

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
64000	11500	10000	70300	00050179	8/30/2019	\$ 48,214.00	Walworth County	
64000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 48,214.00
64000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
64000	11500	27400	76300	00050179	8/30/2019	\$ 94,558.00	Walworth County	
64000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 94,558.00
64000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
64000	11500	27400	76400	00044648	3/7/2019	\$ 964.00	Walworth County	
64000	11500	27400	76400	00044649	3/7/2019	\$ 6,752.00	Walworth County	
64000	11500	27400	76400	00044650	3/7/2019	\$ 6,852.00	Walworth County	
64000	11500	27400	76400	00044652	3/7/2019	\$ 1,396.00	Walworth County	
64000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 15,964.00
64000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
64000	11500	27400	77800	00043652	2/11/2019	\$ 8,335.00	Walworth County	
64000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 8,335.00
64000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
64000	11500	36300	WE100	00044646	3/7/2019	\$ 3,291.91	Walworth County	
64000	11500	36300	WE100	00044647	3/7/2019	\$ 4,004.00	Walworth County	
64000	11500	36300	WE100	00044651	3/7/2019	\$ 8,643.95	Walworth County	
64000	11500	36300	WE100	00044653	3/7/2019	\$ 2,743.21	Walworth County	
64000	11500	36300	WE100	00044654	3/7/2019	\$ 1,890.00	Walworth County	
64000	11500	36300	WE100	00044655	3/7/2019	\$ 1,726.03	Walworth County	
64000	11500	36300	WE100	00044656	3/7/2019	\$ 5,614.00	Walworth County	
64000	11500	36300	WE100	00044657	3/7/2019	\$ 105.07	Walworth County	
64000	11500	36300	WE100	00044658	3/7/2019	\$ 4,165.70	Walworth County	
64000	11500	36300	WE100	00044659	3/7/2019	\$ 1,538.10	Walworth County	
64000	11500	36300	WE100	00044660	3/7/2019	\$ 942.70	Walworth County	
64000	11500	36300	WE100	00044679	3/7/2019	\$ 5,586.85	Walworth County	
64000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 40,251.52
64000			Dept of Safety & Prof Services - - General Program Operations					
64000	16500	10000	12100	00028128	2/19/2019	\$ 7.50	Walworth County	
64000	16500	10000	12100	00029069	5/7/2019	\$ 8.75	Walworth County	
64000			Dept of Safety & Prof Services - - General Program Operations Total					\$ 16.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
64000	16500	10000	23600	00033068	10/25/2019	\$ 14,000.00	Walworth County	
64000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$ 14,000.00
64000			Dept of Public Instruction - - High Cost Spec Ed State Aid					
64000	25500	10000	20400	00180021	6/17/2019	\$ 333,268.00	Walworth County	
64000			Dept of Public Instruction - - High Cost Spec Ed State Aid Total					\$ 333,268.00
64000			Dept of Public Instruction - - Spec Ed & Schl Age Parents Aid					
64000	25500	10000	20600	00157191	1/22/2019	\$ 268,997.00	Walworth County	
64000	25500	10000	20600	00161159	2/19/2019	\$ 267,281.00	Walworth County	
64000	25500	10000	20600	00164842	3/18/2019	\$ 267,281.00	Walworth County	
64000	25500	10000	20600	00177379	6/10/2019	\$ 471,188.00	Walworth County	
64000	25500	10000	20600	00200003	11/18/2019	\$ 281,093.00	Walworth County	
64000	25500	10000	20600	00203971	12/16/2019	\$ 263,524.00	Walworth County	
64000			Dept of Public Instruction - - Spec Ed & Schl Age Parents Aid Total					\$ 1,819,364.00
64000			Dept of Public Instruction - - Aids For School Lunches And Nu					
64000	25500	10000	20900	00173062	5/13/2019	\$ 994.89	Walworth County	
64000			Dept of Public Instruction - - Aids For School Lunches And Nu Total					\$ 994.89
64000			Dept of Public Instruction - - Wisconsin School Day Milk Prog					
64000	25500	10000	21400	00173062	5/13/2019	\$ 336.93	Walworth County	
64000			Dept of Public Instruction - - Wisconsin School Day Milk Prog Total					\$ 336.93
64000			Dept of Public Instruction - - Aid To County Children With Di					
64000	25500	10000	23100	00179833	6/17/2019	\$ 1,702,721.00	Walworth County	
64000			Dept of Public Instruction - - Aid To County Children With Di Total					\$ 1,702,721.00
64000			Dept of Public Instruction - - Federal Aids, Local Aid					
64000	25500	10000	24100	00156282	1/22/2019	\$ 3,175.01	Walworth County	
64000	25500	10000	24100	00163486	3/11/2019	\$ 3,340.27	Walworth County	
64000	25500	10000	24100	00167651	4/8/2019	\$ 3,719.66	Walworth County	
64000	25500	10000	24100	00169212	4/22/2019	\$ 3,503.50	Walworth County	
64000	25500	10000	24100	00175487	5/28/2019	\$ 4,287.26	Walworth County	
64000	25500	10000	24100	00180193	6/17/2019	\$ 89,089.00	Walworth County	
64000	25500	10000	24100	00184462	7/15/2019	\$ 4,605.10	Walworth County	
64000	25500	10000	24100	00186064	7/22/2019	\$ 1,848.34	Walworth County	
64000	25500	10000	24100	00189702	8/26/2019	\$ 1.90	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000	25500	10000	24100	00196825	10/21/2019	\$ 4,611.96	Walworth County		
64000	25500	10000	24100	00199443	11/18/2019	\$ 5,167.83	Walworth County		
64000	25500	10000	24100	00204551	12/16/2019	\$ 4,114.42	Walworth County		
64000			Dept of Public Instruction - - Federal Aids, Local Aid Total						\$ 127,464.25
64000			Dept of Natural Resources - - Gen Program Ops-State Funds						
64000	37000	21200	16100	00293298	2/13/2019	\$ 34.74	Walworth County		
64000	37000	21200	16100	00312809	4/18/2019	\$ 186.69	Walworth County		
64000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 221.43
64000			Dept of Natural Resources - - General Program Operations --						
64000	37000	21200	25400	00352612	8/22/2019	\$ 180.00	Walworth County		
64000			Dept of Natural Resources - - General Program Operations -- Total						\$ 180.00
64000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
64000	37000	21200	55100	00359193	9/18/2019	\$ 5,931.94	Walworth County		
64000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						\$ 5,931.94
64000			Dept of Natural Resources - - Enf A - Snow Enforcement						
64000	37000	21200	55200	00359458	9/20/2019	\$ 12,184.49	Walworth County		
64000			Dept of Natural Resources - - Enf A - Snow Enforcement Total						\$ 12,184.49
64000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						
64000	37000	21200	55300	00301399	3/21/2019	\$ 5,560.75	Walworth County		
64000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$ 5,560.75
64000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
64000	37000	21200	57400	00350868	8/19/2019	\$ 28,993.15	Walworth County		
64000	37000	21200	57400	00362564	10/3/2019	\$ 30,615.00	Walworth County		
64000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$ 59,608.15
64000			Dept of Natural Resources - - GPO-Environmental Fund						
64000	37000	27400	46100	00368664	10/28/2019	\$ 30.00	Walworth County		
64000			Dept of Natural Resources - - GPO-Environmental Fund Total						\$ 30.00
64000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed						
64000	37000	57300	48200	00288329	1/18/2019	\$ 16,916.45	Walworth County		
64000	37000	57300	48200	00310986	4/30/2019	\$ 8,382.50	Walworth County		
64000	37000	57300	48200	00330539	7/5/2019	\$ 8,382.50	Walworth County		
64000	37000	57300	48200	00373502	11/27/2019	\$ 8,382.25	Walworth County		
64000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						\$ 42,063.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
64000	39500	21100	16800	00340260	1/9/2019	\$ 252,083.00	Walworth County	
64000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 252,083.00
64000			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
64000	39500	21100	17700	00392833	6/13/2019	\$ 21,332.00	Walworth County	
64000	39500	21100	17700	00417111	7/31/2019	\$ 63,995.00	Walworth County	
64000			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 85,327.00
64000			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
64000	39500	21100	18200	00353410	2/22/2019	\$ 90,023.42	Walworth County	
64000	39500	21100	18200	00423915	8/16/2019	\$ 102,428.86	Walworth County	
64000	39500	21100	18200	00428251	8/28/2019	\$ 116,523.26	Walworth County	
64000	39500	21100	18200	00469430	12/11/2019	\$ 115,457.54	Walworth County	
64000			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 424,433.08
64000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
64000	39500	21100	18500	00349281	2/5/2019	\$ 4,649.49	Walworth County	
64000	39500	21100	18500	00361106	3/15/2019	\$ 2,392.45	Walworth County	
64000	39500	21100	18500	00366549	4/3/2019	\$ 2,255.94	Walworth County	
64000	39500	21100	18500	00380069	5/8/2019	\$ 7,899.68	Walworth County	
64000	39500	21100	18500	00409185	7/5/2019	\$ 2,769.24	Walworth County	
64000	39500	21100	18500	00409186	7/5/2019	\$ 4,238.49	Walworth County	
64000	39500	21100	18500	00411082	7/12/2019	\$ 4,539.99	Walworth County	
64000	39500	21100	18500	00423309	8/13/2019	\$ 4,000.00	Walworth County	
64000	39500	21100	18500	00430352	9/3/2019	\$ 6,174.14	Walworth County	
64000	39500	21100	18500	00430353	9/3/2019	\$ 5,745.84	Walworth County	
64000	39500	21100	18500	00430357	9/3/2019	\$ 9,090.85	Walworth County	
64000	39500	21100	18500	00430358	9/3/2019	\$ 10,473.79	Walworth County	
64000	39500	21100	18500	00469377	12/10/2019	\$ 5,677.97	Walworth County	
64000	39500	21100	18500	00469378	12/10/2019	\$ 6,369.29	Walworth County	
64000	39500	21100	18500	00469398	12/10/2019	\$ 21,796.30	Walworth County	
64000	39500	21100	18500	00469399	12/10/2019	\$ 31,476.50	Walworth County	
64000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 129,549.96
64000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
64000	39500	21100	19000	00335836	1/7/2019	\$ 551,019.33	Walworth County	

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64000	39500	21100	19000	00401161	7/1/2019	\$ 1,102,038.66	Walworth County	
64000	39500	21100	19000	00443979	10/7/2019	\$ 551,019.34	Walworth County	
64000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 2,204,077.33
64000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
64000	39500	21100	27800	00465354	11/29/2019	\$ 7,225.04	Walworth County	
64000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 7,225.04
64000			WI Dept of Transportation - - St Hwy Rehab, Sf					
64000	39500	21100	36300	00341682	2/1/2019	\$ 4.00	Walworth County	
64000	39500	21100	36300	00371025	5/3/2019	\$ 14.00	Walworth County	
64000	39500	21100	36300	00395959	7/12/2019	\$ 14.00	Walworth County	
64000	39500	21100	36300	00426522	9/4/2019	\$ 52.00	Walworth County	
64000	39500	21100	36300	00448699	10/15/2019	\$ 16.00	Walworth County	
64000	39500	21100	36300	00450378	10/17/2019	\$ 438.94	Walworth County	
64000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 538.94
64000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
64000	39500	21100	36500	00335728	1/11/2019	\$ 1,026.00	Walworth County	
64000	39500	21100	36500	00353879	2/22/2019	\$ 2,316.56	Walworth County	
64000	39500	21100	36500	00369385	4/8/2019	\$ 1,107.00	Walworth County	
64000	39500	21100	36500	00374126	4/23/2019	\$ 1,107.00	Walworth County	
64000	39500	21100	36500	00385894	5/23/2019	\$ 1,107.00	Walworth County	
64000	39500	21100	36500	00397709	6/24/2019	\$ 1,107.00	Walworth County	
64000	39500	21100	36500	00418342	7/31/2019	\$ 1,107.00	Walworth County	
64000	39500	21100	36500	00426037	8/19/2019	\$ 1,107.00	Walworth County	
64000	39500	21100	36500	00450378	10/17/2019	\$ 1,080.00	Walworth County	
64000	39500	21100	36500	00462919	11/19/2019	\$ 1,107.00	Walworth County	
64000	39500	21100	36500	00471231	12/13/2019	\$ 1,107.00	Walworth County	
64000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 13,278.56
64000			WI Dept of Transportation - - Routine Maint Sf					
64000	39500	21100	36800	00335728	1/11/2019	\$ 175,173.29	Walworth County	
64000	39500	21100	36800	00344449	1/23/2019	\$ 1,914.11	Walworth County	
64000	39500	21100	36800	00353879	2/22/2019	\$ 338,845.58	Walworth County	
64000	39500	21100	36800	00361916	3/19/2019	\$ 209,732.22	Walworth County	
64000	39500	21100	36800	00367310	4/1/2019	\$ 235,019.12	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000	39500	21100	36800	00369385	4/8/2019	\$ 500,727.67	Walworth County		
64000	39500	21100	36800	00374126	4/23/2019	\$ 388,649.77	Walworth County		
64000	39500	21100	36800	00385894	5/23/2019	\$ 217,761.92	Walworth County		
64000	39500	21100	36800	00397709	6/24/2019	\$ 193,016.48	Walworth County		
64000	39500	21100	36800	00418342	7/31/2019	\$ 169,415.42	Walworth County		
64000	39500	21100	36800	00426037	8/19/2019	\$ 163,560.00	Walworth County		
64000	39500	21100	36800	00450378	10/17/2019	\$ 248,187.88	Walworth County		
64000	39500	21100	36800	00454090	10/28/2019	\$ 94,545.07	Walworth County		
64000	39500	21100	36800	00457665	11/4/2019	\$ 1,196.77	Walworth County		
64000	39500	21100	36800	00462919	11/19/2019	\$ 150,556.77	Walworth County		
64000	39500	21100	36800	00466637	11/29/2019	\$ 10,947.97	Walworth County		
64000	39500	21100	36800	00471231	12/13/2019	\$ 110,663.38	Walworth County		
64000			WI Dept of Transportation - - Routine Maint Sf Total						\$ 3,209,913.42
64000			WI Dept of Transportation - - Routine Maint Ff						
64000	39500	21100	38000	00397709	6/24/2019	\$ 23,197.68	Walworth County		
64000	39500	21100	38000	00426037	8/19/2019	\$ 5,267.72	Walworth County		
64000			WI Dept of Transportation - - Routine Maint Ff Total						\$ 28,465.40
64000			WI Dept of Transportation - - Transpor Safety Ff						
64000	39500	21100	58200	00464724	11/22/2019	\$ 1,148.00	Walworth County		
64000			WI Dept of Transportation - - Transpor Safety Ff Total						\$ 1,148.00
64000			Department of Corrections - - Services For Drunken Driving O						
64000	41000	10000	10300	00258919	1/9/2019	\$ 476.00	Walworth County		
64000	41000	10000	10300	00267556	2/20/2019	\$ 548.00	Walworth County		
64000	41000	10000	10300	00277300	4/5/2019	\$ 497.00	Walworth County		
64000	41000	10000	10300	00278919	4/12/2019	\$ 521.00	Walworth County		
64000	41000	10000	10300	00286464	5/17/2019	\$ 498.00	Walworth County		
64000	41000	10000	10300	00287024	5/21/2019	\$ 200.00	Walworth County		
64000	41000	10000	10300	00287329	5/22/2019	\$ 100.00	Walworth County		
64000	41000	10000	10300	00289382	6/3/2019	\$ 544.00	Walworth County		
64000	41000	10000	10300	00295588	7/2/2019	\$ 464.00	Walworth County		
64000	41000	10000	10300	00295931	7/8/2019	\$ 413.00	Walworth County		
64000	41000	10000	10300	00314219	10/4/2019	\$ 709.00	Walworth County		
64000	41000	10000	10300	00318540	10/23/2019	\$ 605.00	Walworth County		

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64000	41000	10000	10300	00319928	10/30/2019	\$ 483.00	Walworth County		
64000	41000	10000	10300	00319985	10/30/2019	\$ 300.00	Walworth County		
64000	41000	10000	10300	00332198	12/31/2019	\$ 499.00	Walworth County		
64000		Department of Corrections - - Services For Drunken Driving O Total							\$ 6,857.00
64000		Department of Corrections - - Corrections Contracts And Agree							
64000	41000	10000	11400	00269699	3/5/2019	\$ 4,672.70	Walworth County		
64000	41000	10000	11400	00270816	3/6/2019	\$ 2,933.22	Walworth County		
64000	41000	10000	11400	00270824	3/6/2019	\$ 6,167.58	Walworth County		
64000	41000	10000	11400	00277318	4/5/2019	\$ 9,037.08	Walworth County		
64000	41000	10000	11400	00286121	5/16/2019	\$ 6,435.70	Walworth County		
64000	41000	10000	11400	00291969	6/14/2019	\$ 5,879.58	Walworth County		
64000	41000	10000	11400	00297749	7/19/2019	\$ 5,241.30	Walworth County		
64000	41000	10000	11400	00304095	8/15/2019	\$ 3,440.20	Walworth County		
64000	41000	10000	11400	00309436	9/23/2019	\$ 10,346.44	Walworth County		
64000	41000	10000	11400	00315064	10/9/2019	\$ 7,431.44	Walworth County		
64000	41000	10000	11400	00321707	11/7/2019	\$ 4,806.76	Walworth County		
64000	41000	10000	11400	00327586	12/9/2019	\$ 4,433.40	Walworth County		
64000		Department of Corrections - - Corrections Contracts And Agree Total							\$ 70,825.40
64000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
64000	41000	10000	11600	00320723	11/4/2019	\$ 105,083.22	Walworth County		
64000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 105,083.22
64000		Department of Corrections - - Probation, Parole And Extended							
64000	41000	10000	18700	00281909	4/26/2019	\$ 3.00	Walworth County		
64000	41000	10000	18700	00320723	11/4/2019	\$ 44,076.78	Walworth County		
64000		Department of Corrections - - Probation, Parole And Extended Total							\$ 44,079.78
64000		Department of Health Services - - State/Federal Aids							
64000	43500	10000	00000	90906	1/2/2019	\$ 161,578.00	Walworth County		
64000	43500	10000	00000	90907	2/1/2019	\$ 76,205.00	Walworth County		
64000	43500	10000	00000	90910	4/1/2019	\$ 543,906.00	Walworth County		
64000	43500	10000	00000	90911	5/1/2019	\$ 320,383.00	Walworth County		
64000	43500	10000	00000	90913	6/3/2019	\$ 324,092.00	Walworth County		
64000	43500	10000	00000	90914	6/17/2019	\$ 63,355.00	Walworth County		
64000	43500	10000	00000	92000	7/1/2019	\$ 1,728,681.00	Walworth County		

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64000	43500	10000	00000	92001	8/1/2019	\$ 833,894.00	Walworth County		
64000	43500	10000	00000	92002	9/3/2019	\$ 241,615.00	Walworth County		
64000	43500	10000	00000	92003	10/1/2019	\$ 224,449.00	Walworth County		
64000	43500	10000	00000	92004	11/1/2019	\$ 633,264.00	Walworth County		
64000	43500	10000	00000	92005	12/2/2019	\$ 205,463.00	Walworth County		
64000		Department of Health Services - - State/Federal Aids Total							\$ 5,356,885.00
64000		Department of Health Services - - Public Health Dispensaries And							
64000	43500	10000	10700	00264932	2/22/2019	\$ 28.50	Walworth County		
64000	43500	10000	10700	00332526	12/27/2019	\$ 68.87	Walworth County		
64000		Department of Health Services - - Public Health Dispensaries And Total							\$ 97.37
64000		Department of Health Services - - General Program Operations							
64000	43500	10000	40100	00256337	1/10/2019	\$ 1.50	Walworth County		
64000	43500	10000	40100	00267878	3/6/2019	\$ 1.50	Walworth County		
64000	43500	10000	40100	00281026	5/1/2019	\$ 1.50	Walworth County		
64000	43500	10000	40100	00282429	5/8/2019	\$ 1.50	Walworth County		
64000	43500	10000	40100	00285521	5/22/2019	\$ 1.50	Walworth County		
64000	43500	10000	40100	00290204	6/12/2019	\$ 1.00	Walworth County		
64000	43500	10000	40100	00290205	6/12/2019	\$ 15.00	Walworth County		
64000	43500	10000	40100	00290206	6/12/2019	\$ 1.50	Walworth County		
64000	43500	10000	40100	00296625	7/10/2019	\$ 1.00	Walworth County		
64000	43500	10000	40100	00296626	7/10/2019	\$ 15.00	Walworth County		
64000	43500	10000	40100	00305047	8/21/2019	\$ 1.50	Walworth County		
64000	43500	10000	40100	00319210	10/24/2019	\$ 1.50	Walworth County		
64000	43500	10000	40100	00322464	11/6/2019	\$ 1.50	Walworth County		
64000	43500	10000	40100	00329602	12/11/2019	\$ 1.50	Walworth County		
64000		Department of Health Services - - General Program Operations Total							\$ 47.00
64000		Department of Health Services - - Medical Assistance State Admin							
64000	43500	10000	44000	00256337	1/10/2019	\$ 1.50	Walworth County		
64000	43500	10000	44000	00267878	3/6/2019	\$ 1.50	Walworth County		
64000	43500	10000	44000	00281026	5/1/2019	\$ 1.50	Walworth County		
64000	43500	10000	44000	00282429	5/8/2019	\$ 1.50	Walworth County		
64000	43500	10000	44000	00285521	5/22/2019	\$ 1.50	Walworth County		
64000	43500	10000	44000	00290204	6/12/2019	\$ 1.00	Walworth County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000	43500	10000	44000	00290205	6/12/2019	\$ 15.00	Walworth County		
64000	43500	10000	44000	00290206	6/12/2019	\$ 1.50	Walworth County		
64000	43500	10000	44000	00296625	7/10/2019	\$ 1.00	Walworth County		
64000	43500	10000	44000	00296626	7/10/2019	\$ 15.00	Walworth County		
64000	43500	10000	44000	00305047	8/21/2019	\$ 1.50	Walworth County		
64000	43500	10000	44000	00319210	10/24/2019	\$ 1.50	Walworth County		
64000	43500	10000	44000	00322464	11/6/2019	\$ 1.50	Walworth County		
64000	43500	10000	44000	00329602	12/11/2019	\$ 1.50	Walworth County		
64000		Department of Health Services - - Medical Assistance State Admin Total							\$ 47.00
64000		Department of Health Services - - General Aids							
64000	43500	10000	97500	00281552	5/3/2019	\$ 2.50	Walworth County		
64000		Department of Health Services - - General Aids Total							\$ 2.50
64000		Dept of Children and Families - - Child Care Licens & Cert Activ							
64000	43700	10000	22100	00049116	2/1/2019	\$ 21.25	Walworth County		
64000	43700	10000	22100	00057948	7/22/2019	\$ 5.00	Walworth County		
64000		Dept of Children and Families - - Child Care Licens & Cert Activ Total							\$ 26.25
64000		Dept of Children and Families - - Fees For Administrative Servic							
64000	43700	10000	23100	00049889	2/5/2019	\$ 60.00	Walworth County		
64000	43700	10000	23100	00054510	4/30/2019	\$ 90.00	Walworth County		
64000	43700	10000	23100	00058432	7/26/2019	\$ 105.00	Walworth County		
64000	43700	10000	23100	00062325	10/31/2019	\$ 140.00	Walworth County		
64000		Dept of Children and Families - - Fees For Administrative Servic Total							\$ 395.00
64000		Dept of Children and Families - - Child Care Block Grant - Ops							
64000	43700	10000	24500	00061725	10/25/2019	\$ 20.00	Walworth County		
64000		Dept of Children and Families - - Child Care Block Grant - Ops Total							\$ 20.00
64000		Dept of Children and Families - - General Aids							
64000	43700	10000	99000	00048561	1/7/2019	\$ 122,657.35	Walworth County		
64000	43700	10000	99000	00049448	2/1/2019	\$ 240,375.10	Walworth County		
64000	43700	10000	99000	00049514	2/5/2019	\$ 128,613.01	Walworth County		
64000	43700	10000	99000	00049685	2/5/2019	\$ 451.36	Walworth County		
64000	43700	10000	99000	00049757	2/5/2019	\$ 1,810.00	Walworth County		
64000	43700	10000	99000	00050618	2/26/2019	\$ 1,212.50	Walworth County		
64000	43700	10000	99000	00050986	3/5/2019	\$ 430,955.22	Walworth County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	43700	10000	99000	00051599	3/20/2019	\$ 9,583.47	Walworth County	
64000	43700	10000	99000	00051811	3/22/2019	\$ 5,064.32	Walworth County	
64000	43700	10000	99000	00052819	4/5/2019	\$ 935.00	Walworth County	
64000	43700	10000	99000	00052915	4/5/2019	\$ 516.12	Walworth County	
64000	43700	10000	99000	00052916	4/5/2019	\$ 94,925.24	Walworth County	
64000	43700	10000	99000	00054036	4/30/2019	\$ 27,433.00	Walworth County	
64000	43700	10000	99000	00054603	5/2/2019	\$ 316,019.46	Walworth County	
64000	43700	10000	99000	00054701	5/6/2019	\$ 133,890.34	Walworth County	
64000	43700	10000	99000	00054864	5/7/2019	\$ 525.00	Walworth County	
64000	43700	10000	99000	00055458	5/24/2019	\$ 7,308.53	Walworth County	
64000	43700	10000	99000	00056136	6/5/2019	\$ 127,169.69	Walworth County	
64000	43700	10000	99000	00057300	7/3/2019	\$ 5,666.43	Walworth County	
64000	43700	10000	99000	00057399	7/5/2019	\$ 125,826.85	Walworth County	
64000	43700	10000	99000	00057869	7/16/2019	\$ 3,583.09	Walworth County	
64000	43700	10000	99000	00058188	7/25/2019	\$ 15,146.24	Walworth County	
64000	43700	10000	99000	00058505	7/30/2019	\$ 242,617.52	Walworth County	
64000	43700	10000	99000	00058726	8/6/2019	\$ 57,690.00	Walworth County	
64000	43700	10000	99000	00058819	8/5/2019	\$ 33,600.00	Walworth County	
64000	43700	10000	99000	00058820	8/5/2019	\$ 79,439.58	Walworth County	
64000	43700	10000	99000	00059937	9/5/2019	\$ 44,223.31	Walworth County	
64000	43700	10000	99000	00060378	9/18/2019	\$ 772.24	Walworth County	
64000	43700	10000	99000	00060826	9/27/2019	\$ 3,268.00	Walworth County	
64000	43700	10000	99000	00060827	9/27/2019	\$ 1,547.34	Walworth County	
64000	43700	10000	99000	00061197	10/7/2019	\$ 44,471.25	Walworth County	
64000	43700	10000	99000	00062006	10/30/2019	\$ 233,467.50	Walworth County	
64000	43700	10000	99000	00062421	11/5/2019	\$ 1,118,639.21	Walworth County	
64000	43700	10000	99000	00062422	11/5/2019	\$ 120,758.30	Walworth County	
64000	43700	10000	99000	00062580	11/8/2019	\$ 60,120.50	Walworth County	
64000	43700	10000	99000	00063587	12/5/2019	\$ 196,728.22	Walworth County	
64000	43700	10000	99000	00063666	12/5/2019	\$ 761.14	Walworth County	
64000			Dept of Children and Families - - General Aids Total					\$ 4,037,771.43
64000			Dept of Workforce Development - - Ui Admin Fed					
64000	44500	10000	15100	00204071	1/3/2019	\$ 85.00	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	44500	10000	15100	00208422	2/1/2019	\$ 80.00	Walworth County	
64000	44500	10000	15100	00208810	2/4/2019	\$ 160.00	Walworth County	
64000	44500	10000	15100	00213512	3/4/2019	\$ 70.00	Walworth County	
64000	44500	10000	15100	00218442	4/2/2019	\$ 95.00	Walworth County	
64000	44500	10000	15100	00222932	4/30/2019	\$ 4.00	Walworth County	
64000	44500	10000	15100	00223400	5/2/2019	\$ 105.00	Walworth County	
64000	44500	10000	15100	00228686	6/4/2019	\$ 120.00	Walworth County	
64000	44500	10000	15100	00233375	7/2/2019	\$ 85.00	Walworth County	
64000	44500	10000	15100	00233874	7/5/2019	\$ 80.00	Walworth County	
64000	44500	10000	15100	00238744	8/2/2019	\$ 115.00	Walworth County	
64000	44500	10000	15100	00244448	9/4/2019	\$ 95.00	Walworth County	
64000	44500	10000	15100	00249284	10/2/2019	\$ 145.00	Walworth County	
64000	44500	10000	15100	00251759	10/15/2019	\$ 80.00	Walworth County	
64000	44500	10000	15100	00252667	10/18/2019	\$ 80.00	Walworth County	
64000	44500	10000	15100	00254202	10/25/2019	\$ 80.00	Walworth County	
64000	44500	10000	15100	00255671	11/4/2019	\$ 140.00	Walworth County	
64000	44500	10000	15100	00261234	12/3/2019	\$ 80.00	Walworth County	
64000	44500	10000	15100	00263183	12/12/2019	\$ 80.00	Walworth County	
64000	44500	10000	15100	00263225	12/16/2019	\$ 80.00	Walworth County	
64000		Dept of Workforce Development - - Ui Admin Fed Total						\$ 1,859.00
64000		Dept of Workforce Development - - Wc Ops Uninsured Emplwr Admin						
64000	44500	22700	17700	00218751	4/3/2019	\$ 5.00	Walworth County	
64000	44500	22700	17700	00218753	4/3/2019	\$ 135.00	Walworth County	
64000	44500	22700	17700	00218754	4/3/2019	\$ 60.00	Walworth County	
64000	44500	22700	17700	00246454	9/17/2019	\$ 130.00	Walworth County	
64000	44500	22700	17700	00246456	9/17/2019	\$ 80.00	Walworth County	
64000		Dept of Workforce Development - - Wc Ops Uninsured Emplwr Admin Total						\$ 410.00
64000		Department of Justice - - School Safety						
64000	45500	10000	20600	00060958	3/7/2019	\$ 1,800.00	Walworth County	
64000		Department of Justice - - School Safety Total						\$ 1,800.00
64000		Department of Justice - - Crime Laboratories, Dna						
64000	45500	10000	22100	00068606	7/19/2019	\$ 7,100.00	Walworth County	
64000		Department of Justice - - Crime Laboratories, Dna Total						\$ 7,100.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000			Department of Justice - - Law Enforcement Train, Local						
64000	45500	10000	23100	00073613	10/25/2019	\$ 24,160.00	Walworth County		
64000			Department of Justice - - Law Enforcement Train, Local Total						\$ 24,160.00
64000			Department of Justice - - Federal Aid, Local Assistance						
64000	45500	10000	25100	00059674	2/19/2019	\$ 155.22	Walworth County		
64000	45500	10000	25100	00062367	3/26/2019	\$ 5,366.99	Walworth County		
64000	45500	10000	25100	00063592	5/2/2019	\$ 3,350.00	Walworth County		
64000	45500	10000	25100	00069813	8/9/2019	\$ 3,068.58	Walworth County		
64000	45500	10000	25100	00070715	9/4/2019	\$ 2,480.86	Walworth County		
64000	45500	10000	25100	00072103	10/2/2019	\$ 29,924.00	Walworth County		
64000	45500	10000	25100	00076586	12/23/2019	\$ 177.36	Walworth County		
64000			Department of Justice - - Federal Aid, Local Assistance Total						\$ 44,523.01
64000			Department of Justice - - Alt Prosecution Alcohol Drugs						
64000	45500	10000	27100	00060181	2/25/2019	\$ 68,860.00	Walworth County		
64000	45500	10000	27100	00065860	6/3/2019	\$ 37,570.00	Walworth County		
64000	45500	10000	27100	00069716	8/12/2019	\$ 60,577.00	Walworth County		
64000	45500	10000	27100	00074117	11/5/2019	\$ 73,556.00	Walworth County		
64000			Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$ 240,563.00
64000			Department of Justice - - Crime Victim Witness Assist						
64000	45500	10000	53200	00060603	2/28/2019	\$ 34,822.05	Walworth County		
64000	45500	10000	53200	00068363	7/18/2019	\$ 36,683.76	Walworth County		
64000			Department of Justice - - Crime Victim Witness Assist Total						\$ 71,505.81
64000			Department of Justice - - Federal Aid; Victim Comp						
64000	45500	10000	54100	00057782	1/7/2019	\$ 132.62	Walworth County		
64000	45500	10000	54100	00059407	2/6/2019	\$ 66.24	Walworth County		
64000	45500	10000	54100	00061013	3/6/2019	\$ 66.24	Walworth County		
64000	45500	10000	54100	00063061	4/11/2019	\$ 154.73	Walworth County		
64000			Department of Justice - - Federal Aid; Victim Comp Total						\$ 419.83
64000			Department of Military Affairs - - Emergency Response Equipment						
64000	46500	10000	30800	00055702	1/30/2019	\$ 6,764.87	Walworth County		
64000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 6,764.87
64000			Department of Military Affairs - - Local Emer Planning Grants						
64000	46500	10000	33700	00056201	2/11/2019	\$ 14,899.02	Walworth County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 14,899.02
64000			Department of Military Affairs - - Federal Aid, Local Assistance					
64000	46500	10000	34200	00048226	2/27/2019	\$ 31,690.63	Walworth County	
64000	46500	10000	34200	00056191	2/11/2019	\$ 31,690.62	Walworth County	
64000	46500	10000	34200	00066878	9/16/2019	\$ 1,602.17	Walworth County	
64000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 64,983.42
64000			Department of Veterans Affairs - - Grants To Counties					
64000	48500	15200	12700	00060726	2/22/2019	\$ 1,300.00	Walworth County	
64000			Department of Veterans Affairs - - Grants To Counties Total					\$ 1,300.00
64000			Department of Veterans Affairs - - County Grants					
64000	48500	58200	26700	00060726	2/22/2019	\$ 5,850.00	Walworth County	
64000			Department of Veterans Affairs - - County Grants Total					\$ 5,850.00
64000			Department of Veterans Affairs - - Veterans Transportation Grant					
64000	48500	58200	28000	00074109	12/10/2019	\$ 1,448.63	Walworth County	
64000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 1,448.63
64000			Department of Veterans Affairs - - County Grants					
64000	48500	58300	37000	00060726	2/22/2019	\$ 5,850.00	Walworth County	
64000			Department of Veterans Affairs - - County Grants Total					\$ 5,850.00
64000			Department of Administration - - Gifts, Grants And Bequests					
64000	50500	10000	13100	00109598	10/18/2019	\$ 3,305.00	Walworth County	
64000			Department of Administration - - Gifts, Grants And Bequests Total					\$ 3,305.00
64000			Department of Administration - - Federal Aid, Local Assistance					
64000	50500	10000	15500	00097045	2/15/2019	\$ 21,114.99	Walworth County	
64000	50500	10000	15500	00098072	3/1/2019	\$ 127.40	Walworth County	
64000	50500	10000	15500	00099636	3/29/2019	\$ 9,122.51	Walworth County	
64000	50500	10000	15500	00102308	5/15/2019	\$ 41.99	Walworth County	
64000	50500	10000	15500	00103209	5/29/2019	\$ 7,375.79	Walworth County	
64000	50500	10000	15500	00105007	7/1/2019	\$ 13,470.41	Walworth County	
64000	50500	10000	15500	00106489	7/30/2019	\$ 294.22	Walworth County	
64000	50500	10000	15500	00107949	8/30/2019	\$ 3,938.72	Walworth County	
64000	50500	10000	15500	00110013	10/1/2019	\$ 1,552.17	Walworth County	
64000	50500	10000	15500	00111623	10/29/2019	\$ 7,969.21	Walworth County	
64000			Department of Administration - - Federal Aid, Local Assistance Total					\$ 65,007.41

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000		Department of Administration - - Low-Income Assistance Grants							
64000	50500	23500	37100	00097045	2/15/2019	\$ 6,352.62	Walworth County		
64000	50500	23500	37100	00098072	3/1/2019	\$ 54.60	Walworth County		
64000	50500	23500	37100	00099636	3/29/2019	\$ 11,939.37	Walworth County		
64000	50500	23500	37100	00102308	5/15/2019	\$ 17.99	Walworth County		
64000	50500	23500	37100	00103209	5/29/2019	\$ 5,531.87	Walworth County		
64000	50500	23500	37100	00105007	7/1/2019	\$ 8,306.89	Walworth County		
64000	50500	23500	37100	00106489	7/30/2019	\$ 126.09	Walworth County		
64000	50500	23500	37100	00107949	8/30/2019	\$ 2,868.09	Walworth County		
64000	50500	23500	37100	00110013	10/1/2019	\$ 2,858.32	Walworth County		
64000	50500	23500	37100	00111623	10/29/2019	\$ 14,605.23	Walworth County		
64000		Department of Administration - - Low-Income Assistance Grants Total							\$ 52,661.07
64000		Department of Administration - - Land Information Program; Loca							
64000	50500	26900	17300	00095195	1/17/2019	\$ 1,000.00	Walworth County		
64000	50500	26900	17300	00100459	4/15/2019	\$ 25,000.00	Walworth County		
64000	50500	26900	17300	00101684	4/30/2019	\$ 25,000.00	Walworth County		
64000	50500	26900	17300	00107276	8/19/2019	\$ 25,000.00	Walworth County		
64000		Department of Administration - - Land Information Program; Loca Total							\$ 76,000.00
64000		Public Defender Board - - Transcript, Discovery And Int							
64000	55000	10000	10600	00175858	1/9/2019	\$ 20.00	Walworth County		
64000	55000	10000	10600	00175887	1/9/2019	\$ 15.00	Walworth County		
64000	55000	10000	10600	00186199	3/7/2019	\$ 5.00	Walworth County		
64000	55000	10000	10600	00186200	3/7/2019	\$ 279.55	Walworth County		
64000	55000	10000	10600	00189700	4/3/2019	\$ 40.00	Walworth County		
64000	55000	10000	10600	00191534	4/18/2019	\$ 35.00	Walworth County		
64000	55000	10000	10600	00193426	5/3/2019	\$ 5.00	Walworth County		
64000	55000	10000	10600	00193427	5/3/2019	\$ 5.00	Walworth County		
64000	55000	10000	10600	00193428	5/3/2019	\$ 5.00	Walworth County		
64000	55000	10000	10600	00193429	5/3/2019	\$ 5.00	Walworth County		
64000	55000	10000	10600	00193458	5/3/2019	\$ 5.00	Walworth County		
64000	55000	10000	10600	00193478	5/3/2019	\$ 5.00	Walworth County		
64000	55000	10000	10600	00197833	5/30/2019	\$ 5.00	Walworth County		
64000	55000	10000	10600	00197834	5/30/2019	\$ 5.00	Walworth County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	55000	10000	10600	00197835	5/30/2019	\$ 15.00	Walworth County	
64000	55000	10000	10600	00197836	5/30/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00197837	5/30/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00197838	5/30/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00197839	5/30/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00197840	5/30/2019	\$ 10.00	Walworth County	
64000	55000	10000	10600	00197841	5/30/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00197842	5/30/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00197843	5/30/2019	\$ 10.00	Walworth County	
64000	55000	10000	10600	00197844	5/30/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00197845	5/30/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00197846	5/30/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00197847	5/30/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00197848	5/30/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00197849	5/30/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00197850	5/30/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00197851	5/30/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00197852	5/30/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00197853	5/30/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00197854	5/30/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00197855	5/30/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00197856	5/30/2019	\$ 10.00	Walworth County	
64000	55000	10000	10600	00200843	6/12/2019	\$ 45.00	Walworth County	
64000	55000	10000	10600	00200844	6/12/2019	\$ 10.00	Walworth County	
64000	55000	10000	10600	00200845	6/12/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00200846	6/12/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00200847	6/12/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00200848	6/12/2019	\$ 10.00	Walworth County	
64000	55000	10000	10600	00200849	6/12/2019	\$ 5.00	Walworth County	
64000	55000	10000	10600	00216246	10/4/2019	\$ 2.75	Walworth County	
64000	55000	10000	10600	00219386	10/28/2019	\$ 10.00	Walworth County	
64000	55000	10000	10600	00219390	10/28/2019	\$ 300.00	Walworth County	
64000	55000	10000	10600	00219399	10/28/2019	\$ 38.00	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000	55000	10000	10600	00223707	11/25/2019	\$ 5.00	Walworth County		
64000	55000	10000	10600	00223708	11/25/2019	\$ 5.00	Walworth County		
64000	55000	10000	10600	00223709	11/25/2019	\$ 5.00	Walworth County		
64000	55000	10000	10600	00223710	11/25/2019	\$ 5.00	Walworth County		
64000	55000	10000	10600	00223711	11/25/2019	\$ 5.00	Walworth County		
64000	55000	10000	10600	00223712	11/25/2019	\$ 5.00	Walworth County		
64000	55000	10000	10600	00226534	12/13/2019	\$ 115.00	Walworth County		
64000	55000	10000	10600	00226535	12/13/2019	\$ 85.00	Walworth County		
64000	55000	10000	10600	00227718	12/23/2019	\$ 5.00	Walworth County		
64000	55000	10000	10600	00227724	12/23/2019	\$ 60.00	Walworth County		
64000		Public Defender Board - - Transcript, Discovery And Int Total							\$ 1,300.30
64000		Department of Revenue - - Warrants and Satisfactions							
64000	56600	10000	10100	00144421	8/16/2019	\$ 80.00	Walworth County		
64000	56600	10000	10100	00145365	9/13/2019	\$ 210.50	Walworth County		
64000	56600	10000	10100	00147936	10/3/2019	\$ 80.00	Walworth County		
64000		Department of Revenue - - Warrants and Satisfactions Total							\$ 370.50
64000		Circuit Courts - - Circuit Court Costs							
64000	62500	10000	10500	00001268	1/17/2019	\$ 176,852.29	Walworth County		
64000	62500	10000	10500	00001475	7/5/2019	\$ 10,837.00	Walworth County		
64000	62500	10000	10500	00001578	8/1/2019	\$ 268,601.00	Walworth County		
64000		Circuit Courts - - Circuit Court Costs Total							\$ 456,290.29
64000		Supreme Court - - Office Of Lawyer Regulation							
64000	68000	10000	33300	00007340	8/23/2019	\$ 10.00	Walworth County		
64000		Supreme Court - - Office Of Lawyer Regulation Total							\$ 10.00
64000		Shared Revenue and Tax Relief - - County And Municipal Aid							
64000	83500	10000	10500	00049953	7/22/2019	\$ 15,027.66	Walworth County		
64000	83500	10000	10500	00054252	11/18/2019	\$ 85,156.74	Walworth County		
64000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 100,184.40
64000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
64000	83500	10000	10900	00045433	7/22/2019	\$ 73,946.16	Walworth County		
64000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 73,946.16
64000		Shared Revenue and Tax Relief - - Utility Aid							
64000	83500	10000	11000	00049953	7/22/2019	\$ 43,300.07	Walworth County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	83500	10000	11000	00054252	11/18/2019	\$ 273,304.97	Walworth County	
64000		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 316,605.04
64000		Shared Revenue and Tax Relief - - Personal Property Aid						
64000	83500	10000	11100	00039956	5/6/2019	\$ 230,922.71	Walworth County	
64000		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 230,922.71
64000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
64000	83500	10000	30200	00045343	7/22/2019	\$ 26,521,077.31	Walworth County	
64000	83500	10000	30200	00048226	7/22/2019	\$ 3,144,431.91	Walworth County	
64000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 29,665,509.22
64000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
64000	83500	52100	36300	00038712	3/25/2019	\$ 3,547,198.86	Walworth County	
64000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,547,198.86
64000	Total							\$ 55,392,192.53

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64002			Dept of Safety & Prof Services - - Fire Dues Distribution					
64002	16500	10000	22500	00030574	7/16/2019	\$ 4,495.13	Town of Bloomfield	
64002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,495.13
64002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64002	37000	10000	50300	00298963	2/19/2019	\$ 92.41	Town of Bloomfield	
64002	37000	10000	50300	00314220	4/19/2019	\$ 1,430.68	Town of Bloomfield	
64002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,523.09
64002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64002	37000	21200	57900	00314219	4/19/2019	\$ 27.70	Town of Bloomfield	
64002	37000	21200	57900	00314221	4/19/2019	\$ 63.17	Town of Bloomfield	
64002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 90.87
64002			Dept of Natural Resources - - Fin Asst For Responsible Units					
64002	37000	27400	67000	00323251	5/22/2019	\$ 4,521.05	Town of Bloomfield	
64002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,521.05
64002			Dept of Natural Resources - - Recycling Consolidation Grants					
64002	37000	27400	67300	00323251	5/22/2019	\$ 409.62	Town of Bloomfield	
64002			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 409.62
64002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64002	39500	21100	19100	00337472	1/7/2019	\$ 18,885.04	Town of Bloomfield	
64002	39500	21100	19100	00364786	4/1/2019	\$ 18,885.04	Town of Bloomfield	
64002	39500	21100	19100	00402795	7/1/2019	\$ 18,885.04	Town of Bloomfield	
64002	39500	21100	19100	00445613	10/7/2019	\$ 18,885.06	Town of Bloomfield	
64002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 75,540.18
64002			Elections Commission - - 2018 Hava Election Security					
64002	51000	22000	18200	00002390	11/13/2019	\$ 600.00	Town of Bloomfield	
64002			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
64002			Shared Revenue and Tax Relief - - County And Municipal Aid					
64002	83500	10000	10500	00049925	7/22/2019	\$ 1,892.98	Town of Bloomfield	
64002	83500	10000	10500	00054224	11/18/2019	\$ 10,726.90	Town of Bloomfield	
64002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 12,619.88
64002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64002	83500	10000	10900	00046957	7/22/2019	\$ 69.63	Town of Bloomfield	
64002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 69.63

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64002			Shared Revenue and Tax Relief - - Utility Aid						
64002	83500	10000	11000	00049925	7/22/2019	\$ 1,661.35	Town of Bloomfield		
64002	83500	10000	11000	00054224	11/18/2019	\$ 10,917.35	Town of Bloomfield		
64002			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 12,578.70
64002			Shared Revenue and Tax Relief - - Personal Property Aid						
64002	83500	10000	11100	00041543	5/6/2019	\$ 1,767.78	Town of Bloomfield		
64002			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,767.78
64002			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
64002	83500	10000	50100	00037883	1/31/2019	\$ 277.39	Town of Bloomfield		
64002			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 277.39
64002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
64002	83500	52100	36300	00038541	3/25/2019	\$ 39,615.00	Town of Bloomfield		
64002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 39,615.00
64002	Total							\$ 154,108.32	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64004			Dept of Safety & Prof Services - - Fire Dues Distribution					
64004	16500	10000	22500	00030284	7/16/2019	\$ 7,994.86	Town Of Darien	
64004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,994.86
64004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64004	37000	10000	50300	00314264	4/19/2019	\$ 186.16	Town Of Darien	
64004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 186.16
64004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64004	37000	21200	57100	00333343	6/21/2019	\$ 50.40	Town Of Darien	
64004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 50.40
64004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64004	37000	21200	57900	00314265	4/19/2019	\$ 427.28	Town Of Darien	
64004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 427.28
64004			Dept of Natural Resources - - Fin Asst For Responsible Units					
64004	37000	27400	67000	00322855	5/22/2019	\$ 2,525.61	Town Of Darien	
64004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,525.61
64004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64004	39500	21100	19100	00337473	1/7/2019	\$ 23,071.76	Town Of Darien	
64004	39500	21100	19100	00364787	4/1/2019	\$ 23,071.76	Town Of Darien	
64004	39500	21100	19100	00402796	7/1/2019	\$ 23,071.76	Town Of Darien	
64004	39500	21100	19100	00445614	10/7/2019	\$ 23,071.79	Town Of Darien	
64004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 92,287.07
64004			WI Dept of Transportation - - Local Rds, Grants Sf					
64004	39500	21100	27000	00472818	12/20/2019	\$ 244,511.98	Town Of Darien	
64004			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 244,511.98
64004			Department of Health Services - - Emergency Medical Services, Ai					
64004	43500	10000	11900	00307924	9/4/2019	\$ 3,685.92	Town Of Darien	
64004			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 3,685.92
64004			Shared Revenue and Tax Relief - - County And Municipal Aid					
64004	83500	10000	10500	00049926	7/22/2019	\$ 2,468.05	Town Of Darien	
64004	83500	10000	10500	00054225	11/18/2019	\$ 13,985.59	Town Of Darien	
64004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 16,453.64
64004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64004	83500	10000	10900	00046958	7/22/2019	\$ 38.45	Town Of Darien	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 38.45
64004			Shared Revenue and Tax Relief - - Utility Aid					
64004	83500	10000	11000	00049926	7/22/2019	\$ 1,789.64	Town Of Darien	
64004	83500	10000	11000	00054225	11/18/2019	\$ 11,266.12	Town Of Darien	
64004			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 13,055.76
64004			Shared Revenue and Tax Relief - - Personal Property Aid					
64004	83500	10000	11100	00041544	5/6/2019	\$ 607.15	Town Of Darien	
64004			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 607.15
64004			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
64004	83500	52100	36300	00038542	3/25/2019	\$ 12,470.05	Town Of Darien	
64004			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 12,470.05
64004	Total							\$ 394,294.33

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64006			Dept of Safety & Prof Services - - Fire Dues Distribution					
64006	16500	10000	22500	00029936	7/11/2019	\$ 33,658.81	Town Of Delavan	
64006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 33,658.81
64006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64006	37000	10000	50300	00314270	4/19/2019	\$ 6.00	Town Of Delavan	
64006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 6.00
64006			Dept of Natural Resources - - GPO -Federal Funds					
64006	37000	21200	38100	00307336	3/27/2019	\$ 9,083.41	Town Of Delavan	
64006			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 9,083.41
64006			Dept of Natural Resources - - Enf A - Boating Enforcement					
64006	37000	21200	55000	00307336	3/27/2019	\$ 17,105.44	Town Of Delavan	
64006			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 17,105.44
64006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64006	37000	21200	57100	00333344	6/21/2019	\$ 5.40	Town Of Delavan	
64006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 5.40
64006			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
64006	37000	21200	67800	00294413	2/1/2019	\$ 1,000.00	Town Of Delavan	
64006			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 1,000.00
64006			Dept of Natural Resources - - Fin Asst For Responsible Units					
64006	37000	27400	67000	00323381	5/22/2019	\$ 2,288.66	Town Of Delavan	
64006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,288.66
64006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64006	39500	21100	19100	00337474	1/7/2019	\$ 73,509.05	Town Of Delavan	
64006	39500	21100	19100	00364788	4/1/2019	\$ 73,509.05	Town Of Delavan	
64006	39500	21100	19100	00402797	7/1/2019	\$ 73,509.05	Town Of Delavan	
64006	39500	21100	19100	00445615	10/7/2019	\$ 73,509.07	Town Of Delavan	
64006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 294,036.22
64006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
64006	39500	21100	27800	00407818	7/1/2019	\$ 14,291.06	Town Of Delavan	
64006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 14,291.06
64006			Department of Health Services - - Emergency Medical Services, Ai					
64006	43500	10000	11900	00328167	12/9/2019	\$ 5,540.99	Town Of Delavan	
64006			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,540.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64006			Department of Justice - - Law Enforcement Train, Local						
64006	45500	10000	23100	00073079	10/18/2019	\$ 2,400.00	Town Of Delavan		
64006			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,400.00
64006			Elections Commission - - 2018 Hava Election Security						
64006	51000	22000	18200	00002226	11/4/2019	\$ 600.00	Town Of Delavan		
64006			Elections Commission - - 2018 Hava Election Security Total						\$ 600.00
64006			Shared Revenue and Tax Relief - - County And Municipal Aid						
64006	83500	10000	10500	00049927	7/22/2019	\$ 9,248.87	Town Of Delavan		
64006	83500	10000	10500	00054226	11/18/2019	\$ 52,410.29	Town Of Delavan		
64006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 61,659.16
64006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64006	83500	10000	10900	00046959	7/22/2019	\$ 147.58	Town Of Delavan		
64006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 147.58
64006			Shared Revenue and Tax Relief - - Utility Aid						
64006	83500	10000	11000	00049927	7/22/2019	\$ 1,691.44	Town Of Delavan		
64006	83500	10000	11000	00054226	11/18/2019	\$ 9,578.29	Town Of Delavan		
64006			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 11,269.73
64006			Shared Revenue and Tax Relief - - Personal Property Aid						
64006	83500	10000	11100	00041545	5/6/2019	\$ 4,163.73	Town Of Delavan		
64006			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 4,163.73
64006			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
64006	83500	52100	36300	00038543	3/25/2019	\$ 2,704.28	Town Of Delavan		
64006			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,704.28
64006	Total							\$ 459,960.47	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64008			Dept of Safety & Prof Services - - Fire Dues Distribution					
64008	16500	10000	22500	00029971	7/15/2019	\$ 25,197.38	Town Of East Troy	
64008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 25,197.38
64008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64008	37000	10000	50300	00298965	2/19/2019	\$ 11,573.68	Town Of East Troy	
64008	37000	10000	50300	00298966	2/19/2019	\$ 1,164.42	Town Of East Troy	
64008	37000	10000	50300	00298967	2/19/2019	\$ 71,526.64	Town Of East Troy	
64008	37000	10000	50300	00314295	4/19/2019	\$ 44.86	Town Of East Troy	
64008	37000	10000	50300	00314296	4/19/2019	\$ 138.35	Town Of East Troy	
64008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 84,447.95
64008			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
64008	37000	21200	16900	00294065	1/30/2019	\$ 180.09	Town Of East Troy	
64008			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 180.09
64008			Dept of Natural Resources - - GPO -Federal Funds					
64008	37000	21200	38100	00307342	3/27/2019	\$ 8,239.33	Town Of East Troy	
64008			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 8,239.33
64008			Dept of Natural Resources - - Enf A - Boating Enforcement					
64008	37000	21200	55000	00307342	3/27/2019	\$ 15,515.92	Town Of East Troy	
64008			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 15,515.92
64008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64008	37000	21200	57100	00333345	6/21/2019	\$ 10.60	Town Of East Troy	
64008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 10.60
64008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64008	37000	21200	57900	00314297	4/19/2019	\$ 46.60	Town Of East Troy	
64008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 46.60
64008			Dept of Natural Resources - - Fin Asst For Responsible Units					
64008	37000	27400	67000	00323145	5/22/2019	\$ 13,810.41	Town Of East Troy	
64008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 13,810.41
64008			Dept of Natural Resources - - Recycling Consolidation Grants					
64008	37000	27400	67300	00323145	5/22/2019	\$ 1,029.90	Town Of East Troy	
64008			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 1,029.90
64008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64008	39500	21100	19100	00337475	1/7/2019	\$ 47,469.97	Town Of East Troy	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64008	39500	21100	19100	00364789	4/1/2019	\$ 47,469.97	Town Of East Troy		
64008	39500	21100	19100	00402798	7/1/2019	\$ 47,469.97	Town Of East Troy		
64008	39500	21100	19100	00445616	10/7/2019	\$ 47,469.98	Town Of East Troy		
64008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 189,879.89
64008			Department of Health Services - - Prepaid Medical Transport Reimbursement						
64008	43500	10000	16300	AMBULANCE	11/18/2019	\$ 5,046.78	Town Of East Troy		
64008			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 5,046.78
64008			Department of Justice - - Law Enforcement Train, Local						
64008	45500	10000	23100	00064445	5/10/2019	\$ 1,120.00	Town Of East Troy		
64008	45500	10000	23100	00073091	10/18/2019	\$ 1,280.00	Town Of East Troy		
64008			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,400.00
64008			Elections Commission - - General Program Ops, GPR						
64008	51000	10000	10100	00002902	11/29/2019	\$ 73.59	Town Of East Troy		
64008			Elections Commission - - General Program Ops, GPR Total						\$ 73.59
64008			Shared Revenue and Tax Relief - - County And Municipal Aid						
64008	83500	10000	10500	00049928	7/22/2019	\$ 7,523.72	Town Of East Troy		
64008	83500	10000	10500	00054227	11/18/2019	\$ 37,587.62	Town Of East Troy		
64008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 45,111.34
64008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64008	83500	10000	10900	00046960	7/22/2019	\$ 80.02	Town Of East Troy		
64008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 80.02
64008			Shared Revenue and Tax Relief - - Utility Aid						
64008	83500	10000	11000	00054227	11/18/2019	\$ 1.55	Town Of East Troy		
64008			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1.55
64008			Shared Revenue and Tax Relief - - Personal Property Aid						
64008	83500	10000	11100	00041546	5/6/2019	\$ 626.64	Town Of East Troy		
64008			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 626.64
64008			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
64008	83500	10000	50100	00037899	1/31/2019	\$ 282.72	Town Of East Troy		
64008			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 282.72
64008	Total							\$ 391,980.71	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64010			Dept of Safety & Prof Services - - Fire Dues Distribution					
64010	16500	10000	22500	00029924	7/12/2019	\$ 36,547.32	Geneva, Town of	
64010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 36,547.32
64010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64010	37000	10000	50300	00298991	2/19/2019	\$ 2,462.00	Geneva, Town of	
64010	37000	10000	50300	00314742	4/19/2019	\$ 248.29	Geneva, Town of	
64010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,710.29
64010			Dept of Natural Resources - - GPO -Federal Funds					
64010	37000	21200	38100	00307347	3/27/2019	\$ 2,693.93	Geneva, Town of	
64010			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 2,693.93
64010			Dept of Natural Resources - - Enf A - Boating Enforcement					
64010	37000	21200	55000	00307347	3/27/2019	\$ 5,073.09	Geneva, Town of	
64010			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 5,073.09
64010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64010	37000	21200	57100	00333346	6/21/2019	\$ 3.00	Geneva, Town of	
64010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 3.00
64010			Dept of Natural Resources - - Fin Asst For Responsible Units					
64010	37000	27400	67000	00322624	5/22/2019	\$ 6,468.16	Geneva, Town of	
64010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,468.16
64010			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
64010	39500	21100	18500	00430871	9/5/2019	\$ 3,998.00	Geneva, Town of	
64010			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,998.00
64010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64010	39500	21100	19100	00337476	1/7/2019	\$ 57,943.44	Geneva, Town of	
64010	39500	21100	19100	00364790	4/1/2019	\$ 57,943.44	Geneva, Town of	
64010	39500	21100	19100	00402799	7/1/2019	\$ 57,943.44	Geneva, Town of	
64010	39500	21100	19100	00445617	10/7/2019	\$ 57,943.47	Geneva, Town of	
64010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 231,773.79
64010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
64010	39500	21100	27800	00472782	12/18/2019	\$ 15,672.96	Geneva, Town of	
64010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 15,672.96
64010			Department of Justice - - Law Enforcement Train, Local					
64010	45500	10000	23100	00073134	10/17/2019	\$ 1,120.00	Geneva, Town of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64010			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,120.00
64010			Shared Revenue and Tax Relief - - County And Municipal Aid					
64010	83500	10000	10500	00049929	7/22/2019	\$ 7,905.16	Geneva, Town of	
64010	83500	10000	10500	00054228	11/18/2019	\$ 44,795.88	Geneva, Town of	
64010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 52,701.04
64010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64010	83500	10000	10900	00046961	7/22/2019	\$ 1,608.77	Geneva, Town of	
64010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,608.77
64010			Shared Revenue and Tax Relief - - Utility Aid					
64010	83500	10000	11000	00049929	7/22/2019	\$ 3,920.05	Geneva, Town of	
64010	83500	10000	11000	00054228	11/18/2019	\$ 25,557.18	Geneva, Town of	
64010			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 29,477.23
64010			Shared Revenue and Tax Relief - - Personal Property Aid					
64010	83500	10000	11100	00041547	5/6/2019	\$ 3,789.02	Geneva, Town of	
64010			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 3,789.02
64010			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
64010	83500	52100	36300	00038544	3/25/2019	\$ 911.83	Geneva, Town of	
64010			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 911.83
64010	Total							\$ 394,548.43

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64012			Dept of Safety & Prof Services - - Fire Dues Distribution					
64012	16500	10000	22500	00030148	7/16/2019	\$ 11,288.52	Town Of La Fayette	
64012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,288.52
64012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64012	37000	10000	50300	00314751	4/19/2019	\$ 106.02	Town Of La Fayette	
64012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 106.02
64012			Dept of Natural Resources - - Gen Program Ops-State Funds					
64012	37000	21200	16100	00310673	5/1/2019	\$ 150.00	Town Of La Fayette	
64012			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 150.00
64012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64012	37000	21200	57100	00333347	6/21/2019	\$ 119.70	Town Of La Fayette	
64012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 119.70
64012			Dept of Natural Resources - - Fin Asst For Responsible Units					
64012	37000	27400	67000	00322834	5/22/2019	\$ 3,757.90	Town Of La Fayette	
64012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,757.90
64012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64012	39500	21100	19100	00337477	1/7/2019	\$ 25,938.56	Town Of La Fayette	
64012	39500	21100	19100	00364791	4/1/2019	\$ 25,938.56	Town Of La Fayette	
64012	39500	21100	19100	00402800	7/1/2019	\$ 25,938.56	Town Of La Fayette	
64012	39500	21100	19100	00445618	10/7/2019	\$ 25,938.59	Town Of La Fayette	
64012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 103,754.27
64012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
64012	39500	21100	27800	00456359	11/4/2019	\$ 15,672.96	Town Of La Fayette	
64012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 15,672.96
64012			Shared Revenue and Tax Relief - - County And Municipal Aid					
64012	83500	10000	10500	00049930	7/22/2019	\$ 3,007.03	Town Of La Fayette	
64012	83500	10000	10500	00054229	11/18/2019	\$ 17,039.85	Town Of La Fayette	
64012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,046.88
64012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64012	83500	10000	10900	00046962	7/22/2019	\$ 29.10	Town Of La Fayette	
64012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 29.10
64012			Shared Revenue and Tax Relief - - Utility Aid					
64012	83500	10000	11000	00049930	7/22/2019	\$ 22.17	Town Of La Fayette	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64012	83500	10000	11000	00054229	11/18/2019	\$ 136.69	Town Of La Fayette	
64012		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 158.86
64012		Shared Revenue and Tax Relief - - Personal Property Aid						
64012	83500	10000	11100	00041548	5/6/2019	\$ 3,246.53	Town Of La Fayette	
64012		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,246.53
64012		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
64012	83500	10000	50100	00037976	1/31/2019	\$ 121.69	Town Of La Fayette	
64012		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 121.69
64012	Total							\$ 158,452.43

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64014			Dept of Safety & Prof Services - - Fire Dues Distribution					
64014	16500	10000	22500	00030004	7/15/2019	\$ 20,795.73	Town Of La Grange	
64014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 20,795.73
64014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64014	37000	10000	50300	00298968	2/19/2019	\$ 63,668.94	Town Of La Grange	
64014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 63,668.94
64014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64014	37000	21200	57100	00333348	6/21/2019	\$ 79.41	Town Of La Grange	
64014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 79.41
64014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64014	37000	21200	57900	00314375	4/19/2019	\$ 5,421.22	Town Of La Grange	
64014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 5,421.22
64014			Dept of Natural Resources - - Fin Asst For Responsible Units					
64014	37000	27400	67000	00323565	5/22/2019	\$ 10,458.57	Town Of La Grange	
64014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,458.57
64014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64014	39500	21100	19100	00337478	1/7/2019	\$ 37,029.50	Town Of La Grange	
64014	39500	21100	19100	00364792	4/1/2019	\$ 37,029.50	Town Of La Grange	
64014	39500	21100	19100	00402801	7/1/2019	\$ 37,029.50	Town Of La Grange	
64014	39500	21100	19100	00445619	10/7/2019	\$ 37,029.50	Town Of La Grange	
64014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 148,118.00
64014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
64014	39500	21100	27800	00411065	7/10/2019	\$ 15,672.96	Town Of La Grange	
64014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 15,672.96
64014			Shared Revenue and Tax Relief - - County And Municipal Aid					
64014	83500	10000	10500	00049931	7/22/2019	\$ 3,058.52	Town Of La Grange	
64014	83500	10000	10500	00054230	11/18/2019	\$ 17,331.59	Town Of La Grange	
64014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,390.11
64014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64014	83500	10000	10900	00046963	7/22/2019	\$ 19.75	Town Of La Grange	
64014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 19.75
64014			Shared Revenue and Tax Relief - - Utility Aid					
64014	83500	10000	11000	00049931	7/22/2019	\$ 271.45	Town Of La Grange	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64014	83500	10000	11000	00054230	11/18/2019	\$ 1,470.25	Town Of La Grange	
64014		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,741.70
64014		Shared Revenue and Tax Relief - - Personal Property Aid						
64014	83500	10000	11100	00041549	5/6/2019	\$ 77.60	Town Of La Grange	
64014		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 77.60
64014	Total							\$ 286,443.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64016			Dept of Safety & Prof Services - - Fire Dues Distribution					
64016	16500	10000	22500	00029902	7/12/2019	\$ 46,205.08	Town Of Linn	
64016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 46,205.08
64016			Wisconsin Historical Society - - Earned Revenue					
64016	24500	26600	16300	00022323	3/14/2019	\$ 192.70	Town Of Linn	
64016			Wisconsin Historical Society - - Earned Revenue Total					\$ 192.70
64016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64016	37000	10000	50300	00314405	4/19/2019	\$ 67.86	Town Of Linn	
64016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 67.86
64016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64016	37000	21200	57100	00333349	6/21/2019	\$ 5.60	Town Of Linn	
64016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 5.60
64016			Dept of Natural Resources - - Fin Asst For Responsible Units					
64016	37000	27400	67000	00323341	5/22/2019	\$ 10,628.64	Town Of Linn	
64016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,628.64
64016			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
64016	39500	21100	18500	00470407	12/12/2019	\$ 3,900.00	Town Of Linn	
64016			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,900.00
64016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64016	39500	21100	19100	00337479	1/7/2019	\$ 51,984.15	Town Of Linn	
64016	39500	21100	19100	00364793	4/1/2019	\$ 51,984.15	Town Of Linn	
64016	39500	21100	19100	00402802	7/1/2019	\$ 51,984.15	Town Of Linn	
64016	39500	21100	19100	00445620	10/7/2019	\$ 51,984.15	Town Of Linn	
64016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 207,936.60
64016			Department of Health Services - - Emergency Medical Services, Ai					
64016	43500	10000	11900	00308027	9/4/2019	\$ 5,250.95	Town Of Linn	
64016			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,250.95
64016			Department of Health Services - - Prepaid Medical Transport Reimbursement					
64016	43500	10000	16300	AMBULANCE	11/18/2019	\$ 2,000.00	Town Of Linn	
64016			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
64016			Department of Justice - - Law Enforcement Train, Local					
64016	45500	10000	23100	00073628	10/28/2019	\$ 1,440.00	Town Of Linn	
64016			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,440.00

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64016			Shared Revenue and Tax Relief - - County And Municipal Aid					
64016	83500	10000	10500	00049932	7/22/2019	\$ 4,005.50	Town Of Linn	
64016	83500	10000	10500	00054231	11/18/2019	\$ 20,697.84	Town Of Linn	
64016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 24,703.34
64016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64016	83500	10000	10900	00046964	7/22/2019	\$ 88.34	Town Of Linn	
64016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 88.34
64016			Shared Revenue and Tax Relief - - Utility Aid					
64016	83500	10000	11000	00049932	7/22/2019	\$ 1,312.71	Town Of Linn	
64016	83500	10000	11000	00054231	11/18/2019	\$ 7,182.49	Town Of Linn	
64016			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 8,495.20
64016			Shared Revenue and Tax Relief - - Personal Property Aid					
64016	83500	10000	11100	00041550	5/6/2019	\$ 1,920.91	Town Of Linn	
64016			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,920.91
64016			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
64016	83500	10000	50100	00037910	1/31/2019	\$ 1,664.35	Town Of Linn	
64016			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 1,664.35
64016	Total							\$ 314,499.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64018			Dept of Safety & Prof Services - - Fire Dues Distribution					
64018	16500	10000	22500	00030051	7/15/2019	\$ 16,722.09	Town of Lyons	
64018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 16,722.09
64018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64018	37000	10000	50300	00298970	2/19/2019	\$ 1,826.22	Town of Lyons	
64018	37000	10000	50300	00314416	4/19/2019	\$ 249.94	Town of Lyons	
64018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,076.16
64018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64018	37000	21200	57100	00333350	6/21/2019	\$ 32.00	Town of Lyons	
64018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 32.00
64018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64018	37000	21200	57900	00314415	4/19/2019	\$ 8.16	Town of Lyons	
64018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 8.16
64018			Dept of Natural Resources - - Fin Asst For Responsible Units					
64018	37000	27400	67000	00323411	5/22/2019	\$ 6,345.32	Town of Lyons	
64018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,345.32
64018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64018	39500	21100	19100	00337480	1/7/2019	\$ 33,308.63	Town of Lyons	
64018	39500	21100	19100	00364794	4/1/2019	\$ 33,308.63	Town of Lyons	
64018	39500	21100	19100	00402803	7/1/2019	\$ 33,308.63	Town of Lyons	
64018	39500	21100	19100	00445621	10/7/2019	\$ 33,308.64	Town of Lyons	
64018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 133,234.53
64018			Department of Health Services - - Emergency Medical Services, Ai					
64018	43500	10000	11900	00307941	9/4/2019	\$ 5,339.00	Town of Lyons	
64018			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,339.00
64018			Department of Health Services - - Prepaid Medical Transport Reimbursement					
64018	43500	10000	16300	AMBULANCE	11/18/2019	\$ 2,000.00	Town of Lyons	
64018			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
64018			Elections Commission - - 2018 Hava Election Security					
64018	51000	22000	18200	00002568	11/18/2019	\$ 1,200.00	Town of Lyons	
64018			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
64018			Shared Revenue and Tax Relief - - County And Municipal Aid					
64018	83500	10000	10500	00049933	7/22/2019	\$ 5,859.77	Town of Lyons	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64018	83500	10000	10500	00054232	11/18/2019	\$ 31,205.35	Town of Lyons		
64018		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 37,065.12
64018		Shared Revenue and Tax Relief - - Exempt Computer Aid							
64018	83500	10000	10900	00046965	7/22/2019	\$ 277.48	Town of Lyons		
64018		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 277.48
64018		Shared Revenue and Tax Relief - - Utility Aid							
64018	83500	10000	11000	00049933	7/22/2019	\$ 340.17	Town of Lyons		
64018	83500	10000	11000	00054232	11/18/2019	\$ 1,898.52	Town of Lyons		
64018		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 2,238.69
64018		Shared Revenue and Tax Relief - - Personal Property Aid							
64018	83500	10000	11100	00041551	5/6/2019	\$ 9,914.32	Town of Lyons		
64018		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 9,914.32
64018		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
64018	83500	10000	50100	00037911	1/31/2019	\$ 227.93	Town of Lyons		
64018		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 227.93
64018		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
64018	83500	52100	36300	00038545	3/25/2019	\$ 873.96	Town of Lyons		
64018		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 873.96
64018	Total							\$ 217,554.76	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64020			Dept of Safety & Prof Services - - Fire Dues Distribution					
64020	16500	10000	22500	00030260	7/16/2019	\$ 8,395.21	Town Of Richmond	
64020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,395.21
64020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64020	37000	10000	50300	00298974	2/19/2019	\$ 14,503.12	Town Of Richmond	
64020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 14,503.12
64020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64020	37000	21200	57100	00333351	6/21/2019	\$ 44.95	Town Of Richmond	
64020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 44.95
64020			Dept of Natural Resources - - Fin Asst For Responsible Units					
64020	37000	27400	67000	00323198	5/22/2019	\$ 5,528.29	Town Of Richmond	
64020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,528.29
64020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64020	39500	21100	19100	00337481	1/7/2019	\$ 29,671.38	Town Of Richmond	
64020	39500	21100	19100	00364795	4/1/2019	\$ 29,671.38	Town Of Richmond	
64020	39500	21100	19100	00402804	7/1/2019	\$ 29,671.38	Town Of Richmond	
64020	39500	21100	19100	00445622	10/7/2019	\$ 29,671.38	Town Of Richmond	
64020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 118,685.52
64020			Elections Commission - - 2018 Hava Election Security					
64020	51000	22000	18200	00002424	11/13/2019	\$ 1,100.00	Town Of Richmond	
64020			Elections Commission - - 2018 Hava Election Security Total					\$ 1,100.00
64020			Shared Revenue and Tax Relief - - County And Municipal Aid					
64020	83500	10000	10500	00049934	7/22/2019	\$ 2,922.57	Town Of Richmond	
64020	83500	10000	10500	00054233	11/18/2019	\$ 16,561.21	Town Of Richmond	
64020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 19,483.78
64020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64020	83500	10000	10900	00046966	7/22/2019	\$ 20.78	Town Of Richmond	
64020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 20.78
64020			Shared Revenue and Tax Relief - - Utility Aid					
64020	83500	10000	11000	00049934	7/22/2019	\$ 697.34	Town Of Richmond	
64020	83500	10000	11000	00054233	11/18/2019	\$ 4,073.73	Town Of Richmond	
64020			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 4,771.07
64020			Shared Revenue and Tax Relief - - Personal Property Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64020	83500	10000	11100	00041552	5/6/2019	\$ 548.40	Town Of Richmond		
64020		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 548.40
64020		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
64020	83500	52100	36300	00038546	3/25/2019	\$ 1,660.10	Town Of Richmond		
64020		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 1,660.10
64020	Total							\$ 174,741.22	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64022			Dept of Safety & Prof Services - - Fire Dues Distribution					
64022	16500	10000	22500	00030815	7/17/2019	\$ 3,041.33	Town Of Sharon	
64022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,041.33
64022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64022	37000	10000	50300	00314548	4/19/2019	\$ 215.92	Town Of Sharon	
64022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 215.92
64022			Dept of Natural Resources - - Fin Asst For Responsible Units					
64022	37000	27400	67000	00323231	5/22/2019	\$ 977.91	Town Of Sharon	
64022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 977.91
64022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64022	39500	21100	19100	00337482	1/7/2019	\$ 24,678.37	Town Of Sharon	
64022	39500	21100	19100	00364796	4/1/2019	\$ 24,678.37	Town Of Sharon	
64022	39500	21100	19100	00402805	7/1/2019	\$ 24,678.37	Town Of Sharon	
64022	39500	21100	19100	00445623	10/7/2019	\$ 24,678.37	Town Of Sharon	
64022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 98,713.48
64022			Elections Commission - - 2018 Hava Election Security					
64022	51000	22000	18200	00002653	11/19/2019	\$ 1,200.00	Town Of Sharon	
64022			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
64022			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
64022	83500	10000	10100	00049935	7/22/2019	\$ 4,666.11	Town Of Sharon	
64022			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 4,666.11
64022			Shared Revenue and Tax Relief - - County And Municipal Aid					
64022	83500	10000	10500	00049935	7/22/2019	\$ 2,147.70	Town Of Sharon	
64022	83500	10000	10500	00054234	11/18/2019	\$ 12,170.28	Town Of Sharon	
64022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,317.98
64022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64022	83500	10000	10900	00046967	7/22/2019	\$ 12.47	Town Of Sharon	
64022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 12.47
64022			Shared Revenue and Tax Relief - - Utility Aid					
64022	83500	10000	11000	00049935	7/22/2019	\$ 1,096.73	Town Of Sharon	
64022	83500	10000	11000	00054234	11/18/2019	\$ 6,289.56	Town Of Sharon	
64022			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 7,386.29
64022			Shared Revenue and Tax Relief - - Personal Property Aid					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64022	83500	10000	11100	00041553	5/6/2019	\$ 433.46	Town Of Sharon		
64022		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 433.46
64022	Total							\$ 130,964.95	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64024			Dept of Safety & Prof Services - - Fire Dues Distribution					
64024	16500	10000	22500	00030214	7/16/2019	\$ 9,344.66	Town Of Spring Prairie	
64024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,344.66
64024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64024	37000	10000	50300	00298921	2/19/2019	\$ 3,573.30	Town Of Spring Prairie	
64024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,573.30
64024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64024	37000	21200	57100	00333352	6/21/2019	\$ 20.00	Town Of Spring Prairie	
64024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 20.00
64024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64024	37000	21200	57900	00313647	4/19/2019	\$ 35.20	Town Of Spring Prairie	
64024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 35.20
64024			Dept of Natural Resources - - Fin Asst For Responsible Units					
64024	37000	27400	67000	00322927	5/22/2019	\$ 1,401.88	Town Of Spring Prairie	
64024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,401.88
64024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64024	39500	21100	19100	00337483	1/7/2019	\$ 22,874.67	Town Of Spring Prairie	
64024	39500	21100	19100	00364797	4/1/2019	\$ 22,874.67	Town Of Spring Prairie	
64024	39500	21100	19100	00402806	7/1/2019	\$ 22,874.67	Town Of Spring Prairie	
64024	39500	21100	19100	00445624	10/7/2019	\$ 22,874.69	Town Of Spring Prairie	
64024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 91,498.70
64024			Shared Revenue and Tax Relief - - County And Municipal Aid					
64024	83500	10000	10500	00049936	7/22/2019	\$ 3,766.72	Town Of Spring Prairie	
64024	83500	10000	10500	00054235	11/18/2019	\$ 21,344.74	Town Of Spring Prairie	
64024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 25,111.46
64024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64024	83500	10000	10900	00046968	7/22/2019	\$ 21.83	Town Of Spring Prairie	
64024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 21.83
64024			Shared Revenue and Tax Relief - - Personal Property Aid					
64024	83500	10000	11100	00041554	5/6/2019	\$ 518.91	Town Of Spring Prairie	
64024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 518.91
64024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
64024	83500	10000	50100	00037743	1/31/2019	\$ 42.49	Town Of Spring Prairie	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64024		Shared Revenue and Tax Relief - -	Payments For Municipal Svcs Total					\$ 42.49
64024	Total							\$ 131,568.43

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64026			Dept of Safety & Prof Services - - Fire Dues Distribution					
64026	16500	10000	22500	00030057	7/15/2019	\$ 16,034.14	Town Of Sugar Creek	
64026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 16,034.14
64026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64026	37000	10000	50300	00298994	2/19/2019	\$ 27,511.74	Town Of Sugar Creek	
64026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 27,511.74
64026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64026	37000	21200	57100	00333353	6/21/2019	\$ 25.40	Town Of Sugar Creek	
64026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 25.40
64026			Dept of Natural Resources - - Fin Asst For Responsible Units					
64026	37000	27400	67000	00323217	5/22/2019	\$ 10,430.52	Town Of Sugar Creek	
64026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,430.52
64026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64026	39500	21100	19100	00337484	1/7/2019	\$ 36,557.67	Town Of Sugar Creek	
64026	39500	21100	19100	00364798	4/1/2019	\$ 36,557.67	Town Of Sugar Creek	
64026	39500	21100	19100	00402807	7/1/2019	\$ 36,557.67	Town Of Sugar Creek	
64026	39500	21100	19100	00445625	10/7/2019	\$ 36,557.68	Town Of Sugar Creek	
64026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 146,230.69
64026			Shared Revenue and Tax Relief - - County And Municipal Aid					
64026	83500	10000	10500	00049937	7/22/2019	\$ 5,718.36	Town Of Sugar Creek	
64026	83500	10000	10500	00054236	11/18/2019	\$ 32,404.03	Town Of Sugar Creek	
64026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 38,122.39
64026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64026	83500	10000	10900	00046969	7/22/2019	\$ 55.08	Town Of Sugar Creek	
64026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 55.08
64026			Shared Revenue and Tax Relief - - Utility Aid					
64026	83500	10000	11000	00049937	7/22/2019	\$ 1,213.14	Town Of Sugar Creek	
64026	83500	10000	11000	00054236	11/18/2019	\$ 7,261.97	Town Of Sugar Creek	
64026			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 8,475.11
64026			Shared Revenue and Tax Relief - - Personal Property Aid					
64026	83500	10000	11100	00041555	5/6/2019	\$ 1,628.69	Town Of Sugar Creek	
64026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,628.69
64026			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64026	83500	10000	50100	00037978	1/31/2019	\$ 118.83	Town Of Sugar Creek	
64026		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 118.83
64026	Total							\$ 248,632.59

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64028			Dept of Safety & Prof Services - - Fire Dues Distribution					
64028	16500	10000	22500	00030211	7/16/2019	\$ 9,427.76	Town Of Troy	
64028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,427.76
64028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64028	37000	10000	50300	00298980	2/19/2019	\$ 26,271.39	Town Of Troy	
64028	37000	10000	50300	00298981	2/19/2019	\$ 519.79	Town Of Troy	
64028	37000	10000	50300	00298982	2/19/2019	\$ 35,570.83	Town Of Troy	
64028	37000	10000	50300	00314603	4/19/2019	\$ 511.03	Town Of Troy	
64028	37000	10000	50300	00314605	4/19/2019	\$ 925.44	Town Of Troy	
64028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 63,798.48
64028			Dept of Natural Resources - - GPO -Federal Funds					
64028	37000	21200	38100	00307403	3/27/2019	\$ 6,784.70	Town Of Troy	
64028			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 6,784.70
64028			Dept of Natural Resources - - Enf A - Boating Enforcement					
64028	37000	21200	55000	00307403	3/27/2019	\$ 12,776.61	Town Of Troy	
64028			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 12,776.61
64028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64028	37000	21200	57100	00333354	6/21/2019	\$ 33.00	Town Of Troy	
64028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 33.00
64028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64028	37000	21200	57900	00314604	4/19/2019	\$ 828.65	Town Of Troy	
64028	37000	21200	57900	00314606	4/19/2019	\$ 4.00	Town Of Troy	
64028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 832.65
64028			Dept of Natural Resources - - Fin Asst For Responsible Units					
64028	37000	27400	67000	00323382	5/22/2019	\$ 4,062.21	Town Of Troy	
64028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,062.21
64028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64028	39500	21100	19100	00337485	1/7/2019	\$ 24,385.71	Town Of Troy	
64028	39500	21100	19100	00364799	4/1/2019	\$ 24,385.71	Town Of Troy	
64028	39500	21100	19100	00402808	7/1/2019	\$ 24,385.71	Town Of Troy	
64028	39500	21100	19100	00445626	10/7/2019	\$ 24,385.74	Town Of Troy	
64028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 97,542.87
64028			Department of Justice - - Law Enforcement Train, Local					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64028	45500	10000	23100	00074638	11/13/2019	\$ 160.00	Town Of Troy	
64028			Department of Justice - - Law Enforcement Train, Local Total					\$ 160.00
64028			Elections Commission - - 2018 Hava Election Security					
64028	51000	22000	18200	00002957	11/29/2019	\$ 500.00	Town Of Troy	
64028			Elections Commission - - 2018 Hava Election Security Total					\$ 500.00
64028			Shared Revenue and Tax Relief - - County And Municipal Aid					
64028	83500	10000	10500	00049938	7/22/2019	\$ 4,479.61	Town Of Troy	
64028	83500	10000	10500	00054237	11/18/2019	\$ 25,384.53	Town Of Troy	
64028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 29,864.14
64028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64028	83500	10000	10900	00046970	7/22/2019	\$ 32.22	Town Of Troy	
64028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 32.22
64028			Shared Revenue and Tax Relief - - Personal Property Aid					
64028	83500	10000	11100	00041556	5/6/2019	\$ 1,413.76	Town Of Troy	
64028			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,413.76
64028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
64028	83500	52100	36300	00038547	3/25/2019	\$ 8,425.32	Town Of Troy	
64028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 8,425.32
64028	Total							\$ 235,653.72

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64030			Dept of Safety & Prof Services - - Fire Dues Distribution					
64030	16500	10000	22500	00030244	7/16/2019	\$ 8,784.95	Walworth, Town of	
64030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,784.95
64030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64030	37000	21200	57100	00333355	6/21/2019	\$ 5.80	Walworth, Town of	
64030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 5.80
64030			Dept of Natural Resources - - Fin Asst For Responsible Units					
64030	37000	27400	67000	00322645	5/22/2019	\$ 4,554.34	Walworth, Town of	
64030			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,554.34
64030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64030	39500	21100	19100	00337486	1/7/2019	\$ 23,872.08	Walworth, Town of	
64030	39500	21100	19100	00364800	4/1/2019	\$ 23,872.08	Walworth, Town of	
64030	39500	21100	19100	00402809	7/1/2019	\$ 23,872.08	Walworth, Town of	
64030	39500	21100	19100	00445627	10/7/2019	\$ 23,872.09	Walworth, Town of	
64030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 95,488.33
64030			WI Dept of Transportation - - Local Rds, Grants Sf					
64030	39500	21100	27000	00458836	11/7/2019	\$ 621,374.16	Walworth, Town of	
64030			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 621,374.16
64030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
64030	39500	21100	27800	00450761	10/21/2019	\$ 15,672.96	Walworth, Town of	
64030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 15,672.96
64030			Elections Commission - - 2018 Hava Election Security					
64030	51000	22000	18200	00002174	10/30/2019	\$ 1,100.00	Walworth, Town of	
64030			Elections Commission - - 2018 Hava Election Security Total					\$ 1,100.00
64030			Shared Revenue and Tax Relief - - County And Municipal Aid					
64030	83500	10000	10500	00049939	7/22/2019	\$ 2,516.09	Walworth, Town of	
64030	83500	10000	10500	00054238	11/18/2019	\$ 14,257.87	Walworth, Town of	
64030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 16,773.96
64030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64030	83500	10000	10900	00046971	7/22/2019	\$ 411.54	Walworth, Town of	
64030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 411.54
64030			Shared Revenue and Tax Relief - - Utility Aid					
64030	83500	10000	11000	00049939	7/22/2019	\$ 2,324.20	Walworth, Town of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64030	83500	10000	11000	00054238	11/18/2019	\$ 19,916.70	Walworth, Town of	
64030		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 22,240.90
64030		Shared Revenue and Tax Relief - - Personal Property Aid						
64030	83500	10000	11100	00041557	5/6/2019	\$ 5,170.99	Walworth, Town of	
64030		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 5,170.99
64030	Total							\$ 791,577.93

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64032			Dept of Safety & Prof Services - - Fire Dues Distribution					
64032	16500	10000	22500	00030196	7/16/2019	\$ 9,766.95	Town Of Whitewater	
64032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,766.95
64032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64032	37000	10000	50300	00298984	2/19/2019	\$ 6,604.61	Town Of Whitewater	
64032	37000	10000	50300	00298985	2/19/2019	\$ 31,843.40	Town Of Whitewater	
64032	37000	10000	50300	00314638	4/19/2019	\$ 280.18	Town Of Whitewater	
64032	37000	10000	50300	00314640	4/19/2019	\$ 150.89	Town Of Whitewater	
64032	37000	10000	50300	00314642	4/19/2019	\$ 43.39	Town Of Whitewater	
64032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 38,922.47
64032			Dept of Natural Resources - - Gen Program Ops-State Funds					
64032	37000	21200	16100	00337934	7/8/2019	\$ 1,774.10	Town Of Whitewater	
64032	37000	21200	16100	00337936	7/8/2019	\$ 4,609.79	Town Of Whitewater	
64032			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 6,383.89
64032			Dept of Natural Resources - - GPO -Federal Funds					
64032	37000	21200	38100	00307411	3/27/2019	\$ 4,506.25	Town Of Whitewater	
64032			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 4,506.25
64032			Dept of Natural Resources - - Enf A - Boating Enforcement					
64032	37000	21200	55000	00307411	3/27/2019	\$ 8,485.95	Town Of Whitewater	
64032			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 8,485.95
64032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64032	37000	21200	57100	00333356	6/21/2019	\$ 23.00	Town Of Whitewater	
64032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 23.00
64032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64032	37000	21200	57900	00314639	4/19/2019	\$ 176.88	Town Of Whitewater	
64032	37000	21200	57900	00314641	4/19/2019	\$ 1,952.28	Town Of Whitewater	
64032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 2,129.16
64032			Dept of Natural Resources - - Fin Asst For Responsible Units					
64032	37000	27400	67000	00322622	5/22/2019	\$ 5,401.49	Town Of Whitewater	
64032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,401.49
64032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64032	39500	21100	19100	00337487	1/7/2019	\$ 27,395.85	Town Of Whitewater	
64032	39500	21100	19100	00364801	4/1/2019	\$ 27,395.85	Town Of Whitewater	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64032	39500	21100	19100	00402810	7/1/2019	\$ 27,395.85	Town Of Whitewater		
64032	39500	21100	19100	00445628	10/7/2019	\$ 27,395.88	Town Of Whitewater		
64032		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 109,583.43
64032		Shared Revenue and Tax Relief - - County And Municipal Aid							
64032	83500	10000	10500	00049940	7/22/2019	\$ 2,992.23	Town Of Whitewater		
64032	83500	10000	10500	00054239	11/18/2019	\$ 16,955.99	Town Of Whitewater		
64032		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 19,948.22
64032		Shared Revenue and Tax Relief - - Exempt Computer Aid							
64032	83500	10000	10900	00046972	7/22/2019	\$ 31.18	Town Of Whitewater		
64032		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 31.18
64032		Shared Revenue and Tax Relief - - Utility Aid							
64032	83500	10000	11000	00049940	7/22/2019	\$ 2,056.83	Town Of Whitewater		
64032	83500	10000	11000	00054239	11/18/2019	\$ 11,792.84	Town Of Whitewater		
64032		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 13,849.67
64032		Shared Revenue and Tax Relief - - Personal Property Aid							
64032	83500	10000	11100	00041558	5/6/2019	\$ 355.74	Town Of Whitewater		
64032		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 355.74
64032		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
64032	83500	10000	50100	00037941	1/31/2019	\$ 59.51	Town Of Whitewater		
64032		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 59.51
64032	Total							\$ 219,446.91	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64115			Dept of Safety & Prof Services - - Fire Dues Distribution					
64115	16500	10000	22500	00030079	7/15/2019	\$ 14,832.38	Village Of Bloomfield	
64115			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 14,832.38
64115			Dept of Natural Resources - - Ea - Lake Protection					
64115	37000	21200	66300	00312490	4/17/2019	\$ 4,540.09	Village Of Bloomfield	
64115			Dept of Natural Resources - - Ea - Lake Protection Total					\$ 4,540.09
64115			Dept of Natural Resources - - Fin Asst For Responsible Units					
64115	37000	27400	67000	00323252	5/22/2019	\$ 9,849.64	Village Of Bloomfield	
64115			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,849.64
64115			Dept of Natural Resources - - Recycling Consolidation Grants					
64115	37000	27400	67300	00323252	5/22/2019	\$ 1,196.54	Village Of Bloomfield	
64115			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 1,196.54
64115			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64115	39500	21100	19100	00337488	1/7/2019	\$ 39,615.21	Village Of Bloomfield	
64115	39500	21100	19100	00364802	4/1/2019	\$ 39,615.21	Village Of Bloomfield	
64115	39500	21100	19100	00402811	7/1/2019	\$ 39,615.21	Village Of Bloomfield	
64115	39500	21100	19100	00445629	10/7/2019	\$ 39,615.24	Village Of Bloomfield	
64115			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 158,460.87
64115			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
64115	39500	21100	27800	00458829	11/7/2019	\$ 45,864.38	Village Of Bloomfield	
64115			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 45,864.38
64115			Department of Justice - - Law Enforcement Train, Local					
64115	45500	10000	23100	00072319	10/2/2019	\$ 1,280.00	Village Of Bloomfield	
64115			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,280.00
64115			Shared Revenue and Tax Relief - - County And Municipal Aid					
64115	83500	10000	10500	00049941	7/22/2019	\$ 6,238.49	Village Of Bloomfield	
64115	83500	10000	10500	00054240	11/18/2019	\$ 35,353.19	Village Of Bloomfield	
64115			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 41,591.68
64115			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64115	83500	10000	10900	00046973	7/22/2019	\$ 991.45	Village Of Bloomfield	
64115			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 991.45
64115			Shared Revenue and Tax Relief - - Personal Property Aid					
64115	83500	10000	11100	00041559	5/6/2019	\$ 4,170.01	Village Of Bloomfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64116			Dept of Safety & Prof Services - - Fire Dues Distribution						
64116	16500	10000	22500	00030435	7/15/2019	\$ 5,834.56	Village Of Darien		
64116			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,834.56
64116			Environmental Improvement Prog - - Clean Water Fund Program Finan						
64116	32000	57300	16300	00000207	2/25/2019	\$ 8,052.82	Village Of Darien		
64116			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$ 8,052.82
64116			Dept of Natural Resources - - Fin Asst For Responsible Units						
64116	37000	27400	67000	00323118	5/22/2019	\$ 5,999.01	Village Of Darien		
64116			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,999.01
64116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64116	39500	21100	19100	00337489	1/7/2019	\$ 28,298.93	Village Of Darien		
64116	39500	21100	19100	00364803	4/1/2019	\$ 28,298.93	Village Of Darien		
64116	39500	21100	19100	00402812	7/1/2019	\$ 28,298.93	Village Of Darien		
64116	39500	21100	19100	00445630	10/7/2019	\$ 28,298.94	Village Of Darien		
64116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 113,195.73
64116			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
64116	39500	21100	27800	00400777	6/26/2019	\$ 23,974.70	Village Of Darien		
64116			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 23,974.70
64116			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64116	83500	10000	10100	00049942	7/22/2019	\$ 64,838.34	Village Of Darien		
64116			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 64,838.34
64116			Shared Revenue and Tax Relief - - County And Municipal Aid						
64116	83500	10000	10500	00049942	7/22/2019	\$ 30,901.15	Village Of Darien		
64116	83500	10000	10500	00054241	11/18/2019	\$ 175,106.53	Village Of Darien		
64116			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 206,007.68
64116			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64116	83500	10000	10900	00046974	7/22/2019	\$ 5,743.97	Village Of Darien		
64116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 5,743.97
64116			Shared Revenue and Tax Relief - - Personal Property Aid						
64116	83500	10000	11100	00041560	5/6/2019	\$ 36,934.72	Village Of Darien		
64116	83500	10000	11100	00042796	5/6/2019	\$ 1,202.47	Village Of Darien		
64116			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 38,137.19
64116	Total							\$ 471,784.00	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64121			Dept of Safety & Prof Services - - Fire Dues Distribution						
64121	16500	10000	22500	00030052	7/12/2019	\$ 16,701.19	Village Of East Troy		
64121			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 16,701.19
64121			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
64121	37000	10000	50300	00298986	2/15/2019	\$ 1,678.92	Village Of East Troy		
64121			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,678.92
64121			Dept of Natural Resources - - GPO -Federal Funds						
64121	37000	21200	38100	00301002	2/26/2019	\$ 30,000.00	Village Of East Troy		
64121			Dept of Natural Resources - - GPO -Federal Funds Total						\$ 30,000.00
64121			Dept of Natural Resources - - Fin Asst For Responsible Units						
64121	37000	27400	67000	00322905	5/22/2019	\$ 6,916.70	Village Of East Troy		
64121			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,916.70
64121			Dept of Natural Resources - - Recycling Consolidation Grants						
64121	37000	27400	67300	00322905	5/22/2019	\$ 1,123.02	Village Of East Troy		
64121			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 1,123.02
64121			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
64121	39500	21100	18500	00359825	3/12/2019	\$ 1,000.00	Village Of East Troy		
64121	39500	21100	18500	00437697	9/24/2019	\$ 3,881.66	Village Of East Troy		
64121			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,881.66
64121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64121	39500	21100	19100	00337490	1/7/2019	\$ 41,736.60	Village Of East Troy		
64121	39500	21100	19100	00364804	4/1/2019	\$ 41,736.60	Village Of East Troy		
64121	39500	21100	19100	00402813	7/1/2019	\$ 41,736.60	Village Of East Troy		
64121	39500	21100	19100	00445631	10/7/2019	\$ 41,736.63	Village Of East Troy		
64121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 166,946.43
64121			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64121	83500	10000	10100	00049943	7/22/2019	\$ 48,023.20	Village Of East Troy		
64121			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 48,023.20
64121			Shared Revenue and Tax Relief - - County And Municipal Aid						
64121	83500	10000	10500	00049943	7/22/2019	\$ 46,644.40	Village Of East Troy		
64121	83500	10000	10500	00054242	11/18/2019	\$ 264,318.29	Village Of East Troy		
64121			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 310,962.69
64121			Shared Revenue and Tax Relief - - Exempt Computer Aid						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64121	83500	10000	10900	00046975	7/22/2019	\$ 4,087.40	Village Of East Troy		
64121	83500	10000	10900	00048035	7/22/2019	\$ 1,730.12	Village Of East Troy		
64121		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 5,817.52
64121		Shared Revenue and Tax Relief - - Utility Aid							
64121	83500	10000	11000	00049943	7/22/2019	\$ 978.36	Village Of East Troy		
64121	83500	10000	11000	00054242	11/18/2019	\$ 5,682.61	Village Of East Troy		
64121		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 6,660.97
64121		Shared Revenue and Tax Relief - - Personal Property Aid							
64121	83500	10000	11100	00041561	5/6/2019	\$ 10,105.00	Village Of East Troy		
64121	83500	10000	11100	00042797	5/6/2019	\$ 3,191.66	Village Of East Troy		
64121		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 13,296.66
64121		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
64121	83500	52100	36300	00038548	3/25/2019	\$ 7,438.92	Village Of East Troy		
64121		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 7,438.92
64121	Total							\$ 620,447.88	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64126			Dept of Safety & Prof Services - - Fire Dues Distribution					
64126	16500	10000	22500	00029921	7/12/2019	\$ 37,795.35	Village Of Fontana	
64126			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 37,795.35
64126			Dept of Natural Resources - - Fin Asst For Responsible Units					
64126	37000	27400	67000	00323597	5/22/2019	\$ 12,641.32	Village Of Fontana	
64126			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 12,641.32
64126			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
64126	39500	21100	18500	00462332	11/15/2019	\$ 4,000.00	Village Of Fontana	
64126			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
64126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64126	39500	21100	19100	00337491	1/7/2019	\$ 111,204.17	Village Of Fontana	
64126	39500	21100	19100	00364805	4/1/2019	\$ 111,204.17	Village Of Fontana	
64126	39500	21100	19100	00402814	7/1/2019	\$ 111,204.17	Village Of Fontana	
64126	39500	21100	19100	00445632	10/7/2019	\$ 111,204.20	Village Of Fontana	
64126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 444,816.71
64126			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
64126	39500	21100	27800	00416260	7/29/2019	\$ 23,974.70	Village Of Fontana	
64126			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 23,974.70
64126			Department of Health Services - - Emergency Medical Services, Ai					
64126	43500	10000	11900	00307897	9/4/2019	\$ 5,085.73	Village Of Fontana	
64126			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,085.73
64126			Department of Justice - - Law Enforcement Train, Local					
64126	45500	10000	23100	00073110	10/18/2019	\$ 1,120.00	Village Of Fontana	
64126			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,120.00
64126			Elections Commission - - 2018 Hava Election Security					
64126	51000	22000	18200	00002207	11/6/2019	\$ 600.00	Village Of Fontana	
64126			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
64126			Shared Revenue and Tax Relief - - County And Municipal Aid					
64126	83500	10000	10500	00049944	7/22/2019	\$ 3,230.43	Village Of Fontana	
64126	83500	10000	10500	00054243	11/18/2019	\$ 18,305.80	Village Of Fontana	
64126			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 21,536.23
64126			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64126	83500	10000	10900	00046976	7/22/2019	\$ 200.58	Village Of Fontana	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64126	83500	10000	10900	00048036	7/22/2019	\$ 1,134.02	Village Of Fontana		
64126		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 1,334.60
64126		Shared Revenue and Tax Relief - - Personal Property Aid							
64126	83500	10000	11100	00041562	5/6/2019	\$ 4,036.89	Village Of Fontana		
64126	83500	10000	11100	00042798	5/6/2019	\$ 777.06	Village Of Fontana		
64126		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 4,813.95
64126	Total							\$ 557,718.59	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64131			Dept of Safety & Prof Services - - Fire Dues Distribution					
64131	16500	10000	22500	00030224	7/16/2019	\$ 9,160.00	VILLAGE OF GENOA CITY	
64131			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,160.00
64131			Dept of Natural Resources - - Fin Asst For Responsible Units					
64131	37000	27400	67000	00323509	5/22/2019	\$ 5,677.27	VILLAGE OF GENOA CITY	
64131			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,677.27
64131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64131	39500	21100	19100	00337492	1/7/2019	\$ 43,449.91	VILLAGE OF GENOA CITY	
64131	39500	21100	19100	00364806	4/1/2019	\$ 43,449.91	VILLAGE OF GENOA CITY	
64131	39500	21100	19100	00402815	7/1/2019	\$ 43,449.91	VILLAGE OF GENOA CITY	
64131	39500	21100	19100	00445633	10/7/2019	\$ 43,449.93	VILLAGE OF GENOA CITY	
64131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 173,799.66
64131			Elections Commission - - 2018 Hava Election Security					
64131	51000	22000	18200	00002454	11/13/2019	\$ 600.00	VILLAGE OF GENOA CITY	
64131			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
64131			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
64131	83500	10000	10100	00049945	7/22/2019	\$ 42,650.31	VILLAGE OF GENOA CITY	
64131			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 42,650.31
64131			Shared Revenue and Tax Relief - - County And Municipal Aid					
64131	83500	10000	10500	00049945	7/22/2019	\$ 10,586.61	VILLAGE OF GENOA CITY	
64131	83500	10000	10500	00054244	11/18/2019	\$ 59,990.82	VILLAGE OF GENOA CITY	
64131			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 70,577.43
64131			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64131	83500	10000	10900	00046977	7/22/2019	\$ 999.76	VILLAGE OF GENOA CITY	
64131			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 999.76
64131			Shared Revenue and Tax Relief - - Personal Property Aid					
64131	83500	10000	11100	00041563	5/6/2019	\$ 8,976.16	VILLAGE OF GENOA CITY	
64131			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 8,976.16
64131	Total							\$ 312,440.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64153			Dept of Natural Resources - - Rec & Resource Aids, Fed						
64153	37000	21200	58300	00308956	4/3/2019	\$ 1,716.63	Village Of Mukwonago		
64153			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 1,716.63
64153			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
64153	39500	21100	18500	00348071	2/4/2019	\$ 1,016.92	Village Of Mukwonago		
64153	39500	21100	18500	00359838	3/12/2019	\$ 2,547.96	Village Of Mukwonago		
64153	39500	21100	18500	00362694	3/27/2019	\$ 952.92	Village Of Mukwonago		
64153	39500	21100	18500	00374071	4/24/2019	\$ 2,506.44	Village Of Mukwonago		
64153	39500	21100	18500	00409187	7/5/2019	\$ 1,740.40	Village Of Mukwonago		
64153	39500	21100	18500	00409188	7/5/2019	\$ 1,139.88	Village Of Mukwonago		
64153	39500	21100	18500	00422383	8/12/2019	\$ 764.32	Village Of Mukwonago		
64153	39500	21100	18500	00435598	9/19/2019	\$ 1,090.80	Village Of Mukwonago		
64153	39500	21100	18500	00435599	9/19/2019	\$ 472.96	Village Of Mukwonago		
64153	39500	21100	18500	00469379	12/10/2019	\$ 313.32	Village Of Mukwonago		
64153			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 12,545.92
64153			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
64153	39500	21100	27800	00383285	5/16/2019	\$ 24,730.26	Village Of Mukwonago		
64153			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 24,730.26
64153			Department of Health Services - - Emergency Medical Services, Ai						
64153	43500	10000	11900	00307960	9/4/2019	\$ 6,403.85	Village Of Mukwonago		
64153			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 6,403.85
64153			Department of Health Services - - Emergency Dispatcher Cardiopul						
64153	43500	10000	18500	00298045	8/9/2019	\$ 4,621.96	Village Of Mukwonago		
64153			Department of Health Services - - Emergency Dispatcher Cardiopul Total						\$ 4,621.96
64153			Department of Justice - - Law Enforcement Train, Local						
64153	45500	10000	23100	00073920	10/31/2019	\$ 2,400.00	Village Of Mukwonago		
64153			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,400.00
64153			Department of Justice - - Federal Aid, Local Assistance						
64153	45500	10000	25100	00067307	7/1/2019	\$ 17,305.00	Village Of Mukwonago		
64153			Department of Justice - - Federal Aid, Local Assistance Total						\$ 17,305.00
64153			Elections Commission - - 2018 Hava Election Security						
64153	51000	22000	18200	00002738	11/19/2019	\$ 600.00	Village Of Mukwonago		
64153			Elections Commission - - 2018 Hava Election Security Total						\$ 600.00

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64153			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64153	83500	10000	10900	00046978	7/22/2019	\$ 59.24	Village Of Mukwonago	
64153			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 59.24
64153			Shared Revenue and Tax Relief - - Personal Property Aid					
64153	83500	10000	11100	00041564	5/6/2019	\$ 60.31	Village Of Mukwonago	
64153			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 60.31
64153			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
64153	83500	10000	30200	00045342	7/22/2019	\$ 33,331.06	Village Of Mukwonago	
64153	83500	10000	30200	00048225	7/22/2019	\$ 4,166.04	Village Of Mukwonago	
64153			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 37,497.10
64153			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
64153	83500	52100	36300	00038711	3/25/2019	\$ 4,542.56	Village Of Mukwonago	
64153			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 4,542.56
64153	Total							\$ 112,482.83

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64181			Dept of Safety & Prof Services - - Fire Dues Distribution						
64181	16500	10000	22500	00030782	7/17/2019	\$ 3,167.94	Village Of Sharon		
64181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,167.94
64181			Dept of Natural Resources - - Fin Asst For Responsible Units						
64181	37000	27400	67000	00322768	5/22/2019	\$ 4,768.30	Village Of Sharon		
64181			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,768.30
64181			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
64181	39500	21100	18500	00469364	12/10/2019	\$ 3,812.00	Village Of Sharon		
64181			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 3,812.00
64181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64181	39500	21100	19100	00337493	1/7/2019	\$ 19,579.01	Village Of Sharon		
64181	39500	21100	19100	00364807	4/1/2019	\$ 19,579.01	Village Of Sharon		
64181	39500	21100	19100	00402816	7/1/2019	\$ 19,579.01	Village Of Sharon		
64181	39500	21100	19100	00445634	10/7/2019	\$ 19,579.03	Village Of Sharon		
64181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 78,316.06
64181			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
64181	39500	21100	27800	00339948	1/9/2019	\$ 23,673.00	Village Of Sharon		
64181			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 23,673.00
64181			Department of Health Services - - Emergency Medical Services, Ai						
64181	43500	10000	11900	00308006	9/4/2019	\$ 5,238.82	Village Of Sharon		
64181			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,238.82
64181			Department of Health Services - - Prepaid Medical Transport Reimbursement						
64181	43500	10000	16300	AMBULANCE	11/18/2019	\$ 2,803.77	Village Of Sharon		
64181			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,803.77
64181			Department of Justice - - Law Enforcement Train, Local						
64181	45500	10000	23100	00074562	11/12/2019	\$ 960.00	Village Of Sharon		
64181			Department of Justice - - Law Enforcement Train, Local Total						\$ 960.00
64181			Elections Commission - - 2018 Hava Election Security						
64181	51000	22000	18200	00002475	11/14/2019	\$ 1,100.00	Village Of Sharon		
64181			Elections Commission - - 2018 Hava Election Security Total						\$ 1,100.00
64181			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64181	83500	10000	10100	00049946	7/22/2019	\$ 31,445.75	Village Of Sharon		
64181			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 31,445.75

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64181		Shared Revenue and Tax Relief - - County And Municipal Aid							
64181	83500	10000	10500	00049946	7/22/2019	\$ 35,311.43	Village Of Sharon		
64181	83500	10000	10500	00054245	11/18/2019	\$ 197,294.31	Village Of Sharon		
64181		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 232,605.74
64181		Shared Revenue and Tax Relief - - Exempt Computer Aid							
64181	83500	10000	10900	00046979	7/22/2019	\$ 629.79	Village Of Sharon		
64181		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 629.79
64181		Shared Revenue and Tax Relief - - Personal Property Aid							
64181	83500	10000	11100	00041565	5/6/2019	\$ 374.61	Village Of Sharon		
64181		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 374.61
64181		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
64181	83500	52100	36300	00038549	3/25/2019	\$ 3,655.68	Village Of Sharon		
64181		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 3,655.68
64181	Total								\$ 392,551.46

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64191			Dept of Safety & Prof Services - - Fire Dues Distribution					
64191	16500	10000	22500	00030205	7/16/2019	\$ 9,500.07	Village Of Walworth	
64191			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,500.07
64191			Dept of Natural Resources - - Fin Asst For Responsible Units					
64191	37000	27400	67000	00323409	5/22/2019	\$ 8,522.25	Village Of Walworth	
64191			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,522.25
64191			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
64191	39500	21100	18500	00409582	7/5/2019	\$ 4,000.00	Village Of Walworth	
64191			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
64191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64191	39500	21100	19100	00337494	1/7/2019	\$ 26,568.81	Village Of Walworth	
64191	39500	21100	19100	00364808	4/1/2019	\$ 26,568.81	Village Of Walworth	
64191	39500	21100	19100	00402817	7/1/2019	\$ 26,568.81	Village Of Walworth	
64191	39500	21100	19100	00445635	10/7/2019	\$ 26,568.81	Village Of Walworth	
64191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 106,275.24
64191			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
64191	39500	21100	27800	00468815	12/10/2019	\$ 24,419.00	Village Of Walworth	
64191			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 24,419.00
64191			Department of Justice - - Law Enforcement Train, Local					
64191	45500	10000	23100	00074687	11/14/2019	\$ 1,280.00	Village Of Walworth	
64191			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,280.00
64191			Elections Commission - - 2018 Hava Election Security					
64191	51000	22000	18200	00002808	11/21/2019	\$ 1,100.00	Village Of Walworth	
64191			Elections Commission - - 2018 Hava Election Security Total					\$ 1,100.00
64191			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
64191	83500	10000	10100	00049947	7/22/2019	\$ 24,880.55	Village Of Walworth	
64191			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 24,880.55
64191			Shared Revenue and Tax Relief - - County And Municipal Aid					
64191	83500	10000	10500	00049947	7/22/2019	\$ 6,599.97	Village Of Walworth	
64191	83500	10000	10500	00054246	11/18/2019	\$ 37,399.84	Village Of Walworth	
64191			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 43,999.81
64191			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64191	83500	10000	10900	00046980	7/22/2019	\$ 7,383.91	Village Of Walworth	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64191	83500	10000	10900	00048037	7/22/2019	\$ 13,089.12	Village Of Walworth	
64191		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 20,473.03
64191		Shared Revenue and Tax Relief - - Utility Aid						
64191	83500	10000	11000	00049947	7/22/2019	\$ 4,809.30	Village Of Walworth	
64191	83500	10000	11000	00054246	11/18/2019	\$ 27,051.22	Village Of Walworth	
64191		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 31,860.52
64191		Shared Revenue and Tax Relief - - Personal Property Aid						
64191	83500	10000	11100	00041566	5/6/2019	\$ 3,173.26	Village Of Walworth	
64191	83500	10000	11100	00042799	5/6/2019	\$ 2,845.80	Village Of Walworth	
64191		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 6,019.06
64191	Total							\$ 282,329.53

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64192			Dept of Safety & Prof Services - - Fire Dues Distribution						
64192	16500	10000	22500	00029982	7/12/2019	\$ 23,515.98	Village Of Williams Bay		
64192			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 23,515.98
64192			Dept of Natural Resources - - Fin Asst For Responsible Units						
64192	37000	27400	67000	00323590	5/22/2019	\$ 7,329.81	Village Of Williams Bay		
64192			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 7,329.81
64192			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64192	39500	21100	19100	00337495	1/7/2019	\$ 47,792.18	Village Of Williams Bay		
64192	39500	21100	19100	00364809	4/1/2019	\$ 47,792.18	Village Of Williams Bay		
64192	39500	21100	19100	00402818	7/1/2019	\$ 47,792.18	Village Of Williams Bay		
64192	39500	21100	19100	00445636	10/7/2019	\$ 47,792.21	Village Of Williams Bay		
64192			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 191,168.75
64192			Department of Health Services - - Emergency Medical Services, Ai						
64192	43500	10000	11900	00308044	9/4/2019	\$ 5,191.76	Village Of Williams Bay		
64192			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,191.76
64192			Department of Justice - - Law Enforcement Train, Local						
64192	45500	10000	23100	00073957	10/31/2019	\$ 2,080.00	Village Of Williams Bay		
64192			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,080.00
64192			Shared Revenue and Tax Relief - - County And Municipal Aid						
64192	83500	10000	10500	00049948	7/22/2019	\$ 4,497.02	Village Of Williams Bay		
64192	83500	10000	10500	00054247	11/18/2019	\$ 25,483.09	Village Of Williams Bay		
64192			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 29,980.11
64192			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64192	83500	10000	10900	00046981	7/22/2019	\$ 469.74	Village Of Williams Bay		
64192			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 469.74
64192			Shared Revenue and Tax Relief - - Utility Aid						
64192	83500	10000	11000	00049948	7/22/2019	\$ 304.74	Village Of Williams Bay		
64192	83500	10000	11000	00054247	11/18/2019	\$ 11,249.61	Village Of Williams Bay		
64192			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 11,554.35
64192			Shared Revenue and Tax Relief - - Personal Property Aid						
64192	83500	10000	11100	00041567	5/6/2019	\$ 2,691.28	Village Of Williams Bay		
64192			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,691.28
64192	Total							\$ 273,981.78	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64206		Shared Revenue and Tax Relief - - Personal Property Aid							
64206	83500	10000	11100	00041568	5/6/2019	\$ 1.18	CITY OF BURLINGTON		
64206	83500	10000	11100	00042800	5/6/2019	\$ 315.54	CITY OF BURLINGTON		
64206		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 316.72
64206	Total								\$ 316.72

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64216			Dept of Safety & Prof Services - - Fire Dues Distribution					
64216	16500	10000	22500	00029963	7/15/2019	\$ 26,556.92	City Of Delavan	
64216			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 26,556.92
64216			Dept of Natural Resources - - Fin Asst For Responsible Units					
64216	37000	27400	67000	00323161	5/22/2019	\$ 25,798.93	City Of Delavan	
64216			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 25,798.93
64216			WI Dept of Transportation - - Conn Hwy Aids St Fds					
64216	39500	21100	16200	00337796	1/7/2019	\$ 17,042.71	City Of Delavan	
64216	39500	21100	16200	00365110	4/1/2019	\$ 17,042.71	City Of Delavan	
64216	39500	21100	16200	00403119	7/1/2019	\$ 17,042.71	City Of Delavan	
64216	39500	21100	16200	00445937	10/7/2019	\$ 17,042.73	City Of Delavan	
64216			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 68,170.86
64216			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
64216	39500	21100	18500	00447916	10/11/2019	\$ 3,969.28	City Of Delavan	
64216			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,969.28
64216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64216	39500	21100	19100	00337496	1/7/2019	\$ 120,153.29	City Of Delavan	
64216	39500	21100	19100	00364810	4/1/2019	\$ 120,153.29	City Of Delavan	
64216	39500	21100	19100	00402819	7/1/2019	\$ 120,153.29	City Of Delavan	
64216	39500	21100	19100	00445637	10/7/2019	\$ 120,153.31	City Of Delavan	
64216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 480,613.18
64216			Department of Justice - - Law Enforcement Train, Local					
64216	45500	10000	23100	00073080	10/18/2019	\$ 3,840.00	City Of Delavan	
64216			Department of Justice - - Law Enforcement Train, Local Total					\$ 3,840.00
64216			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
64216	83500	10000	10100	00049949	7/22/2019	\$ 190,281.96	City Of Delavan	
64216			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 190,281.96
64216			Shared Revenue and Tax Relief - - County And Municipal Aid					
64216	83500	10000	10500	00049949	7/22/2019	\$ 51,740.94	City Of Delavan	
64216	83500	10000	10500	00054248	11/18/2019	\$ 293,198.66	City Of Delavan	
64216			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 344,939.60
64216			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64216	83500	10000	10900	00046982	7/22/2019	\$ 55,258.26	City Of Delavan	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64216	83500	10000	10900	00048038	7/22/2019	\$ 5,805.04	City Of Delavan	
64216		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 61,063.30
64216		Shared Revenue and Tax Relief - - Utility Aid						
64216	83500	10000	11000	00049949	7/22/2019	\$ 935.97	City Of Delavan	
64216	83500	10000	11000	00054248	11/18/2019	\$ 5,266.55	City Of Delavan	
64216		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 6,202.52
64216		Shared Revenue and Tax Relief - - Personal Property Aid						
64216	83500	10000	11100	00041569	5/6/2019	\$ 42,272.67	City Of Delavan	
64216	83500	10000	11100	00042801	5/6/2019	\$ 4,131.80	City Of Delavan	
64216		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 46,404.47
64216		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
64216	83500	10000	50100	00037808	1/31/2019	\$ 67,718.26	City Of Delavan	
64216		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 67,718.26
64216	Total							\$ 1,325,559.28

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64221			Dept of Safety & Prof Services - - Fire Dues Distribution					
64221	16500	10000	22500	00029927	7/11/2019	\$ 35,520.51	City Of Elkhorn	
64221			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 35,520.51
64221			Dept of Natural Resources - - Air Management -- Stationary S					
64221	37000	10000	43700	00300191	2/22/2019	\$ 5.73	City Of Elkhorn	
64221	37000	10000	43700	00303822	3/11/2019	\$ 12.69	City Of Elkhorn	
64221	37000	10000	43700	00309129	4/4/2019	\$ 46.03	City Of Elkhorn	
64221	37000	10000	43700	00318404	5/8/2019	\$ 56.64	City Of Elkhorn	
64221	37000	10000	43700	00327014	6/5/2019	\$ 50.19	City Of Elkhorn	
64221	37000	10000	43700	00337735	7/5/2019	\$ 40.85	City Of Elkhorn	
64221	37000	10000	43700	00348102	8/12/2019	\$ 40.67	City Of Elkhorn	
64221	37000	10000	43700	00356300	9/12/2019	\$ 43.63	City Of Elkhorn	
64221	37000	10000	43700	00363992	10/10/2019	\$ 42.36	City Of Elkhorn	
64221	37000	10000	43700	00370532	11/7/2019	\$ 39.96	City Of Elkhorn	
64221	37000	10000	43700	00375376	12/4/2019	\$ 44.56	City Of Elkhorn	
64221			Dept of Natural Resources - - Air Management -- Stationary S Total					\$ 423.31
64221			Dept of Natural Resources - - Fin Asst For Responsible Units					
64221	37000	27400	67000	00323277	5/22/2019	\$ 13,823.09	City Of Elkhorn	
64221			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 13,823.09
64221			WI Dept of Transportation - - Conn Hwy Aids St Fds					
64221	39500	21100	16200	00337797	1/7/2019	\$ 25,713.71	City Of Elkhorn	
64221	39500	21100	16200	00365111	4/1/2019	\$ 25,713.71	City Of Elkhorn	
64221	39500	21100	16200	00403120	7/1/2019	\$ 25,713.71	City Of Elkhorn	
64221	39500	21100	16200	00445938	10/7/2019	\$ 25,713.71	City Of Elkhorn	
64221			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 102,854.84
64221			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
64221	39500	21100	18500	00362682	3/27/2019	\$ 1,000.00	City Of Elkhorn	
64221	39500	21100	18500	00462328	11/15/2019	\$ 4,000.00	City Of Elkhorn	
64221			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 5,000.00
64221			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64221	39500	21100	19100	00337497	1/7/2019	\$ 116,646.88	City Of Elkhorn	
64221	39500	21100	19100	00364811	4/1/2019	\$ 116,646.88	City Of Elkhorn	
64221	39500	21100	19100	00402820	7/1/2019	\$ 116,646.88	City Of Elkhorn	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64221	39500	21100	19100	00445638	10/7/2019	\$ 116,646.90	City Of Elkhorn		
64221		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 466,587.54
64221		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
64221	39500	21100	36500	00339115	1/4/2019	\$ 200.94	City Of Elkhorn		
64221	39500	21100	36500	00349824	2/6/2019	\$ 203.40	City Of Elkhorn		
64221	39500	21100	36500	00359436	3/11/2019	\$ 205.03	City Of Elkhorn		
64221	39500	21100	36500	00371126	4/15/2019	\$ 158.74	City Of Elkhorn		
64221	39500	21100	36500	00379624	5/6/2019	\$ 190.49	City Of Elkhorn		
64221	39500	21100	36500	00390720	6/6/2019	\$ 151.47	City Of Elkhorn		
64221	39500	21100	36500	00411201	7/12/2019	\$ 140.28	City Of Elkhorn		
64221	39500	21100	36500	00420806	8/7/2019	\$ 135.71	City Of Elkhorn		
64221	39500	21100	36500	00431772	9/6/2019	\$ 131.19	City Of Elkhorn		
64221	39500	21100	36500	00446535	10/8/2019	\$ 150.36	City Of Elkhorn		
64221	39500	21100	36500	00459471	11/8/2019	\$ 152.40	City Of Elkhorn		
64221	39500	21100	36500	00467624	12/4/2019	\$ 169.73	City Of Elkhorn		
64221		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 1,989.74
64221		WI Dept of Transportation - - Dept Mgt & Oper St Fd							
64221	39500	21100	46100	00339115	1/4/2019	\$ 748.21	City Of Elkhorn		
64221	39500	21100	46100	00349824	2/6/2019	\$ 752.68	City Of Elkhorn		
64221	39500	21100	46100	00359436	3/11/2019	\$ 808.55	City Of Elkhorn		
64221	39500	21100	46100	00371126	4/15/2019	\$ 714.33	City Of Elkhorn		
64221	39500	21100	46100	00379624	5/6/2019	\$ 784.59	City Of Elkhorn		
64221	39500	21100	46100	00390720	6/6/2019	\$ 729.51	City Of Elkhorn		
64221	39500	21100	46100	00411201	7/12/2019	\$ 839.92	City Of Elkhorn		
64221	39500	21100	46100	00420806	8/7/2019	\$ 871.25	City Of Elkhorn		
64221	39500	21100	46100	00431772	9/6/2019	\$ 980.09	City Of Elkhorn		
64221	39500	21100	46100	00446535	10/8/2019	\$ 873.77	City Of Elkhorn		
64221	39500	21100	46100	00459471	11/8/2019	\$ 839.71	City Of Elkhorn		
64221	39500	21100	46100	00467624	12/4/2019	\$ 749.74	City Of Elkhorn		
64221		WI Dept of Transportation - - Dept Mgt & Oper St Fd Total							\$ 9,692.35
64221		Department of Health Services - - Emergency Medical Services, Ai							
64221	43500	10000	11900	00307892	9/4/2019	\$ 6,633.68	City Of Elkhorn		
64221		Department of Health Services - - Emergency Medical Services, Ai Total							\$ 6,633.68

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64221			Department of Justice - - Law Enforcement Train, Local						
64221	45500	10000	23100	00068392	7/18/2019	\$ 2,196.31	City Of Elkhorn		
64221	45500	10000	23100	00073097	10/18/2019	\$ 2,080.00	City Of Elkhorn		
64221			Department of Justice - - Law Enforcement Train, Local Total						\$ 4,276.31
64221			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64221	83500	10000	10100	00049950	7/22/2019	\$ 109,479.90	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 109,479.90
64221			Shared Revenue and Tax Relief - - County And Municipal Aid						
64221	83500	10000	10500	00049950	7/22/2019	\$ 49,494.01	City Of Elkhorn		
64221	83500	10000	10500	00054249	11/18/2019	\$ 280,466.07	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 329,960.08
64221			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64221	83500	10000	10900	00046983	7/22/2019	\$ 27,112.70	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 27,112.70
64221			Shared Revenue and Tax Relief - - Utility Aid						
64221	83500	10000	11000	00049950	7/22/2019	\$ 2,720.07	City Of Elkhorn		
64221	83500	10000	11000	00054249	11/18/2019	\$ 15,297.15	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 18,017.22
64221			Shared Revenue and Tax Relief - - Personal Property Aid						
64221	83500	10000	11100	00041570	5/6/2019	\$ 34,678.07	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 34,678.07
64221			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
64221	83500	10000	50100	00037810	1/31/2019	\$ 2,303.54	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 2,303.54
64221			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
64221	83500	52100	36300	00038550	3/25/2019	\$ 6,168.31	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 6,168.31
64221	Total							\$ 1,174,521.19	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64246			Dept of Safety & Prof Services - - Fire Dues Distribution					
64246	16500	10000	22500	00029888	7/11/2019	\$ 51,420.53	Lake Geneva, City of	
64246			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 51,420.53
64246			Dept of Natural Resources - - Gen Program Ops-State Funds					
64246	37000	21200	16100	00294031	1/29/2019	\$ 213.00	Lake Geneva, City of	
64246			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 213.00
64246			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64246	37000	21200	57900	00314142	4/19/2019	\$ 173.32	Lake Geneva, City of	
64246			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 173.32
64246			Dept of Natural Resources - - Fin Asst For Responsible Units					
64246	37000	27400	67000	00322612	5/22/2019	\$ 23,804.28	Lake Geneva, City of	
64246			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 23,804.28
64246			WI Dept of Transportation - - Conn Hwy Aids St Fds					
64246	39500	21100	16200	00337798	1/7/2019	\$ 12,359.40	Lake Geneva, City of	
64246	39500	21100	16200	00365112	4/1/2019	\$ 12,359.40	Lake Geneva, City of	
64246	39500	21100	16200	00403121	7/1/2019	\$ 12,359.40	Lake Geneva, City of	
64246	39500	21100	16200	00445939	10/7/2019	\$ 12,359.42	Lake Geneva, City of	
64246			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 49,437.62
64246			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
64246	39500	21100	18500	00470411	12/12/2019	\$ 3,886.65	Lake Geneva, City of	
64246			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,886.65
64246			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64246	39500	21100	19100	00337498	1/7/2019	\$ 161,828.51	Lake Geneva, City of	
64246	39500	21100	19100	00364812	4/1/2019	\$ 161,828.51	Lake Geneva, City of	
64246	39500	21100	19100	00402821	7/1/2019	\$ 161,828.51	Lake Geneva, City of	
64246	39500	21100	19100	00445639	10/7/2019	\$ 161,828.52	Lake Geneva, City of	
64246			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 647,314.05
64246			Department of Health Services - - Emergency Medical Services, Ai					
64246	43500	10000	11900	00307932	9/4/2019	\$ 6,066.30	Lake Geneva, City of	
64246			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 6,066.30
64246			Department of Justice - - Law Enforcement Train, Local					
64246	45500	10000	23100	00059426	2/7/2019	\$ 3,759.08	Lake Geneva, City of	
64246	45500	10000	23100	00073258	10/18/2019	\$ 4,160.00	Lake Geneva, City of	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64246			Department of Justice - - Law Enforcement Train, Local Total					\$ 7,919.08
64246			Elections Commission - - General Program Ops, GPR					
64246	51000	10000	10100	00001494	1/25/2019	\$ 292.15	Lake Geneva, City of	
64246			Elections Commission - - General Program Ops, GPR Total					\$ 292.15
64246			Public Defender Board - - Transcript, Discovery And Int					
64246	55000	10000	10600	00200830	6/12/2019	\$ 5.00	Lake Geneva, City of	
64246			Public Defender Board - - Transcript, Discovery And Int Total					\$ 5.00
64246			Shared Revenue and Tax Relief - - County And Municipal Aid					
64246	83500	10000	10500	00049951	7/22/2019	\$ 14,371.14	Lake Geneva, City of	
64246	83500	10000	10500	00054250	11/18/2019	\$ 81,436.48	Lake Geneva, City of	
64246			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 95,807.62
64246			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64246	83500	10000	10900	00046984	7/22/2019	\$ 19,204.41	Lake Geneva, City of	
64246			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 19,204.41
64246			Shared Revenue and Tax Relief - - Utility Aid					
64246	83500	10000	11000	00049951	7/22/2019	\$ 2,112.47	Lake Geneva, City of	
64246	83500	10000	11000	00054250	11/18/2019	\$ 11,381.90	Lake Geneva, City of	
64246			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 13,494.37
64246			Shared Revenue and Tax Relief - - Personal Property Aid					
64246	83500	10000	11100	00041571	5/6/2019	\$ 24,259.81	Lake Geneva, City of	
64246			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 24,259.81
64246			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
64246	83500	10000	50100	00037821	1/31/2019	\$ 3,781.68	Lake Geneva, City of	
64246			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 3,781.68
64246	Total							\$ 947,079.87

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64291			Dept of Safety & Prof Services - - Fire Dues Distribution					
64291	16500	10000	22500	00029961	7/15/2019	\$ 27,748.20	City of Whitewater	
64291			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 27,748.20
64291			Dept of Natural Resources - - Fin Asst For Responsible Units					
64291	37000	27400	67000	00323007	5/22/2019	\$ 31,733.75	City of Whitewater	
64291			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 31,733.75
64291			WI Dept of Transportation - - Conn Hwy Aids St Fds					
64291	39500	21100	16200	00337799	1/7/2019	\$ 7,059.83	City of Whitewater	
64291	39500	21100	16200	00365113	4/1/2019	\$ 7,059.83	City of Whitewater	
64291	39500	21100	16200	00403122	7/1/2019	\$ 7,059.83	City of Whitewater	
64291	39500	21100	16200	00445940	10/7/2019	\$ 7,059.86	City of Whitewater	
64291			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 28,239.35
64291			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
64291	39500	21100	17700	00392808	6/13/2019	\$ 14,108.00	City of Whitewater	
64291	39500	21100	17700	00417095	7/31/2019	\$ 42,325.00	City of Whitewater	
64291			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 56,433.00
64291			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
64291	39500	21100	18200	00361098	3/21/2019	\$ 19,708.61	City of Whitewater	
64291	39500	21100	18200	00388465	5/30/2019	\$ 28,940.80	City of Whitewater	
64291	39500	21100	18200	00423905	8/15/2019	\$ 18,754.28	City of Whitewater	
64291	39500	21100	18200	00428242	8/27/2019	\$ 21,987.70	City of Whitewater	
64291	39500	21100	18200	00469436	12/10/2019	\$ 24,233.48	City of Whitewater	
64291			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 113,624.87
64291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64291	39500	21100	19100	00337499	1/7/2019	\$ 156,325.33	City of Whitewater	
64291	39500	21100	19100	00364813	4/1/2019	\$ 156,325.33	City of Whitewater	
64291	39500	21100	19100	00402822	7/1/2019	\$ 156,325.33	City of Whitewater	
64291	39500	21100	19100	00445640	10/7/2019	\$ 156,325.34	City of Whitewater	
64291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 625,301.33
64291			Department of Health Services - - Prepaid Medical Transport Reimbursement					
64291	43500	10000	16300	AMBULANCE	11/18/2019	\$ 24,548.55	City of Whitewater	
64291			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 24,548.55
64291			Elections Commission - - General Program Ops, GPR					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64291	51000	10000	10100	00002903	11/29/2019	\$ 45.90	City of Whitewater	
64291			Elections Commission - - General Program Ops, GPR Total					\$ 45.90
64291			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
64291	83500	10000	10100	00049952	7/22/2019	\$ 49,224.21	City of Whitewater	
64291			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 49,224.21
64291			Shared Revenue and Tax Relief - - County And Municipal Aid					
64291	83500	10000	10500	00049952	7/22/2019	\$ 425,537.45	City of Whitewater	
64291	83500	10000	10500	00054251	11/18/2019	\$ 2,386,830.30	City of Whitewater	
64291			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 2,812,367.75
64291			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64291	83500	10000	10900	00046985	7/22/2019	\$ 5,574.57	City of Whitewater	
64291	83500	10000	10900	00048039	7/22/2019	\$ 40,861.93	City of Whitewater	
64291			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 46,436.50
64291			Shared Revenue and Tax Relief - - Utility Aid					
64291	83500	10000	11000	00049952	7/22/2019	\$ 61,988.39	City of Whitewater	
64291	83500	10000	11000	00054251	11/18/2019	\$ 362,389.47	City of Whitewater	
64291			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 424,377.86
64291			Shared Revenue and Tax Relief - - Personal Property Aid					
64291	83500	10000	11100	00041572	5/6/2019	\$ 38,768.62	City of Whitewater	
64291	83500	10000	11100	00042802	5/6/2019	\$ 15,705.59	City of Whitewater	
64291			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 54,474.21
64291			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
64291	83500	10000	50100	00038022	1/31/2019	\$ 351,435.14	City of Whitewater	
64291			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 351,435.14
64291	Total							\$ 4,645,990.62