

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
59000	11500	10000	70300	00054881	12/26/2019	\$ 47,493.00	Sheboygan County	
59000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 47,493.00
59000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
59000	11500	27400	76300	00054881	12/26/2019	\$ 93,142.00	Sheboygan County	
59000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 93,142.00
59000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
59000	11500	27400	76400	00049662	8/16/2019	\$ 4,800.00	Sheboygan County	
59000	11500	27400	76400	00049663	8/16/2019	\$ 5,536.00	Sheboygan County	
59000	11500	27400	76400	00049664	8/16/2019	\$ 2,752.00	Sheboygan County	
59000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 13,088.00
59000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
59000	11500	36300	WE100	00043116	1/31/2019	\$ 4,092.20	Sheboygan County	
59000	11500	36300	WE100	00043117	1/31/2019	\$ 723.00	Sheboygan County	
59000	11500	36300	WE100	00043628	2/11/2019	\$ 36,757.56	Sheboygan County	
59000	11500	36300	WE100	00049665	8/16/2019	\$ 560.00	Sheboygan County	
59000	11500	36300	WE100	00049666	8/16/2019	\$ 350.00	Sheboygan County	
59000	11500	36300	WE100	00050946	9/19/2019	\$ 1,340.15	Sheboygan County	
59000	11500	36300	WE100	00052940	11/7/2019	\$ 1,000.00	Sheboygan County	
59000	11500	36300	WE100	00053558	11/18/2019	\$ 6,203.13	Sheboygan County	
59000	11500	36300	WE100	00054618	12/20/2019	\$ 397.60	Sheboygan County	
59000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 51,423.64
59000			Wisconsin Historical Society - - Gifts, Grants And Membership					
59000	24500	10000	12700	00021579	2/14/2019	\$ 446.00	Sheboygan County	
59000	24500	10000	12700	00022743	4/19/2019	\$ 185.00	Sheboygan County	
59000	24500	10000	12700	00023286	5/31/2019	\$ 200.00	Sheboygan County	
59000			Wisconsin Historical Society - - Gifts, Grants And Membership Total					\$ 831.00
59000			Dept of Natural Resources - - GPO-Federal Funds					
59000	37000	10000	44100	00290596	1/11/2019	\$ 13,000.00	Sheboygan County	
59000	37000	10000	44100	00363041	10/18/2019	\$ 13,000.00	Sheboygan County	
59000			Dept of Natural Resources - - GPO-Federal Funds Total					\$ 26,000.00
59000			Dept of Natural Resources - - Gen Program Ops-State Funds					
59000	37000	21200	16100	00293159	1/23/2019	\$ 434.57	Sheboygan County	

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59000	37000	21200	16100	00293266	1/30/2019	\$ 769.77	Sheboygan County		
59000	37000	21200	16100	00300644	3/1/2019	\$ 1,495.82	Sheboygan County		
59000	37000	21200	16100	00304984	3/29/2019	\$ 3,003.16	Sheboygan County		
59000	37000	21200	16100	00306356	3/29/2019	\$ 1,386.02	Sheboygan County		
59000	37000	21200	16100	00316236	5/10/2019	\$ 176.53	Sheboygan County		
59000	37000	21200	16100	00319315	5/15/2019	\$ 266.00	Sheboygan County		
59000	37000	21200	16100	00319352	5/15/2019	\$ 154.00	Sheboygan County		
59000	37000	21200	16100	00319361	5/15/2019	\$ 421.00	Sheboygan County		
59000	37000	21200	16100	00322063	6/14/2019	\$ 266.40	Sheboygan County		
59000	37000	21200	16100	00323640	6/14/2019	\$ 245.48	Sheboygan County		
59000	37000	21200	16100	00366948	11/14/2019	\$ 248.95	Sheboygan County		
59000	37000	21200	16100	00369077	11/14/2019	\$ 78.30	Sheboygan County		
59000	37000	21200	16100	00370081	11/8/2019	\$ 670.30	Sheboygan County		
59000	37000	21200	16100	00374671	11/29/2019	\$ 227.07	Sheboygan County		
59000		Dept of Natural Resources -- Gen Program Ops-State Funds Total							\$ 9,843.37
59000		Dept of Natural Resources -- General Program Operations --							
59000	37000	21200	25400	00310450	4/11/2019	\$ 240.00	Sheboygan County		
59000	37000	21200	25400	00351091	8/22/2019	\$ 120.00	Sheboygan County		
59000		Dept of Natural Resources -- General Program Operations -- Total							\$ 360.00
59000		Dept of Natural Resources -- GPO--State Funds							
59000	37000	21200	36100	00316236	5/10/2019	\$ 25.22	Sheboygan County		
59000	37000	21200	36100	00322063	6/14/2019	\$ 38.06	Sheboygan County		
59000		Dept of Natural Resources -- GPO--State Funds Total							\$ 63.28
59000		Dept of Natural Resources -- GPO -Federal Funds							
59000	37000	21200	38100	00307398	3/27/2019	\$ 4,277.69	Sheboygan County		
59000		Dept of Natural Resources -- GPO -Federal Funds Total							\$ 4,277.69
59000		Dept of Natural Resources -- Venison Processing							
59000	37000	21200	54900	00304035	3/21/2019	\$ 271.00	Sheboygan County		
59000	37000	21200	54900	00319198	6/5/2019	\$ 249.00	Sheboygan County		
59000		Dept of Natural Resources -- Venison Processing Total							\$ 520.00
59000		Dept of Natural Resources -- Enf A - Boating Enforcement							
59000	37000	21200	55000	00307398	3/27/2019	\$ 8,055.54	Sheboygan County		
59000		Dept of Natural Resources -- Enf A - Boating Enforcement Total							\$ 8,055.54

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						
59000	37000	21200	55300	00304035	3/21/2019	\$ 8,862.14	Sheboygan County		
59000	37000	21200	55300	00359225	10/9/2019	\$ 3,182.62	Sheboygan County		
59000	37000	21200	55300	00375008	12/6/2019	\$ 2,156.83	Sheboygan County		
59000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$ 14,201.59
59000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids						
59000	37000	21200	56900	00373296	11/25/2019	\$ 1,200.00	Sheboygan County		
59000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total						\$ 1,200.00
59000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
59000	37000	21200	57400	00336150	7/2/2019	\$ 693.65	Sheboygan County		
59000	37000	21200	57400	00346076	8/5/2019	\$ 34,260.00	Sheboygan County		
59000	37000	21200	57400	00353302	9/11/2019	\$ 693.65	Sheboygan County		
59000	37000	21200	57400	00362563	10/3/2019	\$ 34,200.00	Sheboygan County		
59000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$ 69,847.30
59000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas						
59000	37000	21200	57500	00360498	10/7/2019	\$ 13,277.95	Sheboygan County		
59000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						\$ 13,277.95
59000			Dept of Natural Resources - - Resource Maint Develop Sp Frst						
59000	37000	21200	77900	00286568	1/3/2019	\$ 1,889.50	Sheboygan County		
59000	37000	21200	77900	00364583	11/8/2019	\$ 3,125.11	Sheboygan County		
59000	37000	21200	77900	00372689	12/3/2019	\$ 395.54	Sheboygan County		
59000			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total						\$ 5,410.15
59000			Dept of Natural Resources - - GPO-Environmental Fund						
59000	37000	27400	46100	00356350	9/13/2019	\$ 30.00	Sheboygan County		
59000	37000	27400	46100	00373031	11/25/2019	\$ 4.00	Sheboygan County		
59000			Dept of Natural Resources - - GPO-Environmental Fund Total						\$ 34.00
59000			Dept of Natural Resources - - Land Acquisition						
59000	37000	36300	TA100	00304699	3/18/2019	\$ 30.00	Sheboygan County		
59000	37000	36300	TA100	00318399	5/8/2019	\$ 30.00	Sheboygan County		
59000	37000	36300	TA100	00366030	11/8/2019	\$ 295.00	Sheboygan County		
59000	37000	36300	TA100	00367559	10/28/2019	\$ 4.00	Sheboygan County		
59000			Dept of Natural Resources - - Land Acquisition Total						\$ 359.00
59000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed						

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59000	37000	57300	48200	00299825	2/19/2019	\$ 9,606.00	Sheboygan County		
59000	37000	57300	48200	00310978	4/30/2019	\$ 7,215.50	Sheboygan County		
59000	37000	57300	48200	00330513	7/5/2019	\$ 7,215.50	Sheboygan County		
59000	37000	57300	48200	00373462	11/27/2019	\$ 7,215.25	Sheboygan County		
59000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total							\$ 31,252.25
59000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
59000	39500	21100	16800	00348039	2/5/2019	\$ 276,184.00	Sheboygan County		
59000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$ 276,184.00
59000		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd							
59000	39500	21100	18300	00372960	4/18/2019	\$ 12,699.34	Sheboygan County		
59000	39500	21100	18300	00418882	8/2/2019	\$ 8,181.86	Sheboygan County		
59000	39500	21100	18300	00471239	12/13/2019	\$ 11,262.16	Sheboygan County		
59000		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total							\$ 32,143.36
59000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
59000	39500	21100	18500	00347700	1/31/2019	\$ 1,137.69	Sheboygan County		
59000	39500	21100	18500	00376900	5/7/2019	\$ 1,085.60	Sheboygan County		
59000	39500	21100	18500	00421185	8/12/2019	\$ 11,208.04	Sheboygan County		
59000	39500	21100	18500	00422399	8/12/2019	\$ 11,638.07	Sheboygan County		
59000	39500	21100	18500	00435031	9/17/2019	\$ 8,659.79	Sheboygan County		
59000	39500	21100	18500	00437695	9/24/2019	\$ 1,799.80	Sheboygan County		
59000	39500	21100	18500	00448578	10/16/2019	\$ 2,188.07	Sheboygan County		
59000	39500	21100	18500	00470466	12/12/2019	\$ 5,966.36	Sheboygan County		
59000	39500	21100	18500	00470467	12/12/2019	\$ 4,201.70	Sheboygan County		
59000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 47,885.12
59000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
59000	39500	21100	19000	00335831	1/7/2019	\$ 693,840.75	Sheboygan County		
59000	39500	21100	19000	00401156	7/1/2019	\$ 1,387,681.50	Sheboygan County		
59000	39500	21100	19000	00443974	10/7/2019	\$ 693,840.78	Sheboygan County		
59000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$ 2,775,363.03
59000		WI Dept of Transportation - - Trnsprt Alternats Ff							
59000	39500	21100	22700	00358598	3/7/2019	\$ 3,499.84	Sheboygan County		
59000	39500	21100	22700	00380955	5/10/2019	\$ 3,731.03	Sheboygan County		
59000	39500	21100	22700	00429172	8/29/2019	\$ 3,642.51	Sheboygan County		

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59000	39500	21100	22700	00429177	8/29/2019	\$ 758.18	Sheboygan County	
59000	39500	21100	22700	00462288	11/15/2019	\$ 2,788.21	Sheboygan County	
59000			WI Dept of Transportation - - Trnsprt Alternats Ff Total					\$ 14,419.77
59000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
59000	39500	21100	27800	00465348	11/29/2019	\$ 4,404.83	Sheboygan County	
59000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 4,404.83
59000			WI Dept of Transportation - - St Hwy Rehab, Sf					
59000	39500	21100	36300	00337877	1/2/2019	\$ 31.00	Sheboygan County	
59000	39500	21100	36300	00346116	2/7/2019	\$ 25.00	Sheboygan County	
59000	39500	21100	36300	00437096	9/23/2019	\$ 8,841.83	Sheboygan County	
59000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 8,897.83
59000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
59000	39500	21100	36500	00334398	1/10/2019	\$ 1,161.00	Sheboygan County	
59000	39500	21100	36500	00349312	2/6/2019	\$ 1,161.00	Sheboygan County	
59000	39500	21100	36500	00377906	5/17/2019	\$ 3,483.00	Sheboygan County	
59000	39500	21100	36500	00416948	7/29/2019	\$ 2,322.00	Sheboygan County	
59000	39500	21100	36500	00418243	7/31/2019	\$ 1,161.00	Sheboygan County	
59000	39500	21100	36500	00431678	9/9/2019	\$ 1,161.00	Sheboygan County	
59000	39500	21100	36500	00463662	11/20/2019	\$ 2,201.42	Sheboygan County	
59000	39500	21100	36500	00469954	12/11/2019	\$ 2,322.00	Sheboygan County	
59000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 14,972.42
59000			WI Dept of Transportation - - Routine Maint Sf					
59000	39500	21100	36800	00334398	1/10/2019	\$ 126,331.56	Sheboygan County	
59000	39500	21100	36800	00349312	2/6/2019	\$ 152,258.68	Sheboygan County	
59000	39500	21100	36800	00361960	3/19/2019	\$ 78,670.57	Sheboygan County	
59000	39500	21100	36800	00368241	4/4/2019	\$ 323,044.07	Sheboygan County	
59000	39500	21100	36800	00369977	4/19/2019	\$ 418,177.03	Sheboygan County	
59000	39500	21100	36800	00377906	5/17/2019	\$ 376,947.59	Sheboygan County	
59000	39500	21100	36800	00390636	6/6/2019	\$ 137,860.23	Sheboygan County	
59000	39500	21100	36800	00416948	7/29/2019	\$ 127,687.36	Sheboygan County	
59000	39500	21100	36800	00418243	7/31/2019	\$ 132,759.24	Sheboygan County	
59000	39500	21100	36800	00431678	9/9/2019	\$ 85,205.56	Sheboygan County	
59000	39500	21100	36800	00447573	10/11/2019	\$ 179,598.89	Sheboygan County	

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59000	39500	21100	36800	00463662	11/20/2019	\$ 168,532.37	Sheboygan County		
59000	39500	21100	36800	00469954	12/11/2019	\$ 186,840.53	Sheboygan County		
59000			WI Dept of Transportation - - Routine Maint Sf Total					\$	2,493,913.68
59000			WI Dept of Transportation - - Adm & Planning Sfd						
59000	39500	21100	36900	00390636	6/6/2019	\$ 270.69	Sheboygan County		
59000			WI Dept of Transportation - - Adm & Planning Sfd Total					\$	270.69
59000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
59000	39500	21100	37500	00463662	11/20/2019	\$ 131.97	Sheboygan County		
59000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total					\$	131.97
59000			WI Dept of Transportation - - Routine Maint Ff						
59000	39500	21100	38000	00418243	7/31/2019	\$ 332.57	Sheboygan County		
59000	39500	21100	38000	00447573	10/11/2019	\$ 326.45	Sheboygan County		
59000	39500	21100	38000	00463662	11/20/2019	\$ 14,038.47	Sheboygan County		
59000			WI Dept of Transportation - - Routine Maint Ff Total					\$	14,697.49
59000			WI Dept of Transportation - - Adm & Planning Fd Fd						
59000	39500	21100	38900	00390636	6/6/2019	\$ 1,082.77	Sheboygan County		
59000			WI Dept of Transportation - - Adm & Planning Fd Fd Total					\$	1,082.77
59000			WI Dept of Transportation - - Majors Contingent Bond (GPR)						
59000	39500	21100	93600	00431678	9/9/2019	\$ 1,366.58	Sheboygan County		
59000			WI Dept of Transportation - - Majors Contingent Bond (GPR) Total					\$	1,366.58
59000			Department of Corrections - - General Program Operations						
59000	41000	10000	10100	00257675	1/2/2019	\$ 4,648.83	Sheboygan County		
59000	41000	10000	10100	00268593	3/1/2019	\$ 6,084.44	Sheboygan County		
59000	41000	10000	10100	00269086	3/15/2019	\$ 25.00	Sheboygan County		
59000	41000	10000	10100	00274103	3/29/2019	\$ 4,134.72	Sheboygan County		
59000	41000	10000	10100	00277884	5/3/2019	\$ 1,800.87	Sheboygan County		
59000	41000	10000	10100	00280851	5/8/2019	\$ 25.00	Sheboygan County		
59000	41000	10000	10100	00284234	5/31/2019	\$ 25.00	Sheboygan County		
59000	41000	10000	10100	00309282	10/9/2019	\$ 23.00	Sheboygan County		
59000			Department of Corrections - - General Program Operations Total					\$	16,766.86
59000			Department of Corrections - - Services For Drunken Driving O						
59000	41000	10000	10300	00300357	8/21/2019	\$ 250.00	Sheboygan County		
59000	41000	10000	10300	00312198	9/23/2019	\$ 250.00	Sheboygan County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000			Department of Corrections - - Services For Drunken Driving O Total					\$ 500.00
59000			Department of Corrections - - Institutional Repair And Maint					
59000	41000	10000	11000	00331220	12/30/2019	\$ 3,101.62	Sheboygan County	
59000			Department of Corrections - - Institutional Repair And Maint Total					\$ 3,101.62
59000			Department of Corrections - - Corrections Contracts And Agree					
59000	41000	10000	11400	00259414	1/10/2019	\$ 32,237.98	Sheboygan County	
59000	41000	10000	11400	00265847	2/12/2019	\$ 29,885.78	Sheboygan County	
59000	41000	10000	11400	00273118	4/8/2019	\$ 22,619.92	Sheboygan County	
59000	41000	10000	11400	00277575	4/8/2019	\$ 32,981.12	Sheboygan County	
59000	41000	10000	11400	00285006	5/10/2019	\$ 34,475.22	Sheboygan County	
59000	41000	10000	11400	00291467	6/11/2019	\$ 32,571.56	Sheboygan County	
59000	41000	10000	11400	00299096	7/17/2019	\$ 25,122.74	Sheboygan County	
59000	41000	10000	11400	00303470	8/13/2019	\$ 20,783.82	Sheboygan County	
59000	41000	10000	11400	00308898	9/11/2019	\$ 33,421.78	Sheboygan County	
59000	41000	10000	11400	00316083	10/15/2019	\$ 29,021.40	Sheboygan County	
59000	41000	10000	11400	00322912	11/14/2019	\$ 20,015.50	Sheboygan County	
59000			Department of Corrections - - Corrections Contracts And Agree Total					\$ 313,136.82
59000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds					
59000	41000	10000	11600	00320901	11/4/2019	\$ 126,387.30	Sheboygan County	
59000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$ 126,387.30
59000			Department of Corrections - - Probation, Parole And Extended					
59000	41000	10000	18700	00283625	5/3/2019	\$ 500.00	Sheboygan County	
59000	41000	10000	18700	00320901	11/4/2019	\$ 53,012.70	Sheboygan County	
59000			Department of Corrections - - Probation, Parole And Extended Total					\$ 53,512.70
59000			Bd on Aging & Long Term Care - - Insurance And Other Info					
59000	43200	10000	13200	00002927	7/3/2019	\$ 85.00	Sheboygan County	
59000			Bd on Aging & Long Term Care - - Insurance And Other Info Total					\$ 85.00
59000			Department of Health Services - - State/Federal Aids					
59000	43500	10000	00000	90906	1/2/2019	\$ 119,053.00	Sheboygan County	
59000	43500	10000	00000	90907	2/1/2019	\$ 79,392.00	Sheboygan County	
59000	43500	10000	00000	90909	3/1/2019	\$ 223,915.00	Sheboygan County	
59000	43500	10000	00000	90910	4/1/2019	\$ 1,504,094.00	Sheboygan County	
59000	43500	10000	00000	90911	5/1/2019	\$ 1,279,153.00	Sheboygan County	

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59000	43500	10000	00000	90913	6/3/2019	\$ 210,359.00	Sheboygan County	
59000	43500	10000	00000	90914	6/17/2019	\$ 114,724.00	Sheboygan County	
59000	43500	10000	00000	92000	7/1/2019	\$ 2,892,610.00	Sheboygan County	
59000	43500	10000	00000	92001	8/1/2019	\$ 862,507.00	Sheboygan County	
59000	43500	10000	00000	92002	9/3/2019	\$ 1,056,607.00	Sheboygan County	
59000	43500	10000	00000	92003	10/1/2019	\$ 772,232.00	Sheboygan County	
59000	43500	10000	00000	92004	11/1/2019	\$ 446,070.00	Sheboygan County	
59000	43500	10000	00000	92005	12/2/2019	\$ 333,622.00	Sheboygan County	
59000	Department of Health Services - - State/Federal Aids Total							\$ 9,894,338.00
59000	Department of Health Services - - Public Health Dispensaries And							
59000	43500	10000	10700	00264924	2/22/2019	\$ 669.63	Sheboygan County	
59000	43500	10000	10700	00264925	2/22/2019	\$ 621.94	Sheboygan County	
59000	43500	10000	10700	00295391	7/12/2019	\$ 754.66	Sheboygan County	
59000	43500	10000	10700	00295394	7/12/2019	\$ 990.87	Sheboygan County	
59000	43500	10000	10700	00295396	7/17/2019	\$ 246.47	Sheboygan County	
59000	43500	10000	10700	00295398	7/17/2019	\$ 648.26	Sheboygan County	
59000	43500	10000	10700	00298193	8/8/2019	\$ 218.09	Sheboygan County	
59000	43500	10000	10700	00298194	8/8/2019	\$ 293.53	Sheboygan County	
59000	43500	10000	10700	00298195	8/8/2019	\$ 349.40	Sheboygan County	
59000	43500	10000	10700	00308169	9/5/2019	\$ 681.02	Sheboygan County	
59000	43500	10000	10700	00308173	9/5/2019	\$ 983.53	Sheboygan County	
59000	43500	10000	10700	00311385	9/27/2019	\$ 9.77	Sheboygan County	
59000	43500	10000	10700	00311386	9/27/2019	\$ 760.75	Sheboygan County	
59000	43500	10000	10700	00329536	12/13/2019	\$ 782.82	Sheboygan County	
59000	43500	10000	10700	00330202	12/13/2019	\$ 358.84	Sheboygan County	
59000	43500	10000	10700	00330206	12/13/2019	\$ 269.79	Sheboygan County	
59000	Department of Health Services - - Public Health Dispensaries And Total							\$ 8,639.37
59000	Department of Health Services - - Federal Wic Operations							
59000	43500	10000	14800	00268140	3/7/2019	\$ 25.11	Sheboygan County	
59000	43500	10000	14800	00271388	3/21/2019	\$ 63.99	Sheboygan County	
59000	43500	10000	14800	00274724	4/12/2019	\$ 193.59	Sheboygan County	
59000	43500	10000	14800	00282345	5/15/2019	\$ 87.48	Sheboygan County	
59000	43500	10000	14800	00293235	6/26/2019	\$ 241.85	Sheboygan County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000	43500	10000	14800	00298170	7/24/2019	\$ 162.81	Sheboygan County		
59000	43500	10000	14800	00302480	8/9/2019	\$ 25.11	Sheboygan County		
59000	43500	10000	14800	00311367	9/20/2019	\$ 32.40	Sheboygan County		
59000	43500	10000	14800	00317137	10/15/2019	\$ 106.11	Sheboygan County		
59000	43500	10000	14800	00320716	11/8/2019	\$ 81.00	Sheboygan County		
59000	43500	10000	14800	00331197	12/19/2019	\$ 137.25	Sheboygan County		
59000		Department of Health Services - - Federal Wic Operations Total							\$ 1,156.70
59000		Department of Health Services - - Federal Projects Operations							
59000	43500	10000	14900	00255593	1/7/2019	\$ 400.00	Sheboygan County		
59000	43500	10000	14900	00265476	2/22/2019	\$ 3,000.00	Sheboygan County		
59000	43500	10000	14900	00290987	7/3/2019	\$ 400.00	Sheboygan County		
59000	43500	10000	14900	00303615	8/22/2019	\$ 200.00	Sheboygan County		
59000	43500	10000	14900	00324597	11/29/2019	\$ 600.00	Sheboygan County		
59000		Department of Health Services - - Federal Projects Operations Total							\$ 4,600.00
59000		Department of Health Services - - Federal Project Aids							
59000	43500	10000	15000	00309390	9/25/2019	\$ 8.96	Sheboygan County		
59000	43500	10000	15000	00309391	9/25/2019	\$ 85.81	Sheboygan County		
59000	43500	10000	15000	00309392	9/25/2019	\$ 3.77	Sheboygan County		
59000		Department of Health Services - - Federal Project Aids Total							\$ 98.54
59000		Department of Health Services - - General Program Operations							
59000	43500	10000	40100	00256320	1/10/2019	\$ 1.50	Sheboygan County		
59000	43500	10000	40100	00261702	2/6/2019	\$ 1.50	Sheboygan County		
59000	43500	10000	40100	00265144	2/20/2019	\$ 1.50	Sheboygan County		
59000	43500	10000	40100	00281023	5/1/2019	\$ 1.50	Sheboygan County		
59000	43500	10000	40100	00281041	5/1/2019	\$ 1.50	Sheboygan County		
59000	43500	10000	40100	00282436	5/8/2019	\$ 1.50	Sheboygan County		
59000	43500	10000	40100	00295274	7/3/2019	\$ 1.50	Sheboygan County		
59000	43500	10000	40100	00307629	9/4/2019	\$ 1.50	Sheboygan County		
59000	43500	10000	40100	00309214	9/11/2019	\$ 1.50	Sheboygan County		
59000	43500	10000	40100	00328043	12/4/2019	\$ 1.00	Sheboygan County		
59000	43500	10000	40100	00328044	12/4/2019	\$ 15.00	Sheboygan County		
59000		Department of Health Services - - General Program Operations Total							\$ 29.50
59000		Department of Health Services - - Medical Assistance State Admin							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000	43500	10000	44000	00256320	1/10/2019	\$ 1.50	Sheboygan County		
59000	43500	10000	44000	00261702	2/6/2019	\$ 1.50	Sheboygan County		
59000	43500	10000	44000	00265144	2/20/2019	\$ 1.50	Sheboygan County		
59000	43500	10000	44000	00281023	5/1/2019	\$ 1.50	Sheboygan County		
59000	43500	10000	44000	00281041	5/1/2019	\$ 1.50	Sheboygan County		
59000	43500	10000	44000	00282436	5/8/2019	\$ 1.50	Sheboygan County		
59000	43500	10000	44000	00295274	7/3/2019	\$ 1.50	Sheboygan County		
59000	43500	10000	44000	00307629	9/4/2019	\$ 1.50	Sheboygan County		
59000	43500	10000	44000	00309214	9/11/2019	\$ 1.50	Sheboygan County		
59000	43500	10000	44000	00328043	12/4/2019	\$ 1.00	Sheboygan County		
59000	43500	10000	44000	00328044	12/4/2019	\$ 15.00	Sheboygan County		
59000		Department of Health Services - - Medical Assistance State Admin Total							\$ 29.50
59000		Dept of Children and Families - - Milw Child Welfare Svc Collect							
59000	43700	10000	12200	00050315	2/19/2019	\$ 4.75	Sheboygan County		
59000	43700	10000	12200	00052994	4/10/2019	\$ 17.50	Sheboygan County		
59000	43700	10000	12200	00063485	12/3/2019	\$ 60.00	Sheboygan County		
59000		Dept of Children and Families - - Milw Child Welfare Svc Collect Total							\$ 82.25
59000		Dept of Children and Families - - Fees For Administrative Servic							
59000	43700	10000	23100	00049885	2/5/2019	\$ 40.00	Sheboygan County		
59000	43700	10000	23100	00054505	4/30/2019	\$ 110.00	Sheboygan County		
59000	43700	10000	23100	00058427	7/26/2019	\$ 75.00	Sheboygan County		
59000	43700	10000	23100	00060481	9/24/2019	\$ 60.00	Sheboygan County		
59000	43700	10000	23100	00062320	10/31/2019	\$ 55.00	Sheboygan County		
59000		Dept of Children and Families - - Fees For Administrative Servic Total							\$ 340.00
59000		Dept of Children and Families - - General Aids							
59000	43700	10000	99000	00048556	1/7/2019	\$ 46,855.73	Sheboygan County		
59000	43700	10000	99000	00049270	1/31/2019	\$ 642.00	Sheboygan County		
59000	43700	10000	99000	00049443	1/31/2019	\$ 224,161.33	Sheboygan County		
59000	43700	10000	99000	00049509	2/5/2019	\$ 5,600.00	Sheboygan County		
59000	43700	10000	99000	00049680	2/5/2019	\$ 43,568.73	Sheboygan County		
59000	43700	10000	99000	00049752	2/5/2019	\$ 1,153.00	Sheboygan County		
59000	43700	10000	99000	00050979	3/5/2019	\$ 792,130.79	Sheboygan County		
59000	43700	10000	99000	00051138	3/7/2019	\$ 32,864.41	Sheboygan County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	43700	10000	99000	00052908	4/5/2019	\$ 308,668.10	Sheboygan County	
59000	43700	10000	99000	00054030	4/30/2019	\$ 342,731.34	Sheboygan County	
59000	43700	10000	99000	00054696	5/6/2019	\$ 98,619.13	Sheboygan County	
59000	43700	10000	99000	00056131	6/5/2019	\$ 50,140.20	Sheboygan County	
59000	43700	10000	99000	00057394	7/5/2019	\$ 61,709.24	Sheboygan County	
59000	43700	10000	99000	00057617	7/12/2019	\$ 10,449.00	Sheboygan County	
59000	43700	10000	99000	00057863	7/16/2019	\$ 2,230.74	Sheboygan County	
59000	43700	10000	99000	00057864	7/16/2019	\$ 15,806.00	Sheboygan County	
59000	43700	10000	99000	00058501	7/30/2019	\$ 288,260.02	Sheboygan County	
59000	43700	10000	99000	00058721	8/6/2019	\$ 73,548.00	Sheboygan County	
59000	43700	10000	99000	00058810	8/5/2019	\$ 31,807.12	Sheboygan County	
59000	43700	10000	99000	00058811	8/6/2019	\$ 29,691.49	Sheboygan County	
59000	43700	10000	99000	00059199	8/16/2019	\$ 3,280.00	Sheboygan County	
59000	43700	10000	99000	00059930	9/5/2019	\$ 61,387.67	Sheboygan County	
59000	43700	10000	99000	00060375	9/18/2019	\$ 1,821,344.94	Sheboygan County	
59000	43700	10000	99000	00060816	9/26/2019	\$ 8,410.00	Sheboygan County	
59000	43700	10000	99000	00060817	9/27/2019	\$ 1,949.56	Sheboygan County	
59000	43700	10000	99000	00061192	10/7/2019	\$ 61,878.21	Sheboygan County	
59000	43700	10000	99000	00062001	10/30/2019	\$ 270,115.05	Sheboygan County	
59000	43700	10000	99000	00062416	11/5/2019	\$ 84,389.80	Sheboygan County	
59000	43700	10000	99000	00062575	11/12/2019	\$ 76,647.22	Sheboygan County	
59000	43700	10000	99000	00062943	11/18/2019	\$ 33,311.45	Sheboygan County	
59000	43700	10000	99000	00063582	12/5/2019	\$ 57,169.78	Sheboygan County	
59000	43700	10000	99000	00063661	12/5/2019	\$ 188.09	Sheboygan County	
59000			Dept of Children and Families - - General Aids Total					\$ 4,940,708.14
59000			Dept of Workforce Development - - Ui Admin Fed					
59000	44500	10000	15100	00204066	1/3/2019	\$ 70.00	Sheboygan County	
59000	44500	10000	15100	00208805	2/4/2019	\$ 70.00	Sheboygan County	
59000	44500	10000	15100	00213507	3/4/2019	\$ 85.00	Sheboygan County	
59000	44500	10000	15100	00218437	4/2/2019	\$ 95.00	Sheboygan County	
59000	44500	10000	15100	00223395	5/2/2019	\$ 130.00	Sheboygan County	
59000	44500	10000	15100	00228681	6/4/2019	\$ 80.00	Sheboygan County	
59000	44500	10000	15100	00233370	7/2/2019	\$ 50.00	Sheboygan County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000	44500	10000	15100	00238739	8/2/2019	\$ 35.00	Sheboygan County		
59000	44500	10000	15100	00244443	9/4/2019	\$ 70.00	Sheboygan County		
59000	44500	10000	15100	00249279	10/2/2019	\$ 45.00	Sheboygan County		
59000	44500	10000	15100	00255666	11/4/2019	\$ 75.00	Sheboygan County		
59000	44500	10000	15100	00261229	12/3/2019	\$ 70.00	Sheboygan County		
59000		Dept of Workforce Development - - Ui Admin Fed Total							\$ 875.00
59000		Dept of Workforce Development - - Title Ib Aids State GPR							
59000	44500	10000	50900	00203973	1/2/2019	\$ 170.40	Sheboygan County		
59000	44500	10000	50900	00203974	1/2/2019	\$ 340.80	Sheboygan County		
59000	44500	10000	50900	00207151	1/22/2019	\$ 255.60	Sheboygan County		
59000	44500	10000	50900	00207516	1/28/2019	\$ 170.40	Sheboygan County		
59000	44500	10000	50900	00207720	2/1/2019	\$ 42.60	Sheboygan County		
59000	44500	10000	50900	00209490	2/7/2019	\$ 255.60	Sheboygan County		
59000	44500	10000	50900	00212831	2/27/2019	\$ 255.60	Sheboygan County		
59000		Dept of Workforce Development - - Title Ib Aids State GPR Total							\$ 1,491.00
59000		Dept of Workforce Development - - Title Ib Aids Federal Prf							
59000	44500	10000	54400	00203973	1/2/2019	\$ 629.60	Sheboygan County		
59000	44500	10000	54400	00203974	1/2/2019	\$ 1,259.20	Sheboygan County		
59000	44500	10000	54400	00207151	1/22/2019	\$ 944.40	Sheboygan County		
59000	44500	10000	54400	00207516	1/28/2019	\$ 629.60	Sheboygan County		
59000	44500	10000	54400	00207720	2/1/2019	\$ 157.40	Sheboygan County		
59000	44500	10000	54400	00209490	2/7/2019	\$ 944.40	Sheboygan County		
59000	44500	10000	54400	00212831	2/27/2019	\$ 944.40	Sheboygan County		
59000		Dept of Workforce Development - - Title Ib Aids Federal Prf Total							\$ 5,509.00
59000		Department of Justice - - Officer Training Reimbursement							
59000	45500	10000	20200	00076289	12/16/2019	\$ 699.28	Sheboygan County		
59000		Department of Justice - - Officer Training Reimbursement Total							\$ 699.28
59000		Department of Justice - - Crime Laboratories, Dna							
59000	45500	10000	22100	00068598	7/19/2019	\$ 4,540.00	Sheboygan County		
59000		Department of Justice - - Crime Laboratories, Dna Total							\$ 4,540.00
59000		Department of Justice - - Drug Crimes Enforcement, Local							
59000	45500	10000	22500	00060430	2/27/2019	\$ 9,861.00	Sheboygan County		
59000		Department of Justice - - Drug Crimes Enforcement, Local Total							\$ 9,861.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000		Department of Justice - - Law Enforcement Train, Local							
59000	45500	10000	23100	00060896	3/4/2019	\$ 3,280.00	Sheboygan County		
59000	45500	10000	23100	00067518	7/3/2019	\$ 2,849.08	Sheboygan County		
59000	45500	10000	23100	00067526	7/3/2019	\$ 7,119.24	Sheboygan County		
59000	45500	10000	23100	00069263	8/2/2019	\$ 3,310.83	Sheboygan County		
59000	45500	10000	23100	00074029	10/31/2019	\$ 3,387.08	Sheboygan County		
59000	45500	10000	23100	00074565	11/12/2019	\$ 22,080.00	Sheboygan County		
59000		Department of Justice - - Law Enforcement Train, Local Total							\$ 42,026.23
59000		Department of Justice - - Federal Aid, Local Assistance							
59000	45500	10000	25100	00073810	10/28/2019	\$ 4,903.92	Sheboygan County		
59000		Department of Justice - - Federal Aid, Local Assistance Total							\$ 4,903.92
59000		Department of Justice - - Alt Prosecution Alcohol Drugs							
59000	45500	10000	27100	00061710	3/21/2019	\$ 50,148.59	Sheboygan County		
59000	45500	10000	27100	00064169	5/6/2019	\$ 40,838.32	Sheboygan County		
59000	45500	10000	27100	00069673	8/7/2019	\$ 37,617.18	Sheboygan County		
59000	45500	10000	27100	00076424	12/19/2019	\$ 6,196.00	Sheboygan County		
59000		Department of Justice - - Alt Prosecution Alcohol Drugs Total							\$ 134,800.09
59000		Department of Justice - - Crime Victim Witness Assist							
59000	45500	10000	53200	00060597	2/28/2019	\$ 80,567.58	Sheboygan County		
59000	45500	10000	53200	00068356	7/18/2019	\$ 28,171.15	Sheboygan County		
59000	45500	10000	53200	00069559	8/7/2019	\$ 51,321.29	Sheboygan County		
59000		Department of Justice - - Crime Victim Witness Assist Total							\$ 160,060.02
59000		Department of Justice - - Federal Aid, Victim Assistance							
59000	45500	10000	54200	00076035	12/12/2019	\$ 100.00	Sheboygan County		
59000		Department of Justice - - Federal Aid, Victim Assistance Total							\$ 100.00
59000		Department of Military Affairs - - Regional Emergency Response Tm							
59000	46500	10000	30600	00055389	1/28/2019	\$ 4,128.61	Sheboygan County		
59000	46500	10000	30600	00058724	4/5/2019	\$ 4,128.61	Sheboygan County		
59000	46500	10000	30600	00061650	6/5/2019	\$ 4,128.61	Sheboygan County		
59000	46500	10000	30600	00067840	10/8/2019	\$ 4,128.61	Sheboygan County		
59000		Department of Military Affairs - - Regional Emergency Response Tm Total							\$ 16,514.44
59000		Department of Military Affairs - - Emergency Response Equipment							
59000	46500	10000	30800	00054512	1/14/2019	\$ 7,952.50	Sheboygan County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	46500	10000	30800	00070973	12/18/2019	\$ 7,475.13	Sheboygan County	
59000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 15,427.63
59000			Department of Military Affairs - - Mobile Field Force Grants					
59000	46500	10000	31200	00054192	1/8/2019	\$ 8,044.72	Sheboygan County	
59000			Department of Military Affairs - - Mobile Field Force Grants Total					\$ 8,044.72
59000			Department of Military Affairs - - Regional Emergency Response Gr					
59000	46500	10000	31300	00060811	5/20/2019	\$ 512.00	Sheboygan County	
59000			Department of Military Affairs - - Regional Emergency Response Gr Total					\$ 512.00
59000			Department of Military Affairs - - Federal Aid, Local Assistance					
59000	46500	10000	34200	00055568	1/31/2019	\$ 40,195.15	Sheboygan County	
59000	46500	10000	34200	00057340	3/5/2019	\$ 2,090.00	Sheboygan County	
59000	46500	10000	34200	00064644	7/30/2019	\$ 2,000.00	Sheboygan County	
59000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 44,285.15
59000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
59000	46500	27200	36400	00055501	1/31/2019	\$ 16,316.39	Sheboygan County	
59000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$ 16,316.39
59000			District Attorneys - - Salaries And Fringe Benefits					
59000	47500	10000	10400	00000722	2/14/2019	\$ 11,194.68	Sheboygan County	
59000	47500	10000	10400	00000833	9/12/2019	\$ 1,952.30	Sheboygan County	
59000			District Attorneys - - Salaries And Fringe Benefits Total					\$ 13,146.98
59000			Department of Veterans Affairs - - Grants To Counties					
59000	48500	15200	12700	00060721	2/22/2019	\$ 1,300.00	Sheboygan County	
59000			Department of Veterans Affairs - - Grants To Counties Total					\$ 1,300.00
59000			Department of Veterans Affairs - - County Grants					
59000	48500	58200	26700	00060721	2/22/2019	\$ 5,850.00	Sheboygan County	
59000			Department of Veterans Affairs - - County Grants Total					\$ 5,850.00
59000			Department of Veterans Affairs - - County Grants					
59000	48500	58300	37000	00060721	2/22/2019	\$ 5,850.00	Sheboygan County	
59000			Department of Veterans Affairs - - County Grants Total					\$ 5,850.00
59000			Department of Administration - - Federal Aid					
59000	50500	10000	14200	00112870	11/25/2019	\$ 2,732.07	Sheboygan County	
59000			Department of Administration - - Federal Aid Total					\$ 2,732.07
59000			Department of Administration - - Federal Aid, Local Assistance					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000	50500	10000	15500	00096044	1/29/2019	\$ 7,046.00	Sheboygan County		
59000	50500	10000	15500	00098060	3/1/2019	\$ 7,073.00	Sheboygan County		
59000	50500	10000	15500	00099631	3/29/2019	\$ 14,132.00	Sheboygan County		
59000	50500	10000	15500	00101645	4/30/2019	\$ 10,064.00	Sheboygan County		
59000	50500	10000	15500	00103212	5/29/2019	\$ 2,148.00	Sheboygan County		
59000	50500	10000	15500	00105023	7/1/2019	\$ 7,529.00	Sheboygan County		
59000	50500	10000	15500	00106488	7/30/2019	\$ 11,011.00	Sheboygan County		
59000	50500	10000	15500	00107953	8/30/2019	\$ 6,865.00	Sheboygan County		
59000	50500	10000	15500	00113478	12/2/2019	\$ 6,548.00	Sheboygan County		
59000	50500	10000	15500	00115173	12/31/2019	\$ 8,123.00	Sheboygan County		
59000		Department of Administration - - Federal Aid, Local Assistance Total							\$ 80,539.00
59000		Department of Administration - - Low-Income Assistance Grants							
59000	50500	23500	37100	00096044	1/29/2019	\$ 11,794.00	Sheboygan County		
59000	50500	23500	37100	00098060	3/1/2019	\$ 7,854.00	Sheboygan County		
59000	50500	23500	37100	00099631	3/29/2019	\$ 5,452.00	Sheboygan County		
59000	50500	23500	37100	00101645	4/30/2019	\$ 3,180.00	Sheboygan County		
59000	50500	23500	37100	00107953	8/30/2019	\$ 400.00	Sheboygan County		
59000	50500	23500	37100	00110016	10/1/2019	\$ 1,856.00	Sheboygan County		
59000	50500	23500	37100	00111619	10/29/2019	\$ 8,657.00	Sheboygan County		
59000	50500	23500	37100	00113478	12/2/2019	\$ 8,659.00	Sheboygan County		
59000	50500	23500	37100	00115173	12/31/2019	\$ 11,049.00	Sheboygan County		
59000		Department of Administration - - Low-Income Assistance Grants Total							\$ 58,901.00
59000		Department of Administration - - Land							
59000	50500	26900	16600	00095825	1/24/2019	\$ 25,000.00	Sheboygan County		
59000		Department of Administration - - Land Total							\$ 25,000.00
59000		Department of Administration - - Land Information Program; Loca							
59000	50500	26900	17300	00095180	1/17/2019	\$ 1,000.00	Sheboygan County		
59000	50500	26900	17300	00101680	4/30/2019	\$ 25,000.00	Sheboygan County		
59000		Department of Administration - - Land Information Program; Loca Total							\$ 26,000.00
59000		Public Defender Board - - Trial Representation							
59000	55000	10000	10300	00206107	7/19/2019	\$ 9.31	Sheboygan County		
59000	55000	10000	10300	00218047	10/21/2019	\$ 90.56	Sheboygan County		
59000		Public Defender Board - - Trial Representation Total							\$ 99.87

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000		Public Defender Board - - Transcript, Discovery And Int						
59000	55000	10000	10600	00174684	1/3/2019	\$ 10.00	Sheboygan County	
59000	55000	10000	10600	00174708	1/3/2019	\$ 45.00	Sheboygan County	
59000	55000	10000	10600	00174925	1/3/2019	\$ 10.00	Sheboygan County	
59000	55000	10000	10600	00175832	1/9/2019	\$ 92.00	Sheboygan County	
59000	55000	10000	10600	00175856	1/9/2019	\$ 25.00	Sheboygan County	
59000	55000	10000	10600	00175882	1/9/2019	\$ 120.00	Sheboygan County	
59000	55000	10000	10600	00180372	2/8/2019	\$ 22.00	Sheboygan County	
59000	55000	10000	10600	00180373	2/8/2019	\$ 9,523.20	Sheboygan County	
59000	55000	10000	10600	00180374	2/8/2019	\$ 3.60	Sheboygan County	
59000	55000	10000	10600	00180375	2/8/2019	\$ 110.00	Sheboygan County	
59000	55000	10000	10600	00180552	2/7/2019	\$ 49.60	Sheboygan County	
59000	55000	10000	10600	00180553	2/7/2019	\$ 5.00	Sheboygan County	
59000	55000	10000	10600	00182615	2/19/2019	\$ 135.00	Sheboygan County	
59000	55000	10000	10600	00182646	2/19/2019	\$ 85.00	Sheboygan County	
59000	55000	10000	10600	00186195	3/7/2019	\$ 5.00	Sheboygan County	
59000	55000	10000	10600	00189696	4/3/2019	\$ 18.60	Sheboygan County	
59000	55000	10000	10600	00191518	4/18/2019	\$ 15.00	Sheboygan County	
59000	55000	10000	10600	00193362	5/3/2019	\$ 10,802.00	Sheboygan County	
59000	55000	10000	10600	00193420	5/3/2019	\$ 29.80	Sheboygan County	
59000	55000	10000	10600	00196229	5/21/2019	\$ 1,358.40	Sheboygan County	
59000	55000	10000	10600	00196231	5/21/2019	\$ 80.60	Sheboygan County	
59000	55000	10000	10600	00200835	6/12/2019	\$ 35.00	Sheboygan County	
59000	55000	10000	10600	00204009	7/1/2019	\$ 115.19	Sheboygan County	
59000	55000	10000	10600	00204468	7/8/2019	\$ 43.00	Sheboygan County	
59000	55000	10000	10600	00206026	7/18/2019	\$ 25.80	Sheboygan County	
59000	55000	10000	10600	00206131	7/19/2019	\$ 10,222.40	Sheboygan County	
59000	55000	10000	10600	00210134	8/20/2019	\$ 52.00	Sheboygan County	
59000	55000	10000	10600	00219363	10/28/2019	\$ 20.00	Sheboygan County	
59000	55000	10000	10600	00219365	10/28/2019	\$ 8,278.00	Sheboygan County	
59000	55000	10000	10600	00223655	11/25/2019	\$ 75.25	Sheboygan County	
59000	55000	10000	10600	00226526	12/13/2019	\$ 96.50	Sheboygan County	
59000	55000	10000	10600	00227696	12/23/2019	\$ 34.39	Sheboygan County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000			Public Defender Board - - Transcript, Discovery And Int Total					\$ 41,542.33
59000			Department of Revenue - - Warrants and Satisfactions					
59000	56600	10000	10100	00119931	2/8/2019	\$ 210.50	Sheboygan County	
59000	56600	10000	10100	00119932	2/8/2019	\$ 210.50	Sheboygan County	
59000	56600	10000	10100	00122078	2/22/2019	\$ 1,090.00	Sheboygan County	
59000	56600	10000	10100	00132985	5/17/2019	\$ 210.50	Sheboygan County	
59000	56600	10000	10100	00132986	5/17/2019	\$ 210.50	Sheboygan County	
59000	56600	10000	10100	00144417	8/21/2019	\$ 1,065.00	Sheboygan County	
59000	56600	10000	10100	00145527	9/13/2019	\$ 210.50	Sheboygan County	
59000	56600	10000	10100	00145528	9/13/2019	\$ 210.50	Sheboygan County	
59000			Department of Revenue - - Warrants and Satisfactions Total					\$ 3,418.00
59000			Circuit Courts - - Circuit Court Costs					
59000	62500	10000	10500	00001263	1/17/2019	\$ 207,796.66	Sheboygan County	
59000	62500	10000	10500	00001470	7/5/2019	\$ 13,120.00	Sheboygan County	
59000	62500	10000	10500	00001572	8/1/2019	\$ 314,557.00	Sheboygan County	
59000			Circuit Courts - - Circuit Court Costs Total					\$ 535,473.66
59000			Supreme Court - - Office Of Lawyer Regulation					
59000	68000	10000	33300	00005271	3/21/2019	\$ 23.75	Sheboygan County	
59000			Supreme Court - - Office Of Lawyer Regulation Total					\$ 23.75
59000			Shared Revenue and Tax Relief - - County And Municipal Aid					
59000	83500	10000	10500	00049822	7/22/2019	\$ 280,186.98	Sheboygan County	
59000	83500	10000	10500	00054120	11/18/2019	\$ 1,587,726.24	Sheboygan County	
59000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 1,867,913.22
59000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59000	83500	10000	10900	00045428	7/22/2019	\$ 443,563.70	Sheboygan County	
59000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 443,563.70
59000			Shared Revenue and Tax Relief - - Utility Aid					
59000	83500	10000	11000	00049822	7/22/2019	\$ 190,301.04	Sheboygan County	
59000	83500	10000	11000	00054120	11/18/2019	\$ 836,466.62	Sheboygan County	
59000			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,026,767.66
59000			Shared Revenue and Tax Relief - - Personal Property Aid					
59000	83500	10000	11100	00039951	5/6/2019	\$ 264,923.18	Sheboygan County	
59000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 264,923.18

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
59000	83500	10000	30200	00045337	7/22/2019	\$ 11,331,684.07	Sheboygan County		
59000	83500	10000	30200	00048220	7/22/2019	\$ 1,696,104.36	Sheboygan County		
59000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 13,027,788.43
59000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
59000	83500	52100	36300	00038706	3/25/2019	\$ 3,128,323.72	Sheboygan County		
59000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 3,128,323.72
59000	Total								\$ 42,465,048.04

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59002			Dept of Safety & Prof Services - - Fire Dues Distribution					
59002	16500	10000	22500	00030396	7/16/2019	\$ 6,283.52	Town Of Greenbush	
59002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,283.52
59002			Wisconsin Historical Society - - General Program Operations-GPR					
59002	24500	10000	10100	00021112	1/10/2019	\$ 12.50	Town Of Greenbush	
59002	24500	10000	10100	00021590	2/1/2019	\$ 100.00	Town Of Greenbush	
59002			Wisconsin Historical Society - - General Program Operations-GPR Total					\$ 112.50
59002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
59002	37000	10000	50300	00298251	2/14/2019	\$ 2,153.79	Town Of Greenbush	
59002	37000	10000	50300	00298252	2/14/2019	\$ 10,756.61	Town Of Greenbush	
59002	37000	10000	50300	00313242	4/19/2019	\$ 860.29	Town Of Greenbush	
59002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 13,770.69
59002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59002	37000	21200	57100	00333251	6/21/2019	\$ 264.29	Town Of Greenbush	
59002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 264.29
59002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
59002	37000	21200	57900	00313240	4/19/2019	\$ 336.34	Town Of Greenbush	
59002	37000	21200	57900	00313241	4/19/2019	\$ 5,018.99	Town Of Greenbush	
59002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 5,355.33
59002			Dept of Natural Resources - - Fin Asst For Responsible Units					
59002	37000	27400	67000	00322728	5/22/2019	\$ 3,130.27	Town Of Greenbush	
59002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,130.27
59002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59002	39500	21100	19100	00337344	1/7/2019	\$ 31,349.65	Town Of Greenbush	
59002	39500	21100	19100	00364658	4/1/2019	\$ 31,349.65	Town Of Greenbush	
59002	39500	21100	19100	00402667	7/1/2019	\$ 31,349.65	Town Of Greenbush	
59002	39500	21100	19100	00445485	10/7/2019	\$ 31,349.66	Town Of Greenbush	
59002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 125,398.61
59002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
59002	39500	21100	27800	00470976	12/13/2019	\$ 21,912.16	Town Of Greenbush	
59002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 21,912.16
59002			Elections Commission - - 2018 Hava Election Security					
59002	51000	22000	18200	00002748	11/20/2019	\$ 600.00	Town Of Greenbush	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59002			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
59002			Shared Revenue and Tax Relief - - County And Municipal Aid					
59002	83500	10000	10500	00049794	7/22/2019	\$ 15,322.29	Town Of Greenbush	
59002	83500	10000	10500	00054092	11/18/2019	\$ 86,826.28	Town Of Greenbush	
59002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 102,148.57
59002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59002	83500	10000	10900	00046841	7/22/2019	\$ 18.70	Town Of Greenbush	
59002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 18.70
59002			Shared Revenue and Tax Relief - - Utility Aid					
59002	83500	10000	11000	00049794	7/22/2019	\$ 30.69	Town Of Greenbush	
59002	83500	10000	11000	00054092	11/18/2019	\$ 180.34	Town Of Greenbush	
59002			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 211.03
59002			Shared Revenue and Tax Relief - - Personal Property Aid					
59002	83500	10000	11100	00041423	5/6/2019	\$ 128.13	Town Of Greenbush	
59002			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 128.13
59002			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
59002	83500	10000	50100	00037696	1/31/2019	\$ 2,559.54	Town Of Greenbush	
59002			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 2,559.54
59002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
59002	83500	52100	36300	00038509	3/25/2019	\$ 734.28	Town Of Greenbush	
59002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 734.28
59002	Total							\$ 282,627.62

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59004			Dept of Safety & Prof Services - - Fire Dues Distribution					
59004	16500	10000	22500	00030421	7/16/2019	\$ 6,015.41	Town Of Herman	
59004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,015.41
59004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59004	37000	21200	57100	00333252	6/21/2019	\$ 124.57	Town Of Herman	
59004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 124.57
59004			Dept of Natural Resources - - Fin Asst For Responsible Units					
59004	37000	27400	67000	00323598	5/22/2019	\$ 1,865.08	Town Of Herman	
59004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,865.08
59004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59004	39500	21100	19100	00337345	1/7/2019	\$ 25,066.58	Town Of Herman	
59004	39500	21100	19100	00364659	4/1/2019	\$ 25,066.58	Town Of Herman	
59004	39500	21100	19100	00402668	7/1/2019	\$ 25,066.58	Town Of Herman	
59004	39500	21100	19100	00445486	10/7/2019	\$ 25,066.59	Town Of Herman	
59004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 100,266.33
59004			Elections Commission - - General Program Ops, GPR					
59004	51000	10000	10100	00001660	2/12/2019	\$ 312.00	Town Of Herman	
59004			Elections Commission - - General Program Ops, GPR Total					\$ 312.00
59004			Shared Revenue and Tax Relief - - County And Municipal Aid					
59004	83500	10000	10500	00049795	7/22/2019	\$ 10,278.41	Town Of Herman	
59004	83500	10000	10500	00054093	11/18/2019	\$ 61,190.98	Town Of Herman	
59004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 71,469.39
59004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59004	83500	10000	10900	00046842	7/22/2019	\$ 285.79	Town Of Herman	
59004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 285.79
59004			Shared Revenue and Tax Relief - - Utility Aid					
59004	83500	10000	11000	00049795	7/22/2019	\$ 937.27	Town Of Herman	
59004	83500	10000	11000	00054093	11/18/2019	\$ 5,364.05	Town Of Herman	
59004			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 6,301.32
59004			Shared Revenue and Tax Relief - - Personal Property Aid					
59004	83500	10000	11100	00041424	5/6/2019	\$ 1,545.24	Town Of Herman	
59004			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,545.24
59004	Total							\$ 188,185.13

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59006			Dept of Safety & Prof Services - - Fire Dues Distribution					
59006	16500	10000	22500	00030241	7/16/2019	\$ 8,865.31	Town Of Holland	
59006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,865.31
59006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59006	37000	21200	57100	00333253	6/21/2019	\$ 43.26	Town Of Holland	
59006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 43.26
59006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
59006	37000	21200	57900	00313355	4/19/2019	\$ 28.12	Town Of Holland	
59006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 28.12
59006			Dept of Natural Resources - - Fin Asst For Responsible Units					
59006	37000	27400	67000	00323461	5/22/2019	\$ 2,283.90	Town Of Holland	
59006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,283.90
59006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59006	39500	21100	19100	00337346	1/7/2019	\$ 32,657.63	Town Of Holland	
59006	39500	21100	19100	00364660	4/1/2019	\$ 32,657.63	Town Of Holland	
59006	39500	21100	19100	00402669	7/1/2019	\$ 32,657.63	Town Of Holland	
59006	39500	21100	19100	00445487	10/7/2019	\$ 32,657.63	Town Of Holland	
59006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 130,630.52
59006			Elections Commission - - 2018 Hava Election Security					
59006	51000	22000	18200	00002965	12/4/2019	\$ 600.00	Town Of Holland	
59006			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
59006			Shared Revenue and Tax Relief - - County And Municipal Aid					
59006	83500	10000	10500	00049796	7/22/2019	\$ 4,895.61	Town Of Holland	
59006	83500	10000	10500	00054094	11/18/2019	\$ 27,741.77	Town Of Holland	
59006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 32,637.38
59006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59006	83500	10000	10900	00046843	7/22/2019	\$ 110.16	Town Of Holland	
59006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 110.16
59006			Shared Revenue and Tax Relief - - Utility Aid					
59006	83500	10000	11000	00049796	7/22/2019	\$ 1,838.52	Town Of Holland	
59006	83500	10000	11000	00054094	11/18/2019	\$ 10,594.22	Town Of Holland	
59006			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 12,432.74
59006			Shared Revenue and Tax Relief - - Personal Property Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59006	83500	10000	11100	00041425	5/6/2019	\$ 585.87	Town Of Holland		
59006		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 585.87
59006	Total							\$ 188,217.26	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59008			Dept of Safety & Prof Services - - Fire Dues Distribution					
59008	16500	10000	22500	00030161	7/16/2019	\$ 10,725.73	Town Of Lima	
59008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,725.73
59008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59008	37000	21200	57100	00333254	6/21/2019	\$ 38.47	Town Of Lima	
59008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 38.47
59008			Dept of Natural Resources - - Fin Asst For Responsible Units					
59008	37000	27400	67000	00322933	5/22/2019	\$ 4,244.48	Town Of Lima	
59008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,244.48
59008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59008	39500	21100	19100	00337347	1/7/2019	\$ 21,274.04	Town Of Lima	
59008	39500	21100	19100	00364661	4/1/2019	\$ 21,274.04	Town Of Lima	
59008	39500	21100	19100	00402670	7/1/2019	\$ 21,274.04	Town Of Lima	
59008	39500	21100	19100	00445488	10/7/2019	\$ 21,274.06	Town Of Lima	
59008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 85,096.18
59008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
59008	39500	21100	27800	00348512	2/4/2019	\$ 14,122.81	Town Of Lima	
59008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 14,122.81
59008			Department of Military Affairs - - Major Disaster Assist; Pif					
59008	46500	27200	36500	00058300	3/26/2019	\$ 9,522.77	Town Of Lima	
59008			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 9,522.77
59008			Shared Revenue and Tax Relief - - County And Municipal Aid					
59008	83500	10000	10500	00049797	7/22/2019	\$ 7,510.55	Town Of Lima	
59008	83500	10000	10500	00054095	11/18/2019	\$ 42,559.77	Town Of Lima	
59008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 50,070.32
59008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59008	83500	10000	10900	00046844	7/22/2019	\$ 45.73	Town Of Lima	
59008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 45.73
59008			Shared Revenue and Tax Relief - - Utility Aid					
59008	83500	10000	11000	00049797	7/22/2019	\$ 1,345.09	Town Of Lima	
59008	83500	10000	11000	00054095	11/18/2019	\$ 8,145.32	Town Of Lima	
59008			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 9,490.41
59008			Shared Revenue and Tax Relief - - Personal Property Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59008	83500	10000	11100	00041426	5/6/2019	\$ 1,444.50	Town Of Lima	
59008		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,444.50
59008	Total							\$ 184,801.40

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59010			Dept of Safety & Prof Services - - Fire Dues Distribution					
59010	16500	10000	22500	00030380	7/16/2019	\$ 6,469.11	Lyndon, Town of	
59010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,469.11
59010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
59010	37000	10000	50300	00298308	2/14/2019	\$ 37,195.04	Lyndon, Town of	
59010	37000	10000	50300	00298309	2/14/2019	\$ 3,753.19	Lyndon, Town of	
59010	37000	10000	50300	00313960	4/19/2019	\$ 137.81	Lyndon, Town of	
59010	37000	10000	50300	00313963	4/19/2019	\$ 228.66	Lyndon, Town of	
59010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 41,314.70
59010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59010	37000	21200	57100	00333255	6/21/2019	\$ 144.96	Lyndon, Town of	
59010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 144.96
59010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
59010	37000	21200	57900	00313961	4/19/2019	\$ 303.86	Lyndon, Town of	
59010	37000	21200	57900	00313962	4/19/2019	\$ 35.20	Lyndon, Town of	
59010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 339.06
59010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59010	39500	21100	19100	00337348	1/7/2019	\$ 18,281.82	Lyndon, Town of	
59010	39500	21100	19100	00364662	4/1/2019	\$ 18,281.82	Lyndon, Town of	
59010	39500	21100	19100	00402671	7/1/2019	\$ 18,281.82	Lyndon, Town of	
59010	39500	21100	19100	00445489	10/7/2019	\$ 18,281.83	Lyndon, Town of	
59010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 73,127.29
59010			Elections Commission - - 2018 Hava Election Security					
59010	51000	22000	18200	00002343	11/20/2019	\$ 600.00	Lyndon, Town of	
59010			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
59010			Shared Revenue and Tax Relief - - County And Municipal Aid					
59010	83500	10000	10500	00049798	7/22/2019	\$ 3,485.06	Lyndon, Town of	
59010	83500	10000	10500	00054096	11/18/2019	\$ 19,748.65	Lyndon, Town of	
59010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 23,233.71
59010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59010	83500	10000	10900	00046845	7/22/2019	\$ 286.84	Lyndon, Town of	
59010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 286.84
59010			Shared Revenue and Tax Relief - - Utility Aid					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59010	83500	10000	11000	00049798	7/22/2019	\$ 261.08	Lyndon, Town of		
59010	83500	10000	11000	00054096	11/18/2019	\$ 1,550.17	Lyndon, Town of		
59010			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,811.25
59010			Shared Revenue and Tax Relief - - Personal Property Aid						
59010	83500	10000	11100	00041427	5/6/2019	\$ 824.69	Lyndon, Town of		
59010			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 824.69
59010			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
59010	83500	52100	36300	00038510	3/25/2019	\$ 1,504.47	Lyndon, Town of		
59010			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,504.47
59010	Total							\$ 149,656.08	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59012			Dept of Safety & Prof Services - - Fire Dues Distribution					
59012	16500	10000	22500	00030505	7/16/2019	\$ 5,118.73	Town Of Mitchell	
59012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,118.73
59012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
59012	37000	10000	50300	00298320	2/14/2019	\$ 17,080.30	Town Of Mitchell	
59012	37000	10000	50300	00298321	2/14/2019	\$ 78,442.15	Town Of Mitchell	
59012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 95,522.45
59012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59012	37000	21200	57100	00333256	6/21/2019	\$ 50.40	Town Of Mitchell	
59012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 50.40
59012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
59012	37000	21200	57900	00314046	4/19/2019	\$ 73.34	Town Of Mitchell	
59012	37000	21200	57900	00314047	4/19/2019	\$ 6,771.78	Town Of Mitchell	
59012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 6,845.12
59012			Dept of Natural Resources - - Resource Maint Develop Sp Frst					
59012	37000	21200	77900	00372745	11/21/2019	\$ 118,000.00	Town Of Mitchell	
59012			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total					\$ 118,000.00
59012			Dept of Natural Resources - - Fin Asst For Responsible Units					
59012	37000	27400	67000	00323276	5/22/2019	\$ 210.01	Town Of Mitchell	
59012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 210.01
59012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59012	39500	21100	19100	00337349	1/7/2019	\$ 19,476.32	Town Of Mitchell	
59012	39500	21100	19100	00364663	4/1/2019	\$ 19,476.32	Town Of Mitchell	
59012	39500	21100	19100	00402672	7/1/2019	\$ 19,476.32	Town Of Mitchell	
59012	39500	21100	19100	00445490	10/7/2019	\$ 19,476.33	Town Of Mitchell	
59012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 77,905.29
59012			Department of Military Affairs - - Major Disaster Assist; Pif					
59012	46500	27200	36500	00058039	3/19/2019	\$ 33,832.11	Town Of Mitchell	
59012			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 33,832.11
59012			Shared Revenue and Tax Relief - - County And Municipal Aid					
59012	83500	10000	10500	00049799	7/22/2019	\$ 3,020.37	Town Of Mitchell	
59012	83500	10000	10500	00054097	11/18/2019	\$ 17,115.41	Town Of Mitchell	
59012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,135.78

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59012	83500	10000	10900	00046846	7/22/2019	\$ 17.67	Town Of Mitchell	
59012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 17.67
59012			Shared Revenue and Tax Relief - - Personal Property Aid					
59012	83500	10000	11100	00041428	5/6/2019	\$ 569.62	Town Of Mitchell	
59012			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 569.62
59012			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
59012	83500	10000	50100	00037785	1/31/2019	\$ 1,817.34	Town Of Mitchell	
59012			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 1,817.34
59012	Total							\$ 360,024.52

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59014			Dept of Safety & Prof Services - - Fire Dues Distribution					
59014	16500	10000	22500	00030479	7/15/2019	\$ 5,318.74	Town Of Mosel	
59014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,318.74
59014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59014	37000	21200	57100	00333257	6/21/2019	\$ 38.74	Town Of Mosel	
59014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 38.74
59014			Dept of Natural Resources - - Fin Asst For Responsible Units					
59014	37000	27400	67000	00323032	5/22/2019	\$ 1,068.25	Town Of Mosel	
59014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,068.25
59014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59014	39500	21100	19100	00337350	1/7/2019	\$ 10,547.22	Town Of Mosel	
59014	39500	21100	19100	00364664	4/1/2019	\$ 10,547.22	Town Of Mosel	
59014	39500	21100	19100	00402673	7/1/2019	\$ 10,547.22	Town Of Mosel	
59014	39500	21100	19100	00445491	10/7/2019	\$ 10,547.24	Town Of Mosel	
59014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 42,188.90
59014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
59014	39500	21100	27800	00424372	8/14/2019	\$ 11,161.07	Town Of Mosel	
59014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 11,161.07
59014			Shared Revenue and Tax Relief - - County And Municipal Aid					
59014	83500	10000	10500	00049800	7/22/2019	\$ 1,955.94	Town Of Mosel	
59014	83500	10000	10500	00054098	11/18/2019	\$ 11,083.66	Town Of Mosel	
59014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,039.60
59014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59014	83500	10000	10900	00046847	7/22/2019	\$ 3,289.25	Town Of Mosel	
59014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3,289.25
59014			Shared Revenue and Tax Relief - - Personal Property Aid					
59014	83500	10000	11100	00041429	5/6/2019	\$ 6,544.27	Town Of Mosel	
59014			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 6,544.27
59014	Total							\$ 82,648.82

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59016			Dept of Safety & Prof Services - - Fire Dues Distribution					
59016	16500	10000	22500	00031770	7/19/2019	\$ 15,031.69	Town Of Plymouth	
59016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 15,031.69
59016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
59016	37000	10000	50300	00298281	2/13/2019	\$ 27,819.94	Town Of Plymouth	
59016	37000	10000	50300	00313684	4/19/2019	\$ 197.55	Town Of Plymouth	
59016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 28,017.49
59016			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
59016	37000	21200	16900	00294093	1/30/2019	\$ 12.50	Town Of Plymouth	
59016			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 12.50
59016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59016	37000	21200	57100	00333258	6/21/2019	\$ 32.19	Town Of Plymouth	
59016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 32.19
59016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
59016	37000	21200	57900	00313685	4/19/2019	\$ 320.63	Town Of Plymouth	
59016	37000	21200	57900	00313686	4/19/2019	\$ 25.68	Town Of Plymouth	
59016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 346.31
59016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59016	39500	21100	19100	00337351	1/7/2019	\$ 24,582.81	Town Of Plymouth	
59016	39500	21100	19100	00364665	4/1/2019	\$ 24,582.81	Town Of Plymouth	
59016	39500	21100	19100	00402674	7/1/2019	\$ 24,582.81	Town Of Plymouth	
59016	39500	21100	19100	00445492	10/7/2019	\$ 24,582.81	Town Of Plymouth	
59016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 98,331.24
59016			Elections Commission - - 2018 Hava Election Security					
59016	51000	22000	18200	00002636	11/18/2019	\$ 600.00	Town Of Plymouth	
59016			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
59016			Shared Revenue and Tax Relief - - County And Municipal Aid					
59016	83500	10000	10500	00049801	7/22/2019	\$ 5,771.21	Town Of Plymouth	
59016	83500	10000	10500	00054099	11/18/2019	\$ 32,703.50	Town Of Plymouth	
59016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 38,474.71
59016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59016	83500	10000	10900	00046848	7/22/2019	\$ 612.12	Town Of Plymouth	
59016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 612.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59016		Shared Revenue and Tax Relief - - Utility Aid							
59016	83500	10000	11000	00049801	7/22/2019	\$ 2,674.16	Town Of Plymouth		
59016	83500	10000	11000	00054099	11/18/2019	\$ 15,129.43	Town Of Plymouth		
59016		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 17,803.59
59016		Shared Revenue and Tax Relief - - Personal Property Aid							
59016	83500	10000	11100	00041430	5/6/2019	\$ 1,315.45	Town Of Plymouth		
59016		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,315.45
59016	Total								\$ 200,577.29

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
59018	37000	10000	50300	00298316	2/14/2019	\$ 5,549.03	Town Of Rhine	
59018	37000	10000	50300	00298317	2/14/2019	\$ 2,579.82	Town Of Rhine	
59018	37000	10000	50300	00298318	2/14/2019	\$ 995.30	Town Of Rhine	
59018	37000	10000	50300	00314036	4/19/2019	\$ 163.95	Town Of Rhine	
59018	37000	10000	50300	00314037	4/19/2019	\$ 157.31	Town Of Rhine	
59018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,445.41
59018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59018	37000	21200	57100	00333259	6/21/2019	\$ 210.37	Town Of Rhine	
59018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 210.37
59018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
59018	37000	21200	57900	00314035	4/19/2019	\$ 157.22	Town Of Rhine	
59018	37000	21200	57900	00314038	4/19/2019	\$ 16.40	Town Of Rhine	
59018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 173.62
59018			Dept of Natural Resources - - Fin Asst For Responsible Units					
59018	37000	27400	67000	00323350	5/22/2019	\$ 1,359.88	Town Of Rhine	
59018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,359.88
59018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59018	39500	21100	19100	00337352	1/7/2019	\$ 26,577.62	Town Of Rhine	
59018	39500	21100	19100	00364666	4/1/2019	\$ 26,577.62	Town Of Rhine	
59018	39500	21100	19100	00412613	7/16/2019	\$ 26,577.62	Town Of Rhine	
59018	39500	21100	19100	00445493	10/7/2019	\$ 26,577.64	Town Of Rhine	
59018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 106,310.50
59018			Elections Commission - - 2018 Hava Election Security					
59018	51000	22000	18200	00002786	11/20/2019	\$ 700.00	Town Of Rhine	
59018			Elections Commission - - 2018 Hava Election Security Total					\$ 700.00
59018			Shared Revenue and Tax Relief - - County And Municipal Aid					
59018	83500	10000	10500	00051196	8/23/2019	\$ 4,738.26	Town Of Rhine	
59018	83500	10000	10500	00054100	11/18/2019	\$ 26,850.12	Town Of Rhine	
59018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 31,588.38
59018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59018	83500	10000	10900	00051195	8/23/2019	\$ 131.99	Town Of Rhine	
59018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 131.99

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59018		Shared Revenue and Tax Relief - - Utility Aid							
59018	83500	10000	11000	00051196	8/23/2019	\$ 1,640.93	Town Of Rhine		
59018	83500	10000	11000	00054100	11/18/2019	\$ 15,324.09	Town Of Rhine		
59018		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 16,965.02
59018		Shared Revenue and Tax Relief - - Personal Property Aid							
59018	83500	10000	11100	00041431	5/6/2019	\$ 632.32	Town Of Rhine		
59018		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 632.32
59018	Total								\$ 167,517.49

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59020			Dept of Safety & Prof Services - - Fire Dues Distribution					
59020	16500	10000	22500	00031243	7/18/2019	\$ 1,600.63	Town Of Russell	
59020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,600.63
59020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
59020	37000	10000	50300	00298283	2/14/2019	\$ 434.46	Town Of Russell	
59020	37000	10000	50300	00313708	4/19/2019	\$ 64.06	Town Of Russell	
59020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 498.52
59020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59020	37000	21200	57100	00333260	6/21/2019	\$ 285.63	Town Of Russell	
59020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 285.63
59020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
59020	37000	21200	57900	00313707	4/19/2019	\$ 6.41	Town Of Russell	
59020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 6.41
59020			Dept of Natural Resources - - Fin Asst For Responsible Units					
59020	37000	27400	67000	00323183	5/22/2019	\$ 832.89	Town Of Russell	
59020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 832.89
59020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59020	39500	21100	19100	00337353	1/7/2019	\$ 11,986.80	Town Of Russell	
59020	39500	21100	19100	00364667	4/1/2019	\$ 11,986.80	Town Of Russell	
59020	39500	21100	19100	00402676	7/1/2019	\$ 11,986.80	Town Of Russell	
59020	39500	21100	19100	00445494	10/7/2019	\$ 11,986.83	Town Of Russell	
59020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 47,947.23
59020			Elections Commission - - 2018 Hava Election Security					
59020	51000	22000	18200	00002744	11/20/2019	\$ 1,200.00	Town Of Russell	
59020			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
59020			Shared Revenue and Tax Relief - - County And Municipal Aid					
59020	83500	10000	10500	00049803	7/22/2019	\$ 3,354.74	Town Of Russell	
59020	83500	10000	10500	00054101	11/18/2019	\$ 19,010.22	Town Of Russell	
59020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 22,364.96
59020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59020	83500	10000	10900	00046850	7/22/2019	\$ 3.11	Town Of Russell	
59020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
59020			Shared Revenue and Tax Relief - - Personal Property Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59020	83500	10000	11100	00041432	5/6/2019	\$ 18.80	Town Of Russell		
59020		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 18.80
59020	Total							\$ 74,758.18	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59022			Dept of Safety & Prof Services - - Fire Dues Distribution					
59022	16500	10000	22500	00030428	7/16/2019	\$ 5,921.59	Town Of Scott	
59022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,921.59
59022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
59022	37000	10000	50300	00298296	2/14/2019	\$ 6,063.81	Town Of Scott	
59022	37000	10000	50300	00298297	2/14/2019	\$ 378.08	Town Of Scott	
59022	37000	10000	50300	00298298	2/14/2019	\$ 4,672.02	Town Of Scott	
59022	37000	10000	50300	00313801	4/19/2019	\$ 515.35	Town Of Scott	
59022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 11,629.26
59022			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
59022	37000	21200	16900	00294095	1/30/2019	\$ 25.00	Town Of Scott	
59022			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 25.00
59022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59022	37000	21200	57100	00333261	6/21/2019	\$ 117.33	Town Of Scott	
59022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 117.33
59022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
59022	37000	21200	57900	00313800	4/19/2019	\$ 1,367.99	Town Of Scott	
59022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,367.99
59022			Dept of Natural Resources - - Fin Asst For Responsible Units					
59022	37000	27400	67000	00323353	5/22/2019	\$ 3,229.95	Town Of Scott	
59022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,229.95
59022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59022	39500	21100	19100	00337354	1/7/2019	\$ 24,075.14	Town Of Scott	
59022	39500	21100	19100	00364668	4/1/2019	\$ 24,075.14	Town Of Scott	
59022	39500	21100	19100	00402677	7/1/2019	\$ 24,075.14	Town Of Scott	
59022	39500	21100	19100	00445495	10/7/2019	\$ 24,075.17	Town Of Scott	
59022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 96,300.59
59022			Shared Revenue and Tax Relief - - County And Municipal Aid					
59022	83500	10000	10500	00049804	7/22/2019	\$ 6,556.43	Town Of Scott	
59022	83500	10000	10500	00054102	11/18/2019	\$ 37,153.09	Town Of Scott	
59022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 43,709.52
59022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59022	83500	10000	10900	00046851	7/22/2019	\$ 80.02	Town Of Scott	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 80.02
59022			Shared Revenue and Tax Relief - - Utility Aid					
59022	83500	10000	11000	00049804	7/22/2019	\$ 11.71	Town Of Scott	
59022			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 11.71
59022			Shared Revenue and Tax Relief - - Personal Property Aid					
59022	83500	10000	11100	00041433	5/6/2019	\$ 1,058.38	Town Of Scott	
59022			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,058.38
59022	Total							\$ 163,451.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59024			Dept of Safety & Prof Services - - Fire Dues Distribution					
59024	16500	10000	22500	00029932	7/12/2019	\$ 34,151.65	Town Of Sheboygan	
59024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 34,151.65
59024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59024	37000	21200	57100	00333262	6/21/2019	\$ 6.00	Town Of Sheboygan	
59024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 6.00
59024			Dept of Natural Resources - - Fin Asst For Responsible Units					
59024	37000	27400	67000	00323013	5/22/2019	\$ 18,100.86	Town Of Sheboygan	
59024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 18,100.86
59024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59024	39500	21100	19100	00337355	1/7/2019	\$ 36,289.92	Town Of Sheboygan	
59024	39500	21100	19100	00364669	4/1/2019	\$ 36,289.92	Town Of Sheboygan	
59024	39500	21100	19100	00402678	7/1/2019	\$ 36,289.92	Town Of Sheboygan	
59024	39500	21100	19100	00445496	10/7/2019	\$ 36,289.93	Town Of Sheboygan	
59024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 145,159.69
59024			Elections Commission - - 2018 Hava Election Security					
59024	51000	22000	18200	00002529	11/15/2019	\$ 1,200.00	Town Of Sheboygan	
59024			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
59024			Shared Revenue and Tax Relief - - County And Municipal Aid					
59024	83500	10000	10500	00049805	7/22/2019	\$ 10,104.94	Town Of Sheboygan	
59024	83500	10000	10500	00054103	11/18/2019	\$ 57,261.30	Town Of Sheboygan	
59024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 67,366.24
59024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59024	83500	10000	10900	00046852	7/22/2019	\$ 1,490.29	Town Of Sheboygan	
59024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,490.29
59024			Shared Revenue and Tax Relief - - Utility Aid					
59024	83500	10000	11000	00049805	7/22/2019	\$ 3,472.36	Town Of Sheboygan	
59024	83500	10000	11000	00054103	11/18/2019	\$ 20,255.80	Town Of Sheboygan	
59024			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 23,728.16
59024			Shared Revenue and Tax Relief - - Personal Property Aid					
59024	83500	10000	11100	00041434	5/6/2019	\$ 19,825.22	Town Of Sheboygan	
59024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 19,825.22
59024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59024	83500	10000	50100	00037931	1/31/2019	\$ 349.51	Town Of Sheboygan		
59024		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 349.51
59024	Total							\$ 311,377.62	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59026			Dept of Safety & Prof Services - - Fire Dues Distribution					
59026	16500	10000	22500	00030223	7/15/2019	\$ 9,171.13	Town Of Sheboygan Falls	
59026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,171.13
59026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59026	37000	21200	57100	00333263	6/21/2019	\$ 72.35	Town Of Sheboygan Falls	
59026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 72.35
59026			Dept of Natural Resources - - Fin Asst For Responsible Units					
59026	37000	27400	67000	00322873	5/22/2019	\$ 5,100.35	Town Of Sheboygan Falls	
59026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,100.35
59026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59026	39500	21100	19100	00337356	1/7/2019	\$ 25,717.58	Town Of Sheboygan Falls	
59026	39500	21100	19100	00364670	4/1/2019	\$ 25,717.58	Town Of Sheboygan Falls	
59026	39500	21100	19100	00402679	7/1/2019	\$ 25,717.58	Town Of Sheboygan Falls	
59026	39500	21100	19100	00445497	10/7/2019	\$ 25,717.60	Town Of Sheboygan Falls	
59026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 102,870.34
59026			Elections Commission - - 2018 Hava Election Security					
59026	51000	22000	18200	00002158	10/22/2019	\$ 1,200.00	Town Of Sheboygan Falls	
59026			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
59026			Shared Revenue and Tax Relief - - County And Municipal Aid					
59026	83500	10000	10500	00049806	7/22/2019	\$ 5,712.14	Town Of Sheboygan Falls	
59026	83500	10000	10500	00054104	11/18/2019	\$ 32,368.80	Town Of Sheboygan Falls	
59026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 38,080.94
59026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59026	83500	10000	10900	00046853	7/22/2019	\$ 14,432.15	Town Of Sheboygan Falls	
59026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 14,432.15
59026			Shared Revenue and Tax Relief - - Utility Aid					
59026	83500	10000	11000	00049806	7/22/2019	\$ 31,515.42	Town Of Sheboygan Falls	
59026	83500	10000	11000	00054104	11/18/2019	\$ 178,571.10	Town Of Sheboygan Falls	
59026			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 210,086.52
59026			Shared Revenue and Tax Relief - - Personal Property Aid					
59026	83500	10000	11100	00041435	5/6/2019	\$ 3,139.97	Town Of Sheboygan Falls	
59026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 3,139.97
59026			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59026	83500	52100	36300	00038511	3/25/2019	\$ 5,840.19	Town Of Sheboygan Falls	
59026		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 5,840.19
59026	Total							\$ 389,993.94

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59028			Dept of Safety & Prof Services - - Fire Dues Distribution					
59028	16500	10000	22500	00030400	7/16/2019	\$ 6,222.02	Town Of Sherman	
59028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,222.02
59028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
59028	37000	10000	50300	00298287	2/14/2019	\$ 11,061.58	Town Of Sherman	
59028	37000	10000	50300	00313745	4/19/2019	\$ 207.97	Town Of Sherman	
59028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 11,269.55
59028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59028	37000	21200	57100	00333264	6/21/2019	\$ 176.21	Town Of Sherman	
59028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 176.21
59028			Dept of Natural Resources - - Fin Asst For Responsible Units					
59028	37000	27400	67000	00322828	5/22/2019	\$ 2,596.14	Town Of Sherman	
59028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,596.14
59028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59028	39500	21100	19100	00337357	1/7/2019	\$ 20,981.39	Town Of Sherman	
59028	39500	21100	19100	00364671	4/1/2019	\$ 20,981.39	Town Of Sherman	
59028	39500	21100	19100	00402680	7/1/2019	\$ 20,981.39	Town Of Sherman	
59028	39500	21100	19100	00445498	10/7/2019	\$ 20,981.40	Town Of Sherman	
59028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 83,925.57
59028			Shared Revenue and Tax Relief - - County And Municipal Aid					
59028	83500	10000	10500	00049807	7/22/2019	\$ 4,075.04	Town Of Sherman	
59028	83500	10000	10500	00054105	11/18/2019	\$ 23,091.87	Town Of Sherman	
59028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 27,166.91
59028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59028	83500	10000	10900	00046854	7/22/2019	\$ 101.85	Town Of Sherman	
59028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 101.85
59028			Shared Revenue and Tax Relief - - Utility Aid					
59028	83500	10000	11000	00049807	7/22/2019	\$ 193.60	Town Of Sherman	
59028	83500	10000	11000	00054105	11/18/2019	\$ 1,096.40	Town Of Sherman	
59028			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,290.00
59028			Shared Revenue and Tax Relief - - Personal Property Aid					
59028	83500	10000	11100	00041436	5/6/2019	\$ 4,211.48	Town Of Sherman	
59028			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 4,211.48

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59030			Dept of Safety & Prof Services - - Fire Dues Distribution					
59030	16500	10000	22500	00030047	7/15/2019	\$ 16,986.00	Town Of Wilson	
59030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 16,986.00
59030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
59030	37000	10000	50300	00298268	2/14/2019	\$ 9,082.56	Town Of Wilson	
59030	37000	10000	50300	00313502	4/19/2019	\$ 938.65	Town Of Wilson	
59030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 10,021.21
59030			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
59030	37000	21200	16900	00291617	1/18/2019	\$ 12.50	Town Of Wilson	
59030	37000	21200	16900	00291618	1/18/2019	\$ 50.00	Town Of Wilson	
59030	37000	21200	16900	00291619	1/18/2019	\$ 25.00	Town Of Wilson	
59030	37000	21200	16900	00291620	1/18/2019	\$ 12.50	Town Of Wilson	
59030			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 100.00
59030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59030	37000	21200	57100	00333265	6/21/2019	\$ 72.42	Town Of Wilson	
59030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 72.42
59030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
59030	37000	21200	57900	00313503	4/19/2019	\$ 383.03	Town Of Wilson	
59030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 383.03
59030			Dept of Natural Resources - - Fin Asst For Responsible Units					
59030	37000	27400	67000	00322606	5/22/2019	\$ 10,993.78	Town Of Wilson	
59030			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,993.78
59030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59030	39500	21100	19100	00337358	1/7/2019	\$ 23,627.21	Town Of Wilson	
59030	39500	21100	19100	00364672	4/1/2019	\$ 23,627.21	Town Of Wilson	
59030	39500	21100	19100	00402681	7/1/2019	\$ 23,627.21	Town Of Wilson	
59030	39500	21100	19100	00445499	10/7/2019	\$ 23,627.21	Town Of Wilson	
59030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 94,508.84
59030			Elections Commission - - General Program Ops, GPR					
59030	51000	10000	10100	00001594	1/25/2019	\$ 300.00	Town Of Wilson	
59030			Elections Commission - - General Program Ops, GPR Total					\$ 300.00
59030			Shared Revenue and Tax Relief - - County And Municipal Aid					
59030	83500	10000	10500	00049808	7/22/2019	\$ 5,969.98	Town Of Wilson	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59030	83500	10000	10500	00054106	11/18/2019	\$ 33,829.89	Town Of Wilson		
59030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 39,799.87
59030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59030	83500	10000	10900	00046855	7/22/2019	\$ 1,502.77	Town Of Wilson		
59030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,502.77
59030			Shared Revenue and Tax Relief - - Utility Aid						
59030	83500	10000	11000	00049808	7/22/2019	\$ 7,070.98	Town Of Wilson		
59030	83500	10000	11000	00054106	11/18/2019	\$ 40,068.91	Town Of Wilson		
59030			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 47,139.89
59030			Shared Revenue and Tax Relief - - Personal Property Aid						
59030	83500	10000	11100	00041437	5/6/2019	\$ 1,586.52	Town Of Wilson		
59030			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,586.52
59030			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
59030	83500	10000	50100	00037731	1/31/2019	\$ 450.16	Town Of Wilson		
59030			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 450.16
59030	Total							\$ 223,844.49	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59101			Dept of Safety & Prof Services - - Fire Dues Distribution					
59101	16500	10000	22500	00031222	7/18/2019	\$ 1,663.85	Village Of Adell	
59101			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,663.85
59101			Dept of Natural Resources - - Fin Asst For Responsible Units					
59101	37000	27400	67000	00322639	5/22/2019	\$ 1,897.18	Village Of Adell	
59101			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,897.18
59101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59101	39500	21100	19100	00337359	1/7/2019	\$ 7,725.41	Village Of Adell	
59101	39500	21100	19100	00364673	4/1/2019	\$ 7,725.41	Village Of Adell	
59101	39500	21100	19100	00402682	7/1/2019	\$ 7,725.41	Village Of Adell	
59101	39500	21100	19100	00445500	10/7/2019	\$ 7,725.43	Village Of Adell	
59101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 30,901.66
59101			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
59101	83500	10000	10100	00049809	7/22/2019	\$ 4,096.55	Village Of Adell	
59101			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 4,096.55
59101			Shared Revenue and Tax Relief - - County And Municipal Aid					
59101	83500	10000	10500	00049809	7/22/2019	\$ 13,205.52	Village Of Adell	
59101	83500	10000	10500	00054107	11/18/2019	\$ 74,831.25	Village Of Adell	
59101			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 88,036.77
59101			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59101	83500	10000	10900	00046856	7/22/2019	\$ 162.12	Village Of Adell	
59101			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 162.12
59101			Shared Revenue and Tax Relief - - Personal Property Aid					
59101	83500	10000	11100	00041438	5/6/2019	\$ 1,965.50	Village Of Adell	
59101			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,965.50
59101	Total							\$ 128,723.63

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59111			Dept of Safety & Prof Services - - Fire Dues Distribution						
59111	16500	10000	22500	00031154	7/17/2019	\$ 1,880.80	Village Of Cascade		
59111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,880.80
59111			Dept of Natural Resources - - Fin Asst For Responsible Units						
59111	37000	27400	67000	00322721	5/22/2019	\$ 1,088.86	Village Of Cascade		
59111			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,088.86
59111			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
59111	39500	21100	18500	00433463	9/12/2019	\$ 4,000.00	Village Of Cascade		
59111	39500	21100	18500	00474811	12/27/2019	\$ 2,533.49	Village Of Cascade		
59111			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 6,533.49
59111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59111	39500	21100	19100	00337360	1/7/2019	\$ 4,629.21	Village Of Cascade		
59111	39500	21100	19100	00364674	4/1/2019	\$ 4,629.21	Village Of Cascade		
59111	39500	21100	19100	00402683	7/1/2019	\$ 4,629.21	Village Of Cascade		
59111	39500	21100	19100	00445501	10/7/2019	\$ 4,629.21	Village Of Cascade		
59111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 18,516.84
59111			Department of Military Affairs - - Major Disaster Assist; Pif						
59111	46500	27200	36500	00058054	3/19/2019	\$ 8,759.24	Village Of Cascade		
59111			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 8,759.24
59111			Shared Revenue and Tax Relief - - County And Municipal Aid						
59111	83500	10000	10500	00049810	7/22/2019	\$ 10,934.70	Village Of Cascade		
59111	83500	10000	10500	00054108	11/18/2019	\$ 61,963.32	Village Of Cascade		
59111			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 72,898.02
59111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59111	83500	10000	10900	00046857	7/22/2019	\$ 49.89	Village Of Cascade		
59111	83500	10000	10900	00048010	7/22/2019	\$ 78.79	Village Of Cascade		
59111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 128.68
59111			Shared Revenue and Tax Relief - - Personal Property Aid						
59111	83500	10000	11100	00041439	5/6/2019	\$ 805.82	Village Of Cascade		
59111	83500	10000	11100	00042767	5/6/2019	\$ 61.83	Village Of Cascade		
59111			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 867.65
59111	Total							\$ 110,673.58	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59112			Dept of Safety & Prof Services - - Fire Dues Distribution					
59112	16500	10000	22500	00030369	7/16/2019	\$ 6,636.79	Village Of Cedar Grove	
59112			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,636.79
59112			Environmental Improvement Prog - - Clean Water Fund Program Finan					
59112	32000	57300	16300	00000202	2/25/2019	\$ 4,077.54	Village Of Cedar Grove	
59112			Environmental Improvement Prog - - Clean Water Fund Program Finan Total					\$ 4,077.54
59112			Dept of Natural Resources - - Fin Asst For Responsible Units					
59112	37000	27400	67000	00323309	5/22/2019	\$ 2,170.58	Village Of Cedar Grove	
59112			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,170.58
59112			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59112	39500	21100	19100	00337361	1/7/2019	\$ 21,251.14	Village Of Cedar Grove	
59112	39500	21100	19100	00364675	4/1/2019	\$ 21,251.14	Village Of Cedar Grove	
59112	39500	21100	19100	00402684	7/1/2019	\$ 21,251.14	Village Of Cedar Grove	
59112	39500	21100	19100	00445502	10/7/2019	\$ 21,251.17	Village Of Cedar Grove	
59112			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 85,004.59
59112			Department of Administration - - Telecom Access; School Dist					
59112	50500	25500	46600	00096816	2/14/2019	\$ 437.00	Village Of Cedar Grove	
59112			Department of Administration - - Telecom Access; School Dist Total					\$ 437.00
59112			Shared Revenue and Tax Relief - - County And Municipal Aid					
59112	83500	10000	10500	00049811	7/22/2019	\$ 17,503.19	Village Of Cedar Grove	
59112	83500	10000	10500	00054109	11/18/2019	\$ 99,184.76	Village Of Cedar Grove	
59112			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 116,687.95
59112			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59112	83500	10000	10900	00046858	7/22/2019	\$ 2,844.44	Village Of Cedar Grove	
59112	83500	10000	10900	00048011	7/22/2019	\$ 305.29	Village Of Cedar Grove	
59112			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3,149.73
59112			Shared Revenue and Tax Relief - - Utility Aid					
59112	83500	10000	11000	00049811	7/22/2019	\$ 5.04	Village Of Cedar Grove	
59112	83500	10000	11000	00054109	11/18/2019	\$ 27.30	Village Of Cedar Grove	
59112			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 32.34
59112			Shared Revenue and Tax Relief - - Personal Property Aid					
59112	83500	10000	11100	00041440	5/6/2019	\$ 1,191.71	Village Of Cedar Grove	
59112	83500	10000	11100	00042768	5/6/2019	\$ 14.10	Village Of Cedar Grove	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59121			Dept of Safety & Prof Services - - Fire Dues Distribution					
59121	16500	10000	22500	00030121	7/16/2019	\$ 12,441.40	Village Of Elkhart Lake	
59121			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 12,441.40
59121			Dept of Natural Resources - - GPO -Federal Funds					
59121	37000	21200	38100	00307343	3/27/2019	\$ 3,553.60	Village Of Elkhart Lake	
59121			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 3,553.60
59121			Dept of Natural Resources - - Enf A - Boating Enforcement					
59121	37000	21200	55000	00307343	3/27/2019	\$ 6,691.97	Village Of Elkhart Lake	
59121			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 6,691.97
59121			Dept of Natural Resources - - Fin Asst For Responsible Units					
59121	37000	27400	67000	00323292	5/22/2019	\$ 3,889.45	Village Of Elkhart Lake	
59121			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,889.45
59121			Dept of Natural Resources - - Land Acquisition					
59121	37000	36300	TA100	00348613	8/14/2019	\$ 725.00	Village Of Elkhart Lake	
59121			Dept of Natural Resources - - Land Acquisition Total					\$ 725.00
59121			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
59121	39500	21100	18500	00429711	9/3/2019	\$ 3,950.97	Village Of Elkhart Lake	
59121	39500	21100	18500	00470415	12/12/2019	\$ 964.18	Village Of Elkhart Lake	
59121	39500	21100	18500	00474395	12/26/2019	\$ 4,000.00	Village Of Elkhart Lake	
59121			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 8,915.15
59121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59121	39500	21100	19100	00337362	1/7/2019	\$ 30,761.48	Village Of Elkhart Lake	
59121	39500	21100	19100	00364676	4/1/2019	\$ 30,761.48	Village Of Elkhart Lake	
59121	39500	21100	19100	00402685	7/1/2019	\$ 30,761.48	Village Of Elkhart Lake	
59121	39500	21100	19100	00445503	10/7/2019	\$ 30,761.51	Village Of Elkhart Lake	
59121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 123,045.95
59121			Department of Justice - - Law Enforcement Train, Local					
59121	45500	10000	23100	00073096	10/18/2019	\$ 1,280.00	Village Of Elkhart Lake	
59121			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,280.00
59121			Public Defender Board - - Transcript, Discovery And Int					
59121	55000	10000	10600	00175847	1/9/2019	\$ 6.75	Village Of Elkhart Lake	
59121	55000	10000	10600	00197403	5/30/2019	\$ 11.20	Village Of Elkhart Lake	
59121	55000	10000	10600	00210070	8/20/2019	\$ 5.00	Village Of Elkhart Lake	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59121	55000	10000	10600	00216568	10/7/2019	\$ 10.00	Village Of Elkhart Lake		
59121	55000	10000	10600	00216569	10/7/2019	\$ 10.00	Village Of Elkhart Lake		
59121	55000	10000	10600	00223613	11/25/2019	\$ 10.00	Village Of Elkhart Lake		
59121	55000	10000	10600	00227615	12/23/2019	\$ 10.00	Village Of Elkhart Lake		
59121	55000	10000	10600	00227616	12/23/2019	\$ 10.00	Village Of Elkhart Lake		
59121	55000	10000	10600	00227617	12/23/2019	\$ 10.00	Village Of Elkhart Lake		
59121	55000	10000	10600	00227618	12/23/2019	\$ 5.00	Village Of Elkhart Lake		
59121		Public Defender Board - - Transcript, Discovery And Int Total							\$ 87.95
59121		Shared Revenue and Tax Relief - - County And Municipal Aid							
59121	83500	10000	10500	00049812	7/22/2019	\$ 2,832.39	Village Of Elkhart Lake		
59121	83500	10000	10500	00054110	11/18/2019	\$ 16,050.22	Village Of Elkhart Lake		
59121		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 18,882.61
59121		Shared Revenue and Tax Relief - - Exempt Computer Aid							
59121	83500	10000	10900	00046859	7/22/2019	\$ 1,129.67	Village Of Elkhart Lake		
59121	83500	10000	10900	00048012	7/22/2019	\$ 4,746.59	Village Of Elkhart Lake		
59121		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 5,876.26
59121		Shared Revenue and Tax Relief - - Utility Aid							
59121	83500	10000	11000	00049812	7/22/2019	\$ 380.49	Village Of Elkhart Lake		
59121	83500	10000	11000	00054110	11/18/2019	\$ 2,220.17	Village Of Elkhart Lake		
59121		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 2,600.66
59121		Shared Revenue and Tax Relief - - Personal Property Aid							
59121	83500	10000	11100	00041441	5/6/2019	\$ 1,591.84	Village Of Elkhart Lake		
59121	83500	10000	11100	00042769	5/6/2019	\$ 2,027.86	Village Of Elkhart Lake		
59121		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 3,619.70
59121	Total							\$ 191,609.70	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59131			Dept of Safety & Prof Services - - Fire Dues Distribution						
59131	16500	10000	22500	00031287	7/18/2019	\$ 1,485.67	Village Of Glenbeulah		
59131			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,485.67
59131			Dept of Natural Resources - - Fin Asst For Responsible Units						
59131	37000	27400	67000	00322767	5/22/2019	\$ 910.55	Village Of Glenbeulah		
59131			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 910.55
59131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59131	39500	21100	19100	00337363	1/7/2019	\$ 2,309.59	Village Of Glenbeulah		
59131	39500	21100	19100	00364677	4/1/2019	\$ 2,309.59	Village Of Glenbeulah		
59131	39500	21100	19100	00402686	7/1/2019	\$ 2,309.59	Village Of Glenbeulah		
59131	39500	21100	19100	00445504	10/7/2019	\$ 2,309.62	Village Of Glenbeulah		
59131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 9,238.39
59131			Elections Commission - - 2018 Hava Election Security						
59131	51000	22000	18200	00002249	11/6/2019	\$ 600.00	Village Of Glenbeulah		
59131			Elections Commission - - 2018 Hava Election Security Total						\$ 600.00
59131			Shared Revenue and Tax Relief - - County And Municipal Aid						
59131	83500	10000	10500	00049813	7/22/2019	\$ 11,178.00	Village Of Glenbeulah		
59131	83500	10000	10500	00054111	11/18/2019	\$ 63,341.98	Village Of Glenbeulah		
59131			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 74,519.98
59131			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59131	83500	10000	10900	00046860	7/22/2019	\$ 30.14	Village Of Glenbeulah		
59131	83500	10000	10900	00048013	7/22/2019	\$ 499.70	Village Of Glenbeulah		
59131			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 529.84
59131			Shared Revenue and Tax Relief - - Personal Property Aid						
59131	83500	10000	11100	00041442	5/6/2019	\$ 538.17	Village Of Glenbeulah		
59131	83500	10000	11100	00042770	5/6/2019	\$ 101.68	Village Of Glenbeulah		
59131			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 639.85
59131	Total							\$ 87,924.28	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59135			Dept of Safety & Prof Services - - Fire Dues Distribution					
59135	16500	10000	22500	00030142	7/16/2019	\$ 11,654.85	Village Of Howards Grove	
59135			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,654.85
59135			Environmental Improvement Prog - - Clean Water Fund Program Finan					
59135	32000	57300	16300	00000215	2/25/2019	\$ 15,061.00	Village Of Howards Grove	
59135			Environmental Improvement Prog - - Clean Water Fund Program Finan Total					\$ 15,061.00
59135			Dept of Natural Resources - - Fin Asst For Responsible Units					
59135	37000	27400	67000	00323076	5/22/2019	\$ 7,032.40	Village Of Howards Grove	
59135			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,032.40
59135			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59135	39500	21100	19100	00337364	1/7/2019	\$ 26,565.11	Village Of Howards Grove	
59135	39500	21100	19100	00364678	4/1/2019	\$ 26,565.11	Village Of Howards Grove	
59135	39500	21100	19100	00402687	7/1/2019	\$ 26,565.11	Village Of Howards Grove	
59135	39500	21100	19100	00445505	10/7/2019	\$ 26,565.12	Village Of Howards Grove	
59135			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 106,260.45
59135			Shared Revenue and Tax Relief - - County And Municipal Aid					
59135	83500	10000	10500	00049814	7/22/2019	\$ 20,405.40	Village Of Howards Grove	
59135	83500	10000	10500	00054112	11/18/2019	\$ 115,630.63	Village Of Howards Grove	
59135			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 136,036.03
59135			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59135	83500	10000	10900	00046861	7/22/2019	\$ 553.93	Village Of Howards Grove	
59135	83500	10000	10900	00048014	7/22/2019	\$ 110.80	Village Of Howards Grove	
59135			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 664.73
59135			Shared Revenue and Tax Relief - - Personal Property Aid					
59135	83500	10000	11100	00041443	5/6/2019	\$ 2,758.26	Village Of Howards Grove	
59135	83500	10000	11100	00042771	5/6/2019	\$ 225.16	Village Of Howards Grove	
59135			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 2,983.42
59135	Total							\$ 279,692.88

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59141			Dept of Safety & Prof Services - - Fire Dues Distribution					
59141	16500	10000	22500	00030016	7/15/2019	\$ 19,295.80	Village Of Kohler	
59141			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 19,295.80
59141			Dept of Natural Resources - - Fin Asst For Responsible Units					
59141	37000	27400	67000	00322740	5/22/2019	\$ 7,423.09	Village Of Kohler	
59141			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,423.09
59141			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
59141	39500	21100	18500	00447565	10/10/2019	\$ 3,990.00	Village Of Kohler	
59141			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,990.00
59141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59141	39500	21100	19100	00337365	1/7/2019	\$ 58,755.63	Village Of Kohler	
59141	39500	21100	19100	00364679	4/1/2019	\$ 58,755.63	Village Of Kohler	
59141	39500	21100	19100	00402688	7/1/2019	\$ 58,755.63	Village Of Kohler	
59141	39500	21100	19100	00445506	10/7/2019	\$ 58,755.65	Village Of Kohler	
59141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 235,022.54
59141			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
59141	39500	21100	27800	00411070	7/10/2019	\$ 25,307.12	Village Of Kohler	
59141			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 25,307.12
59141			Department of Justice - - Law Enforcement Train, Local					
59141	45500	10000	23100	00073252	10/18/2019	\$ 960.00	Village Of Kohler	
59141			Department of Justice - - Law Enforcement Train, Local Total					\$ 960.00
59141			Elections Commission - - General Program Ops, GPR					
59141	51000	10000	10100	00002236	11/8/2019	\$ 120.00	Village Of Kohler	
59141			Elections Commission - - General Program Ops, GPR Total					\$ 120.00
59141			Public Defender Board - - Transcript, Discovery And Int					
59141	55000	10000	10600	00174702	1/3/2019	\$ 2.00	Village Of Kohler	
59141	55000	10000	10600	00197464	5/30/2019	\$ 2.00	Village Of Kohler	
59141	55000	10000	10600	00210101	8/20/2019	\$ 2.00	Village Of Kohler	
59141	55000	10000	10600	00213886	9/16/2019	\$ 2.00	Village Of Kohler	
59141	55000	10000	10600	00213887	9/16/2019	\$ 2.00	Village Of Kohler	
59141	55000	10000	10600	00213888	9/16/2019	\$ 2.00	Village Of Kohler	
59141	55000	10000	10600	00216603	10/7/2019	\$ 2.00	Village Of Kohler	
59141	55000	10000	10600	00216604	10/7/2019	\$ 2.00	Village Of Kohler	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59141	55000	10000	10600	00216605	10/7/2019	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00216606	10/7/2019	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00219322	10/28/2019	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00219323	10/28/2019	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00219866	10/29/2019	\$ 8.00	Village Of Kohler		
59141	55000	10000	10600	00223635	11/25/2019	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00227646	12/23/2019	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00227647	12/23/2019	\$ 2.00	Village Of Kohler		
59141		Public Defender Board - - Transcript, Discovery And Int Total							\$ 38.00
59141		Shared Revenue and Tax Relief - - County And Municipal Aid							
59141	83500	10000	10500	00049815	7/22/2019	\$ 3,809.64	Village Of Kohler		
59141	83500	10000	10500	00054113	11/18/2019	\$ 21,587.98	Village Of Kohler		
59141		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 25,397.62
59141		Shared Revenue and Tax Relief - - Exempt Computer Aid							
59141	83500	10000	10900	00046862	7/22/2019	\$ 131,452.34	Village Of Kohler		
59141		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 131,452.34
59141		Shared Revenue and Tax Relief - - Utility Aid							
59141	83500	10000	11000	00049815	7/22/2019	\$ 776.43	Village Of Kohler		
59141	83500	10000	11000	00054113	11/18/2019	\$ 3,330.56	Village Of Kohler		
59141		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 4,106.99
59141		Shared Revenue and Tax Relief - - Personal Property Aid							
59141	83500	10000	11100	00041444	5/6/2019	\$ 2,794.21	Village Of Kohler		
59141		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 2,794.21
59141	Total							\$ 455,907.71	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59165			Dept of Safety & Prof Services - - Fire Dues Distribution					
59165	16500	10000	22500	00030181	7/16/2019	\$ 10,179.10	Village of Oostburg	
59165			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,179.10
59165			Dept of Natural Resources - - Fin Asst For Responsible Units					
59165	37000	27400	67000	00322782	5/22/2019	\$ 5,951.47	Village of Oostburg	
59165			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,951.47
59165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59165	39500	21100	19100	00337366	1/7/2019	\$ 40,484.19	Village of Oostburg	
59165	39500	21100	19100	00364680	4/1/2019	\$ 40,484.19	Village of Oostburg	
59165	39500	21100	19100	00402689	7/1/2019	\$ 40,484.19	Village of Oostburg	
59165	39500	21100	19100	00445507	10/7/2019	\$ 40,484.20	Village of Oostburg	
59165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 161,936.77
59165			Department of Health Services - - Emergency Medical Services, Ai					
59165	43500	10000	11900	00307971	9/4/2019	\$ 6,322.50	Village of Oostburg	
59165			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 6,322.50
59165			Department of Health Services - - Prepaid Medical Transport Reimbursement					
59165	43500	10000	16300	AMBULANCE	11/18/2019	\$ 3,115.30	Village of Oostburg	
59165			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 3,115.30
59165			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
59165	83500	10000	10100	00049816	7/22/2019	\$ 20,563.52	Village of Oostburg	
59165			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 20,563.52
59165			Shared Revenue and Tax Relief - - County And Municipal Aid					
59165	83500	10000	10500	00049816	7/22/2019	\$ 21,660.83	Village of Oostburg	
59165	83500	10000	10500	00054114	11/18/2019	\$ 119,629.43	Village of Oostburg	
59165			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 141,290.26
59165			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59165	83500	10000	10900	00046863	7/22/2019	\$ 878.17	Village of Oostburg	
59165	83500	10000	10900	00048015	7/22/2019	\$ 7,908.01	Village of Oostburg	
59165			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 8,786.18
59165			Shared Revenue and Tax Relief - - Utility Aid					
59165	83500	10000	11000	00049816	7/22/2019	\$ 196.25	Village of Oostburg	
59165	83500	10000	11000	00054114	11/18/2019	\$ 1,145.93	Village of Oostburg	
59165			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,342.18

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59165		Shared Revenue and Tax Relief - - Personal Property Aid							
59165	83500	10000	11100	00041445	5/6/2019	\$ 5,054.87	Village of Oostburg		
59165	83500	10000	11100	00042772	5/6/2019	\$ 2,862.51	Village of Oostburg		
59165		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 7,917.38
59165	Total								\$ 367,404.66

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59176			Dept of Safety & Prof Services - - Fire Dues Distribution					
59176	16500	10000	22500	00030390	7/16/2019	\$ 6,381.26	Village Of Random Lake	
59176			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,381.26
59176			Dept of Natural Resources - - Fin Asst For Responsible Units					
59176	37000	27400	67000	00322718	5/22/2019	\$ 3,623.18	Village Of Random Lake	
59176			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,623.18
59176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59176	39500	21100	19100	00337367	1/7/2019	\$ 12,949.15	Village Of Random Lake	
59176	39500	21100	19100	00364681	4/1/2019	\$ 12,949.15	Village Of Random Lake	
59176	39500	21100	19100	00402690	7/1/2019	\$ 12,949.15	Village Of Random Lake	
59176	39500	21100	19100	00445508	10/7/2019	\$ 12,949.16	Village Of Random Lake	
59176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 51,796.61
59176			Department of Health Services - - Prepaid Medical Transport Reimbursement					
59176	43500	10000	16300	AMBULANCE	11/18/2019	\$ 4,548.33	Village Of Random Lake	
59176			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 4,548.33
59176			Elections Commission - - General Program Ops, GPR					
59176	51000	10000	10100	00001649	2/12/2019	\$ 350.52	Village Of Random Lake	
59176			Elections Commission - - General Program Ops, GPR Total					\$ 350.52
59176			Shared Revenue and Tax Relief - - County And Municipal Aid					
59176	83500	10000	10500	00049817	7/22/2019	\$ 14,147.05	Village Of Random Lake	
59176	83500	10000	10500	00054115	11/18/2019	\$ 75,618.26	Village Of Random Lake	
59176			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 89,765.31
59176			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59176	83500	10000	10900	00046864	7/22/2019	\$ 2,795.59	Village Of Random Lake	
59176	83500	10000	10900	00048016	7/22/2019	\$ 195.65	Village Of Random Lake	
59176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2,991.24
59176			Shared Revenue and Tax Relief - - Utility Aid					
59176	83500	10000	11000	00049817	7/22/2019	\$ 62.16	Village Of Random Lake	
59176	83500	10000	11000	00054115	11/18/2019	\$ 356.47	Village Of Random Lake	
59176			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 418.63
59176			Shared Revenue and Tax Relief - - Personal Property Aid					
59176	83500	10000	11100	00041446	5/6/2019	\$ 7,583.58	Village Of Random Lake	
59176	83500	10000	11100	00042773	5/6/2019	\$ 364.07	Village Of Random Lake	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59191			Dept of Safety & Prof Services - - Fire Dues Distribution						
59191	16500	10000	22500	00031298	7/18/2019	\$ 1,451.18	Village Of Waldo		
59191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,451.18
59191			Dept of Natural Resources - - Fin Asst For Responsible Units						
59191	37000	27400	67000	00322770	5/22/2019	\$ 809.91	Village Of Waldo		
59191			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 809.91
59191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59191	39500	21100	19100	00337368	1/7/2019	\$ 2,444.55	Village Of Waldo		
59191	39500	21100	19100	00364682	4/1/2019	\$ 2,444.55	Village Of Waldo		
59191	39500	21100	19100	00402691	7/1/2019	\$ 2,444.55	Village Of Waldo		
59191	39500	21100	19100	00445509	10/7/2019	\$ 2,444.56	Village Of Waldo		
59191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 9,778.21
59191			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
59191	39500	21100	27800	00395849	6/20/2019	\$ 4,334.19	Village Of Waldo		
59191	39500	21100	27800	00396261	6/21/2019	\$ 5,000.00	Village Of Waldo		
59191			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 9,334.19
59191			Shared Revenue and Tax Relief - - County And Municipal Aid						
59191	83500	10000	10500	00049818	7/22/2019	\$ 10,217.06	Village Of Waldo		
59191	83500	10000	10500	00054116	11/18/2019	\$ 57,896.64	Village Of Waldo		
59191			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 68,113.70
59191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59191	83500	10000	10900	00046865	7/22/2019	\$ 468.70	Village Of Waldo		
59191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 468.70
59191			Shared Revenue and Tax Relief - - Utility Aid						
59191	83500	10000	11000	00049818	7/22/2019	\$ 800.58	Village Of Waldo		
59191	83500	10000	11000	00054116	11/18/2019	\$ 4,655.08	Village Of Waldo		
59191			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 5,455.66
59191			Shared Revenue and Tax Relief - - Personal Property Aid						
59191	83500	10000	11100	00041447	5/6/2019	\$ 923.29	Village Of Waldo		
59191			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 923.29
59191	Total							\$ 96,334.84	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59271			Dept of Safety & Prof Services - - Fire Dues Distribution					
59271	16500	10000	22500	00029928	7/12/2019	\$ 35,340.34	City Of Plymouth	
59271			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 35,340.34
59271			Dept of Natural Resources - - Rec & Resource Aids, Fed					
59271	37000	21200	58300	00319014	5/10/2019	\$ 1,788.69	City Of Plymouth	
59271			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 1,788.69
59271			Dept of Natural Resources - - Fin Asst For Responsible Units					
59271	37000	27400	67000	00323042	5/22/2019	\$ 22,115.52	City Of Plymouth	
59271			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 22,115.52
59271			WI Dept of Transportation - - Conn Hwy Aids St Fds					
59271	39500	21100	16200	00337791	1/7/2019	\$ 4,206.08	City Of Plymouth	
59271	39500	21100	16200	00365105	4/1/2019	\$ 4,206.08	City Of Plymouth	
59271	39500	21100	16200	00403114	7/1/2019	\$ 4,206.08	City Of Plymouth	
59271	39500	21100	16200	00445932	10/7/2019	\$ 4,206.08	City Of Plymouth	
59271			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 16,824.32
59271			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
59271	39500	21100	18500	00439727	10/1/2019	\$ 4,000.00	City Of Plymouth	
59271	39500	21100	18500	00443721	10/4/2019	\$ 4,000.00	City Of Plymouth	
59271			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 8,000.00
59271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59271	39500	21100	19100	00337369	1/7/2019	\$ 90,853.66	City Of Plymouth	
59271	39500	21100	19100	00364683	4/1/2019	\$ 90,853.66	City Of Plymouth	
59271	39500	21100	19100	00402692	7/1/2019	\$ 90,853.66	City Of Plymouth	
59271	39500	21100	19100	00445510	10/7/2019	\$ 90,853.69	City Of Plymouth	
59271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 363,414.67
59271			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
59271	39500	21100	27800	00466595	11/29/2019	\$ 32,238.65	City Of Plymouth	
59271			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 32,238.65
59271			Department of Health Services - - Emergency Medical Services, Ai					
59271	43500	10000	11900	00307982	9/4/2019	\$ 5,960.95	City Of Plymouth	
59271			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,960.95
59271			Department of Justice - - Law Enforcement Train, Local					
59271	45500	10000	23100	00074333	11/6/2019	\$ 2,240.00	City Of Plymouth	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59271		Department of Justice - - Law Enforcement Train, Local Total						\$ 2,240.00
59271		Public Defender Board - - Transcript, Discovery And Int						
59271	55000	10000	10600	00174683	1/3/2019	\$ 12.00	City Of Plymouth	
59271	55000	10000	10600	00174706	1/3/2019	\$ 15.00	City Of Plymouth	
59271	55000	10000	10600	00175855	1/9/2019	\$ 21.00	City Of Plymouth	
59271	55000	10000	10600	00182612	2/19/2019	\$ 34.00	City Of Plymouth	
59271	55000	10000	10600	00182642	2/19/2019	\$ 19.00	City Of Plymouth	
59271	55000	10000	10600	00186188	3/7/2019	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00186370	3/7/2019	\$ 36.00	City Of Plymouth	
59271	55000	10000	10600	00189633	4/3/2019	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00189694	4/3/2019	\$ 26.00	City Of Plymouth	
59271	55000	10000	10600	00191502	4/18/2019	\$ 13.00	City Of Plymouth	
59271	55000	10000	10600	00191552	4/18/2019	\$ 17.00	City Of Plymouth	
59271	55000	10000	10600	00193469	5/3/2019	\$ 25.25	City Of Plymouth	
59271	55000	10000	10600	00197480	5/30/2019	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00197481	5/30/2019	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00197482	5/30/2019	\$ 10.00	City Of Plymouth	
59271	55000	10000	10600	00197483	5/30/2019	\$ 11.00	City Of Plymouth	
59271	55000	10000	10600	00197484	5/30/2019	\$ 6.00	City Of Plymouth	
59271	55000	10000	10600	00197485	5/30/2019	\$ 2.00	City Of Plymouth	
59271	55000	10000	10600	00200829	6/12/2019	\$ 10.00	City Of Plymouth	
59271	55000	10000	10600	00204001	7/1/2019	\$ 11.00	City Of Plymouth	
59271	55000	10000	10600	00204002	7/1/2019	\$ 6.00	City Of Plymouth	
59271	55000	10000	10600	00204003	7/1/2019	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00204004	7/1/2019	\$ 0.60	City Of Plymouth	
59271	55000	10000	10600	00204005	7/1/2019	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00204463	7/8/2019	\$ 26.00	City Of Plymouth	
59271	55000	10000	10600	00204464	7/8/2019	\$ 6.00	City Of Plymouth	
59271	55000	10000	10600	00205950	7/18/2019	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00210125	8/20/2019	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00210126	8/20/2019	\$ 10.00	City Of Plymouth	
59271	55000	10000	10600	00210127	8/20/2019	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00210128	8/20/2019	\$ 5.00	City Of Plymouth	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59271	55000	10000	10600	00210129	8/20/2019	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00210130	8/20/2019	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00210131	8/20/2019	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00213916	9/16/2019	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00213917	9/16/2019	\$ 10.00	City Of Plymouth		
59271	55000	10000	10600	00213918	9/16/2019	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00213919	9/16/2019	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00216614	10/7/2019	\$ 16.00	City Of Plymouth		
59271	55000	10000	10600	00216615	10/7/2019	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00216616	10/7/2019	\$ 6.00	City Of Plymouth		
59271	55000	10000	10600	00216617	10/7/2019	\$ 6.00	City Of Plymouth		
59271	55000	10000	10600	00216618	10/7/2019	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00216619	10/7/2019	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00216620	10/7/2019	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00216621	10/7/2019	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00219357	10/28/2019	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00223651	11/25/2019	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00223652	11/25/2019	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00223653	11/25/2019	\$ 8.00	City Of Plymouth		
59271	55000	10000	10600	00226518	12/13/2019	\$ 10.00	City Of Plymouth		
59271	55000	10000	10600	00226519	12/13/2019	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00227681	12/23/2019	\$ 16.40	City Of Plymouth		
59271	55000	10000	10600	00227682	12/23/2019	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00227683	12/23/2019	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00227684	12/23/2019	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00227685	12/23/2019	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00227686	12/23/2019	\$ 5.00	City Of Plymouth		
59271		Public Defender Board - - Transcript, Discovery And Int Total							\$ 539.25
59271		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
59271	83500	10000	10100	00049819	7/22/2019	\$ 76,607.24	City Of Plymouth		
59271		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 76,607.24
59271		Shared Revenue and Tax Relief - - County And Municipal Aid							
59271	83500	10000	10500	00049819	7/22/2019	\$ 95,329.54	City Of Plymouth		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59271	83500	10000	10500	00054117	11/18/2019	\$ 540,200.72	City Of Plymouth	
59271		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 635,530.26
59271		Shared Revenue and Tax Relief - - Exempt Computer Aid						
59271	83500	10000	10900	00046866	7/22/2019	\$ 44,037.42	City Of Plymouth	
59271	83500	10000	10900	00048017	7/22/2019	\$ 44,176.37	City Of Plymouth	
59271		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 88,213.79
59271		Shared Revenue and Tax Relief - - Personal Property Aid						
59271	83500	10000	11100	00041448	5/6/2019	\$ 19,407.63	City Of Plymouth	
59271	83500	10000	11100	00042774	5/6/2019	\$ 11,217.15	City Of Plymouth	
59271		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 30,624.78
59271		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
59271	83500	10000	50100	00037844	1/31/2019	\$ 1,394.64	City Of Plymouth	
59271		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 1,394.64
59271		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
59271	83500	52100	36300	00038512	3/25/2019	\$ 11,703.96	City Of Plymouth	
59271		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 11,703.96
59271	Total							\$ 1,332,537.06

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59281			Dept of Safety & Prof Services - - Fire Dues Distribution						
59281	16500	10000	22500	00029776	7/3/2019	\$ 124,580.08	City Of Sheboygan		
59281			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 124,580.08
59281			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
59281	37000	21200	16900	00294111	1/30/2019	\$ 25.00	City Of Sheboygan		
59281	37000	21200	16900	00294112	1/30/2019	\$ 12.50	City Of Sheboygan		
59281			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 37.50
59281			Dept of Natural Resources - - Fin Asst For Responsible Units						
59281	37000	27400	67000	00322819	5/22/2019	\$ 180,686.82	City Of Sheboygan		
59281			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 180,686.82
59281			Dept of Natural Resources - - Recycling Consolidation Grants						
59281	37000	27400	67300	00322819	5/22/2019	\$ 12,427.46	City Of Sheboygan		
59281			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 12,427.46
59281			WI Dept of Transportation - - Conn Hwy Aids St Fds						
59281	39500	21100	16200	00337792	1/7/2019	\$ 54,685.23	City Of Sheboygan		
59281	39500	21100	16200	00365106	4/1/2019	\$ 54,685.23	City Of Sheboygan		
59281	39500	21100	16200	00403115	7/1/2019	\$ 54,685.23	City Of Sheboygan		
59281	39500	21100	16200	00445933	10/7/2019	\$ 54,685.23	City Of Sheboygan		
59281			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 218,740.92
59281			WI Dept of Transportation - - Paratransit Aids, Sf						
59281	39500	21100	17500	00371379	4/15/2019	\$ 43,194.00	City Of Sheboygan		
59281			WI Dept of Transportation - - Paratransit Aids, Sf Total						\$ 43,194.00
59281			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
59281	39500	21100	17600	00390255	6/5/2019	\$ 225,635.00	City Of Sheboygan		
59281	39500	21100	17600	00416980	7/30/2019	\$ 676,905.00	City Of Sheboygan		
59281	39500	21100	17600	00424416	8/14/2019	\$ 94,987.00	City Of Sheboygan		
59281	39500	21100	17600	00440577	10/2/2019	\$ 94,691.00	City Of Sheboygan		
59281			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$ 1,092,218.00
59281			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
59281	39500	21100	18200	00382027	5/13/2019	\$ 324,000.00	City Of Sheboygan		
59281			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$ 324,000.00
59281			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
59281	39500	21100	18500	00422894	8/13/2019	\$ 4,000.00	City Of Sheboygan		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59281			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
59281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59281	39500	21100	19100	00337370	1/7/2019	\$ 402,840.94	City Of Sheboygan	
59281	39500	21100	19100	00364684	4/1/2019	\$ 402,840.94	City Of Sheboygan	
59281	39500	21100	19100	00402693	7/1/2019	\$ 402,840.94	City Of Sheboygan	
59281	39500	21100	19100	00445511	10/7/2019	\$ 402,840.94	City Of Sheboygan	
59281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,611,363.76
59281			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
59281	39500	21100	27800	00348111	2/4/2019	\$ 99,694.48	City Of Sheboygan	
59281			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 99,694.48
59281			WI Dept of Transportation - - Its & Traf Signls Sf					
59281	39500	21100	35200	00421785	8/9/2019	\$ 15,000.00	City Of Sheboygan	
59281			WI Dept of Transportation - - Its & Traf Signls Sf Total					\$ 15,000.00
59281			Department of Health Services - - Emergency Medical Services, Ai					
59281	43500	10000	11900	00308008	9/4/2019	\$ 9,480.44	City Of Sheboygan	
59281			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 9,480.44
59281			Department of Justice - - Drug Trafficking Resp Grants					
59281	45500	10000	20800	00063926	4/29/2019	\$ 50,000.00	City Of Sheboygan	
59281			Department of Justice - - Drug Trafficking Resp Grants Total					\$ 50,000.00
59281			Department of Justice - - Law Enforcement Train, Local					
59281	45500	10000	23100	00067524	7/11/2019	\$ 16,139.06	City Of Sheboygan	
59281	45500	10000	23100	00074567	11/12/2019	\$ 12,480.00	City Of Sheboygan	
59281			Department of Justice - - Law Enforcement Train, Local Total					\$ 28,619.06
59281			Department of Justice - - Federal Aid, Local Assistance					
59281	45500	10000	25100	00059673	2/19/2019	\$ 2,500.30	City Of Sheboygan	
59281	45500	10000	25100	00061848	3/21/2019	\$ 2,645.68	City Of Sheboygan	
59281	45500	10000	25100	00062365	3/26/2019	\$ 457.48	City Of Sheboygan	
59281	45500	10000	25100	00063686	4/26/2019	\$ 4,358.00	City Of Sheboygan	
59281	45500	10000	25100	00064444	5/10/2019	\$ 573.40	City Of Sheboygan	
59281	45500	10000	25100	00065476	5/24/2019	\$ 2,995.00	City Of Sheboygan	
59281	45500	10000	25100	00069012	7/29/2019	\$ 8,495.00	City Of Sheboygan	
59281	45500	10000	25100	00069824	8/9/2019	\$ 3,216.22	City Of Sheboygan	
59281	45500	10000	25100	00071377	9/17/2019	\$ 4,973.16	City Of Sheboygan	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59281	45500	10000	25100	00072846	10/11/2019	\$ 2,519.50	City Of Sheboygan		
59281	45500	10000	25100	00073209	10/18/2019	\$ 1,398.00	City Of Sheboygan		
59281	45500	10000	25100	00075979	12/9/2019	\$ 1,799.80	City Of Sheboygan		
59281	45500	10000	25100	00076591	12/23/2019	\$ 4,971.77	City Of Sheboygan		
59281	45500	10000	25100	00077202	12/26/2019	\$ 4,156.42	City Of Sheboygan		
59281			Department of Justice - - Federal Aid, Local Assistance Total						\$ 45,059.73
59281			Department of Justice - - Law Enf Officer Suplmt Grants						
59281	45500	10000	27500	00063861	5/2/2019	\$ 35,690.00	City Of Sheboygan		
59281	45500	10000	27500	00069660	8/7/2019	\$ 41,172.00	City Of Sheboygan		
59281	45500	10000	27500	00073481	10/28/2019	\$ 37,415.00	City Of Sheboygan		
59281			Department of Justice - - Law Enf Officer Suplmt Grants Total						\$ 114,277.00
59281			Department of Justice - - Law Enforcement Overtime Grant						
59281	45500	10000	28600	00063593	5/10/2019	\$ 14,161.36	City Of Sheboygan		
59281	45500	10000	28600	00069078	7/29/2019	\$ 22,026.20	City Of Sheboygan		
59281	45500	10000	28600	00073190	10/18/2019	\$ 19,441.03	City Of Sheboygan		
59281			Department of Justice - - Law Enforcement Overtime Grant Total						\$ 55,628.59
59281			Department of Justice - - Awards For Victims Of Crimes						
59281	45500	10000	50200	00065385	5/23/2019	\$ 873.00	City Of Sheboygan		
59281			Department of Justice - - Awards For Victims Of Crimes Total						\$ 873.00
59281			Department of Justice - - Federal Aid; Victim Comp						
59281	45500	10000	54100	00067521	7/10/2019	\$ 857.00	City Of Sheboygan		
59281			Department of Justice - - Federal Aid; Victim Comp Total						\$ 857.00
59281			Public Defender Board - - Transcript, Discovery And Int						
59281	55000	10000	10600	00174707	1/3/2019	\$ 0.60	City Of Sheboygan		
59281	55000	10000	10600	00213925	9/16/2019	\$ 0.20	City Of Sheboygan		
59281			Public Defender Board - - Transcript, Discovery And Int Total						\$ 0.80
59281			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
59281	83500	10000	10100	00049820	7/22/2019	\$ 743,810.74	City Of Sheboygan		
59281			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 743,810.74
59281			Shared Revenue and Tax Relief - - County And Municipal Aid						
59281	83500	10000	10500	00049820	7/22/2019	\$ 1,480,293.51	City Of Sheboygan		
59281	83500	10000	10500	00054118	11/18/2019	\$ 8,388,329.86	City Of Sheboygan		
59281			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 9,868,623.37

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59281			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59281	83500	10000	10900	00046867	7/22/2019	\$ 265,719.43	City Of Sheboygan	
59281	83500	10000	10900	00048018	7/22/2019	\$ 54,531.98	City Of Sheboygan	
59281			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 320,251.41
59281			Shared Revenue and Tax Relief - - Utility Aid					
59281	83500	10000	11000	00049820	7/22/2019	\$ 179,118.62	City Of Sheboygan	
59281	83500	10000	11000	00054118	11/18/2019	\$ 501,641.79	City Of Sheboygan	
59281			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 680,760.41
59281			Shared Revenue and Tax Relief - - Personal Property Aid					
59281	83500	10000	11100	00041449	5/6/2019	\$ 108,267.47	City Of Sheboygan	
59281	83500	10000	11100	00042775	5/6/2019	\$ 36,988.20	City Of Sheboygan	
59281			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 145,255.67
59281			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
59281	83500	10000	30200	00045336	7/22/2019	\$ 5,012,693.03	City Of Sheboygan	
59281	83500	10000	30200	00048219	7/22/2019	\$ 1,151,240.68	City Of Sheboygan	
59281			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 6,163,933.71
59281			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
59281	83500	10000	50100	00037855	1/31/2019	\$ 98,683.03	City Of Sheboygan	
59281			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 98,683.03
59281			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
59281	83500	52100	36300	00038513	3/25/2019	\$ 39,877.68	City Of Sheboygan	
59281	83500	52100	36300	00038705	3/25/2019	\$ 1,879,626.65	City Of Sheboygan	
59281			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 1,919,504.33
59281	Total							\$ 23,971,561.31

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59282			Dept of Safety & Prof Services - - General Program Operations					
59282	16500	10000	12100	00027942	2/6/2019	\$ 6.50	City Of Sheboygan Falls	
59282			Dept of Safety & Prof Services - - General Program Operations Total					\$ 6.50
59282			Dept of Safety & Prof Services - - Fire Dues Distribution					
59282	16500	10000	22500	00029954	7/12/2019	\$ 28,665.25	City Of Sheboygan Falls	
59282			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 28,665.25
59282			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
59282	37000	10000	50300	00298335	2/13/2019	\$ 3,599.98	City Of Sheboygan Falls	
59282			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,599.98
59282			Dept of Natural Resources - - Fin Asst For Responsible Units					
59282	37000	27400	67000	00323206	5/22/2019	\$ 15,504.72	City Of Sheboygan Falls	
59282			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 15,504.72
59282			WI Dept of Transportation - - Conn Hwy Aids St Fds					
59282	39500	21100	16200	00337793	1/7/2019	\$ 4,400.20	City Of Sheboygan Falls	
59282	39500	21100	16200	00365107	4/1/2019	\$ 4,400.20	City Of Sheboygan Falls	
59282	39500	21100	16200	00403116	7/1/2019	\$ 4,400.20	City Of Sheboygan Falls	
59282	39500	21100	16200	00445934	10/7/2019	\$ 4,400.23	City Of Sheboygan Falls	
59282			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 17,600.83
59282			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
59282	39500	21100	18500	00435006	9/17/2019	\$ 4,000.00	City Of Sheboygan Falls	
59282			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
59282			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59282	39500	21100	19100	00337371	1/7/2019	\$ 108,931.26	City Of Sheboygan Falls	
59282	39500	21100	19100	00364685	4/1/2019	\$ 108,931.26	City Of Sheboygan Falls	
59282	39500	21100	19100	00402694	7/1/2019	\$ 108,931.26	City Of Sheboygan Falls	
59282	39500	21100	19100	00445512	10/7/2019	\$ 108,931.27	City Of Sheboygan Falls	
59282			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 435,725.05
59282			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
59282	39500	21100	36500	00346218	1/28/2019	\$ 194.13	City Of Sheboygan Falls	
59282	39500	21100	36500	00357899	3/5/2019	\$ 230.36	City Of Sheboygan Falls	
59282	39500	21100	36500	00366201	3/28/2019	\$ 153.07	City Of Sheboygan Falls	
59282	39500	21100	36500	00375990	4/26/2019	\$ 155.77	City Of Sheboygan Falls	
59282	39500	21100	36500	00388168	5/30/2019	\$ 130.27	City Of Sheboygan Falls	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59282	39500	21100	36500	00403167	6/27/2019	\$ 123.32	City Of Sheboygan Falls		
59282	39500	21100	36500	00416355	7/29/2019	\$ 111.00	City Of Sheboygan Falls		
59282	39500	21100	36500	00429791	8/30/2019	\$ 137.38	City Of Sheboygan Falls		
59282	39500	21100	36500	00438726	9/26/2019	\$ 131.01	City Of Sheboygan Falls		
59282	39500	21100	36500	00453604	10/25/2019	\$ 125.82	City Of Sheboygan Falls		
59282	39500	21100	36500	00466682	11/29/2019	\$ 169.09	City Of Sheboygan Falls		
59282		WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total							\$ 1,661.22
59282		Department of Justice -- Law Enforcement Train, Local							
59282	45500	10000	23100	00074566	11/12/2019	\$ 2,080.00	City Of Sheboygan Falls		
59282		Department of Justice -- Law Enforcement Train, Local Total							\$ 2,080.00
59282		Public Defender Board -- Transcript, Discovery And Int							
59282	55000	10000	10600	00174685	1/3/2019	\$ 55.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00174709	1/3/2019	\$ 25.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00175883	1/9/2019	\$ 10.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00180376	2/8/2019	\$ 40.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00182616	2/19/2019	\$ 60.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00182647	2/19/2019	\$ 10.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00186196	3/7/2019	\$ 20.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00189635	4/3/2019	\$ 15.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00189670	4/3/2019	\$ 15.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00189697	4/3/2019	\$ 40.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00193421	5/3/2019	\$ 5.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00193472	5/3/2019	\$ 10.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00196230	5/21/2019	\$ 20.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00197500	5/30/2019	\$ 10.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00197501	5/30/2019	\$ 15.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00197502	5/30/2019	\$ 15.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00197503	5/30/2019	\$ 25.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00197504	5/30/2019	\$ 5.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00200834	6/12/2019	\$ 30.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00204010	7/1/2019	\$ 5.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00204011	7/1/2019	\$ 5.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00204012	7/1/2019	\$ 30.00	City Of Sheboygan Falls		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59282	55000	10000	10600	00204469	7/8/2019	\$ 10.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00205953	7/18/2019	\$ 15.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00205954	7/18/2019	\$ 15.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00206025	7/18/2019	\$ 15.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00210137	8/20/2019	\$ 15.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00210138	8/20/2019	\$ 5.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00210139	8/20/2019	\$ 10.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00210140	8/20/2019	\$ 15.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00210141	8/20/2019	\$ 15.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00210142	8/20/2019	\$ 10.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00210143	8/20/2019	\$ 10.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00213926	9/16/2019	\$ 20.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00213927	9/16/2019	\$ 10.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00213928	9/16/2019	\$ 10.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00216624	10/7/2019	\$ 5.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00219364	10/28/2019	\$ 10.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00223659	11/25/2019	\$ 10.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00223660	11/25/2019	\$ 15.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00223661	11/25/2019	\$ 5.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00223662	11/25/2019	\$ 5.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00223663	11/25/2019	\$ 20.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00226524	12/13/2019	\$ 15.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00227700	12/23/2019	\$ 20.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00227701	12/23/2019	\$ 10.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00227702	12/23/2019	\$ 15.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00227703	12/23/2019	\$ 10.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00227704	12/23/2019	\$ 25.00	City Of Sheboygan Falls		
59282	55000	10000	10600	00227705	12/23/2019	\$ 20.00	City Of Sheboygan Falls		
59282			Public Defender Board - - Transcript, Discovery And Int Total						\$ 825.00
59282			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
59282	83500	10000	10100	00049821	7/22/2019	\$ 42,488.47	City Of Sheboygan Falls		
59282			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 42,488.47
59282			Shared Revenue and Tax Relief - - County And Municipal Aid						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59282	83500	10000	10500	00049821	7/22/2019	\$ 61,171.50	City Of Sheboygan Falls		
59282	83500	10000	10500	00054119	11/18/2019	\$ 346,638.53	City Of Sheboygan Falls		
59282		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 407,810.03
59282		Shared Revenue and Tax Relief - - Exempt Computer Aid							
59282	83500	10000	10900	00046868	7/22/2019	\$ 22,669.28	City Of Sheboygan Falls		
59282	83500	10000	10900	00048019	7/22/2019	\$ 75,186.79	City Of Sheboygan Falls		
59282		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 97,856.07
59282		Shared Revenue and Tax Relief - - Utility Aid							
59282	83500	10000	11000	00049821	7/22/2019	\$ 1,284.33	City Of Sheboygan Falls		
59282	83500	10000	11000	00054119	11/18/2019	\$ 7,568.38	City Of Sheboygan Falls		
59282		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 8,852.71
59282		Shared Revenue and Tax Relief - - Personal Property Aid							
59282	83500	10000	11100	00041450	5/6/2019	\$ 27,129.36	City Of Sheboygan Falls		
59282	83500	10000	11100	00042776	5/6/2019	\$ 3,724.07	City Of Sheboygan Falls		
59282		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 30,853.43
59282		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
59282	83500	52100	36300	00038514	3/25/2019	\$ 45,516.90	City Of Sheboygan Falls		
59282		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 45,516.90
59282	Total							\$ 1,143,046.16	