18	\$18,419.90	Town Of Trenton	
66022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$18,419.90
66022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
66022	37000	21200	57100	00248298	06-28-18	\$92.50	Town Of Trenton	
66022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$92.50
66022			Dept of Natural Resources - - Fin Asst For Responsible Units					
66022	37000	27400	67000	00235639	05-11-18	\$15,631.42	Town Of Trenton	
66022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$15,631.42
66022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66022	39500	21100	19100	00205375	01-02-18	\$39,663.37	Town Of Trenton	
66022	39500	21100	19100	00235883	04-02-18	\$39,663.37	Town Of Trenton	
66022	39500	21100	19100	00269582	07-02-18	\$39,663.37	Town Of Trenton	
66022	39500	21100	19100	00303634	10-01-18	\$39,663.38	Town Of Trenton	
66022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$158,653.49
66022			Department of Justice - - Law Enforcement Train, Local					
66022	45500	10000	23100	00053775	10-25-18	\$320.00	Town Of Trenton	
66022			Department of Justice - - Law Enforcement Train, Local Total					\$320.00
66022			Shared Revenue and Tax Relief - - County And Municipal Aid					
66022	83500	10000	10500	00034357	07-23-18	\$8,565.22	Town Of Trenton	
66022	83500	10000	10500	00037244	11-19-18	\$48,536.23	Town Of Trenton	
66022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$57,101.45
66022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66022	83500	10000	10900	00031512	07-23-18	\$51.75	Town Of Trenton	
66022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$51.75
66022			Shared Revenue and Tax Relief - - Utility Aid					
66022	83500	10000	11000	00034357	07-23-18	\$302.05	Town Of Trenton	
66022	83500	10000	11000	00037244	11-19-18	\$4,615.93	Town Of Trenton	
66022			Shared Revenue and Tax Relief - - Utility Aid Total					\$4,917.98
<b>66022</b>	<b>Total</b>							<b>\$255,188.49</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66024			Dept of Safety & Prof Services - - Fire Dues Distribution						
66024	16500	10000	22500	00022689	07-25-18	\$9,146.67	Town Of Wayne		
66024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$9,146.67
66024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
66024	37000	10000	50300	00212656	02-06-18	\$1,766.02	Town Of Wayne		
66024	37000	10000	50300	00230546	04-20-18	\$1,455.59	Town Of Wayne		
66024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$3,221.61
66024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
66024	37000	21200	57100	00248299	06-28-18	\$125.62	Town Of Wayne		
66024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$125.62
66024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
66024	37000	21200	57900	00230545	04-20-18	\$782.30	Town Of Wayne		
66024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$782.30
66024			Dept of Natural Resources - - Fin Asst For Responsible Units						
66024	37000	27400	67000	00235677	05-11-18	\$4,935.26	Town Of Wayne		
66024			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$4,935.26
66024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66024	39500	21100	19100	00205376	01-02-18	\$34,240.34	Town Of Wayne		
66024	39500	21100	19100	00235884	04-02-18	\$34,240.34	Town Of Wayne		
66024	39500	21100	19100	00269583	07-02-18	\$34,240.34	Town Of Wayne		
66024	39500	21100	19100	00303635	10-01-18	\$34,240.35	Town Of Wayne		
66024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$136,961.37
66024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
66024	83500	10000	10900	00031513	07-23-18	\$135.97	Town Of Wayne		
66024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$135.97
66024			Shared Revenue and Tax Relief - - Utility Aid						
66024	83500	10000	11000	00037245	11-19-18	\$8.68	Town Of Wayne		
66024			Shared Revenue and Tax Relief - - Utility Aid Total						\$8.68
<b>66024</b>	<b>Total</b>							<b>\$155,317.48</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66026			Dept of Safety & Prof Services - - Fire Dues Distribution						
66026	16500	10000	22500	00022690	07-27-18	\$25,761.36	Town Of West Bend		
66026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$25,761.36
66026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
66026	37000	10000	50300	00212441	02-06-18	\$9,214.29	Town Of West Bend		
66026	37000	10000	50300	00212442	02-06-18	\$592.47	Town Of West Bend		
66026	37000	10000	50300	00229295	04-20-18	\$13.42	Town Of West Bend		
66026	37000	10000	50300	00229296	04-20-18	\$25.77	Town Of West Bend		
66026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$9,845.95
66026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
66026	37000	21200	57100	00248300	06-29-18	\$97.84	Town Of West Bend		
66026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$97.84
66026			Dept of Natural Resources - - Fin Asst For Responsible Units						
66026	37000	27400	67000	00235776	05-11-18	\$16,312.94	Town Of West Bend		
66026			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$16,312.94
66026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66026	39500	21100	19100	00205377	01-02-18	\$26,822.49	Town Of West Bend		
66026	39500	21100	19100	00235885	04-02-18	\$26,822.49	Town Of West Bend		
66026	39500	21100	19100	00269584	07-02-18	\$26,822.49	Town Of West Bend		
66026	39500	21100	19100	00303636	10-01-18	\$26,822.52	Town Of West Bend		
66026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$107,289.99
66026			Shared Revenue and Tax Relief - - County And Municipal Aid						
66026	83500	10000	10500	00034358	07-23-18	\$8,992.94	Town Of West Bend		
66026	83500	10000	10500	00037246	11-19-18	\$50,959.97	Town Of West Bend		
66026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$59,952.91
66026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
66026	83500	10000	10900	00031514	07-23-18	\$300.35	Town Of West Bend		
66026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$300.35
66026			Shared Revenue and Tax Relief - - Utility Aid						
66026	83500	10000	11000	00034358	07-23-18	\$738.78	Town Of West Bend		
66026	83500	10000	11000	00037246	11-19-18	\$5,246.12	Town Of West Bend		
66026			Shared Revenue and Tax Relief - - Utility Aid Total						\$5,984.90
<b>66026</b>	<b>Total</b>							<b>\$225,546.24</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66131			Dept of Safety & Prof Services - - Fire Dues Distribution						
66131	16500	10000	22500	00018170	07-02-18	\$98,530.46	Village Of Germantown		
66131			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$98,530.46
66131			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
66131	37000	21200	57100	00248301	06-28-18	\$37.90	Village Of Germantown		
66131			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$37.90
66131			Dept of Natural Resources - - Fin Asst For Responsible Units						
66131	37000	27400	67000	00235696	05-11-18	\$23,846.13	Village Of Germantown		
66131			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$23,846.13
66131			WI Dept of Transportation - - Conn Hwy Aids St Fds						
66131	39500	21100	16200	00205641	01-02-18	\$27,695.03	Village Of Germantown		
66131	39500	21100	16200	00236149	04-02-18	\$27,695.03	Village Of Germantown		
66131	39500	21100	16200	00269848	07-02-18	\$27,695.03	Village Of Germantown		
66131	39500	21100	16200	00303900	10-01-18	\$27,695.03	Village Of Germantown		
66131			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$110,780.12
66131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66131	39500	21100	19100	00205378	01-02-18	\$253,813.59	Village Of Germantown		
66131	39500	21100	19100	00235886	04-02-18	\$253,813.59	Village Of Germantown		
66131	39500	21100	19100	00269585	07-02-18	\$253,813.59	Village Of Germantown		
66131	39500	21100	19100	00303637	10-01-18	\$253,813.62	Village Of Germantown		
66131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$1,015,254.39
66131			Department of Health Services - - Emergency Medical Services, Ai						
66131	43500	10000	11900	00229344	08-31-18	\$5,920.88	Village Of Germantown		
66131			Department of Health Services - - Emergency Medical Services, Ai Total						\$5,920.88
66131			Department of Health Services - - Prepaid Medical Transport Reimbursement						
66131	43500	10000	16300	AMBULANCE	11-08-18	\$10,636.64	Village Of Germantown		
66131			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$10,636.64
66131			Department of Justice - - Law Enforcement Train, Local						
66131	45500	10000	23100	00053126	10-11-18	\$4,320.00	Village Of Germantown		
66131			Department of Justice - - Law Enforcement Train, Local Total						\$4,320.00
66131			Public Defender Board - - Transcript, Discovery And Int						
66131	55000	10000	10600	00123470	01-09-18	\$80.00	Village Of Germantown		
66131	55000	10000	10600	00126235	01-30-18	\$45.00	Village Of Germantown		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66131	55000	10000	10600	00127078	02-05-18	\$35.00	Village Of Germantown	
66131	55000	10000	10600	00129502	02-21-18	\$105.00	Village Of Germantown	
66131	55000	10000	10600	00131603	03-07-18	\$30.00	Village Of Germantown	
66131	55000	10000	10600	00135290	04-04-18	\$5.00	Village Of Germantown	
66131	55000	10000	10600	00135323	04-04-18	\$80.00	Village Of Germantown	
66131	55000	10000	10600	00136746	04-11-18	\$42.00	Village Of Germantown	
66131	55000	10000	10600	00139643	04-30-18	\$8.75	Village Of Germantown	
66131	55000	10000	10600	00143527	05-23-18	\$90.00	Village Of Germantown	
66131	55000	10000	10600	00143557	05-23-18	\$22.00	Village Of Germantown	
66131	55000	10000	10600	00147983	06-22-18	\$10.00	Village Of Germantown	
66131	55000	10000	10600	00148012	06-22-18	\$19.00	Village Of Germantown	
66131	55000	10000	10600	00150618	07-09-18	\$15.00	Village Of Germantown	
66131	55000	10000	10600	00157465	08-21-18	\$15.00	Village Of Germantown	
66131	55000	10000	10600	00159505	09-04-18	\$15.00	Village Of Germantown	
66131	55000	10000	10600	00159541	09-04-18	\$19.25	Village Of Germantown	
66131	55000	10000	10600	00160380	09-11-18	\$10.00	Village Of Germantown	
66131	55000	10000	10600	00162898	09-26-18	\$17.00	Village Of Germantown	
66131	55000	10000	10600	00163654	10-05-18	\$5.00	Village Of Germantown	
66131	55000	10000	10600	00164742	10-15-18	\$49.00	Village Of Germantown	
66131	55000	10000	10600	00167447	11-07-18	\$10.00	Village Of Germantown	
66131	55000	10000	10600	00167491	11-07-18	\$40.00	Village Of Germantown	
66131	55000	10000	10600	00168468	11-16-18	\$22.00	Village Of Germantown	
66131	55000	10000	10600	00168508	11-16-18	\$67.00	Village Of Germantown	
66131	55000	10000	10600	00171531	12-06-18	\$20.00	Village Of Germantown	
66131			Public Defender Board - - Transcript, Discovery And Int Total					\$876.00
66131			Shared Revenue and Tax Relief - - County And Municipal Aid					
66131	83500	10000	10500	00034359	07-23-18	\$32,271.72	Village Of Germantown	
66131	83500	10000	10500	00037247	11-19-18	\$172,236.46	Village Of Germantown	
66131			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$204,508.18
66131			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66131	83500	10000	10900	00031515	07-23-18	\$69,349.67	Village Of Germantown	
66131	83500	10000	10900	00032555	07-23-18	\$124,158.65	Village Of Germantown	
66131			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$193,508.32

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66131			Shared Revenue and Tax Relief - - Utility Aid					
66131	83500	10000	11000	00034359	07-23-18	\$94,079.54	Village Of Germantown	
66131	83500	10000	11000	00037247	11-19-18	\$535,218.02	Village Of Germantown	
66131			Shared Revenue and Tax Relief - - Utility Aid Total					\$629,297.56
66131			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
66131	83500	52100	36300	00027670	03-26-18	\$14,623.20	Village Of Germantown	
66131			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$14,623.20
<b>66131</b>	<b>Total</b>							<b>\$2,312,139.78</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66141			Dept of Safety & Prof Services - - Fire Dues Distribution					
66141	16500	10000	22500	00022691	07-26-18	\$26,607.45	Village Of Jackson	
66141			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$26,607.45
66141			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66141	37000	10000	50300	00212646	02-06-18	\$1,216.06	Village Of Jackson	
66141	37000	10000	50300	00230453	04-20-18	\$48.53	Village Of Jackson	
66141			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,264.59
66141			Dept of Natural Resources - - Rec & Resource Aids, Fed					
66141	37000	21200	58300	00238258	05-30-18	\$9,790.50	Village Of Jackson	
66141			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$9,790.50
66141			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
66141	37000	27400	65800	00279665	11-15-18	\$61,819.22	Village Of Jackson	
66141			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$61,819.22
66141			Dept of Natural Resources - - Fin Asst For Responsible Units					
66141	37000	27400	67000	00235245	05-11-18	\$10,535.06	Village Of Jackson	
66141			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$10,535.06
66141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66141	39500	21100	19100	00205379	01-02-18	\$68,247.11	Village Of Jackson	
66141	39500	21100	19100	00235887	04-02-18	\$68,247.11	Village Of Jackson	
66141	39500	21100	19100	00269586	07-02-18	\$68,247.11	Village Of Jackson	
66141	39500	21100	19100	00303638	10-01-18	\$68,247.11	Village Of Jackson	
66141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$272,988.44
66141			Department of Health Services - - Emergency Medical Services, Ai					
66141	43500	10000	11900	00229361	08-31-18	\$5,400.94	Village Of Jackson	
66141			Department of Health Services - - Emergency Medical Services, Ai Total					\$5,400.94
66141			Department of Health Services - - Prepaid Medical Transport Reimbursement					
66141	43500	10000	16300	AMBULANCE	11-08-18	\$6,545.63	Village Of Jackson	
66141			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$6,545.63
66141			Department of Justice - - Law Enforcement Train, Local					
66141	45500	10000	23100	00053332	10-18-18	\$1,600.00	Village Of Jackson	
66141			Department of Justice - - Law Enforcement Train, Local Total					\$1,600.00
66141			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
66141	83500	10000	10100	00034360	07-23-18	\$123,081.99	Village Of Jackson	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66141	83500	10000	10100	00037248	11-19-18	\$0.04	Village Of Jackson	
66141		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$123,082.03
66141		Shared Revenue and Tax Relief - - County And Municipal Aid						
66141	83500	10000	10500	00034360	07-23-18	\$31,791.37	Village Of Jackson	
66141	83500	10000	10500	00037248	11-19-18	\$173,605.49	Village Of Jackson	
66141		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$205,396.86
66141		Shared Revenue and Tax Relief - - Exempt Computer Aid						
66141	83500	10000	10900	00031516	07-23-18	\$17,392.97	Village Of Jackson	
66141	83500	10000	10900	00032556	07-23-18	\$7,774.72	Village Of Jackson	
66141		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$25,167.69
66141		Shared Revenue and Tax Relief - - Utility Aid						
66141	83500	10000	11000	00034360	07-23-18	\$863.85	Village Of Jackson	
66141	83500	10000	11000	00037248	11-19-18	\$6,115.49	Village Of Jackson	
66141		Shared Revenue and Tax Relief - - Utility Aid Total						\$6,979.34
66141		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
66141	83500	52100	36300	00027671	03-26-18	\$33,655.44	Village Of Jackson	
66141		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$33,655.44
<b>66141</b>	<b>Total</b>							<b>\$790,833.19</b>



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66142			Dept of Safety & Prof Services - - Fire Dues Distribution						
66142	16500	10000	22500	00024447	07-23-18	\$12,388.17	Village Of Kewaskum		
66142			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$12,388.17
66142			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
66142	37000	10000	50300	00212678	02-05-18	\$3,445.37	Village Of Kewaskum		
66142			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$3,445.37
66142			Dept of Natural Resources - - Fin Asst For Responsible Units						
66142	37000	27400	67000	00235631	05-11-18	\$9,968.45	Village Of Kewaskum		
66142			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$9,968.45
66142			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66142	39500	21100	19100	00205380	01-02-18	\$44,584.08	Village Of Kewaskum		
66142	39500	21100	19100	00235888	04-02-18	\$44,584.08	Village Of Kewaskum		
66142	39500	21100	19100	00269587	07-02-18	\$44,584.08	Village Of Kewaskum		
66142	39500	21100	19100	00303639	10-01-18	\$44,584.09	Village Of Kewaskum		
66142			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$178,336.33
66142			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
66142	83500	10000	10100	00034361	07-23-18	\$40,459.99	Village Of Kewaskum		
66142			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$40,459.99
66142			Shared Revenue and Tax Relief - - County And Municipal Aid						
66142	83500	10000	10500	00034361	07-23-18	\$36,053.13	Village Of Kewaskum		
66142	83500	10000	10500	00037249	11-19-18	\$204,301.08	Village Of Kewaskum		
66142			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$240,354.21
66142			Shared Revenue and Tax Relief - - Exempt Computer Aid						
66142	83500	10000	10900	00031517	07-23-18	\$5,410.38	Village Of Kewaskum		
66142	83500	10000	10900	00032557	07-23-18	\$659.66	Village Of Kewaskum		
66142			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$6,070.04
66142			Shared Revenue and Tax Relief - - Utility Aid						
66142	83500	10000	11000	00034361	07-23-18	\$554.31	Village Of Kewaskum		
66142	83500	10000	11000	00037249	11-19-18	\$3,271.66	Village Of Kewaskum		
66142			Shared Revenue and Tax Relief - - Utility Aid Total						\$3,825.97
<b>66142 Total</b>								<b>\$494,848.53</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66161			Dept of Safety & Prof Services - - Fire Dues Distribution					
66161	16500	10000	22500	00022692	07-24-18	\$3,179.88	Village Of Newburg	
66161			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,179.88
66161			Dept of Natural Resources - - Fin Asst For Responsible Units					
66161	37000	27400	67000	00235421	05-11-18	\$3,129.45	Village Of Newburg	
66161			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$3,129.45
66161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66161	39500	21100	19100	00205381	01-02-18	\$17,252.95	Village Of Newburg	
66161	39500	21100	19100	00235889	04-02-18	\$17,252.95	Village Of Newburg	
66161	39500	21100	19100	00269588	07-02-18	\$17,252.95	Village Of Newburg	
66161	39500	21100	19100	00303640	10-01-18	\$17,252.95	Village Of Newburg	
66161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$69,011.80
66161			Shared Revenue and Tax Relief - - County And Municipal Aid					
66161	83500	10000	10500	00034362	07-23-18	\$12,065.21	Village Of Newburg	
66161	83500	10000	10500	00037250	11-19-18	\$68,369.52	Village Of Newburg	
66161			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$80,434.73
66161			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66161	83500	10000	10900	00031518	07-23-18	\$723.48	Village Of Newburg	
66161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$723.48
<b>66161</b>	<b>Total</b>							<b>\$156,479.34</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66166			Dept of Safety & Prof Services - - Fire Dues Distribution					
66166	16500	10000	22500	00022693	07-26-18	\$58,262.93	Village Of Richfield	
66166			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$58,262.93
66166			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66166	37000	10000	50300	00212680	02-06-18	\$4,581.79	Village Of Richfield	
66166			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$4,581.79
66166			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
66166	37000	21200	57100	00248302	06-28-18	\$94.92	Village Of Richfield	
66166			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$94.92
66166			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
66166	37000	27400	65800	00207800	01-18-18	\$46,649.69	Village Of Richfield	
66166			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$46,649.69
66166			Dept of Natural Resources - - Fin Asst For Responsible Units					
66166	37000	27400	67000	00235012	05-11-18	\$8,645.82	Village Of Richfield	
66166			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$8,645.82
66166			Dept of Natural Resources - - Recycling Consolidation Grants					
66166	37000	27400	67300	00235012	05-11-18	\$3,005.46	Village Of Richfield	
66166			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$3,005.46
66166			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66166	39500	21100	19100	00205382	01-02-18	\$87,389.62	Village Of Richfield	
66166	39500	21100	19100	00235890	04-02-18	\$87,389.62	Village Of Richfield	
66166	39500	21100	19100	00269589	07-02-18	\$87,389.62	Village Of Richfield	
66166	39500	21100	19100	00303641	10-01-18	\$87,389.62	Village Of Richfield	
66166			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$349,558.48
66166			Shared Revenue and Tax Relief - - County And Municipal Aid					
66166	83500	10000	10500	00034363	07-23-18	\$19,364.02	Village Of Richfield	
66166	83500	10000	10500	00037251	11-19-18	\$109,729.47	Village Of Richfield	
66166			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$129,093.49
66166			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66166	83500	10000	10900	00031519	07-23-18	\$2,316.56	Village Of Richfield	
66166			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$2,316.56
66166			Shared Revenue and Tax Relief - - Utility Aid					
66166	83500	10000	11000	00034363	07-23-18	\$345.71	Village Of Richfield	

### 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66166	83500	10000	11000	00037251	11-19-18	\$4,783.70	Village Of Richfield	
66166		Shared Revenue and Tax Relief - - Utility Aid Total						\$5,129.41
<b>66166</b>	<b>Total</b>							<b>\$607,338.55</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66181			Dept of Safety & Prof Services - - Fire Dues Distribution					
66181	16500	10000	22500	00022694	07-26-18	\$20,625.39	Village Of Slinger	
66181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$20,625.39
66181			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
66181	37000	21200	58700	00262761	08-29-18	\$7,237.14	Village Of Slinger	
66181			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$7,237.14
66181			Dept of Natural Resources - - Fin Asst For Responsible Units					
66181	37000	27400	67000	00235306	05-11-18	\$12,518.61	Village Of Slinger	
66181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$12,518.61
66181			WI Dept of Transportation - - Conn Hwy Aids St Fds					
66181	39500	21100	16200	00205642	01-02-18	\$4,047.08	Village Of Slinger	
66181	39500	21100	16200	00236150	04-02-18	\$4,047.08	Village Of Slinger	
66181	39500	21100	16200	00269849	07-02-18	\$4,047.08	Village Of Slinger	
66181	39500	21100	16200	00303901	10-01-18	\$4,047.08	Village Of Slinger	
66181			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$16,188.32
66181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66181	39500	21100	19100	00205383	01-02-18	\$48,258.39	Village Of Slinger	
66181	39500	21100	19100	00235891	04-02-18	\$48,258.39	Village Of Slinger	
66181	39500	21100	19100	00269590	07-02-18	\$48,258.39	Village Of Slinger	
66181	39500	21100	19100	00303642	10-01-18	\$48,258.41	Village Of Slinger	
66181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$193,033.58
66181			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
66181	39500	21100	36500	00207800	01-04-18	\$130.17	Village Of Slinger	
66181	39500	21100	36500	00219374	02-06-18	\$132.45	Village Of Slinger	
66181	39500	21100	36500	00227724	03-05-18	\$120.98	Village Of Slinger	
66181	39500	21100	36500	00237733	04-03-18	\$101.28	Village Of Slinger	
66181	39500	21100	36500	00246934	04-26-18	\$104.02	Village Of Slinger	
66181	39500	21100	36500	00257559	05-25-18	\$79.69	Village Of Slinger	
66181	39500	21100	36500	00269991	07-02-18	\$85.14	Village Of Slinger	
66181	39500	21100	36500	00280133	07-27-18	\$82.09	Village Of Slinger	
66181	39500	21100	36500	00292097	08-29-18	\$89.64	Village Of Slinger	
66181	39500	21100	36500	00307443	10-05-18	\$101.04	Village Of Slinger	
66181	39500	21100	36500	00317602	10-31-18	\$107.78	Village Of Slinger	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66181	39500	21100	36500	00327179	11-28-18	\$159.58	Village Of Slinger		
66181	39500	21100	36500	00338140	12-28-18	\$91.27	Village Of Slinger		
66181			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$1,385.13
66181			WI Dept of Transportation - - Dept Mgt & Oper St Fd						
66181	39500	21100	46100	00207800	01-04-18	\$59.42	Village Of Slinger		
66181	39500	21100	46100	00219374	02-06-18	\$58.92	Village Of Slinger		
66181	39500	21100	46100	00227072	03-02-18	\$56.02	Village Of Slinger		
66181	39500	21100	46100	00237733	04-03-18	\$50.59	Village Of Slinger		
66181	39500	21100	46100	00246934	04-26-18	\$48.01	Village Of Slinger		
66181	39500	21100	46100	00257559	05-25-18	\$37.37	Village Of Slinger		
66181	39500	21100	46100	00269991	07-02-18	\$33.19	Village Of Slinger		
66181	39500	21100	46100	00280133	07-27-18	\$37.66	Village Of Slinger		
66181	39500	21100	46100	00292097	08-29-18	\$44.42	Village Of Slinger		
66181	39500	21100	46100	00307443	10-05-18	\$45.98	Village Of Slinger		
66181	39500	21100	46100	00317602	10-31-18	\$46.63	Village Of Slinger		
66181	39500	21100	46100	00327179	11-28-18	\$50.94	Village Of Slinger		
66181	39500	21100	46100	00338140	12-28-18	\$68.89	Village Of Slinger		
66181			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$638.04
66181			Department of Justice - - Law Enforcement Train, Local						
66181	45500	10000	23100	00053751	10-25-18	\$1,440.00	Village Of Slinger		
66181			Department of Justice - - Law Enforcement Train, Local Total						\$1,440.00
66181			Public Defender Board - - Transcript, Discovery And Int						
66181	55000	10000	10600	00135305	04-04-18	\$5.00	Village Of Slinger		
66181	55000	10000	10600	00135337	04-04-18	\$10.00	Village Of Slinger		
66181	55000	10000	10600	00135368	04-04-18	\$10.00	Village Of Slinger		
66181	55000	10000	10600	00157482	08-21-18	\$5.00	Village Of Slinger		
66181	55000	10000	10600	00168485	11-16-18	\$70.00	Village Of Slinger		
66181			Public Defender Board - - Transcript, Discovery And Int Total						\$100.00
66181			Shared Revenue and Tax Relief - - County And Municipal Aid						
66181	83500	10000	10500	00034364	07-23-18	\$12,645.45	Village Of Slinger		
66181	83500	10000	10500	00037252	11-19-18	\$71,657.56	Village Of Slinger		
66181			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$84,303.01
66181			Shared Revenue and Tax Relief - - Exempt Computer Aid						

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66181	83500	10000	10900	00031520	07-23-18	\$5,739.14	Village Of Slinger	
66181		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$5,739.14
66181		Shared Revenue and Tax Relief - - Utility Aid						
66181	83500	10000	11000	00034364	07-23-18	\$575.65	Village Of Slinger	
66181	83500	10000	11000	00037252	11-19-18	\$3,243.99	Village Of Slinger	
66181		Shared Revenue and Tax Relief - - Utility Aid Total						\$3,819.64
66181		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
66181	83500	52100	36300	00027672	03-26-18	\$6,181.56	Village Of Slinger	
66181		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$6,181.56
<b>66181</b>	<b>Total</b>							<b>\$353,209.56</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66236			Dept of Safety & Prof Services - - Fire Dues Distribution						
66236	16500	10000	22500	00018176	07-02-18	\$50,579.44	City Of Hartford		
66236			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$50,579.44
66236			WI Dept of Transportation - - Conn Hwy Aids St Fds						
66236	39500	21100	16200	00205643	01-02-18	\$24,679.39	City Of Hartford		
66236	39500	21100	16200	00236151	04-02-18	\$24,679.39	City Of Hartford		
66236	39500	21100	16200	00269850	07-02-18	\$24,679.39	City Of Hartford		
66236	39500	21100	16200	00303902	10-01-18	\$24,679.40	City Of Hartford		
66236			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$98,717.57
66236			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
66236	39500	21100	17600	00262453	06-13-18	\$14,415.00	City Of Hartford		
66236	39500	21100	17600	00289352	08-24-18	\$43,247.00	City Of Hartford		
66236			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$57,662.00
66236			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66236	39500	21100	19100	00205384	01-02-18	\$134,939.01	City Of Hartford		
66236	39500	21100	19100	00235892	04-02-18	\$134,939.01	City Of Hartford		
66236	39500	21100	19100	00269591	07-02-18	\$134,939.01	City Of Hartford		
66236	39500	21100	19100	00303643	10-01-18	\$134,939.03	City Of Hartford		
66236			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$539,756.06
66236			Department of Health Services - - Prepaid Medical Transport Reimbursement						
66236	43500	10000	16300	AMBULANCE	11-08-18	\$15,779.64	City Of Hartford		
66236			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$15,779.64
66236			Department of Military Affairs - - General Aids						
66236	46500	36000	AGF00	DFD90122	09-07-18	\$708.78	City Of Hartford		
66236			Department of Military Affairs - - General Aids Total						\$708.78
66236			Department of Revenue - - Payments For Municipal Svcs						
66236	56600	10000	50100	00026962	01-31-18	\$2,726.94	City Of Hartford		
66236			Department of Revenue - - Payments For Municipal Svcs Total						\$2,726.94
66236			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
66236	83500	10000	10100	00034365	07-23-18	\$104,876.48	City Of Hartford		
66236			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$104,876.48
66236			Shared Revenue and Tax Relief - - County And Municipal Aid						
66236	83500	10000	10500	00034365	07-23-18	\$106,922.69	City Of Hartford		



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66236	83500	10000	10500	00037253	11-19-18	\$590,115.60	City Of Hartford	
66236		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$697,038.29
66236		Shared Revenue and Tax Relief - - Exempt Computer Aid						
66236	83500	10000	10900	00031521	07-23-18	\$30,764.69	City Of Hartford	
66236	83500	10000	10900	00032558	07-23-18	\$10,249.55	City Of Hartford	
66236		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$41,014.24
66236		Shared Revenue and Tax Relief - - Utility Aid						
66236	83500	10000	11000	00034365	07-23-18	\$1,022.48	City Of Hartford	
66236	83500	10000	11000	00037253	11-19-18	\$5,477.85	City Of Hartford	
66236		Shared Revenue and Tax Relief - - Utility Aid Total						\$6,500.33
<b>66236 Total</b>								<b>\$1,615,359.77</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66251		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
66251	83500	10000	30200	00029846	07-23-18	\$2,903.20	City Of Milwaukee		
66251		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$2,903.20
<b>66251</b>	<b>Total</b>								\$2,903.20

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66291			Dept of Ag, Trade & Cons Protc - - Retail Petroleum					
66291	11500	27200	16100	00036450	07-18-18	\$414.00	City Of West Bend	
66291	11500	27200	16100	00036477	07-18-18	\$5,640.00	City Of West Bend	
66291	11500	27200	16100	00037332	08-16-18	\$475.00	City Of West Bend	
66291			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					\$6,529.00
66291			Dept of Safety & Prof Services - - Fire Dues Distribution					
66291	16500	10000	22500	00025289	07-25-18	\$109,201.48	City Of West Bend	
66291			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$109,201.48
66291			Dept of Public Instruction - - Federal Aids, Local Aid					
66291	25500	10000	24100	00135044	07-23-18	\$2,018.27	City Of West Bend	
66291	25500	10000	24100	00139137	08-27-18	\$2,651.64	City Of West Bend	
66291			Dept of Public Instruction - - Federal Aids, Local Aid Total					\$4,669.91
66291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66291	37000	10000	50300	00212546	02-05-18	\$8,190.30	City Of West Bend	
66291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$8,190.30
66291			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
66291	37000	21200	58700	00276678	11-01-18	\$25,000.00	City Of West Bend	
66291			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$25,000.00
66291			Dept of Natural Resources - - Petrostorage Envr Remd Awards					
66291	37000	27200	66700	00219239	03-12-18	\$1,296.12	City Of West Bend	
66291	37000	27200	66700	00233280	05-03-18	\$6,483.00	City Of West Bend	
66291	37000	27200	66700	00237033	05-15-18	\$1,641.18	City Of West Bend	
66291	37000	27200	66700	00244607	06-20-18	\$67,697.38	City Of West Bend	
66291	37000	27200	66700	00244617	06-20-18	\$1,037.64	City Of West Bend	
66291	37000	27200	66700	00259307	08-14-18	\$316.58	City Of West Bend	
66291	37000	27200	66700	00286347	12-19-18	\$399.42	City Of West Bend	
66291			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total					\$78,871.32
66291			Dept of Natural Resources - - Fin Asst For Responsible Units					
66291	37000	27400	67000	00235486	05-11-18	\$100,083.07	City Of West Bend	
66291			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$100,083.07
66291			Dept of Natural Resources - - Recycling Consolidation Grants					
66291	37000	27400	67300	00235486	05-11-18	\$8,167.66	City Of West Bend	
66291			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$8,167.66

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66291			WI Dept of Transportation - - Conn Hwy Aids St Fds					
66291	39500	21100	16200	00205644	01-02-18	\$32,467.44	City Of West Bend	
66291	39500	21100	16200	00236152	04-02-18	\$32,467.44	City Of West Bend	
66291	39500	21100	16200	00269851	07-02-18	\$32,467.44	City Of West Bend	
66291	39500	21100	16200	00303903	10-01-18	\$32,467.45	City Of West Bend	
66291			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$129,869.77
66291			WI Dept of Transportation - - Tb, Trns Oper Aid Sf					
66291	39500	21100	17600	00257218	05-25-18	\$691.00	City Of West Bend	
66291	39500	21100	17600	00257220	05-25-18	\$13,500.00	City Of West Bend	
66291	39500	21100	17600	00257221	05-25-18	\$24,020.00	City Of West Bend	
66291	39500	21100	17600	00257222	05-25-18	\$27,996.00	City Of West Bend	
66291	39500	21100	17600	00262472	06-13-18	\$67,899.00	City Of West Bend	
66291	39500	21100	17600	00289422	08-24-18	\$203,697.00	City Of West Bend	
66291			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total					\$337,803.00
66291			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
66291	39500	21100	17700	00244023	04-24-18	\$14,795.00	City Of West Bend	
66291	39500	21100	17700	00250195	05-04-18	\$17,332.00	City Of West Bend	
66291			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$32,127.00
66291			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
66291	39500	21100	18500	00293260	09-06-18	\$1,870.52	City Of West Bend	
66291	39500	21100	18500	00293261	09-06-18	\$1,299.48	City Of West Bend	
66291	39500	21100	18500	00293262	09-06-18	\$1,480.64	City Of West Bend	
66291	39500	21100	18500	00310479	10-16-18	\$1,224.04	City Of West Bend	
66291	39500	21100	18500	00318130	11-01-18	\$88.66	City Of West Bend	
66291			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$5,963.34
66291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66291	39500	21100	19100	00205385	01-02-18	\$342,190.74	City Of West Bend	
66291	39500	21100	19100	00235893	04-02-18	\$342,190.74	City Of West Bend	
66291	39500	21100	19100	00269592	07-02-18	\$342,190.74	City Of West Bend	
66291	39500	21100	19100	00303644	10-01-18	\$342,190.74	City Of West Bend	
66291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$1,368,762.96
66291			WI Dept of Transportation - - Loc Trns FacI Implfd					
66291	39500	21100	27600	00288220	08-20-18	\$46,568.35	City Of West Bend	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66291			WI Dept of Transportation - - Loc Trns Fac Implfd Total					\$46,568.35
66291			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
66291	39500	21100	27800	00218089	02-02-18	\$66,429.23	City Of West Bend	
66291			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$66,429.23
66291			WI Dept of Transportation - - Loc Trns Fac Implfd					
66291	39500	21100	28600	00288220	08-20-18	\$119,476.61	City Of West Bend	
66291			WI Dept of Transportation - - Loc Trns Fac Implfd Total					\$119,476.61
66291			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
66291	39500	21100	46100	00211079	01-11-18	\$427.04	City Of West Bend	
66291	39500	21100	46100	00241645	04-12-18	\$410.08	City Of West Bend	
66291	39500	21100	46100	00276756	07-18-18	\$418.56	City Of West Bend	
66291			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$1,255.68
66291			Department of Health Services - - Emergency Medical Services, Ai					
66291	43500	10000	11900	00229474	08-31-18	\$7,264.09	City Of West Bend	
66291			Department of Health Services - - Emergency Medical Services, Ai Total					\$7,264.09
66291			Department of Health Services - - Prepaid Medical Transport Reimbursement					
66291	43500	10000	16300	AMBULANCE	11-08-18	\$44,533.64	City Of West Bend	
66291			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$44,533.64
66291			Department of Justice - - Law Enforcement Train, Local					
66291	45500	10000	23100	00053895	10-25-18	\$8,160.00	City Of West Bend	
66291			Department of Justice - - Law Enforcement Train, Local Total					\$8,160.00
66291			Department of Military Affairs - - Energy Costs, Energy-Related A					
66291	46500	10000	10600	00037181	01-17-18	\$371.92	City Of West Bend	
66291	46500	10000	10600	00041883	04-17-18	\$376.16	City Of West Bend	
66291	46500	10000	10600	00046542	07-18-18	\$346.48	City Of West Bend	
66291	46500	10000	10600	00050315	10-12-18	\$367.68	City Of West Bend	
66291			Department of Military Affairs - - Energy Costs, Energy-Related A Total					\$1,462.24
66291			Department of Military Affairs - - Federal Aid-Service Contracts					
66291	46500	10000	14100	00037180	01-17-18	\$869.56	City Of West Bend	
66291	46500	10000	14100	00040967	03-27-18	\$25.00	City Of West Bend	
66291	46500	10000	14100	00041882	04-17-18	\$899.24	City Of West Bend	
66291	46500	10000	14100	00046540	07-16-18	\$941.64	City Of West Bend	
66291	46500	10000	14100	00049097	09-18-18	\$15,192.49	City Of West Bend	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66291	46500	10000	14100	00050314	10-12-18	\$954.36	City Of West Bend	
66291			Department of Military Affairs - - Federal Aid-Service Contracts Total					\$18,882.29
66291			Public Defender Board - - Transcript, Discovery And Int					
66291	55000	10000	10600	00123463	01-09-18	\$15.00	City Of West Bend	
66291	55000	10000	10600	00123497	01-09-18	\$10.00	City Of West Bend	
66291	55000	10000	10600	00124005	01-16-18	\$15.00	City Of West Bend	
66291	55000	10000	10600	00126032	01-29-18	\$25.00	City Of West Bend	
66291	55000	10000	10600	00127119	02-05-18	\$30.00	City Of West Bend	
66291	55000	10000	10600	00128227	02-13-18	\$5.00	City Of West Bend	
66291	55000	10000	10600	00129527	02-21-18	\$15.00	City Of West Bend	
66291	55000	10000	10600	00131634	03-07-18	\$20.00	City Of West Bend	
66291	55000	10000	10600	00135316	04-04-18	\$5.00	City Of West Bend	
66291	55000	10000	10600	00136713	04-11-18	\$30.00	City Of West Bend	
66291	55000	10000	10600	00136742	04-11-18	\$5.00	City Of West Bend	
66291	55000	10000	10600	00139668	04-30-18	\$5.00	City Of West Bend	
66291	55000	10000	10600	00142427	05-18-18	\$10.00	City Of West Bend	
66291	55000	10000	10600	00143589	05-23-18	\$10.00	City Of West Bend	
66291	55000	10000	10600	00147497	06-15-18	\$10.00	City Of West Bend	
66291	55000	10000	10600	00148000	06-22-18	\$15.00	City Of West Bend	
66291	55000	10000	10600	00148036	06-22-18	\$15.00	City Of West Bend	
66291	55000	10000	10600	00150643	07-09-18	\$30.00	City Of West Bend	
66291	55000	10000	10600	00150693	07-10-18	\$5.00	City Of West Bend	
66291	55000	10000	10600	00152594	07-19-18	\$15.00	City Of West Bend	
66291	55000	10000	10600	00155102	08-02-18	\$15.00	City Of West Bend	
66291	55000	10000	10600	00157491	08-21-18	\$10.00	City Of West Bend	
66291	55000	10000	10600	00160361	09-11-18	\$5.00	City Of West Bend	
66291	55000	10000	10600	00160404	09-11-18	\$5.00	City Of West Bend	
66291	55000	10000	10600	00162914	09-26-18	\$25.00	City Of West Bend	
66291	55000	10000	10600	00163671	10-05-18	\$10.00	City Of West Bend	
66291	55000	10000	10600	00164766	10-15-18	\$60.00	City Of West Bend	
66291	55000	10000	10600	00168495	11-16-18	\$5.00	City Of West Bend	
66291	55000	10000	10600	00168530	11-16-18	\$5.00	City Of West Bend	
66291	55000	10000	10600	00171594	12-06-18	\$5.00	City Of West Bend	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66291	55000	10000	10600	00171623	12-06-18	\$10.00	City Of West Bend	
66291			Public Defender Board - - Transcript, Discovery And Int Total					\$445.00
66291			Department of Revenue - - Payments For Municipal Svcs					
66291	56600	10000	50100	00026963	01-31-18	\$120,864.85	City Of West Bend	
66291			Department of Revenue - - Payments For Municipal Svcs Total					\$120,864.85
66291			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
66291	83500	10000	10100	00034366	07-23-18	\$546,060.44	City Of West Bend	
66291			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$546,060.44
66291			Shared Revenue and Tax Relief - - County And Municipal Aid					
66291	83500	10000	10500	00034366	07-23-18	\$167,852.24	City Of West Bend	
66291	83500	10000	10500	00037254	11-19-18	\$906,629.02	City Of West Bend	
66291			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$1,074,481.26
66291			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66291	83500	10000	10900	00031522	07-23-18	\$109,446.56	City Of West Bend	
66291	83500	10000	10900	00032559	07-23-18	\$91,253.23	City Of West Bend	
66291			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$200,699.79
66291			Shared Revenue and Tax Relief - - Utility Aid					
66291	83500	10000	11000	00034366	07-23-18	\$2,844.43	City Of West Bend	
66291	83500	10000	11000	00037254	11-19-18	\$20,670.66	City Of West Bend	
66291			Shared Revenue and Tax Relief - - Utility Aid Total					\$23,515.09
66291			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
66291	83500	10000	30200	00029698	07-23-18	\$595,756.78	City Of West Bend	
66291	83500	10000	30200	00029847	07-23-18	\$3,838,898.60	City Of West Bend	
66291			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$4,434,655.38
66291			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
66291	83500	52100	36300	00027213	03-26-18	\$790,162.00	City Of West Bend	
66291			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$790,162.00
<b>66291 Total</b>								<b>\$9,720,154.75</b>