

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
51000	11500	10000	70300	00031535	02-09-18	\$45,050.00	Racine County	
51000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$45,050.00
51000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
51000	11500	27400	76300	00031535	02-09-18	\$85,004.00	Racine County	
51000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$85,004.00
51000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
51000	11500	27400	76400	00030338	01-12-18	\$13,080.08	Racine County	
51000	11500	27400	76400	00039426	10-12-18	\$10,042.00	Racine County	
51000	11500	27400	76400	00041406	12-10-18	\$2,320.00	Racine County	
51000	11500	27400	76400	00041407	12-10-18	\$2,800.00	Racine County	
51000	11500	27400	76400	00041408	12-10-18	\$19,360.00	Racine County	
51000	11500	27400	76400	00042046	12-18-18	\$2,031.20	Racine County	
51000	11500	27400	76400	00042047	12-18-18	\$5,812.00	Racine County	
51000	11500	27400	76400	00042048	12-18-18	\$240.40	Racine County	
51000	11500	27400	76400	00042049	12-18-18	\$2,104.00	Racine County	
51000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total					\$57,789.68
51000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
51000	11500	36300	WE100	00031439	02-08-18	\$11,081.00	Racine County	
51000	11500	36300	WE100	00031440	02-08-18	\$1,904.36	Racine County	
51000	11500	36300	WE100	00039156	10-05-18	\$1,440.00	Racine County	
51000	11500	36300	WE100	00039157	10-05-18	\$1,269.80	Racine County	
51000	11500	36300	WE100	00039427	10-12-18	\$1,036.00	Racine County	
51000	11500	36300	WE100	00041022	11-21-18	\$5,450.00	Racine County	
51000	11500	36300	WE100	00041023	11-21-18	\$6,250.00	Racine County	
51000	11500	36300	WE100	00041405	12-10-18	\$28,714.00	Racine County	
51000	11500	36300	WE100	00041409	12-10-18	\$11,883.20	Racine County	
51000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$69,028.36
51000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
51000	16500	10000	23600	00027450	12-13-18	\$26,050.00	Racine County	
51000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$26,050.00
51000			Wisconsin Historical Society - - General Program Operations-Prf					
51000	24500	10000	14100	00017809	07-05-18	\$30.00	Racine County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000							Wisconsin Historical Society - - General Program Operations-Prf Total	\$30.00
51000							Dept of Public Instruction - - Fed Grants, Program Operations	
51000	25500	10000	14100	00110049	01-19-18	\$127.00	Racine County	
51000							Dept of Public Instruction - - Fed Grants, Program Operations Total	\$127.00
51000							Dept of Public Instruction - - Federal Aids, Local Aid	
51000	25500	10000	24100	00108304	01-22-18	\$7,068.46	Racine County	
51000	25500	10000	24100	00111504	02-20-18	\$7,122.13	Racine County	
51000	25500	10000	24100	00115552	03-19-18	\$5,975.90	Racine County	
51000	25500	10000	24100	00120292	04-16-18	\$7,256.63	Racine County	
51000	25500	10000	24100	00128821	06-18-18	\$5,254.05	Racine County	
51000	25500	10000	24100	00128978	06-07-18	\$5,493.92	Racine County	
51000	25500	10000	24100	00136048	07-30-18	\$4,693.32	Racine County	
51000	25500	10000	24100	00138332	08-20-18	\$4,983.10	Racine County	
51000	25500	10000	24100	00143174	09-24-18	\$4,305.73	Racine County	
51000	25500	10000	24100	00146085	10-22-18	\$4,353.57	Racine County	
51000	25500	10000	24100	00150470	11-26-18	\$4,293.12	Racine County	
51000	25500	10000	24100	00152781	12-17-18	\$4,808.66	Racine County	
51000							Dept of Public Instruction - - Federal Aids, Local Aid Total	\$65,608.59
51000							Dept of Natural Resources - - Gpo -Federal Funds	
51000	37000	21200	38100	00222254	03-23-18	\$12,938.95	Racine County	
51000							Dept of Natural Resources - - Gpo -Federal Funds Total	\$12,938.95
51000							Dept of Natural Resources - - Enf A - Boating Enforcement	
51000	37000	21200	55000	00222254	03-23-18	\$28,389.08	Racine County	
51000							Dept of Natural Resources - - Enf A - Boating Enforcement Total	\$28,389.08
51000							Dept of Natural Resources - - Wildlife Damage Claims & Abat	
51000	37000	21200	55300	00223091	03-29-18	\$964.20	Racine County	
51000							Dept of Natural Resources - - Wildlife Damage Claims & Abat Total	\$964.20
51000							Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid	
51000	37000	21200	57400	00274016	10-17-18	\$47,690.03	Racine County	
51000							Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total	\$47,690.03
51000							Dept of Natural Resources - - Gpo-Environmental Fund	
51000	37000	27400	46100	00228036	04-17-18	\$30.00	Racine County	
51000							Dept of Natural Resources - - Gpo-Environmental Fund Total	\$30.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000			Dept of Natural Resources - - Land Acquisition						
51000	37000	36300	TA100	00277626	11-08-18	\$30.00	Racine County		
51000			Dept of Natural Resources - - Land Acquisition Total						\$30.00
51000			Department of Corrections - - General Program Operations						
51000	41000	10000	10100	00213252	06-07-18	\$1,825.00	Racine County		
51000	41000	10000	10100	00216824	06-21-18	\$2,100.00	Racine County		
51000	41000	10000	10100	00223590	07-20-18	\$189,938.86	Racine County		
51000	41000	10000	10100	00226250	08-09-18	\$1,850.00	Racine County		
51000	41000	10000	10100	00257534	12-27-18	\$1,825.00	Racine County		
51000			Department of Corrections - - General Program Operations Total						\$197,538.86
51000			Department of Corrections - - Services For Community Correct						
51000	41000	10000	10200	00184214	01-24-18	\$252.34	Racine County		
51000	41000	10000	10200	00191028	02-23-18	\$252.34	Racine County		
51000	41000	10000	10200	00196783	03-21-18	\$252.34	Racine County		
51000	41000	10000	10200	00204427	04-25-18	\$252.34	Racine County		
51000	41000	10000	10200	00211172	05-25-18	\$252.34	Racine County		
51000	41000	10000	10200	00219903	07-06-18	\$252.34	Racine County		
51000	41000	10000	10200	00224772	07-26-18	\$252.34	Racine County		
51000	41000	10000	10200	00230474	08-23-18	\$264.97	Racine County		
51000	41000	10000	10200	00237673	09-26-18	\$264.97	Racine County		
51000	41000	10000	10200	00244791	10-26-18	\$264.97	Racine County		
51000	41000	10000	10200	00250619	11-23-18	\$264.97	Racine County		
51000	41000	10000	10200	00256877	12-26-18	\$264.97	Racine County		
51000			Department of Corrections - - Services For Community Correct Total						\$3,091.23
51000			Department of Corrections - - Services For Drunken Driving O						
51000	41000	10000	10300	00190309	02-21-18	\$250.00	Racine County		
51000	41000	10000	10300	00204708	04-26-18	\$275.00	Racine County		
51000	41000	10000	10300	00232214	08-31-18	\$560.00	Racine County		
51000	41000	10000	10300	00232227	09-04-18	\$200.00	Racine County		
51000			Department of Corrections - - Services For Drunken Driving O Total						\$1,285.00
51000			Department of Corrections - - Institutional Repair And Maint						
51000	41000	10000	11000	00179661	01-05-18	\$1,397.65	Racine County		
51000	41000	10000	11000	00189427	02-16-18	\$757.79	Racine County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	41000	10000	11000	00198028	03-26-18	\$2,041.50	Racine County		
51000	41000	10000	11000	00200952	04-10-18	\$889.00	Racine County		
51000	41000	10000	11000	00205769	04-30-18	\$376.47	Racine County		
51000		Department of Corrections - - Institutional Repair And Maint Total							\$5,462.41
51000		Department of Corrections - - Purchased Services For Offende							
51000	41000	10000	11100	00182491	01-18-18	\$1,667.00	Racine County		
51000	41000	10000	11100	00190332	02-21-18	\$6,250.00	Racine County		
51000	41000	10000	11100	00198244	03-27-18	\$9,250.00	Racine County		
51000	41000	10000	11100	00207207	05-08-18	\$9,250.00	Racine County		
51000	41000	10000	11100	00212139	05-30-18	\$9,250.00	Racine County		
51000	41000	10000	11100	00219466	07-02-18	\$9,250.00	Racine County		
51000	41000	10000	11100	00223576	07-20-18	\$9,250.00	Racine County		
51000	41000	10000	11100	00243964	11-16-18	\$6,250.00	Racine County		
51000	41000	10000	11100	00243981	10-24-18	\$6,250.00	Racine County		
51000	41000	10000	11100	00243993	10-24-18	\$6,250.00	Racine County		
51000	41000	10000	11100	00255667	12-18-18	\$6,250.00	Racine County		
51000	41000	10000	11100	00256024	12-19-18	\$6,250.00	Racine County		
51000		Department of Corrections - - Purchased Services For Offende Total							\$85,417.00
51000		Department of Corrections - - Corrections Contracts And Agre							
51000	41000	10000	11400	00184045	01-23-18	\$198,944.36	Racine County		
51000	41000	10000	11400	00184433	01-25-18	\$29,898.26	Racine County		
51000	41000	10000	11400	00190235	02-21-18	\$34,308.36	Racine County		
51000	41000	10000	11400	00192284	03-01-18	\$186,696.88	Racine County		
51000	41000	10000	11400	00195559	03-15-18	\$22,848.24	Racine County		
51000	41000	10000	11400	00198101	03-27-18	\$186,336.66	Racine County		
51000	41000	10000	11400	00204921	04-26-18	\$206,560.44	Racine County		
51000	41000	10000	11400	00210879	05-23-18	\$189,064.04	Racine County		
51000	41000	10000	11400	00216944	06-21-18	\$24,340.58	Racine County		
51000	41000	10000	11400	00216946	06-21-18	\$33,860.68	Racine County		
51000	41000	10000	11400	00216967	06-21-18	\$24,083.28	Racine County		
51000	41000	10000	11400	00217947	06-25-18	\$194,004.20	Racine County		
51000	41000	10000	11400	00222204	07-17-18	\$32,316.88	Racine County		
51000	41000	10000	11400	00227219	08-08-18	\$25,215.40	Racine County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	41000	10000	11400	00228345	08-13-18	\$194,827.56	Racine County		
51000	41000	10000	11400	00235661	09-17-18	\$23,002.62	Racine County		
51000	41000	10000	11400	00237784	09-28-18	\$184,844.32	Racine County		
51000	41000	10000	11400	00243083	10-18-18	\$20,429.62	Racine County		
51000	41000	10000	11400	00245420	10-30-18	\$184,947.24	Racine County		
51000	41000	10000	11400	00252273	11-30-18	\$185,256.00	Racine County		
51000	41000	10000	11400	00252970	12-07-18	\$30,309.94	Racine County		
51000	41000	10000	11400	00253234	12-07-18	\$20,429.62	Racine County		
51000	41000	10000	11400	00255334	12-28-18	\$172,339.54	Racine County		
51000		Department of Corrections - - Corrections Contracts And Agre Total							\$2,404,864.72
51000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
51000	41000	10000	11600	00246050	11-02-18	\$260,995.20	Racine County		
51000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$260,995.20
51000		Department of Corrections - - Probation, Parole And Extended							
51000	41000	10000	18700	00246050	11-02-18	\$19,644.80	Racine County		
51000		Department of Corrections - - Probation, Parole And Extended Total							\$19,644.80
51000		Department of Health Services - - State/Federal Aids							
51000	43500	10000	00000	90808	01-02-18	\$768,806.00	Racine County		
51000	43500	10000	00000	90809	02-01-18	\$1,094,597.00	Racine County		
51000	43500	10000	00000	90810	03-01-18	\$709,163.00	Racine County		
51000	43500	10000	00000	90812	04-02-18	\$1,861,422.00	Racine County		
51000	43500	10000	00000	90813	05-01-18	\$615,142.00	Racine County		
51000	43500	10000	00000	90814	06-01-18	\$88,178.00	Racine County		
51000	43500	10000	00000	90900	07-02-18	\$1,469,896.00	Racine County		
51000	43500	10000	00000	90901	08-01-18	\$926,724.00	Racine County		
51000	43500	10000	00000	90902	09-04-18	\$926,283.00	Racine County		
51000	43500	10000	00000	90903	10-01-18	\$988,924.00	Racine County		
51000	43500	10000	00000	90904	11-01-18	\$826,909.00	Racine County		
51000	43500	10000	00000	90905	12-03-18	\$668,505.00	Racine County		
51000		Department of Health Services - - State/Federal Aids Total							\$10,944,549.00
51000		Department of Health Services - - General Program Operations							
51000	43500	10000	10100	00245875	11-19-18	\$66.25	Racine County		
51000		Department of Health Services - - General Program Operations Total							\$66.25

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000		Department of Health Services - - General Program Operations						
51000	43500	10000	40100	00179772	01-10-18	\$1.50	Racine County	
51000	43500	10000	40100	00180737	01-18-18	\$1.50	Racine County	
51000	43500	10000	40100	00185299	02-07-18	\$1.50	Racine County	
51000	43500	10000	40100	00186503	02-14-18	\$1.50	Racine County	
51000	43500	10000	40100	00191157	03-07-18	\$1.50	Racine County	
51000	43500	10000	40100	00197273	04-04-18	\$1.50	Racine County	
51000	43500	10000	40100	00201994	04-25-18	\$1.50	Racine County	
51000	43500	10000	40100	00210331	06-07-18	\$1.50	Racine County	
51000	43500	10000	40100	00210342	06-07-18	\$1.50	Racine County	
51000	43500	10000	40100	00221583	07-25-18	\$1.50	Racine County	
51000	43500	10000	40100	00222714	08-01-18	\$1.50	Racine County	
51000	43500	10000	40100	00224686	08-08-18	\$1.50	Racine County	
51000	43500	10000	40100	00230595	09-05-18	\$15.00	Racine County	
51000	43500	10000	40100	00233562	09-19-18	\$1.50	Racine County	
51000	43500	10000	40100	00234969	09-27-18	\$1.50	Racine County	
51000	43500	10000	40100	00234971	09-27-18	\$1.50	Racine County	
51000	43500	10000	40100	00239480	10-17-18	\$1.50	Racine County	
51000	43500	10000	40100	00242522	10-31-18	\$1.50	Racine County	
51000	43500	10000	40100	00242527	10-31-18	\$1.50	Racine County	
51000	43500	10000	40100	00243690	11-07-18	\$1.50	Racine County	
51000		Department of Health Services - - General Program Operations Total						\$43.50
51000		Department of Health Services - - Medical Assistance State Admin						
51000	43500	10000	44000	00179772	01-10-18	\$1.50	Racine County	
51000	43500	10000	44000	00180737	01-18-18	\$1.50	Racine County	
51000	43500	10000	44000	00185299	02-07-18	\$1.50	Racine County	
51000	43500	10000	44000	00186503	02-14-18	\$1.50	Racine County	
51000	43500	10000	44000	00191157	03-07-18	\$1.50	Racine County	
51000	43500	10000	44000	00197273	04-04-18	\$1.50	Racine County	
51000	43500	10000	44000	00201994	04-25-18	\$1.50	Racine County	
51000	43500	10000	44000	00210331	06-07-18	\$1.50	Racine County	
51000	43500	10000	44000	00210342	06-07-18	\$1.50	Racine County	
51000	43500	10000	44000	00221583	07-25-18	\$1.50	Racine County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	43500	10000	44000	00221603	07-25-18	\$3.00	Racine County	
51000	43500	10000	44000	00222714	08-01-18	\$1.50	Racine County	
51000	43500	10000	44000	00224686	08-08-18	\$1.50	Racine County	
51000	43500	10000	44000	00230595	09-05-18	\$15.00	Racine County	
51000	43500	10000	44000	00233562	09-19-18	\$1.50	Racine County	
51000	43500	10000	44000	00234969	09-27-18	\$1.50	Racine County	
51000	43500	10000	44000	00234971	09-27-18	\$1.50	Racine County	
51000	43500	10000	44000	00239480	10-17-18	\$1.50	Racine County	
51000	43500	10000	44000	00242522	10-31-18	\$1.50	Racine County	
51000	43500	10000	44000	00242527	10-31-18	\$1.50	Racine County	
51000	43500	10000	44000	00243690	11-07-18	\$1.50	Racine County	
51000			Department of Health Services - - Medical Assistance State Admin Total					\$46.50
51000			Department of Health Services - - General Program Operations					
51000	43500	10000	80100	00238102	10-12-18	\$66.25	Racine County	
51000			Department of Health Services - - General Program Operations Total					\$66.25
51000			Department of Health Services - - Administrative And Support-Fis					
51000	43500	10000	82100	00246088	11-19-18	\$5.00	Racine County	
51000			Department of Health Services - - Administrative And Support-Fis Total					\$5.00
51000			Dept of Children and Families - - Fees For Administrative Servic					
51000	43700	10000	23100	00033817	01-19-18	\$345.00	Racine County	
51000	43700	10000	23100	00038276	04-18-18	\$90.00	Racine County	
51000	43700	10000	23100	00042338	07-17-18	\$115.00	Racine County	
51000	43700	10000	23100	00045804	10-18-18	\$195.00	Racine County	
51000			Dept of Children and Families - - Fees For Administrative Servic Total					\$745.00
51000			Dept of Children and Families - - General Aids					
51000	43700	10000	99000	00033291	01-04-18	\$372,962.93	Racine County	
51000	43700	10000	99000	00034030	01-25-18	\$165,748.95	Racine County	
51000	43700	10000	99000	00034132	01-30-18	\$406,169.03	Racine County	
51000	43700	10000	99000	00034326	02-05-18	\$192,924.26	Racine County	
51000	43700	10000	99000	00034872	02-21-18	\$1,023.11	Racine County	
51000	43700	10000	99000	00035025	02-21-18	\$984.72	Racine County	
51000	43700	10000	99000	00035128	02-21-18	\$1,672.90	Racine County	
51000	43700	10000	99000	00035258	02-22-18	\$1,624.53	Racine County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	43700	10000	99000	00035370	02-28-18	\$41,489.62	Racine County	
51000	43700	10000	99000	00035659	03-05-18	\$1,322,797.37	Racine County	
51000	43700	10000	99000	00036808	03-27-18	\$123,743.87	Racine County	
51000	43700	10000	99000	00036809	03-30-18	\$12,887.97	Racine County	
51000	43700	10000	99000	00036974	03-30-18	\$8,035.95	Racine County	
51000	43700	10000	99000	00037088	04-03-18	\$32,878.26	Racine County	
51000	43700	10000	99000	00037585	04-05-18	\$1,041,896.13	Racine County	
51000	43700	10000	99000	00038714	04-30-18	\$161,474.90	Racine County	
51000	43700	10000	99000	00038824	04-30-18	\$786,385.10	Racine County	
51000	43700	10000	99000	00039200	05-07-18	\$597,531.76	Racine County	
51000	43700	10000	99000	00039982	05-24-18	\$2,893.48	Racine County	
51000	43700	10000	99000	00040620	06-05-18	\$673,629.37	Racine County	
51000	43700	10000	99000	00041266	06-29-18	\$75,087.37	Racine County	
51000	43700	10000	99000	00041636	06-29-18	\$46,933.90	Racine County	
51000	43700	10000	99000	00041801	07-05-18	\$422,010.14	Racine County	
51000	43700	10000	99000	00042692	07-25-18	\$78,460.06	Racine County	
51000	43700	10000	99000	00042815	07-31-18	\$691,083.99	Racine County	
51000	43700	10000	99000	00043021	08-03-18	\$9,211.00	Racine County	
51000	43700	10000	99000	00043111	08-06-18	\$224,040.51	Racine County	
51000	43700	10000	99000	00043560	08-17-18	\$15,103.00	Racine County	
51000	43700	10000	99000	00043873	08-31-18	\$8,322.63	Racine County	
51000	43700	10000	99000	00043989	08-29-18	\$3,178,625.06	Racine County	
51000	43700	10000	99000	00044074	08-30-18	\$86,282.96	Racine County	
51000	43700	10000	99000	00044183	09-05-18	\$794,163.94	Racine County	
51000	43700	10000	99000	00044438	09-11-18	\$7,840.00	Racine County	
51000	43700	10000	99000	00044999	09-28-18	\$75,275.27	Racine County	
51000	43700	10000	99000	00045391	10-05-18	\$623,291.75	Racine County	
51000	43700	10000	99000	00046069	10-31-18	\$205,533.28	Racine County	
51000	43700	10000	99000	00046212	10-30-18	\$628,048.72	Racine County	
51000	43700	10000	99000	00046526	11-05-18	\$644,972.51	Racine County	
51000	43700	10000	99000	00047052	11-20-18	\$37,216.52	Racine County	
51000	43700	10000	99000	00047583	12-05-18	\$344,020.14	Racine County	
51000	43700	10000	99000	00048376	12-28-18	\$1.14	Racine County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	43700	10000	99000	00048377	12-27-18	\$30,678.03	Racine County	
51000			Dept of Children and Families - - General Aids Total					\$14,174,956.13
51000			Dept of Workforce Development - - Workforce Invest And Assist					
51000	44500	10000	14100	00144855	01-22-18	\$1,182.29	Racine County	
51000	44500	10000	14100	00145282	01-23-18	\$304.63	Racine County	
51000	44500	10000	14100	00149087	02-14-18	\$1,182.29	Racine County	
51000	44500	10000	14100	00149434	02-16-18	\$304.63	Racine County	
51000	44500	10000	14100	00156004	03-22-18	\$1,182.29	Racine County	
51000	44500	10000	14100	00156472	03-26-18	\$304.63	Racine County	
51000	44500	10000	14100	00157679	04-03-18	\$203.50	Racine County	
51000	44500	10000	14100	00160636	04-19-18	\$1,182.29	Racine County	
51000	44500	10000	14100	00161283	04-23-18	\$304.63	Racine County	
51000	44500	10000	14100	00161709	04-25-18	\$40.15	Racine County	
51000	44500	10000	14100	00166108	05-22-18	\$1,182.29	Racine County	
51000	44500	10000	14100	00167124	05-25-18	\$304.63	Racine County	
51000	44500	10000	14100	00175269	07-17-18	\$1,205.94	Racine County	
51000	44500	10000	14100	00175507	07-18-18	\$304.63	Racine County	
51000	44500	10000	14100	00176386	07-24-18	\$1,205.94	Racine County	
51000	44500	10000	14100	00176419	07-24-18	\$304.63	Racine County	
51000	44500	10000	14100	00180377	08-15-18	\$1,205.94	Racine County	
51000	44500	10000	14100	00180557	08-16-18	\$304.63	Racine County	
51000	44500	10000	14100	00186560	09-24-18	\$304.63	Racine County	
51000	44500	10000	14100	00186859	09-25-18	\$1,205.94	Racine County	
51000	44500	10000	14100	00193145	10-29-18	\$129.62	Racine County	
51000	44500	10000	14100	00193879	10-29-18	\$1,205.94	Racine County	
51000	44500	10000	14100	00193900	10-30-18	\$304.63	Racine County	
51000	44500	10000	14100	00196777	11-15-18	\$304.63	Racine County	
51000	44500	10000	14100	00197044	11-19-18	\$18,680.05	Racine County	
51000	44500	10000	14100	00197118	11-19-18	\$1,205.94	Racine County	
51000	44500	10000	14100	00201980	12-19-18	\$1,205.94	Racine County	
51000	44500	10000	14100	00202496	12-21-18	\$304.63	Racine County	
51000			Dept of Workforce Development - - Workforce Invest And Assist Total					\$37,061.91
51000			Dept of Workforce Development - - Ui Admin Fed					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	44500	10000	15100	00142157	01-03-18	\$360.00	Racine County	
51000	44500	10000	15100	00146837	02-02-18	\$380.00	Racine County	
51000	44500	10000	15100	00148059	02-08-18	\$62.00	Racine County	
51000	44500	10000	15100	00152422	03-02-18	\$280.00	Racine County	
51000	44500	10000	15100	00157733	04-03-18	\$550.00	Racine County	
51000	44500	10000	15100	00163052	05-02-18	\$440.00	Racine County	
51000	44500	10000	15100	00168128	06-04-18	\$315.00	Racine County	
51000	44500	10000	15100	00171090	06-22-18	\$102.00	Racine County	
51000	44500	10000	15100	00173130	07-03-18	\$380.00	Racine County	
51000	44500	10000	15100	00178321	08-03-18	\$75.00	Racine County	
51000	44500	10000	15100	00178376	08-02-18	\$325.00	Racine County	
51000	44500	10000	15100	00183434	09-05-18	\$260.00	Racine County	
51000	44500	10000	15100	00188580	10-02-18	\$380.00	Racine County	
51000	44500	10000	15100	00191880	10-19-18	\$95.00	Racine County	
51000	44500	10000	15100	00194642	11-02-18	\$420.00	Racine County	
51000	44500	10000	15100	00199624	12-04-18	\$355.00	Racine County	
51000		Dept of Workforce Development - - Ui Admin Fed Total						\$4,779.00
51000		Dept of Workforce Development - - Title Ib Aids State Gpr						
51000	44500	10000	50900	00146704	02-05-18	\$5.54	Racine County	
51000	44500	10000	50900	00148915	02-20-18	\$5.54	Racine County	
51000	44500	10000	50900	00162825	05-04-18	\$5.54	Racine County	
51000	44500	10000	50900	00162826	05-07-18	\$5.54	Racine County	
51000	44500	10000	50900	00166452	06-04-18	\$5.54	Racine County	
51000	44500	10000	50900	00168406	06-11-18	\$5.54	Racine County	
51000	44500	10000	50900	00176756	07-24-18	\$5.54	Racine County	
51000	44500	10000	50900	00184577	09-17-18	\$5.54	Racine County	
51000		Dept of Workforce Development - - Title Ib Aids State Gpr Total						\$44.32
51000		Dept of Workforce Development - - Title Ib Aids Federal Prf						
51000	44500	10000	54400	00146704	02-05-18	\$20.46	Racine County	
51000	44500	10000	54400	00148915	02-20-18	\$20.46	Racine County	
51000	44500	10000	54400	00162825	05-04-18	\$20.46	Racine County	
51000	44500	10000	54400	00162826	05-07-18	\$20.46	Racine County	
51000	44500	10000	54400	00166452	06-04-18	\$20.46	Racine County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	44500	10000	54400	00168406	06-11-18	\$20.46	Racine County		
51000	44500	10000	54400	00176756	07-24-18	\$20.46	Racine County		
51000	44500	10000	54400	00184577	09-17-18	\$20.46	Racine County		
51000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$163.68
51000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
51000	44500	22700	17700	00171285	06-22-18	\$10.00	Racine County		
51000	44500	22700	17700	00171286	06-22-18	\$160.00	Racine County		
51000	44500	22700	17700	00171287	06-22-18	\$125.00	Racine County		
51000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$295.00
51000			Department of Justice - - Legal Expenses						
51000	45500	10000	10400	00040397	01-19-18	\$102.00	Racine County		
51000	45500	10000	10400	00050166	08-09-18	\$10.00	Racine County		
51000			Department of Justice - - Legal Expenses Total						\$112.00
51000			Department of Justice - - Officer Training Reimbursement						
51000	45500	10000	20200	00040025	01-04-18	\$6,668.93	Racine County		
51000			Department of Justice - - Officer Training Reimbursement Total						\$6,668.93
51000			Department of Justice - - Crime Laboratories, Dna						
51000	45500	10000	22100	00049023	07-19-18	\$9,270.00	Racine County		
51000			Department of Justice - - Crime Laboratories, Dna Total						\$9,270.00
51000			Department of Justice - - Law Enforcement Train, Local						
51000	45500	10000	23100	00040045	01-04-18	\$1,053.00	Racine County		
51000	45500	10000	23100	00044364	04-11-18	\$5,877.18	Racine County		
51000	45500	10000	23100	00048269	07-06-18	\$2,106.00	Racine County		
51000	45500	10000	23100	00051875	09-21-18	\$30,880.00	Racine County		
51000	45500	10000	23100	00053334	10-18-18	\$8,740.26	Racine County		
51000	45500	10000	23100	00053668	10-18-18	\$960.00	Racine County		
51000			Department of Justice - - Law Enforcement Train, Local Total						\$49,616.44
51000			Department of Justice - - Federal Aid, State Operations						
51000	45500	10000	24100	00041180	01-30-18	\$609.96	Racine County		
51000	45500	10000	24100	00044733	04-17-18	\$1,900.03	Racine County		
51000	45500	10000	24100	00049234	07-20-18	\$5,625.00	Racine County		
51000	45500	10000	24100	00051388	09-07-18	\$249.96	Racine County		
51000	45500	10000	24100	00052654	10-02-18	\$956.42	Racine County		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000							Department of Justice - - Federal Aid, State Operations Total	\$9,341.37
51000							Department of Justice - - Federal Aid, Local Assistance	
51000	45500	10000	25100	00040323	01-09-18	\$12,028.48	Racine County	
51000	45500	10000	25100	00041319	02-01-18	\$14,104.03	Racine County	
51000	45500	10000	25100	00042798	03-01-18	\$2,227.47	Racine County	
51000	45500	10000	25100	00042847	03-08-18	\$10,300.53	Racine County	
51000	45500	10000	25100	00047480	06-25-18	\$60,737.75	Racine County	
51000	45500	10000	25100	00048435	07-09-18	\$5,462.03	Racine County	
51000	45500	10000	25100	00049650	08-02-18	\$45,964.55	Racine County	
51000	45500	10000	25100	00049712	08-02-18	\$7,984.52	Racine County	
51000	45500	10000	25100	00051984	09-25-18	\$2,182.12	Racine County	
51000	45500	10000	25100	00053065	10-11-18	\$5,842.73	Racine County	
51000	45500	10000	25100	00053590	10-26-18	\$11,303.40	Racine County	
51000	45500	10000	25100	00055787	11-26-18	\$6,452.21	Racine County	
51000							Department of Justice - - Federal Aid, Local Assistance Total	\$184,589.82
51000							Department of Justice - - Alt Prosecution Alcohol Drugs	
51000	45500	10000	27100	00049798	08-02-18	\$29,632.59	Racine County	
51000	45500	10000	27100	00050350	08-14-18	\$31,894.38	Racine County	
51000	45500	10000	27100	00057236	12-20-18	\$29,752.97	Racine County	
51000							Department of Justice - - Alt Prosecution Alcohol Drugs Total	\$91,279.94
51000							Department of Justice - - Gifts And Grants	
51000	45500	10000	27200	00043331	03-16-18	\$294.15	Racine County	
51000	45500	10000	27200	00046212	05-30-18	\$37.33	Racine County	
51000	45500	10000	27200	00049692	08-02-18	\$64.98	Racine County	
51000	45500	10000	27200	00054768	11-19-18	\$93.98	Racine County	
51000							Department of Justice - - Gifts And Grants Total	\$490.44
51000							Department of Justice - - Alternatives To Prosecution	
51000	45500	10000	28500	00041624	02-12-18	\$12,076.12	Racine County	
51000							Department of Justice - - Alternatives To Prosecution Total	\$12,076.12
51000							Department of Justice - - Crime Victim Witness Assist	
51000	45500	10000	53200	00043072	03-06-18	\$105,432.77	Racine County	
51000	45500	10000	53200	00049131	07-19-18	\$98,772.10	Racine County	
51000							Department of Justice - - Crime Victim Witness Assist Total	\$204,204.87

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000			Department of Justice - - Federal Aid, Victim Assistance					
51000	45500	10000	54200	00042051	02-15-18	\$27,347.00	Racine County	
51000	45500	10000	54200	00045395	05-02-18	\$459.00	Racine County	
51000	45500	10000	54200	00045958	05-23-18	\$20,875.00	Racine County	
51000	45500	10000	54200	00050713	08-23-18	\$27,287.00	Racine County	
51000	45500	10000	54200	00055753	11-28-18	\$31,309.00	Racine County	
51000			Department of Justice - - Federal Aid, Victim Assistance Total					\$107,277.00
51000			Department of Military Affairs - - Local Emer Planning Grants					
51000	46500	10000	33700	00045738	07-02-18	\$18,045.43	Racine County	
51000			Department of Military Affairs - - Local Emer Planning Grants Total					\$18,045.43
51000			Department of Military Affairs - - Federal Aid, Local Assistance					
51000	46500	10000	34200	00038101	01-30-18	\$53,972.19	Racine County	
51000	46500	10000	34200	00048213	08-29-18	\$40,132.15	Racine County	
51000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$94,104.34
51000			Department of Military Affairs - - Federal Aid, Homeland Security					
51000	46500	10000	35000	00045135	06-21-18	\$2,376.51	Racine County	
51000	46500	10000	35000	00045136	06-21-18	\$2,379.20	Racine County	
51000	46500	10000	35000	00045141	06-21-18	\$2,513.49	Racine County	
51000			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$7,269.20
51000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
51000	46500	27200	36400	00038434	01-30-18	\$18,048.54	Racine County	
51000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$18,048.54
51000			Department of Veterans Affairs - - Grants To Counties					
51000	48500	15200	12700	00043060	02-16-18	\$1,300.00	Racine County	
51000			Department of Veterans Affairs - - Grants To Counties Total					\$1,300.00
51000			Department of Veterans Affairs - - County Grants					
51000	48500	58200	26700	00043060	02-16-18	\$5,850.00	Racine County	
51000			Department of Veterans Affairs - - County Grants Total					\$5,850.00
51000			Department of Veterans Affairs - - County Grants					
51000	48500	58300	37000	00043060	02-16-18	\$5,850.00	Racine County	
51000			Department of Veterans Affairs - - County Grants Total					\$5,850.00
51000			Department of Administration - - Federal Aid, Local Assistance					
51000	50500	10000	15500	00070018	01-16-18	\$21,657.38	Racine County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	50500	10000	15500	00072683	02-14-18	\$20,039.01	Racine County	
51000	50500	10000	15500	00075131	03-14-18	\$19,139.88	Racine County	
51000	50500	10000	15500	00077662	04-16-18	\$26,615.91	Racine County	
51000	50500	10000	15500	00080171	05-14-18	\$36,060.18	Racine County	
51000	50500	10000	15500	00082684	06-14-18	\$18,035.35	Racine County	
51000	50500	10000	15500	00083978	06-28-18	\$30,637.19	Racine County	
51000	50500	10000	15500	00086690	08-14-18	\$20,553.32	Racine County	
51000	50500	10000	15500	00088327	09-14-18	\$40,115.78	Racine County	
51000	50500	10000	15500	00090332	10-15-18	\$65,433.85	Racine County	
51000	50500	10000	15500	00092058	11-14-18	\$17,807.89	Racine County	
51000	50500	10000	15500	00093762	12-14-18	\$18,592.77	Racine County	
51000	Department of Administration - - Federal Aid, Local Assistance Total							\$334,688.51
51000	Department of Administration - - Low-Income Assistance Grants							
51000	50500	23500	37100	00070018	01-16-18	\$16,760.03	Racine County	
51000	50500	23500	37100	00072683	02-14-18	\$16,760.16	Racine County	
51000	50500	23500	37100	00075131	03-14-18	\$16,820.56	Racine County	
51000	50500	23500	37100	00077662	04-16-18	\$17,738.84	Racine County	
51000	50500	23500	37100	00080171	05-14-18	\$27,290.53	Racine County	
51000	50500	23500	37100	00082684	06-14-18	\$10,748.83	Racine County	
51000	50500	23500	37100	00083978	06-28-18	\$9,390.36	Racine County	
51000	50500	23500	37100	00086690	08-14-18	\$14,774.04	Racine County	
51000	50500	23500	37100	00088327	09-14-18	\$20,158.31	Racine County	
51000	50500	23500	37100	00090332	10-15-18	\$18,622.28	Racine County	
51000	50500	23500	37100	00092058	11-14-18	\$35,289.67	Racine County	
51000	50500	23500	37100	00093762	12-14-18	\$15,272.31	Racine County	
51000	Department of Administration - - Low-Income Assistance Grants Total							\$219,625.92
51000	Department of Administration - - Land Information Program; Loca							
51000	50500	26900	17300	00073066	02-22-18	\$1,000.00	Racine County	
51000	50500	26900	17300	00083683	06-25-18	\$25,000.00	Racine County	
51000	Department of Administration - - Land Information Program; Loca Total							\$26,000.00
51000	Public Defender Board - - Appellate Representation							
51000	55000	10000	10200	00136687	04-10-18	\$0.50	Racine County	
51000	55000	10000	10200	00165734	11-09-18	\$4.75	Racine County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000							Public Defender Board - - Appellate Representation Total	\$5.25
51000							Public Defender Board - - Transcript, Discovery And Int	
51000	55000	10000	10600	00123447	01-09-18	\$1,473.60	Racine County	
51000	55000	10000	10600	00126023	01-29-18	\$2,820.00	Racine County	
51000	55000	10000	10600	00135301	04-04-18	\$2,084.90	Racine County	
51000	55000	10000	10600	00135332	04-04-18	\$89.40	Racine County	
51000	55000	10000	10600	00139671	04-30-18	\$834.40	Racine County	
51000	55000	10000	10600	00139672	04-30-18	\$5.00	Racine County	
51000	55000	10000	10600	00147990	06-22-18	\$1,394.40	Racine County	
51000	55000	10000	10600	00148022	06-22-18	\$2,182.00	Racine County	
51000	55000	10000	10600	00150682	07-10-18	\$944.80	Racine County	
51000	55000	10000	10600	00151474	07-17-18	\$1,783.40	Racine County	
51000	55000	10000	10600	00159518	09-04-18	\$1.20	Racine County	
51000	55000	10000	10600	00160346	09-11-18	\$1,253.00	Racine County	
51000	55000	10000	10600	00162880	09-26-18	\$1,135.40	Racine County	
51000	55000	10000	10600	00167508	11-07-18	\$1,344.80	Racine County	
51000	55000	10000	10600	00171625	12-06-18	\$1,014.40	Racine County	
51000							Public Defender Board - - Transcript, Discovery And Int Total	\$18,360.70
51000							Department of Revenue - - General Program Operations	
51000	56600	10000	10100	00082329	01-16-18	\$2,320.00	Racine County	
51000							Department of Revenue - - General Program Operations Total	\$2,320.00
51000							Circuit Courts - - Circuit Courts	
51000	62500	10000	10100	00000798	06-05-18	\$300.00	Racine County	
51000							Circuit Courts - - Circuit Courts Total	\$300.00
51000							Circuit Courts - - Circuit Court Costs	
51000	62500	10000	10500	00000517	01-09-18	\$356,954.00	Racine County	
51000	62500	10000	10500	00000687	03-29-18	\$21,227.11	Racine County	
51000	62500	10000	10500	00000918	08-07-18	\$32,243.33	Racine County	
51000	62500	10000	10500	00000991	08-24-18	\$607,390.15	Racine County	
51000	62500	10000	10500	00001141	11-01-18	\$12,124.23	Racine County	
51000							Circuit Courts - - Circuit Court Costs Total	\$1,029,938.82
51000							Circuit Courts - - Court Interpreters	
51000	62500	10000	12100	00001141	11-01-18	\$12,239.08	Racine County	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000							Circuit Courts - - Court Interpreters Total	\$12,239.08
51000							Supreme Court - - Office Of Lawyer Regulation	
51000	68000	10000	33300	00003167	08-23-18	\$145.00	Racine County	
51000							Supreme Court - - Office Of Lawyer Regulation Total	\$145.00
51000							Shared Revenue and Tax Relief - - County And Municipal Aid	
51000	83500	10000	10500	00033945	07-23-18	\$352,423.90	Racine County	
51000	83500	10000	10500	00036831	11-19-18	\$1,997,068.75	Racine County	
51000							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$2,349,492.65
51000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
51000	83500	10000	10900	00029920	07-23-18	\$354,504.72	Racine County	
51000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$354,504.72
51000							Shared Revenue and Tax Relief - - Utility Aid	
51000	83500	10000	11000	00033945	07-23-18	\$29,340.24	Racine County	
51000	83500	10000	11000	00036831	11-19-18	\$185,792.53	Racine County	
51000							Shared Revenue and Tax Relief - - Utility Aid Total	\$215,132.77
51000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
51000	83500	10000	30200	00029678	07-23-18	\$3,159,126.08	Racine County	
51000	83500	10000	30200	00029826	07-23-18	\$21,900,725.29	Racine County	
51000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$25,059,851.37
51000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
51000	83500	52100	36300	00027193	03-26-18	\$4,023,004.24	Racine County	
51000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$4,023,004.24
51000	Total							\$63,050,854.12

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51002			Dept of Safety & Prof Services - - Fire Dues Distribution						
51002	16500	10000	22500	00017750	07-02-18	\$25,388.94	Town Of Burlington		
51002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$25,388.94
51002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
51002	37000	10000	50300	00212200	02-02-18	\$3,523.26	Town Of Burlington		
51002	37000	10000	50300	00212201	02-02-18	\$2,417.52	Town Of Burlington		
51002	37000	10000	50300	00229891	04-20-18	\$301.81	Town Of Burlington		
51002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$6,242.59
51002			Dept of Natural Resources - - Gpo -Federal Funds						
51002	37000	21200	38100	00222187	03-23-18	\$10,209.50	Town Of Burlington		
51002			Dept of Natural Resources - - Gpo -Federal Funds Total						\$10,209.50
51002			Dept of Natural Resources - - Enf A - Boating Enforcement						
51002	37000	21200	55000	00222187	03-23-18	\$22,400.46	Town Of Burlington		
51002			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$22,400.46
51002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
51002	37000	21200	57100	00247998	06-28-18	\$35.00	Town Of Burlington		
51002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$35.00
51002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
51002	37000	21200	57900	00229892	04-20-18	\$291.70	Town Of Burlington		
51002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$291.70
51002			Dept of Natural Resources - - Fin Asst For Responsible Units						
51002	37000	27400	67000	00234988	05-11-18	\$19,207.82	Town Of Burlington		
51002			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$19,207.82
51002			Dept of Natural Resources - - Land Acquisition						
51002	37000	36300	TA100	00214083	02-14-18	\$9,090.00	Town Of Burlington		
51002			Dept of Natural Resources - - Land Acquisition Total						\$9,090.00
51002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
51002	39500	21100	19100	00204958	01-02-18	\$51,164.18	Town Of Burlington		
51002	39500	21100	19100	00235466	04-02-18	\$51,164.18	Town Of Burlington		
51002	39500	21100	19100	00269165	07-02-18	\$51,164.18	Town Of Burlington		
51002	39500	21100	19100	00303217	10-01-18	\$51,164.20	Town Of Burlington		
51002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$204,656.74
51002			Department of Justice - - Law Enforcement Train, Local						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51002	45500	10000	23100	00052228	09-25-18	\$1,120.00	Town Of Burlington	
51002			Department of Justice - - Law Enforcement Train, Local Total					\$1,120.00
51002			Shared Revenue and Tax Relief - - County And Municipal Aid					
51002	83500	10000	10500	00033929	07-23-18	\$11,745.41	Town Of Burlington	
51002	83500	10000	10500	00036815	11-19-18	\$66,557.33	Town Of Burlington	
51002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$78,302.74
51002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51002	83500	10000	10900	00031139	07-23-18	\$514.45	Town Of Burlington	
51002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$514.45
51002			Shared Revenue and Tax Relief - - Utility Aid					
51002	83500	10000	11000	00033929	07-23-18	\$78.09	Town Of Burlington	
51002	83500	10000	11000	00036815	11-19-18	\$454.91	Town Of Burlington	
51002			Shared Revenue and Tax Relief - - Utility Aid Total					\$533.00
51002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
51002	83500	52100	36300	00027564	03-26-18	\$6,235.92	Town Of Burlington	
51002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$6,235.92
51002 Total								\$384,228.86

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51004		Department of Health Services - - State/Federal Aids							
51004	43500	10000	00000	90808	01-02-18	\$27,583.00	Central Racine Co Hd		
51004	43500	10000	00000	90809	02-01-18	\$12,432.00	Central Racine Co Hd		
51004	43500	10000	00000	90810	03-01-18	\$5,719.00	Central Racine Co Hd		
51004	43500	10000	00000	90812	04-02-18	\$17,836.00	Central Racine Co Hd		
51004	43500	10000	00000	90814	06-01-18	\$19,316.00	Central Racine Co Hd		
51004	43500	10000	00000	90900	07-02-18	\$53,540.00	Central Racine Co Hd		
51004	43500	10000	00000	90901	08-01-18	\$25,426.00	Central Racine Co Hd		
51004	43500	10000	00000	90903	10-01-18	\$3,444.00	Central Racine Co Hd		
51004	43500	10000	00000	90904	11-01-18	\$8,350.00	Central Racine Co Hd		
51004	43500	10000	00000	90905	12-03-18	\$5,449.00	Central Racine Co Hd		
51004		Department of Health Services - - State/Federal Aids Total							\$179,095.00
51004 Total								\$179,095.00	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51006			Dept of Safety & Prof Services - - Fire Dues Distribution					
51006	16500	10000	22500	00022326	07-25-18	\$12,922.59	Town Of Dover	
51006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$12,922.59
51006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
51006	37000	10000	50300	00212204	02-05-18	\$2.71	Town Of Dover	
51006	37000	10000	50300	00212205	02-05-18	\$1,670.13	Town Of Dover	
51006	37000	10000	50300	00212206	02-05-18	\$139.52	Town Of Dover	
51006	37000	10000	50300	00229940	04-20-18	\$62.40	Town Of Dover	
51006	37000	10000	50300	00229941	04-20-18	\$136.12	Town Of Dover	
51006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$2,010.88
51006			Dept of Natural Resources - - Gpo -Federal Funds					
51006	37000	21200	38100	00222202	03-23-18	\$4,486.21	Town Of Dover	
51006			Dept of Natural Resources - - Gpo -Federal Funds Total					\$4,486.21
51006			Dept of Natural Resources - - Enf A - Boating Enforcement					
51006	37000	21200	55000	00222202	03-23-18	\$9,843.09	Town Of Dover	
51006			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$9,843.09
51006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
51006	37000	21200	57100	00247999	06-28-18	\$21.20	Town Of Dover	
51006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$21.20
51006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
51006	37000	21200	57900	00229939	04-20-18	\$1.46	Town Of Dover	
51006	37000	21200	57900	00229942	04-20-18	\$6.24	Town Of Dover	
51006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$7.70
51006			Dept of Natural Resources - - Fin Asst For Responsible Units					
51006	37000	27400	67000	00235849	05-11-18	\$3,737.28	Town Of Dover	
51006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$3,737.28
51006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51006	39500	21100	19100	00204959	01-02-18	\$22,689.52	Town Of Dover	
51006	39500	21100	19100	00235467	04-02-18	\$22,689.52	Town Of Dover	
51006	39500	21100	19100	00269166	07-02-18	\$22,689.52	Town Of Dover	
51006	39500	21100	19100	00303218	10-01-18	\$22,689.55	Town Of Dover	
51006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$90,758.11
51006			Department of Justice - - Law Enforcement Train, Local					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51006	45500	10000	23100	00052410	10-01-18	\$1,280.00	Town Of Dover	
51006			Department of Justice - - Law Enforcement Train, Local Total					\$1,280.00
51006			Department of Veterans Affairs - - Gifts And Grants, King					
51006	48500	15200	13600	00043882	03-07-18	\$56,221.00	Town Of Dover	
51006			Department of Veterans Affairs - - Gifts And Grants, King Total					\$56,221.00
51006			Department of Revenue - - Payments For Municipal Svcs					
51006	56600	10000	50100	00026891	01-31-18	\$37,161.15	Town Of Dover	
51006			Department of Revenue - - Payments For Municipal Svcs Total					\$37,161.15
51006			Shared Revenue and Tax Relief - - County And Municipal Aid					
51006	83500	10000	10500	00033930	07-23-18	\$8,109.07	Town Of Dover	
51006	83500	10000	10500	00036816	11-19-18	\$45,951.38	Town Of Dover	
51006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$54,060.45
51006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51006	83500	10000	10900	00031140	07-23-18	\$78.13	Town Of Dover	
51006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$78.13
51006			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
51006	83500	52100	36300	00027565	03-26-18	\$6,495.84	Town Of Dover	
51006			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$6,495.84
51006 Total								\$279,083.63

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51010			Dept of Safety & Prof Services - - Fire Dues Distribution					
51010	16500	10000	22500	00022327	07-26-18	\$30,216.82	Town Of Norway	
51010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$30,216.82
51010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
51010	37000	10000	50300	00212224	02-05-18	\$16.56	Town Of Norway	
51010	37000	10000	50300	00212225	02-05-18	\$1,453.60	Town Of Norway	
51010	37000	10000	50300	00230124	04-20-18	\$164.62	Town Of Norway	
51010	37000	10000	50300	00230125	04-20-18	\$104.08	Town Of Norway	
51010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,738.86
51010			Dept of Natural Resources - - Gpo -Federal Funds					
51010	37000	21200	38100	00222240	03-23-18	\$4,980.15	Town Of Norway	
51010			Dept of Natural Resources - - Gpo -Federal Funds Total					\$4,980.15
51010			Dept of Natural Resources - - Enf A - Boating Enforcement					
51010	37000	21200	55000	00222240	03-23-18	\$10,926.84	Town Of Norway	
51010			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$10,926.84
51010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
51010	37000	21200	57100	00248000	06-29-18	\$23.43	Town Of Norway	
51010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$23.43
51010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
51010	37000	21200	57900	00230126	04-20-18	\$1.00	Town Of Norway	
51010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$1.00
51010			Dept of Natural Resources - - Fin Asst For Responsible Units					
51010	37000	27400	67000	00235816	05-11-18	\$24,255.84	Town Of Norway	
51010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$24,255.84
51010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51010	39500	21100	19100	00204960	01-02-18	\$37,949.74	Town Of Norway	
51010	39500	21100	19100	00235468	04-02-18	\$37,949.74	Town Of Norway	
51010	39500	21100	19100	00269167	07-02-18	\$37,949.74	Town Of Norway	
51010	39500	21100	19100	00303219	10-01-18	\$37,949.75	Town Of Norway	
51010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$151,798.97
51010			Department of Justice - - Law Enforcement Train, Local					
51010	45500	10000	23100	00053584	10-18-18	\$800.00	Town Of Norway	
51010			Department of Justice - - Law Enforcement Train, Local Total					\$800.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51010			Shared Revenue and Tax Relief - - County And Municipal Aid					
51010	83500	10000	10500	00033931	07-23-18	\$13,342.74	Town Of Norway	
51010	83500	10000	10500	00036817	11-19-18	\$75,608.89	Town Of Norway	
51010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$88,951.63
51010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51010	83500	10000	10900	00031141	07-23-18	\$174.53	Town Of Norway	
51010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$174.53
51010			Shared Revenue and Tax Relief - - Utility Aid					
51010	83500	10000	11000	00033931	07-23-18	\$467.02	Town Of Norway	
51010	83500	10000	11000	00036817	11-19-18	\$3,188.36	Town Of Norway	
51010			Shared Revenue and Tax Relief - - Utility Aid Total					\$3,655.38
51010 Total								\$317,523.45

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51012			Dept of Safety & Prof Services - - Fire Dues Distribution					
51012	16500	10000	22500	00022328	07-26-18	\$18,492.55	Town Of Raymond	
51012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$18,492.55
51012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
51012	37000	21200	57100	00248001	06-28-18	\$43.02	Town Of Raymond	
51012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$43.02
51012			Dept of Natural Resources - - Fin Asst For Responsible Units					
51012	37000	27400	67000	00235811	05-11-18	\$2,055.66	Town Of Raymond	
51012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,055.66
51012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51012	39500	21100	19100	00204961	01-02-18	\$36,136.08	Town Of Raymond	
51012	39500	21100	19100	00235469	04-02-18	\$36,136.08	Town Of Raymond	
51012	39500	21100	19100	00269168	07-02-18	\$36,136.08	Town Of Raymond	
51012	39500	21100	19100	00303220	10-01-18	\$36,136.09	Town Of Raymond	
51012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$144,544.33
51012			Department of Health Services - - Emergency Medical Services, Ai					
51012	43500	10000	11900	00229425	08-31-18	\$4,859.37	Town Of Raymond	
51012			Department of Health Services - - Emergency Medical Services, Ai Total					\$4,859.37
51012			Department of Health Services - - Prepaid Medical Transport Reimbursement					
51012	43500	10000	16300	AMBULANCE	11-08-18	\$2,000.00	Town Of Raymond	
51012			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$2,000.00
51012			Department of Veterans Affairs - - Gifts And Grants, King					
51012	48500	15200	13600	00045527	04-09-18	\$153.00	Town Of Raymond	
51012			Department of Veterans Affairs - - Gifts And Grants, King Total					\$153.00
51012			Department of Administration - - Risk Mgmt - Worker'S Comp					
51012	50500	16500	23200	00073416	02-22-18	\$150.00	Town Of Raymond	
51012	50500	16500	23200	00073609	02-23-18	\$125.00	Town Of Raymond	
51012	50500	16500	23200	00074037	03-01-18	\$125.00	Town Of Raymond	
51012			Department of Administration - - Risk Mgmt - Worker'S Comp Total					\$400.00
51012			Department of Revenue - - Payments For Municipal Svcs					
51012	56600	10000	50100	00026892	01-31-18	\$54.15	Town Of Raymond	
51012			Department of Revenue - - Payments For Municipal Svcs Total					\$54.15
51012			Shared Revenue and Tax Relief - - County And Municipal Aid					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51012	83500	10000	10500	00033932	07-23-18	\$6,465.71	Town Of Raymond	
51012	83500	10000	10500	00036818	11-19-18	\$34,639.03	Town Of Raymond	
51012		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$41,104.74
51012		Shared Revenue and Tax Relief - - Exempt Computer Aid						
51012	83500	10000	10900	00031142	07-23-18	\$4,786.34	Town Of Raymond	
51012		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$4,786.34
51012		Shared Revenue and Tax Relief - - Utility Aid						
51012	83500	10000	11000	00033932	07-23-18	\$679.32	Town Of Raymond	
51012	83500	10000	11000	00036818	11-19-18	\$7,371.68	Town Of Raymond	
51012		Shared Revenue and Tax Relief - - Utility Aid Total						\$8,051.00
51012 Total								\$226,544.16

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51016			Dept of Safety & Prof Services - - Fire Dues Distribution						
51016	16500	10000	22500	00022329	07-26-18	\$28,393.96	Waterford, Town Of		
51016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$28,393.96
51016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
51016	37000	10000	50300	00212242	02-05-18	\$460.85	Waterford, Town Of		
51016	37000	10000	50300	00212243	02-05-18	\$24,915.11	Waterford, Town Of		
51016	37000	10000	50300	00230290	04-20-18	\$205.81	Waterford, Town Of		
51016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$25,581.77
51016			Dept of Natural Resources - - Gpo -Federal Funds						
51016	37000	21200	38100	00222274	03-23-18	\$3,042.05	Waterford, Town Of		
51016			Dept of Natural Resources - - Gpo -Federal Funds Total						\$3,042.05
51016			Dept of Natural Resources - - Enf A - Boating Enforcement						
51016	37000	21200	55000	00222274	03-23-18	\$6,674.48	Waterford, Town Of		
51016			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$6,674.48
51016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
51016	37000	21200	57100	00248002	06-28-18	\$10.80	Waterford, Town Of		
51016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$10.80
51016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
51016	37000	21200	57900	00230289	04-20-18	\$626.98	Waterford, Town Of		
51016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$626.98
51016			Dept of Natural Resources - - Ea - Urban Nonpoint Source						
51016	37000	27400	65800	00231520	04-30-18	\$20,688.50	Waterford, Town Of		
51016			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						\$20,688.50
51016			Dept of Natural Resources - - Fin Asst For Responsible Units						
51016	37000	27400	67000	00235049	05-11-18	\$17,757.61	Waterford, Town Of		
51016			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$17,757.61
51016			Dept of Natural Resources - - Land Acquisition						
51016	37000	36300	TA100	00224810	04-17-18	\$1,658.48	Waterford, Town Of		
51016			Dept of Natural Resources - - Land Acquisition Total						\$1,658.48
51016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
51016	39500	21100	19100	00204962	01-02-18	\$47,958.39	Waterford, Town Of		
51016	39500	21100	19100	00235470	04-02-18	\$47,958.39	Waterford, Town Of		
51016	39500	21100	19100	00269169	07-02-18	\$47,958.39	Waterford, Town Of		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51016	39500	21100	19100	00303221	10-01-18	\$47,958.40	Waterford, Town Of	
51016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$191,833.57
51016		Department of Justice - - Law Enforcement Train, Local						
51016	45500	10000	23100	00047115	06-18-18	\$1,920.00	Waterford, Town Of	
51016		Department of Justice - - Law Enforcement Train, Local Total						\$1,920.00
51016		Shared Revenue and Tax Relief - - County And Municipal Aid						
51016	83500	10000	10500	00033933	07-23-18	\$10,725.26	Waterford, Town Of	
51016	83500	10000	10500	00036819	11-19-18	\$60,776.48	Waterford, Town Of	
51016		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$71,501.74
51016		Shared Revenue and Tax Relief - - Exempt Computer Aid						
51016	83500	10000	10900	00031143	07-23-18	\$218.16	Waterford, Town Of	
51016		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$218.16
51016		Shared Revenue and Tax Relief - - Utility Aid						
51016	83500	10000	11000	00033933	07-23-18	\$408.20	Waterford, Town Of	
51016	83500	10000	11000	00036819	11-19-18	\$2,553.02	Waterford, Town Of	
51016		Shared Revenue and Tax Relief - - Utility Aid Total						\$2,961.22
51016 Total								\$372,869.32

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51018			Dept of Safety & Prof Services - - Fire Dues Distribution					
51018	16500	10000	22500	00017755	07-02-18	\$20,137.19	Town Of Yorkville	
51018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$20,137.19
51018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
51018	37000	21200	57100	00248003	06-28-18	\$2.40	Town Of Yorkville	
51018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$2.40
51018			Dept of Natural Resources - - Fin Asst For Responsible Units					
51018	37000	27400	67000	00235876	05-11-18	\$5,486.25	Town Of Yorkville	
51018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$5,486.25
51018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51018	39500	21100	19100	00204963	01-02-18	\$30,763.00	Town Of Yorkville	
51018	39500	21100	19100	00235471	04-02-18	\$30,763.00	Town Of Yorkville	
51018	39500	21100	19100	00269170	07-02-18	\$30,763.00	Town Of Yorkville	
51018	39500	21100	19100	00303222	10-01-18	\$30,763.01	Town Of Yorkville	
51018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$123,052.01
51018			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
51018	39500	21100	36500	00230322	03-14-18	\$500.00	Town Of Yorkville	
51018	39500	21100	36500	00233757	03-23-18	\$500.00	Town Of Yorkville	
51018	39500	21100	36500	00279568	07-27-18	\$500.00	Town Of Yorkville	
51018			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$1,500.00
51018			Shared Revenue and Tax Relief - - County And Municipal Aid					
51018	83500	10000	10500	00033934	07-23-18	\$5,823.13	Town Of Yorkville	
51018	83500	10000	10500	00036820	11-19-18	\$32,997.72	Town Of Yorkville	
51018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$38,820.85
51018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51018	83500	10000	10900	00031144	07-23-18	\$6,441.32	Town Of Yorkville	
51018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$6,441.32
51018			Shared Revenue and Tax Relief - - Utility Aid					
51018	83500	10000	11000	00033934	07-23-18	\$132.25	Town Of Yorkville	
51018	83500	10000	11000	00036820	11-19-18	\$825.57	Town Of Yorkville	
51018			Shared Revenue and Tax Relief - - Utility Aid Total					\$957.82
51018			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
51018	83500	52100	36300	00027566	03-26-18	\$24,079.08	Town Of Yorkville	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51104			Dept of Safety & Prof Services - - Fire Dues Distribution						
51104	16500	10000	22500	00022330	07-26-18	\$84,167.01	Village Of Caledonia		
51104			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$84,167.01
51104			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
51104	37000	21200	57100	00248004	06-28-18	\$20.00	Village Of Caledonia		
51104			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$20.00
51104			Dept of Natural Resources - - Fin Asst For Responsible Units						
51104	37000	27400	67000	00235553	05-11-18	\$60,898.73	Village Of Caledonia		
51104			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$60,898.73
51104			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed						
51104	37000	57300	48200	00206294	01-09-18	\$7,737.00	Village Of Caledonia		
51104	37000	57300	48200	00222080	04-19-18	\$6,335.50	Village Of Caledonia		
51104	37000	57300	48200	00244147	06-18-18	\$6,335.50	Village Of Caledonia		
51104	37000	57300	48200	00267385	09-17-18	\$6,335.50	Village Of Caledonia		
51104			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total						\$26,743.50
51104			WI Dept of Transportation - - Conn Hwy Aids St Fds						
51104	39500	21100	16200	00205615	01-02-18	\$9,469.67	Village Of Caledonia		
51104	39500	21100	16200	00236123	04-02-18	\$9,469.67	Village Of Caledonia		
51104	39500	21100	16200	00269822	07-02-18	\$9,469.67	Village Of Caledonia		
51104	39500	21100	16200	00303874	10-01-18	\$9,469.67	Village Of Caledonia		
51104			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$37,878.68
51104			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
51104	39500	21100	18500	00252817	05-14-18	\$2,005.69	Village Of Caledonia		
51104	39500	21100	18500	00309630	10-16-18	\$7,123.31	Village Of Caledonia		
51104			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$9,129.00
51104			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
51104	39500	21100	19100	00204964	01-02-18	\$290,182.28	Village Of Caledonia		
51104	39500	21100	19100	00235472	04-02-18	\$290,182.28	Village Of Caledonia		
51104	39500	21100	19100	00269171	07-02-18	\$290,182.28	Village Of Caledonia		
51104	39500	21100	19100	00303223	10-01-18	\$290,182.29	Village Of Caledonia		
51104			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$1,160,729.13
51104			WI Dept of Transportation - - St Hwy Rehab, Sf						
51104	39500	21100	36300	00211837	01-17-18	\$14.72	Village Of Caledonia		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51104	39500	21100	36300	00237750	03-30-18	\$14.68	Village Of Caledonia		
51104	39500	21100	36300	00307966	10-09-18	\$29.81	Village Of Caledonia		
51104	39500	21100	36300	00334466	12-21-18	\$969.00	Village Of Caledonia		
51104			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$1,028.21
51104			Department of Health Services - - Emergency Medical Services, Ai						
51104	43500	10000	11900	00229303	08-31-18	\$6,305.59	Village Of Caledonia		
51104			Department of Health Services - - Emergency Medical Services, Ai Total						\$6,305.59
51104			Department of Health Services - - Prepaid Medical Transport Reimbursement						
51104	43500	10000	16300	AMBULANCE	11-08-18	\$13,558.80	Village Of Caledonia		
51104			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$13,558.80
51104			Department of Justice - - Crime Laboratories, Dna						
51104	45500	10000	22100	00048958	07-19-18	\$70.00	Village Of Caledonia		
51104			Department of Justice - - Crime Laboratories, Dna Total						\$70.00
51104			Department of Justice - - Law Enforcement Train, Local						
51104	45500	10000	23100	00047121	06-18-18	\$4,800.00	Village Of Caledonia		
51104			Department of Justice - - Law Enforcement Train, Local Total						\$4,800.00
51104			Department of Justice - - Inter And Intra-Agency Assist						
51104	45500	10000	23300	00051708	09-25-18	\$13,335.13	Village Of Caledonia		
51104			Department of Justice - - Inter And Intra-Agency Assist Total						\$13,335.13
51104			Department of Justice - - Internet Crimes Against Childr						
51104	45500	10000	28400	00039460	01-02-18	\$573.00	Village Of Caledonia		
51104			Department of Justice - - Internet Crimes Against Childr Total						\$573.00
51104			Public Defender Board - - Transcript, Discovery And Int						
51104	55000	10000	10600	00126012	01-29-18	\$17.30	Village Of Caledonia		
51104	55000	10000	10600	00126225	01-30-18	\$11.50	Village Of Caledonia		
51104	55000	10000	10600	00131592	03-07-18	\$38.19	Village Of Caledonia		
51104	55000	10000	10600	00135539	04-04-18	\$21.50	Village Of Caledonia		
51104	55000	10000	10600	00136719	04-11-18	\$30.40	Village Of Caledonia		
51104	55000	10000	10600	00139639	04-30-18	\$54.80	Village Of Caledonia		
51104	55000	10000	10600	00147502	06-15-18	\$11.50	Village Of Caledonia		
51104	55000	10000	10600	00154416	07-31-18	\$16.50	Village Of Caledonia		
51104	55000	10000	10600	00159534	09-04-18	\$11.50	Village Of Caledonia		
51104	55000	10000	10600	00162869	09-26-18	\$16.50	Village Of Caledonia		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51104	55000	10000	10600	00163649	10-05-18	\$23.00	Village Of Caledonia		
51104	55000	10000	10600	00167439	11-07-18	\$16.50	Village Of Caledonia		
51104	55000	10000	10600	00168458	11-16-18	\$43.00	Village Of Caledonia		
51104	55000	10000	10600	00168461	11-16-18	\$11.50	Village Of Caledonia		
51104	55000	10000	10600	00171598	12-06-18	\$23.00	Village Of Caledonia		
51104			Public Defender Board - - Transcript, Discovery And Int Total						\$346.69
51104			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
51104	83500	10000	10100	00033935	07-23-18	\$246,665.21	Village Of Caledonia		
51104	83500	10000	10100	00036821	11-19-18	\$0.01	Village Of Caledonia		
51104			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$246,665.22
51104			Shared Revenue and Tax Relief - - County And Municipal Aid						
51104	83500	10000	10500	00033935	07-23-18	\$77,584.94	Village Of Caledonia		
51104	83500	10000	10500	00036821	11-19-18	\$426,089.21	Village Of Caledonia		
51104			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$503,674.15
51104			Shared Revenue and Tax Relief - - Exempt Computer Aid						
51104	83500	10000	10900	00031145	07-23-18	\$6,286.07	Village Of Caledonia		
51104	83500	10000	10900	00032477	07-23-18	\$21,201.53	Village Of Caledonia		
51104			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$27,487.60
51104			Shared Revenue and Tax Relief - - Utility Aid						
51104	83500	10000	11000	00033935	07-23-18	\$17,999.87	Village Of Caledonia		
51104	83500	10000	11000	00036821	11-19-18	\$110,672.46	Village Of Caledonia		
51104			Shared Revenue and Tax Relief - - Utility Aid Total						\$128,672.33
51104 Total								\$2,326,082.77	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51121			Dept of Safety & Prof Services - - Fire Dues Distribution						
51121	16500	10000	22500	00022331	07-25-18	\$1,641.59	Village Of Elmwood Park		
51121			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,641.59
51121			Dept of Natural Resources - - Fin Asst For Responsible Units						
51121	37000	27400	67000	00235753	05-11-18	\$2,779.41	Village Of Elmwood Park		
51121			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,779.41
51121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
51121	39500	21100	19100	00204965	01-02-18	\$1,480.24	Village Of Elmwood Park		
51121	39500	21100	19100	00235473	04-02-18	\$1,480.24	Village Of Elmwood Park		
51121	39500	21100	19100	00269172	07-02-18	\$1,480.24	Village Of Elmwood Park		
51121	39500	21100	19100	00303224	10-01-18	\$1,480.26	Village Of Elmwood Park		
51121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$5,920.98
51121			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
51121	83500	10000	10100	00033936	07-23-18	\$667.10	Village Of Elmwood Park		
51121			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$667.10
51121			Shared Revenue and Tax Relief - - County And Municipal Aid						
51121	83500	10000	10500	00033936	07-23-18	\$1,912.57	Village Of Elmwood Park		
51121	83500	10000	10500	00036822	11-19-18	\$10,837.88	Village Of Elmwood Park		
51121			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$12,750.45
51121			Shared Revenue and Tax Relief - - Exempt Computer Aid						
51121	83500	10000	10900	00031146	07-23-18	\$28.41	Village Of Elmwood Park		
51121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$28.41
51121	Total							\$23,787.94	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51151			Dept of Safety & Prof Services - - Fire Dues Distribution						
51151	16500	10000	22500	00017758	07-02-18	\$108,689.81	Village Of Mount Pleasant		
51151			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$108,689.81
51151			Dept of Natural Resources - - Gpo--State Funds						
51151	37000	21200	36100	00281185	11-27-18	\$60.00	Village Of Mount Pleasant		
51151			Dept of Natural Resources - - Gpo--State Funds Total						\$60.00
51151			Dept of Natural Resources - - Ea - Urban Nonpoint Source						
51151	37000	27400	65800	00218856	03-08-18	\$53,618.53	Village Of Mount Pleasant		
51151			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						\$53,618.53
51151			Dept of Natural Resources - - Fin Asst For Responsible Units						
51151	37000	27400	67000	00235836	05-11-18	\$24,627.50	Village Of Mount Pleasant		
51151			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$24,627.50
51151			Dept of Natural Resources - - Recycling Consolidation Grants						
51151	37000	27400	67300	00235836	05-11-18	\$6,811.99	Village Of Mount Pleasant		
51151			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$6,811.99
51151			WI Dept of Transportation - - Conn Hwy Aids St Fds						
51151	39500	21100	16200	00205616	01-02-18	\$2,498.94	Village Of Mount Pleasant		
51151	39500	21100	16200	00236124	04-02-18	\$2,498.94	Village Of Mount Pleasant		
51151	39500	21100	16200	00269823	07-02-18	\$2,498.94	Village Of Mount Pleasant		
51151	39500	21100	16200	00303875	10-01-18	\$2,498.94	Village Of Mount Pleasant		
51151			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$9,995.76
51151			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
51151	39500	21100	18500	00214320	01-26-18	\$5,447.80	Village Of Mount Pleasant		
51151	39500	21100	18500	00220242	02-12-18	\$4,818.50	Village Of Mount Pleasant		
51151	39500	21100	18500	00229100	03-09-18	\$3,732.72	Village Of Mount Pleasant		
51151	39500	21100	18500	00239964	04-20-18	\$6,232.52	Village Of Mount Pleasant		
51151	39500	21100	18500	00263333	06-14-18	\$2,803.92	Village Of Mount Pleasant		
51151	39500	21100	18500	00264605	06-19-18	\$8,704.98	Village Of Mount Pleasant		
51151	39500	21100	18500	00284053	08-28-18	\$10,400.60	Village Of Mount Pleasant		
51151	39500	21100	18500	00297071	09-18-18	\$13,071.42	Village Of Mount Pleasant		
51151	39500	21100	18500	00297072	09-18-18	\$10,315.43	Village Of Mount Pleasant		
51151	39500	21100	18500	00305519	10-01-18	\$10,531.28	Village Of Mount Pleasant		
51151	39500	21100	18500	00335126	12-26-18	\$5,114.48	Village Of Mount Pleasant		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51151							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$81,173.65
51151							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
51151	39500	21100	19100	00204966	01-02-18	\$253,291.71	Village Of Mount Pleasant	
51151	39500	21100	19100	00235474	04-02-18	\$253,291.71	Village Of Mount Pleasant	
51151	39500	21100	19100	00269173	07-02-18	\$253,291.71	Village Of Mount Pleasant	
51151	39500	21100	19100	00303225	10-01-18	\$253,291.74	Village Of Mount Pleasant	
51151							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$1,013,166.87
51151							WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf	
51151	39500	21100	27900	00258705	05-31-18	\$19,763.91	Village Of Mount Pleasant	
51151	39500	21100	27900	00305582	10-02-18	\$279.27	Village Of Mount Pleasant	
51151							WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf Total	\$20,043.18
51151							WI Dept of Transportation - - Cg Mt & Air Q Imp-Ff	
51151	39500	21100	28900	00258705	05-31-18	\$45,198.17	Village Of Mount Pleasant	
51151	39500	21100	28900	00305582	10-02-18	\$638.65	Village Of Mount Pleasant	
51151							WI Dept of Transportation - - Cg Mt & Air Q Imp-Ff Total	\$45,836.82
51151							WI Dept of Transportation - - St Hwy Rehab, Sf	
51151	39500	21100	36300	00334495	12-26-18	\$4,922.26	Village Of Mount Pleasant	
51151	39500	21100	36300	00334497	12-26-18	\$8,736.52	Village Of Mount Pleasant	
51151	39500	21100	36300	00334499	12-26-18	\$9,524.88	Village Of Mount Pleasant	
51151	39500	21100	36300	00334500	12-26-18	\$8,974.04	Village Of Mount Pleasant	
51151							WI Dept of Transportation - - St Hwy Rehab, Sf Total	\$32,157.70
51151							Department of Corrections - - General Program Operations	
51151	41000	10000	10100	00247260	11-23-18	\$390.00	Village Of Mount Pleasant	
51151							Department of Corrections - - General Program Operations Total	\$390.00
51151							Department of Health Services - - Emergency Medical Services, Ai	
51151	43500	10000	11900	00229444	08-31-18	\$7,075.40	Village Of Mount Pleasant	
51151							Department of Health Services - - Emergency Medical Services, Ai Total	\$7,075.40
51151							Department of Health Services - - Prepaid Medical Transport Reimbursement	
51151	43500	10000	16300	AMBULANCE	11-08-18	\$32,552.81	Village Of Mount Pleasant	
51151							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$32,552.81
51151							Department of Justice - - Crime Laboratories, Dna	
51151	45500	10000	22100	00049010	07-19-18	\$10.00	Village Of Mount Pleasant	
51151							Department of Justice - - Crime Laboratories, Dna Total	\$10.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51151			Department of Justice - - Law Enforcement Train, Local					
51151	45500	10000	23100	00053537	10-18-18	\$7,200.00	Village Of Mount Pleasant	
51151	45500	10000	23100	00056040	11-29-18	\$7,853.92	Village Of Mount Pleasant	
51151			Department of Justice - - Law Enforcement Train, Local Total					\$15,053.92
51151			Department of Military Affairs - - Energy Costs, Energy-Related A					
51151	46500	10000	10600	00036969	01-11-18	\$250.00	Village Of Mount Pleasant	
51151	46500	10000	10600	00041871	04-17-18	\$250.00	Village Of Mount Pleasant	
51151	46500	10000	10600	00046526	07-18-18	\$250.00	Village Of Mount Pleasant	
51151	46500	10000	10600	00050301	10-11-18	\$250.00	Village Of Mount Pleasant	
51151			Department of Military Affairs - - Energy Costs, Energy-Related A Total					\$1,000.00
51151			Department of Administration - - Grants For Local Government Ex					
51151	50500	10000	11500	00076008	03-26-18	\$2,500,000.00	Village Of Mount Pleasant	
51151	50500	10000	11500	00078267	04-23-18	\$2,500,000.00	Village Of Mount Pleasant	
51151	50500	10000	11500	00081878	06-05-18	\$5,000,000.00	Village Of Mount Pleasant	
51151			Department of Administration - - Grants For Local Government Ex Total					\$10,000,000.00
51151			Department of Administration - - Hearings And Appeals Fees					
51151	50500	10000	43500	00069640	01-16-18	\$100.00	Village Of Mount Pleasant	
51151	50500	10000	43500	00072710	03-02-18	\$100.00	Village Of Mount Pleasant	
51151	50500	10000	43500	00075810	03-30-18	\$150.00	Village Of Mount Pleasant	
51151	50500	10000	43500	00080514	05-21-18	\$100.00	Village Of Mount Pleasant	
51151	50500	10000	43500	00081928	06-14-18	\$200.00	Village Of Mount Pleasant	
51151	50500	10000	43500	00082582	06-25-18	\$150.00	Village Of Mount Pleasant	
51151	50500	10000	43500	00085236	07-30-18	\$100.00	Village Of Mount Pleasant	
51151	50500	10000	43500	00086909	08-30-18	\$100.00	Village Of Mount Pleasant	
51151	50500	10000	43500	00088271	09-28-18	\$150.00	Village Of Mount Pleasant	
51151	50500	10000	43500	00089956	10-30-18	\$150.00	Village Of Mount Pleasant	
51151	50500	10000	43500	00092110	11-30-18	\$100.00	Village Of Mount Pleasant	
51151	50500	10000	43500	00093905	12-28-18	\$100.00	Village Of Mount Pleasant	
51151			Department of Administration - - Hearings And Appeals Fees Total					\$1,500.00
51151			Public Defender Board - - Transcript, Discovery And Int					
51151	55000	10000	10600	00143553	05-23-18	\$245.00	Village Of Mount Pleasant	
51151	55000	10000	10600	00159552	09-04-18	\$505.00	Village Of Mount Pleasant	
51151	55000	10000	10600	00160363	09-11-18	\$471.60	Village Of Mount Pleasant	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51151	55000	10000	10600	00171561	12-06-18	\$335.00	Village Of Mount Pleasant	
51151			Public Defender Board - - Transcript, Discovery And Int Total					\$1,556.60
51151			Shared Revenue and Tax Relief - - County And Municipal Aid					
51151	83500	10000	10500	00033937	07-23-18	\$45,119.09	Village Of Mount Pleasant	
51151	83500	10000	10500	00036823	11-19-18	\$223,122.00	Village Of Mount Pleasant	
51151			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$268,241.09
51151			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51151	83500	10000	10900	00031147	07-23-18	\$92,078.95	Village Of Mount Pleasant	
51151	83500	10000	10900	00032478	07-23-18	\$274,541.75	Village Of Mount Pleasant	
51151			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$366,620.70
51151			Shared Revenue and Tax Relief - - Utility Aid					
51151	83500	10000	11000	00033937	07-23-18	\$4,174.21	Village Of Mount Pleasant	
51151	83500	10000	11000	00036823	11-19-18	\$25,735.45	Village Of Mount Pleasant	
51151			Shared Revenue and Tax Relief - - Utility Aid Total					\$29,909.66
51151			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
51151	83500	52100	36300	00027567	03-26-18	\$476.72	Village Of Mount Pleasant	
51151			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$476.72
51151 Total								\$12,120,568.71

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51161			Dept of Safety & Prof Services - - Fire Dues Distribution						
51161	16500	10000	22500	00022332	07-25-18	\$1,337.29	Village Of North Bay		
51161			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,337.29
51161			Dept of Natural Resources - - Fin Asst For Responsible Units						
51161	37000	27400	67000	00235325	05-11-18	\$1,658.63	Village Of North Bay		
51161			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,658.63
51161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
51161	39500	21100	19100	00204967	01-02-18	\$3,574.06	Village Of North Bay		
51161	39500	21100	19100	00235475	04-02-18	\$3,574.06	Village Of North Bay		
51161	39500	21100	19100	00269174	07-02-18	\$3,574.06	Village Of North Bay		
51161	39500	21100	19100	00303226	10-01-18	\$3,574.07	Village Of North Bay		
51161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$14,296.25
51161			Shared Revenue and Tax Relief - - Exempt Computer Aid						
51161	83500	10000	10900	00031148	07-23-18	\$5.07	Village Of North Bay		
51161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$5.07
51161 Total								\$17,297.24	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51176			Dept of Safety & Prof Services - - Fire Dues Distribution					
51176	16500	10000	22500	00022333	07-26-18	\$14,079.50	Village Of Rochester	
51176			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$14,079.50
51176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
51176	37000	10000	50300	00212064	02-05-18	\$159.96	Village Of Rochester	
51176	37000	10000	50300	00212065	02-05-18	\$21,490.26	Village Of Rochester	
51176	37000	10000	50300	00229115	04-20-18	\$500.95	Village Of Rochester	
51176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$22,151.17
51176			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
51176	37000	21200	57100	00248005	06-28-18	\$86.25	Village Of Rochester	
51176			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$86.25
51176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
51176	37000	21200	57900	00229116	04-20-18	\$289.04	Village Of Rochester	
51176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$289.04
51176			Dept of Natural Resources - - Fin Asst For Responsible Units					
51176	37000	27400	67000	00235219	05-11-18	\$6,131.32	Village Of Rochester	
51176			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$6,131.32
51176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51176	39500	21100	19100	00204968	01-02-18	\$22,080.55	Village Of Rochester	
51176	39500	21100	19100	00235476	04-02-18	\$22,080.55	Village Of Rochester	
51176	39500	21100	19100	00269175	07-02-18	\$22,080.55	Village Of Rochester	
51176	39500	21100	19100	00303227	10-01-18	\$22,080.56	Village Of Rochester	
51176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$88,322.21
51176			Department of Military Affairs - - Major Disaster Assist; Pif					
51176	46500	27200	36500	00050805	10-24-18	\$11,550.60	Village Of Rochester	
51176			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$11,550.60
51176			Shared Revenue and Tax Relief - - County And Municipal Aid					
51176	83500	10000	10500	00033938	07-23-18	\$9,243.77	Village Of Rochester	
51176	83500	10000	10500	00036824	11-19-18	\$52,381.37	Village Of Rochester	
51176			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$61,625.14
51176			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51176	83500	10000	10900	00031149	07-23-18	\$282.09	Village Of Rochester	
51176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$282.09

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51176		Shared Revenue and Tax Relief - - Utility Aid							
51176	83500	10000	11000	00033938	07-23-18	\$461.37	Village Of Rochester		
51176	83500	10000	11000	00036824	11-19-18	\$2,591.33	Village Of Rochester		
51176		Shared Revenue and Tax Relief - - Utility Aid Total							\$3,052.70
51176 Total								\$207,570.02	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51181			Dept of Safety & Prof Services - - Fire Dues Distribution					
51181	16500	10000	22500	00022334	07-26-18	\$22,494.41	Village Of Sturtevant	
51181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$22,494.41
51181			Dept of Natural Resources - - Fin Asst For Responsible Units					
51181	37000	27400	67000	00235130	05-11-18	\$18,638.04	Village Of Sturtevant	
51181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$18,638.04
51181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51181	39500	21100	19100	00204969	01-02-18	\$87,658.30	Village Of Sturtevant	
51181	39500	21100	19100	00235477	04-02-18	\$87,658.30	Village Of Sturtevant	
51181	39500	21100	19100	00269176	07-02-18	\$87,658.30	Village Of Sturtevant	
51181	39500	21100	19100	00303228	10-01-18	\$87,658.31	Village Of Sturtevant	
51181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$350,633.21
51181			WI Dept of Transportation - - St Hwy Rehab, Sf					
51181	39500	21100	36300	00256460	05-23-18	\$66,340.00	Village Of Sturtevant	
51181			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$66,340.00
51181			Department of Corrections - - Energy Costs, Energy-Related A					
51181	41000	10000	10600	00182113	01-18-18	\$2,525.20	Village Of Sturtevant	
51181	41000	10000	10600	00182121	01-16-18	\$4,896.40	Village Of Sturtevant	
51181	41000	10000	10600	00182126	01-16-18	\$14,326.48	Village Of Sturtevant	
51181	41000	10000	10600	00182137	01-16-18	\$3,551.20	Village Of Sturtevant	
51181	41000	10000	10600	00182142	01-16-18	\$15,662.56	Village Of Sturtevant	
51181	41000	10000	10600	00182146	01-16-18	\$322.72	Village Of Sturtevant	
51181	41000	10000	10600	00182149	01-16-18	\$11,699.92	Village Of Sturtevant	
51181	41000	10000	10600	00182152	01-16-18	\$11,166.40	Village Of Sturtevant	
51181	41000	10000	10600	00182156	01-16-18	\$382.00	Village Of Sturtevant	
51181	41000	10000	10600	00182157	01-16-18	\$15,302.32	Village Of Sturtevant	
51181	41000	10000	10600	00182158	01-16-18	\$9,616.00	Village Of Sturtevant	
51181	41000	10000	10600	00182159	01-16-18	\$12,242.56	Village Of Sturtevant	
51181	41000	10000	10600	00182193	01-17-18	\$286.00	Village Of Sturtevant	
51181	41000	10000	10600	00182197	01-17-18	\$11,595.04	Village Of Sturtevant	
51181	41000	10000	10600	00182200	01-17-18	\$9,429.04	Village Of Sturtevant	
51181	41000	10000	10600	00182201	01-17-18	\$4,089.28	Village Of Sturtevant	
51181	41000	10000	10600	00182205	01-17-18	\$286.00	Village Of Sturtevant	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51181	41000	10000	10600	00182211	01-17-18	\$286.00	Village Of Sturtevant	
51181	41000	10000	10600	00182213	01-17-18	\$286.00	Village Of Sturtevant	
51181	41000	10000	10600	00203647	04-20-18	\$17,129.27	Village Of Sturtevant	
51181	41000	10000	10600	00203655	04-20-18	\$459.51	Village Of Sturtevant	
51181	41000	10000	10600	00203659	04-20-18	\$10,135.90	Village Of Sturtevant	
51181	41000	10000	10600	00203665	04-20-18	\$15,755.49	Village Of Sturtevant	
51181	41000	10000	10600	00203667	04-20-18	\$296.00	Village Of Sturtevant	
51181	41000	10000	10600	00203677	04-20-18	\$5,134.05	Village Of Sturtevant	
51181	41000	10000	10600	00203682	04-20-18	\$3,986.16	Village Of Sturtevant	
51181	41000	10000	10600	00203726	04-20-18	\$14,685.97	Village Of Sturtevant	
51181	41000	10000	10600	00203731	04-20-18	\$2,842.88	Village Of Sturtevant	
51181	41000	10000	10600	00203735	04-20-18	\$17,779.28	Village Of Sturtevant	
51181	41000	10000	10600	00203740	04-20-18	\$296.00	Village Of Sturtevant	
51181	41000	10000	10600	00203744	04-20-18	\$13,754.75	Village Of Sturtevant	
51181	41000	10000	10600	00203753	04-20-18	\$12,878.85	Village Of Sturtevant	
51181	41000	10000	10600	00203757	04-20-18	\$13,501.20	Village Of Sturtevant	
51181	41000	10000	10600	00203759	04-20-18	\$9,707.17	Village Of Sturtevant	
51181	41000	10000	10600	00203764	04-20-18	\$4,456.38	Village Of Sturtevant	
51181	41000	10000	10600	00203768	04-20-18	\$296.00	Village Of Sturtevant	
51181	41000	10000	10600	00203771	04-20-18	\$296.00	Village Of Sturtevant	
51181	41000	10000	10600	00203773	04-20-18	\$296.00	Village Of Sturtevant	
51181	41000	10000	10600	00221253	07-12-18	\$371.92	Village Of Sturtevant	
51181	41000	10000	10600	00221260	07-12-18	\$16,446.99	Village Of Sturtevant	
51181	41000	10000	10600	00221267	07-12-18	\$11,233.08	Village Of Sturtevant	
51181	41000	10000	10600	00221294	07-12-18	\$296.00	Village Of Sturtevant	
51181	41000	10000	10600	00221301	07-12-18	\$4,036.87	Village Of Sturtevant	
51181	41000	10000	10600	00221305	07-12-18	\$3,548.21	Village Of Sturtevant	
51181	41000	10000	10600	00221313	07-12-18	\$15,170.02	Village Of Sturtevant	
51181	41000	10000	10600	00221325	07-12-18	\$3,188.63	Village Of Sturtevant	
51181	41000	10000	10600	00221330	07-12-18	\$18,369.36	Village Of Sturtevant	
51181	41000	10000	10600	00221339	07-12-18	\$296.00	Village Of Sturtevant	
51181	41000	10000	10600	00221354	07-12-18	\$12,768.21	Village Of Sturtevant	
51181	41000	10000	10600	00221366	07-12-18	\$12,362.53	Village Of Sturtevant	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51181	41000	10000	10600	00221373	07-12-18	\$12,035.22	Village Of Sturtevant	
51181	41000	10000	10600	00221378	07-12-18	\$9,449.01	Village Of Sturtevant	
51181	41000	10000	10600	00221399	07-12-18	\$4,290.42	Village Of Sturtevant	
51181	41000	10000	10600	00221408	07-12-18	\$296.00	Village Of Sturtevant	
51181	41000	10000	10600	00221477	07-12-18	\$296.00	Village Of Sturtevant	
51181	41000	10000	10600	00221484	07-12-18	\$296.00	Village Of Sturtevant	
51181	41000	10000	10600	00221490	07-13-18	\$14,981.01	Village Of Sturtevant	
51181	41000	10000	10600	00241293	10-11-18	\$385.75	Village Of Sturtevant	
51181	41000	10000	10600	00241296	10-11-18	\$11,933.80	Village Of Sturtevant	
51181	41000	10000	10600	00241298	10-11-18	\$16,843.45	Village Of Sturtevant	
51181	41000	10000	10600	00241302	10-11-18	\$296.00	Village Of Sturtevant	
51181	41000	10000	10600	00241305	10-11-18	\$394.97	Village Of Sturtevant	
51181	41000	10000	10600	00241306	10-11-18	\$4,507.09	Village Of Sturtevant	
51181	41000	10000	10600	00241307	10-11-18	\$15,027.11	Village Of Sturtevant	
51181	41000	10000	10600	00241309	10-11-18	\$3,903.18	Village Of Sturtevant	
51181	41000	10000	10600	00241310	10-11-18	\$18,277.16	Village Of Sturtevant	
51181	41000	10000	10600	00241311	10-11-18	\$296.00	Village Of Sturtevant	
51181	41000	10000	10600	00241347	10-11-18	\$12,164.30	Village Of Sturtevant	
51181	41000	10000	10600	00241349	10-11-18	\$12,823.53	Village Of Sturtevant	
51181	41000	10000	10600	00241352	10-11-18	\$10,951.87	Village Of Sturtevant	
51181	41000	10000	10600	00241354	10-11-18	\$8,554.67	Village Of Sturtevant	
51181	41000	10000	10600	00241355	10-11-18	\$4,414.89	Village Of Sturtevant	
51181	41000	10000	10600	00241360	10-11-18	\$296.00	Village Of Sturtevant	
51181	41000	10000	10600	00241362	10-11-18	\$296.00	Village Of Sturtevant	
51181	41000	10000	10600	00241368	10-11-18	\$296.00	Village Of Sturtevant	
51181	41000	10000	10600	00241373	10-11-18	\$15,414.35	Village Of Sturtevant	
51181	41000	10000	10600	00255448	12-18-18	\$29.17	Village Of Sturtevant	
51181	41000	10000	10600	00255505	12-18-18	\$2,750.60	Village Of Sturtevant	
51181	41000	10000	10600	00255512	12-18-18	\$5,670.92	Village Of Sturtevant	
51181	41000	10000	10600	00255518	12-18-18	\$15,309.32	Village Of Sturtevant	
51181	41000	10000	10600	00255521	12-18-18	\$773.00	Village Of Sturtevant	
51181		Department of Corrections - - Energy Costs, Energy-Related A Total						\$572,978.59
51181		Department of Justice - - Law Enforcement Train, Local						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51181	45500	10000	23100	00053764	10-25-18	\$1,760.00	Village Of Sturtevant	
51181			Department of Justice - - Law Enforcement Train, Local Total					\$1,760.00
51181			Department of Revenue - - Payments For Municipal Svcs					
51181	56600	10000	50100	00026893	01-31-18	\$97,785.68	Village Of Sturtevant	
51181			Department of Revenue - - Payments For Municipal Svcs Total					\$97,785.68
51181			Shared Revenue and Tax Relief - - County And Municipal Aid					
51181	83500	10000	10500	00033939	07-23-18	\$124,815.88	Village Of Sturtevant	
51181	83500	10000	10500	00036825	11-19-18	\$707,289.96	Village Of Sturtevant	
51181			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$832,105.84
51181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51181	83500	10000	10900	00031150	07-23-18	\$71,087.85	Village Of Sturtevant	
51181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$71,087.85
51181			Shared Revenue and Tax Relief - - Utility Aid					
51181	83500	10000	11000	00033939	07-23-18	\$234.72	Village Of Sturtevant	
51181	83500	10000	11000	00036825	11-19-18	\$2,639.32	Village Of Sturtevant	
51181			Shared Revenue and Tax Relief - - Utility Aid Total					\$2,874.04
51181 Total								\$2,036,697.66

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51186			Dept of Safety & Prof Services - - Fire Dues Distribution					
51186	16500	10000	22500	00024454	07-23-18	\$13,479.93	Village Of Union Grove	
51186			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$13,479.93
51186			Dept of Natural Resources - - Fin Asst For Responsible Units					
51186	37000	27400	67000	00235715	05-11-18	\$12,620.04	Village Of Union Grove	
51186			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$12,620.04
51186			WI Dept of Transportation - - Conn Hwy Aids St Fds					
51186	39500	21100	16200	00205617	01-02-18	\$2,298.74	Village Of Union Grove	
51186	39500	21100	16200	00236125	04-02-18	\$2,298.74	Village Of Union Grove	
51186	39500	21100	16200	00269824	07-02-18	\$2,298.74	Village Of Union Grove	
51186	39500	21100	16200	00303876	10-01-18	\$2,298.75	Village Of Union Grove	
51186			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$9,194.97
51186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51186	39500	21100	19100	00204970	01-02-18	\$61,334.06	Village Of Union Grove	
51186	39500	21100	19100	00235478	04-02-18	\$61,334.06	Village Of Union Grove	
51186	39500	21100	19100	00269177	07-02-18	\$61,334.06	Village Of Union Grove	
51186	39500	21100	19100	00303229	10-01-18	\$61,334.07	Village Of Union Grove	
51186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$245,336.25
51186			Department of Health Services - - Prepaid Medical Transport Reimbursement					
51186	43500	10000	16300	AMBULANCE	11-08-18	\$5,493.65	Village Of Union Grove	
51186			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$5,493.65
51186			Department of Military Affairs - - Major Disaster Assist; Pif					
51186	46500	27200	36500	00048259	09-11-18	\$37,812.24	Village Of Union Grove	
51186			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$37,812.24
51186			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
51186	83500	10000	10100	00033940	07-23-18	\$23,369.89	Village Of Union Grove	
51186	83500	10000	10100	00036826	11-19-18	\$0.07	Village Of Union Grove	
51186			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$23,369.96
51186			Shared Revenue and Tax Relief - - County And Municipal Aid					
51186	83500	10000	10500	00033940	07-23-18	\$60,672.12	Village Of Union Grove	
51186	83500	10000	10500	00036826	11-19-18	\$338,315.05	Village Of Union Grove	
51186			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$398,987.17
51186			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51186	83500	10000	10900	00031151	07-23-18	\$2,627.06	Village Of Union Grove	
51186	83500	10000	10900	00032479	07-23-18	\$7,342.48	Village Of Union Grove	
51186		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$9,969.54
51186		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
51186	83500	52100	36300	00027568	03-26-18	\$3,617.64	Village Of Union Grove	
51186		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$3,617.64
51186 Total								\$759,881.39

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51191			Dept of Safety & Prof Services - - Fire Dues Distribution					
51191	16500	10000	22500	00022335	07-26-18	\$18,738.11	Village Of Waterford	
51191			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$18,738.11
51191			Dept of Natural Resources - - Fin Asst For Responsible Units					
51191	37000	27400	67000	00235449	05-11-18	\$12,260.26	Village Of Waterford	
51191			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$12,260.26
51191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51191	39500	21100	19100	00204971	01-02-18	\$45,321.65	Village Of Waterford	
51191	39500	21100	19100	00235479	04-02-18	\$45,321.65	Village Of Waterford	
51191	39500	21100	19100	00269178	07-02-18	\$45,321.65	Village Of Waterford	
51191	39500	21100	19100	00303230	10-01-18	\$45,321.66	Village Of Waterford	
51191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$181,286.61
51191			WI Dept of Transportation - - Local Rds, Grants Sf					
51191	39500	21100	27000	00253015	05-11-18	\$275,713.90	Village Of Waterford	
51191			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$275,713.90
51191			Department of Health Services - - Emergency Medical Services, Ai					
51191	43500	10000	11900	00229465	08-31-18	\$5,375.15	Village Of Waterford	
51191			Department of Health Services - - Emergency Medical Services, Ai Total					\$5,375.15
51191			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
51191	83500	10000	10100	00033941	07-23-18	\$43,719.73	Village Of Waterford	
51191			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$43,719.73
51191			Shared Revenue and Tax Relief - - County And Municipal Aid					
51191	83500	10000	10500	00033941	07-23-18	\$18,714.22	Village Of Waterford	
51191	83500	10000	10500	00036827	11-19-18	\$106,047.24	Village Of Waterford	
51191			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$124,761.46
51191			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51191	83500	10000	10900	00031152	07-23-18	\$6,713.26	Village Of Waterford	
51191	83500	10000	10900	00032480	07-23-18	\$40,023.65	Village Of Waterford	
51191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$46,736.91
51191			Shared Revenue and Tax Relief - - Utility Aid					
51191	83500	10000	11000	00033941	07-23-18	\$484.33	Village Of Waterford	
51191	83500	10000	11000	00036827	11-19-18	\$4,146.81	Village Of Waterford	
51191			Shared Revenue and Tax Relief - - Utility Aid Total					\$4,631.14

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51191		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
51191	83500	52100	36300	00027569	03-26-18	\$17,516.24	Village Of Waterford		
51191		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$17,516.24
51191	Total								\$730,739.51

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51192			Dept of Safety & Prof Services - - Fire Dues Distribution						
51192	16500	10000	22500	00022336	07-25-18	\$10,095.20	Village Of Wind Point		
51192			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$10,095.20
51192			Dept of Natural Resources - - Fin Asst For Responsible Units						
51192	37000	27400	67000	00235783	05-11-18	\$8,625.86	Village Of Wind Point		
51192			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$8,625.86
51192			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
51192	39500	21100	19100	00204972	01-02-18	\$8,944.46	Village Of Wind Point		
51192	39500	21100	19100	00235480	04-02-18	\$8,944.46	Village Of Wind Point		
51192	39500	21100	19100	00269179	07-02-18	\$8,944.46	Village Of Wind Point		
51192	39500	21100	19100	00303231	10-01-18	\$8,944.49	Village Of Wind Point		
51192			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$35,777.87
51192			Department of Justice - - Law Enforcement Train, Local						
51192	45500	10000	23100	00053838	10-25-18	\$480.00	Village Of Wind Point		
51192			Department of Justice - - Law Enforcement Train, Local Total						\$480.00
51192			Shared Revenue and Tax Relief - - County And Municipal Aid						
51192	83500	10000	10500	00033942	07-23-18	\$3,589.97	Village Of Wind Point		
51192	83500	10000	10500	00036828	11-19-18	\$20,343.16	Village Of Wind Point		
51192			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$23,933.13
51192			Shared Revenue and Tax Relief - - Exempt Computer Aid						
51192	83500	10000	10900	00031153	07-23-18	\$1,504.80	Village Of Wind Point		
51192			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,504.80
51192 Total								\$80,416.86	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51206			Dept of Ag, Trade & Cons Protc - - Retail Petroleum					
51206	11500	27200	16100	00036452	07-18-18	\$92.00	City Of Burlington	
51206	11500	27200	16100	00039445	10-12-18	\$1,932.00	City Of Burlington	
51206			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					\$2,024.00
51206			Dept of Safety & Prof Services - - Fire Dues Distribution					
51206	16500	10000	22500	00022337	07-26-18	\$39,603.20	City Of Burlington	
51206			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$39,603.20
51206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
51206	37000	10000	50300	00212180	02-05-18	\$1,599.98	City Of Burlington	
51206	37000	10000	50300	00212181	02-05-18	\$294.09	City Of Burlington	
51206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,894.07
51206			Dept of Natural Resources - - Fin Asst For Responsible Units					
51206	37000	27400	67000	00235451	05-11-18	\$27,141.61	City Of Burlington	
51206			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$27,141.61
51206			WI Dept of Transportation - - Conn Hwy Aids St Fds					
51206	39500	21100	16200	00205618	01-02-18	\$713.98	City Of Burlington	
51206	39500	21100	16200	00236126	04-02-18	\$713.98	City Of Burlington	
51206	39500	21100	16200	00269825	07-02-18	\$713.98	City Of Burlington	
51206	39500	21100	16200	00303877	10-01-18	\$713.99	City Of Burlington	
51206			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$2,855.93
51206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51206	39500	21100	19100	00204973	01-02-18	\$144,474.40	City Of Burlington	
51206	39500	21100	19100	00235481	04-02-18	\$144,474.40	City Of Burlington	
51206	39500	21100	19100	00269180	07-02-18	\$144,474.40	City Of Burlington	
51206	39500	21100	19100	00303232	10-01-18	\$144,474.40	City Of Burlington	
51206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$577,897.60
51206			Department of Justice - - Law Enforcement Train, Local					
51206	45500	10000	23100	00052229	09-25-18	\$2,720.00	City Of Burlington	
51206			Department of Justice - - Law Enforcement Train, Local Total					\$2,720.00
51206			Department of Military Affairs - - Federal Aid-Service Contracts					
51206	46500	10000	14100	00037169	01-17-18	\$301.36	City Of Burlington	
51206	46500	10000	14100	00041864	04-17-18	\$275.51	City Of Burlington	
51206	46500	10000	14100	00046489	07-16-18	\$239.32	City Of Burlington	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51206	46500	10000	14100	00050286	10-11-18	\$296.19	City Of Burlington	
51206			Department of Military Affairs - - Federal Aid-Service Contracts Total					\$1,112.38
51206			Department of Military Affairs - - Major Disaster Assist; Pif					
51206	46500	27200	36500	00048078	09-04-18	\$89,672.70	City Of Burlington	
51206			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$89,672.70
51206			Public Defender Board - - Transcript, Discovery And Int					
51206	55000	10000	10600	00123422	01-09-18	\$5.00	City Of Burlington	
51206	55000	10000	10600	00131591	03-07-18	\$15.00	City Of Burlington	
51206	55000	10000	10600	00139637	04-30-18	\$6.40	City Of Burlington	
51206	55000	10000	10600	00142399	05-18-18	\$5.00	City Of Burlington	
51206	55000	10000	10600	00147501	06-15-18	\$15.00	City Of Burlington	
51206	55000	10000	10600	00157460	08-21-18	\$5.00	City Of Burlington	
51206	55000	10000	10600	00162867	09-26-18	\$30.00	City Of Burlington	
51206			Public Defender Board - - Transcript, Discovery And Int Total					\$81.40
51206			Department of Revenue - - Payments For Municipal Svcs					
51206	56600	10000	50100	00026894	01-31-18	\$1,441.87	City Of Burlington	
51206			Department of Revenue - - Payments For Municipal Svcs Total					\$1,441.87
51206			Shared Revenue and Tax Relief - - County And Municipal Aid					
51206	83500	10000	10500	00033943	07-23-18	\$63,210.62	City Of Burlington	
51206	83500	10000	10500	00036829	11-19-18	\$358,193.51	City Of Burlington	
51206			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$421,404.13
51206			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51206	83500	10000	10900	00031154	07-23-18	\$26,117.36	City Of Burlington	
51206	83500	10000	10900	00032481	07-23-18	\$14,759.76	City Of Burlington	
51206			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$40,877.12
51206			Shared Revenue and Tax Relief - - Utility Aid					
51206	83500	10000	11000	00033943	07-23-18	\$4,928.60	City Of Burlington	
51206	83500	10000	11000	00036829	11-19-18	\$34,594.60	City Of Burlington	
51206			Shared Revenue and Tax Relief - - Utility Aid Total					\$39,523.20
51206 Total								\$1,248,249.21

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51276									
			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
51276	11500	27400	77800	00031080	02-01-18	\$34,375.00	City of Racine		
51276	11500	27400	77800	00032856	03-19-18	\$4,980.00	City of Racine		
51276			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$39,355.00
51276			Dept of Safety & Prof Services - - Fire Dues Distribution						
51276	16500	10000	22500	00022338	07-26-18	\$135,830.66	City of Racine		
51276			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$135,830.66
51276			Dept of Natural Resources - - Fin Asst For Responsible Units						
51276	37000	27400	67000	00235718	05-11-18	\$294,414.26	City of Racine		
51276			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$294,414.26
51276			Dept of Natural Resources - - Recycling Consolidation Grants						
51276	37000	27400	67300	00235718	05-11-18	\$20,158.94	City of Racine		
51276			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$20,158.94
51276			Dept of Natural Resources - - Land Acquisition						
51276	37000	36300	TA100	00248909	07-05-18	\$225,639.66	City of Racine		
51276	37000	36300	TA100	00268055	09-26-18	\$4,447.50	City of Racine		
51276	37000	36300	TA100	00286421	12-20-18	\$407.13	City of Racine		
51276			Dept of Natural Resources - - Land Acquisition Total						\$230,494.29
51276			WI Dept of Transportation - - Conn Hwy Aids St Fds						
51276	39500	21100	16200	00205619	01-02-18	\$62,758.87	City of Racine		
51276	39500	21100	16200	00236127	04-02-18	\$62,758.87	City of Racine		
51276	39500	21100	16200	00269826	07-02-18	\$62,758.87	City of Racine		
51276	39500	21100	16200	00303878	10-01-18	\$62,758.89	City of Racine		
51276			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$251,035.50
51276			WI Dept of Transportation - - Lift Bridge State Fd						
51276	39500	21100	16400	00270469	07-02-18	\$788,050.05	City of Racine		
51276			WI Dept of Transportation - - Lift Bridge State Fd Total						\$788,050.05
51276			WI Dept of Transportation - - Paratransit Aids, Sf						
51276	39500	21100	17500	00260992	06-11-18	\$85,518.00	City of Racine		
51276			WI Dept of Transportation - - Paratransit Aids, Sf Total						\$85,518.00
51276			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
51276	39500	21100	17600	00262461	06-13-18	\$516,656.00	City of Racine		
51276	39500	21100	17600	00289370	08-24-18	\$1,549,970.00	City of Racine		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51276	39500	21100	17600	00291250	08-29-18	\$205,196.00	City of Racine		
51276			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$2,271,822.00
51276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
51276	39500	21100	19100	00204974	01-02-18	\$951,609.50	City of Racine		
51276	39500	21100	19100	00235482	04-02-18	\$951,609.50	City of Racine		
51276	39500	21100	19100	00269181	07-02-18	\$951,609.50	City of Racine		
51276	39500	21100	19100	00303233	10-01-18	\$951,609.51	City of Racine		
51276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$3,806,438.01
51276			WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf						
51276	39500	21100	27900	00226362	03-01-18	\$420.08	City of Racine		
51276	39500	21100	27900	00263852	06-15-18	\$227.38	City of Racine		
51276	39500	21100	27900	00296453	09-17-18	\$1,576.86	City of Racine		
51276			WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf Total						\$2,224.32
51276			WI Dept of Transportation - - Cg Mt & Air Q Imp-Ff						
51276	39500	21100	28900	00226362	03-01-18	\$1,680.32	City of Racine		
51276	39500	21100	28900	00263852	06-15-18	\$909.54	City of Racine		
51276	39500	21100	28900	00296453	09-17-18	\$6,307.45	City of Racine		
51276			WI Dept of Transportation - - Cg Mt & Air Q Imp-Ff Total						\$8,897.31
51276			WI Dept of Transportation - - St Hwy Rehab, Sf						
51276	39500	21100	36300	00259647	06-04-18	\$215,853.48	City of Racine		
51276			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$215,853.48
51276			Department of Corrections - - Services For Community Correct						
51276	41000	10000	10200	00184191	01-24-18	\$7,888.67	City of Racine		
51276	41000	10000	10200	00191000	02-23-18	\$7,888.67	City of Racine		
51276	41000	10000	10200	00196763	03-21-18	\$7,888.67	City of Racine		
51276	41000	10000	10200	00204399	04-25-18	\$7,888.67	City of Racine		
51276	41000	10000	10200	00211143	05-25-18	\$7,888.67	City of Racine		
51276	41000	10000	10200	00219933	07-06-18	\$7,888.67	City of Racine		
51276	41000	10000	10200	00224747	07-26-18	\$8,586.80	City of Racine		
51276	41000	10000	10200	00230455	08-23-18	\$8,436.63	City of Racine		
51276	41000	10000	10200	00237650	09-26-18	\$8,025.66	City of Racine		
51276	41000	10000	10200	00244755	10-26-18	\$8,025.66	City of Racine		
51276	41000	10000	10200	00250597	11-23-18	\$8,025.66	City of Racine		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51276	41000	10000	10200	00256865	12-26-18	\$8,025.66	City of Racine		
51276			Department of Corrections - - Services For Community Correct Total						\$96,458.09
51276			Department of Corrections - - Services For Drunken Driving O						
51276	41000	10000	10300	00212004	06-01-18	\$1,450.00	City of Racine		
51276			Department of Corrections - - Services For Drunken Driving O Total						\$1,450.00
51276			Department of Corrections - - Energy Costs, Energy-Related A						
51276	41000	10000	10600	00179579	01-05-18	\$13,006.75	City of Racine		
51276	41000	10000	10600	00195354	03-15-18	\$9,688.97	City of Racine		
51276	41000	10000	10600	00195356	03-15-18	\$9,390.40	City of Racine		
51276	41000	10000	10600	00195358	03-15-18	\$5,412.49	City of Racine		
51276	41000	10000	10600	00195359	03-15-18	\$29,569.90	City of Racine		
51276	41000	10000	10600	00195360	03-15-18	\$28,887.28	City of Racine		
51276	41000	10000	10600	00195364	03-15-18	\$370.74	City of Racine		
51276	41000	10000	10600	00200906	04-11-18	\$13,781.35	City of Racine		
51276	41000	10000	10600	00213393	06-06-18	\$9,265.95	City of Racine		
51276	41000	10000	10600	00213397	06-06-18	\$5,454.78	City of Racine		
51276	41000	10000	10600	00213401	06-06-18	\$30,147.80	City of Racine		
51276	41000	10000	10600	00213404	06-06-18	\$27,355.68	City of Racine		
51276	41000	10000	10600	00213408	06-06-18	\$370.74	City of Racine		
51276	41000	10000	10600	00213413	06-07-18	\$8,669.36	City of Racine		
51276	41000	10000	10600	00213420	06-06-18	\$168.00	City of Racine		
51276	41000	10000	10600	00221839	07-13-18	\$13,440.39	City of Racine		
51276	41000	10000	10600	00233781	09-10-18	\$7,396.74	City of Racine		
51276	41000	10000	10600	00233813	09-10-18	\$5,962.77	City of Racine		
51276	41000	10000	10600	00233822	09-10-18	\$30,793.88	City of Racine		
51276	41000	10000	10600	00233826	09-10-18	\$26,265.05	City of Racine		
51276	41000	10000	10600	00233834	09-10-18	\$361.06	City of Racine		
51276	41000	10000	10600	00233842	09-10-18	\$8,875.03	City of Racine		
51276	41000	10000	10600	00242974	10-19-18	\$12,714.11	City of Racine		
51276	41000	10000	10600	00246417	11-02-18	\$393.45	City of Racine		
51276	41000	10000	10600	00253859	12-10-18	\$5,208.19	City of Racine		
51276	41000	10000	10600	00253862	12-10-18	\$7,275.80	City of Racine		
51276	41000	10000	10600	00253867	12-10-18	\$27,964.53	City of Racine		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51276	41000	10000	10600	00253871	12-10-18	\$22,486.38	City of Racine		
51276	41000	10000	10600	00253874	12-10-18	\$370.74	City of Racine		
51276	41000	10000	10600	00253877	12-10-18	\$8,343.35	City of Racine		
51276			Department of Corrections - - Energy Costs, Energy-Related A Total						\$369,391.66
51276			Department of Corrections - - Purchased Services For Offende						
51276	41000	10000	11100	00198239	03-27-18	\$1,500.00	City of Racine		
51276	41000	10000	11100	00212068	05-30-18	\$1,500.00	City of Racine		
51276	41000	10000	11100	00242737	10-17-18	\$2,250.00	City of Racine		
51276			Department of Corrections - - Purchased Services For Offende Total						\$5,250.00
51276			Department of Corrections - - Correctional Institution Enter						
51276	41000	10000	16600	00252339	12-03-18	\$35.00	City of Racine		
51276			Department of Corrections - - Correctional Institution Enter Total						\$35.00
51276			Department of Corrections - - Probation, Parole And Extended						
51276	41000	10000	18700	00180438	01-09-18	\$480.00	City of Racine		
51276	41000	10000	18700	00195558	03-15-18	\$480.00	City of Racine		
51276	41000	10000	18700	00217291	06-22-18	\$480.00	City of Racine		
51276	41000	10000	18700	00237909	10-11-18	\$360.00	City of Racine		
51276			Department of Corrections - - Probation, Parole And Extended Total						\$1,800.00
51276			Department of Corrections - - Prison Industries						
51276	41000	16600	13400	00181104	01-11-18	\$65.00	City of Racine		
51276	41000	16600	13400	00188356	02-20-18	\$65.00	City of Racine		
51276			Department of Corrections - - Prison Industries Total						\$130.00
51276			Department of Health Services - - State/Federal Aids						
51276	43500	10000	00000	90808	01-02-18	\$39,132.00	City of Racine		
51276	43500	10000	00000	90810	03-01-18	\$157,720.00	City of Racine		
51276	43500	10000	00000	90812	04-02-18	\$106,289.00	City of Racine		
51276	43500	10000	00000	90814	06-01-18	\$39,119.00	City of Racine		
51276	43500	10000	00000	90901	08-01-18	\$42,778.00	City of Racine		
51276	43500	10000	00000	90902	09-04-18	\$7,727.00	City of Racine		
51276	43500	10000	00000	90903	10-01-18	\$134,084.00	City of Racine		
51276	43500	10000	00000	90904	11-01-18	\$30,780.00	City of Racine		
51276	43500	10000	00000	90905	12-03-18	\$32,177.00	City of Racine		
51276			Department of Health Services - - State/Federal Aids Total						\$589,806.00

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276			Department of Health Services - - Services, Reimbursement & Paym					
51276	43500	10000	10900	00179935	01-11-18	\$540.00	City of Racine	
51276	43500	10000	10900	00185594	02-28-18	\$855.00	City of Racine	
51276	43500	10000	10900	00204770	05-09-18	\$195.00	City of Racine	
51276	43500	10000	10900	00213047	06-29-18	\$1,200.00	City of Racine	
51276	43500	10000	10900	00219363	07-30-18	\$210.00	City of Racine	
51276			Department of Health Services - - Services, Reimbursement & Paym Total					\$3,000.00
51276			Department of Health Services - - Emergency Medical Services, Ai					
51276	43500	10000	11900	00229422	08-31-18	\$11,002.24	City of Racine	
51276			Department of Health Services - - Emergency Medical Services, Ai Total					\$11,002.24
51276			Department of Health Services - - Federal Project Aids					
51276	43500	10000	15000	00179465	01-26-18	\$4,500.00	City of Racine	
51276			Department of Health Services - - Federal Project Aids Total					\$4,500.00
51276			Department of Health Services - - Prepaid Medical Transport Reimbursement					
51276	43500	10000	16300	AMBULANCE	11-08-18	\$217,875.88	City of Racine	
51276			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$217,875.88
51276			Department of Health Services - - Cemetery, Funeral, And Burial					
51276	43500	10000	41000	00181725	02-02-18	\$650.00	City of Racine	
51276	43500	10000	41000	00187708	03-02-18	\$1,000.00	City of Racine	
51276	43500	10000	41000	00187709	03-02-18	\$1,000.00	City of Racine	
51276	43500	10000	41000	00187710	03-02-18	\$100.00	City of Racine	
51276	43500	10000	41000	00187711	03-02-18	\$1,000.00	City of Racine	
51276	43500	10000	41000	00187712	03-02-18	\$1,000.00	City of Racine	
51276	43500	10000	41000	00187713	03-02-18	\$1,000.00	City of Racine	
51276	43500	10000	41000	00187714	03-02-18	\$1,000.00	City of Racine	
51276	43500	10000	41000	00189156	03-13-18	\$100.00	City of Racine	
51276	43500	10000	41000	00189157	03-13-18	\$100.00	City of Racine	
51276	43500	10000	41000	00189158	03-13-18	\$100.00	City of Racine	
51276	43500	10000	41000	00190692	03-16-18	\$655.00	City of Racine	
51276	43500	10000	41000	00190693	03-16-18	\$1,000.00	City of Racine	
51276	43500	10000	41000	00190694	03-16-18	\$496.01	City of Racine	
51276	43500	10000	41000	00190695	03-16-18	\$1,000.00	City of Racine	
51276	43500	10000	41000	00190696	03-16-18	\$825.00	City of Racine	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51276	43500	10000	41000	00190697	03-16-18	\$690.00	City of Racine		
51276	43500	10000	41000	00190698	03-16-18	\$690.00	City of Racine		
51276	43500	10000	41000	00190699	03-16-18	\$1,000.00	City of Racine		
51276	43500	10000	41000	00190700	03-16-18	\$1,000.00	City of Racine		
51276	43500	10000	41000	00192097	03-23-18	\$1,000.00	City of Racine		
51276	43500	10000	41000	00192098	03-23-18	\$1,000.00	City of Racine		
51276	43500	10000	41000	00192099	03-23-18	\$550.00	City of Racine		
51276	43500	10000	41000	00201243	05-04-18	\$1,000.00	City of Racine		
51276	43500	10000	41000	00201244	05-04-18	\$1,000.00	City of Racine		
51276	43500	10000	41000	00206838	05-31-18	\$1,000.00	City of Racine		
51276	43500	10000	41000	00216219	07-13-18	\$550.00	City of Racine		
51276	43500	10000	41000	00227538	08-31-18	\$1,000.00	City of Racine		
51276	43500	10000	41000	00229097	09-13-18	\$550.00	City of Racine		
51276	43500	10000	41000	00232441	09-28-18	\$1,000.00	City of Racine		
51276	43500	10000	41000	00232442	09-28-18	\$550.00	City of Racine		
51276	43500	10000	41000	00232443	09-28-18	\$1,000.00	City of Racine		
51276	43500	10000	41000	00237616	10-19-18	\$550.00	City of Racine		
51276	43500	10000	41000	00239159	10-26-18	\$1,000.00	City of Racine		
51276	43500	10000	41000	00245176	11-23-18	\$710.00	City of Racine		
51276	43500	10000	41000	00248987	12-14-18	\$1,000.00	City of Racine		
51276			Department of Health Services - - Cemetery, Funeral, And Burial Total						\$27,866.01
51276			Dept of Workforce Development - - General Program Operations						
51276	44500	10000	10100	00160345	04-18-18	\$40.00	City of Racine		
51276			Dept of Workforce Development - - General Program Operations Total						\$40.00
51276			Dept of Workforce Development - - Title Ib Aids State Gpr						
51276	44500	10000	50900	00144102	01-16-18	\$532.30	City of Racine		
51276	44500	10000	50900	00148527	02-12-18	\$432.23	City of Racine		
51276	44500	10000	50900	00153757	03-15-18	\$621.73	City of Racine		
51276	44500	10000	50900	00157969	04-06-18	\$346.00	City of Racine		
51276	44500	10000	50900	00161515	05-03-18	\$435.43	City of Racine		
51276	44500	10000	50900	00168921	06-07-18	\$318.32	City of Racine		
51276	44500	10000	50900	00174801	07-13-18	\$358.77	City of Racine		
51276	44500	10000	50900	00175658	07-30-18	\$331.09	City of Racine		

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51276	44500	10000	50900	00191437	10-16-18	\$415.20	City of Racine		
51276	44500	10000	50900	00192927	11-05-18	\$472.69	City of Racine		
51276	44500	10000	50900	00194159	10-31-18	\$470.56	City of Racine		
51276	44500	10000	50900	00199730	12-06-18	\$406.69	City of Racine		
51276			Dept of Workforce Development - - Title Ib Aids State Gpr Total						\$5,141.01
51276			Dept of Workforce Development - - Title Ib Aids Federal Prf						
51276	44500	10000	54400	00144102	01-16-18	\$1,967.70	City of Racine		
51276	44500	10000	54400	00148527	02-12-18	\$1,597.77	City of Racine		
51276	44500	10000	54400	00153757	03-15-18	\$2,298.27	City of Racine		
51276	44500	10000	54400	00157969	04-06-18	\$1,279.00	City of Racine		
51276	44500	10000	54400	00161515	05-03-18	\$1,609.57	City of Racine		
51276	44500	10000	54400	00168921	06-07-18	\$1,176.68	City of Racine		
51276	44500	10000	54400	00174801	07-13-18	\$1,326.23	City of Racine		
51276	44500	10000	54400	00175658	07-30-18	\$1,223.91	City of Racine		
51276	44500	10000	54400	00191437	10-16-18	\$1,534.80	City of Racine		
51276	44500	10000	54400	00192927	11-05-18	\$1,747.31	City of Racine		
51276	44500	10000	54400	00194159	10-31-18	\$1,739.44	City of Racine		
51276	44500	10000	54400	00199730	12-06-18	\$1,503.31	City of Racine		
51276			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$19,003.99
51276			Dept of Workforce Development - - Non I-B Project Aids Fed						
51276	44500	10000	54500	00144102	01-16-18	\$65.00	City of Racine		
51276	44500	10000	54500	00148527	02-12-18	\$65.00	City of Racine		
51276	44500	10000	54500	00153757	03-15-18	\$65.00	City of Racine		
51276	44500	10000	54500	00161515	05-03-18	\$65.00	City of Racine		
51276	44500	10000	54500	00168921	06-07-18	\$65.00	City of Racine		
51276	44500	10000	54500	00174801	07-13-18	\$65.00	City of Racine		
51276	44500	10000	54500	00192927	11-05-18	\$65.00	City of Racine		
51276			Dept of Workforce Development - - Non I-B Project Aids Fed Total						\$455.00
51276			Department of Justice - - Law Enforcement Train, Local						
51276	45500	10000	23100	00039551	02-20-18	\$28,800.00	City of Racine		
51276	45500	10000	23100	00053670	10-18-18	\$28,480.00	City of Racine		
51276			Department of Justice - - Law Enforcement Train, Local Total						\$57,280.00
51276			Department of Justice - - Law Enf Officer Suplmnt Grants						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276	45500	10000	27500	00045686	05-14-18	\$121,434.00	City of Racine	
51276			Department of Justice - - Law Enf Officer Suplmnt Grants Total					\$121,434.00
51276			Department of Justice - - Youth Diversion Program					
51276	45500	10000	27800	00042578	03-01-18	\$20,223.77	City of Racine	
51276	45500	10000	27800	00045630	05-14-18	\$27,786.13	City of Racine	
51276	45500	10000	27800	00050367	08-20-18	\$15,390.10	City of Racine	
51276	45500	10000	27800	00054855	11-30-18	\$8,073.31	City of Racine	
51276			Department of Justice - - Youth Diversion Program Total					\$71,473.31
51276			Department of Justice - - Law Enforcement Overtime Grant					
51276	45500	10000	28600	00049814	08-14-18	\$23,534.78	City of Racine	
51276	45500	10000	28600	00053731	10-26-18	\$76,465.22	City of Racine	
51276			Department of Justice - - Law Enforcement Overtime Grant Total					\$100,000.00
51276			Department of Justice - - Gifts, Grants And Proceeds					
51276	45500	10000	32100	00056293	12-04-18	\$1,798.05	City of Racine	
51276			Department of Justice - - Gifts, Grants And Proceeds Total					\$1,798.05
51276			Department of Justice - - Awards For Victims Of Crimes					
51276	45500	10000	50200	00056508	12-13-18	\$722.88	City of Racine	
51276			Department of Justice - - Awards For Victims Of Crimes Total					\$722.88
51276			Department of Justice - - Federal Aid; Victim Comp					
51276	45500	10000	54100	00045955	05-16-18	\$754.88	City of Racine	
51276	45500	10000	54100	00052895	10-09-18	\$814.88	City of Racine	
51276			Department of Justice - - Federal Aid; Victim Comp Total					\$1,569.76
51276			Department of Justice - - Federal Aid, Victim Assistance					
51276	45500	10000	54200	00044328	04-12-18	\$631.00	City of Racine	
51276			Department of Justice - - Federal Aid, Victim Assistance Total					\$631.00
51276			Department of Military Affairs - - Energy Costs, Energy-Related A					
51276	46500	10000	10600	00036845	01-09-18	\$2,343.37	City of Racine	
51276	46500	10000	10600	00036972	01-11-18	\$445.19	City of Racine	
51276	46500	10000	10600	00041851	04-17-18	\$340.40	City of Racine	
51276	46500	10000	10600	00046287	07-12-18	\$147.42	City of Racine	
51276	46500	10000	10600	00050304	10-11-18	\$152.66	City of Racine	
51276			Department of Military Affairs - - Energy Costs, Energy-Related A Total					\$3,429.04
51276			Department of Military Affairs - - Regional Emergency Response Tm					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51276	46500	10000	30600	00038647	02-05-18	\$24,547.56	City of Racine		
51276	46500	10000	30600	00041654	04-17-18	\$24,547.56	City of Racine		
51276	46500	10000	30600	00046040	07-09-18	\$24,547.56	City of Racine		
51276	46500	10000	30600	00051713	11-15-18	\$24,547.56	City of Racine		
51276			Department of Military Affairs - - Regional Emergency Response Tm Total						\$98,190.24
51276			Department of Administration - - Federal Aid						
51276	50500	10000	14200	00071962	02-07-18	\$31,329.53	City of Racine		
51276	50500	10000	14200	00076005	03-29-18	\$25.16	City of Racine		
51276	50500	10000	14200	00086454	08-13-18	\$18,409.61	City of Racine		
51276			Department of Administration - - Federal Aid Total						\$49,764.30
51276			Department of Administration - - Risk Mgmt - Worker'S Comp						
51276	50500	16500	23200	00080335	05-17-18	\$621.63	City of Racine		
51276			Department of Administration - - Risk Mgmt - Worker'S Comp Total						\$621.63
51276			Public Defender Board - - Trial Representation						
51276	55000	10000	10300	00127496	02-09-18	\$92.58	City of Racine		
51276	55000	10000	10300	00140479	05-08-18	\$93.28	City of Racine		
51276	55000	10000	10300	00155112	08-10-18	\$93.28	City of Racine		
51276	55000	10000	10300	00167217	11-07-18	\$98.52	City of Racine		
51276			Public Defender Board - - Trial Representation Total						\$377.66
51276			Public Defender Board - - Transcript, Discovery And Int						
51276	55000	10000	10600	00127501	02-06-18	\$2,820.00	City of Racine		
51276	55000	10000	10600	00135365	04-04-18	\$2,820.00	City of Racine		
51276	55000	10000	10600	00159517	09-04-18	\$834.40	City of Racine		
51276	55000	10000	10600	00162881	09-26-18	\$1,440.15	City of Racine		
51276	55000	10000	10600	00171548	12-06-18	\$105.00	City of Racine		
51276			Public Defender Board - - Transcript, Discovery And Int Total						\$8,019.55
51276			Department of Revenue - - Payments For Municipal Svcs						
51276	56600	10000	50100	00026895	01-31-18	\$105,805.80	City of Racine		
51276			Department of Revenue - - Payments For Municipal Svcs Total						\$105,805.80
51276			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
51276	83500	10000	10100	00033944	07-23-18	\$2,627,050.53	City of Racine		
51276			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$2,627,050.53
51276			Shared Revenue and Tax Relief - - County And Municipal Aid						

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51276	83500	10000	10500	00033944	07-23-18	\$3,749,984.02	City of Racine		
51276	83500	10000	10500	00036830	11-19-18	\$21,032,033.57	City of Racine		
51276		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$24,782,017.59
51276		Shared Revenue and Tax Relief - - Exempt Computer Aid							
51276	83500	10000	10900	00031155	07-23-18	\$1,045,240.44	City of Racine		
51276	83500	10000	10900	00032482	07-23-18	\$238,194.81	City of Racine		
51276		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$1,283,435.25
51276		Shared Revenue and Tax Relief - - Utility Aid							
51276	83500	10000	11000	00033944	07-23-18	\$17,961.21	City of Racine		
51276	83500	10000	11000	00036830	11-19-18	\$116,698.88	City of Racine		
51276		Shared Revenue and Tax Relief - - Utility Aid Total							\$134,660.09
51276		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
51276	83500	10000	30200	00029677	07-23-18	\$1,720,007.00	City of Racine		
51276	83500	10000	30200	00029825	07-23-18	\$6,123,865.82	City of Racine		
51276		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$7,843,872.82
51276		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
51276	83500	52100	36300	00027192	03-26-18	\$1,856,466.86	City of Racine		
51276		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$1,856,466.86
51276 Total								\$48,651,917.06	

51000							WI Dept of Transportation - - Eldly&Disa Co/Aid Sf		
51000	39500	21100	16800	00229662	03-14-18	\$461,440.00	Racine County		
51000							WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total		\$461,440.00
51000							WI Dept of Transportation - - Eldly&Disa Aid Fd Fd		
51000	39500	21100	18300	00230315	03-14-18	\$49,414.99	Racine County		
51000	39500	21100	18300	00297583	09-18-18	\$8,144.14	Racine County		
51000	39500	21100	18300	00297585	09-18-18	\$12,779.42	Racine County		
51000	39500	21100	18300	00321090	11-07-18	\$23,022.07	Racine County		
51000							WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total		\$93,360.62
51000							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd		
51000	39500	21100	18500	00212905	01-22-18	\$4,100.53	Racine County		
51000	39500	21100	18500	00214323	01-26-18	\$10,339.62	Racine County		
51000	39500	21100	18500	00222477	02-20-18	\$3,141.97	Racine County		
51000	39500	21100	18500	00225913	03-02-18	\$9,650.86	Racine County		
51000	39500	21100	18500	00229587	03-16-18	\$1,738.58	Racine County		
51000	39500	21100	18500	00229588	03-16-18	\$7,559.31	Racine County		
51000	39500	21100	18500	00238266	04-05-18	\$4,582.02	Racine County		
51000	39500	21100	18500	00246774	04-27-18	\$7,789.48	Racine County		
51000	39500	21100	18500	00263813	06-18-18	\$2,838.57	Racine County		
51000	39500	21100	18500	00263814	06-18-18	\$4,378.97	Racine County		
51000	39500	21100	18500	00263818	06-25-18	\$7,705.41	Racine County		
51000	39500	21100	18500	00265850	07-12-18	\$10,780.63	Racine County		
51000	39500	21100	18500	00288946	09-06-18	\$7,496.74	Racine County		
51000	39500	21100	18500	00288948	09-14-18	\$10,678.95	Racine County		
51000	39500	21100	18500	00293252	09-06-18	\$3,916.63	Racine County		
51000	39500	21100	18500	00293253	09-06-18	\$3,215.92	Racine County		
51000	39500	21100	18500	00298227	09-18-18	\$3,921.42	Racine County		
51000	39500	21100	18500	00298241	09-18-18	\$3,778.05	Racine County		
51000	39500	21100	18500	00304855	10-01-18	\$7,359.00	Racine County		
51000	39500	21100	18500	00310469	10-16-18	\$4,723.09	Racine County		
51000	39500	21100	18500	00335113	12-26-18	\$5,484.46	Racine County		
51000							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total		\$125,180.21
51000							WI Dept of Transportation - - Trans Aids To Co.-Sf		
51000	39500	21100	19000	00203663	01-02-18	\$678,643.67	Racine County		

51000	39500	21100	19000	00267871	07-02-18	\$1,357,287.34	Racine County		
51000	39500	21100	19000	00301923	10-01-18	\$678,643.69	Racine County		
51000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$2,714,574.70
51000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
51000	39500	21100	27800	00278511	07-25-18	\$3,417.72	Racine County		
51000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$3,417.72
51000		WI Dept of Transportation - - St Hwy Rehab, Sf							
51000	39500	21100	36300	00319546	11-05-18	\$1,801.52	Racine County		
51000	39500	21100	36300	00331387	12-12-18	\$500.48	Racine County		
51000	39500	21100	36300	00334467	12-21-18	\$456.13	Racine County		
51000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$2,758.13
51000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
51000	39500	21100	36500	00210765	01-18-18	\$12,310.06	Racine County		
51000	39500	21100	36500	00228645	03-08-18	\$12,538.93	Racine County		
51000	39500	21100	36500	00232727	03-23-18	\$25,453.16	Racine County		
51000	39500	21100	36500	00241978	04-13-18	\$10,854.29	Racine County		
51000	39500	21100	36500	00250063	05-08-18	\$13,098.85	Racine County		
51000	39500	21100	36500	00253733	05-16-18	\$12,991.75	Racine County		
51000	39500	21100	36500	00258495	05-31-18	\$8,534.79	Racine County		
51000	39500	21100	36500	00282726	08-06-18	\$2,848.63	Racine County		
51000	39500	21100	36500	00294454	09-12-18	\$8,675.25	Racine County		
51000	39500	21100	36500	00295365	09-11-18	\$155,092.48	Racine County		
51000	39500	21100	36500	00307276	10-05-18	\$308,241.56	Racine County		
51000	39500	21100	36500	00318791	11-05-18	\$183,749.96	Racine County		
51000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$754,389.71
51000		WI Dept of Transportation - - Routine Maint Sf							
51000	39500	21100	36800	00207073	01-03-18	\$1,324.08	Racine County		
51000	39500	21100	36800	00207749	01-03-18	\$108,158.05	Racine County		
51000	39500	21100	36800	00207750	01-03-18	\$1,307.34	Racine County		
51000	39500	21100	36800	00210765	01-18-18	\$210,245.42	Racine County		
51000	39500	21100	36800	00228645	03-08-18	\$361,264.55	Racine County		
51000	39500	21100	36800	00232727	03-23-18	\$7,315.01	Racine County		
51000	39500	21100	36800	00241978	04-13-18	\$338,070.75	Racine County		
51000	39500	21100	36800	00250063	05-08-18	\$483,551.38	Racine County		

51000	39500	21100	36800	00253733	05-16-18	\$186,721.54	Racine County		
51000	39500	21100	36800	00258495	05-31-18	\$394,613.85	Racine County		
51000	39500	21100	36800	00278873	07-26-18	\$447.49	Racine County		
51000	39500	21100	36800	00278883	07-25-18	\$33,392.00	Racine County		
51000	39500	21100	36800	00282726	08-06-18	\$196,352.27	Racine County		
51000	39500	21100	36800	00294454	09-12-18	\$224,601.51	Racine County		
51000	39500	21100	36800	00295365	09-11-18	\$74,721.35	Racine County		
51000	39500	21100	36800	00300022	09-24-18	\$28,881.12	Racine County		
51000	39500	21100	36800	00305529	10-02-18	\$365.58	Racine County		
51000	39500	21100	36800	00307276	10-05-18	\$122,016.70	Racine County		
51000	39500	21100	36800	00318791	11-05-18	\$60,695.01	Racine County		
51000		WI Dept of Transportation - - Routine Maint Sf Total							\$2,834,045.00
51000		WI Dept of Transportation - - Se Wi Frewy Mega Sf							
51000	39500	21100	37400	00319556	11-05-18	\$38,450.18	Racine County		
51000	39500	21100	37400	00331386	12-12-18	\$14,964.53	Racine County		
51000	39500	21100	37400	00334485	12-21-18	\$14,646.36	Racine County		
51000		WI Dept of Transportation - - Se Wi Frewy Mega Sf Total							\$68,061.07
51000 Total									\$7,057,227.16