

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|----------|--------------|-----------------|--------------|
| 67000 | | | Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt | | | | | |
| 67000 | 11500 | 10000 | 70300 | 00032097 | 02-21-18 | \$54,428.00 | Waukesha County | |
| 67000 | | | Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total | | | | | \$54,428.00 |
| 67000 | | | Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing | | | | | |
| 67000 | 11500 | 27400 | 76300 | 00032097 | 02-21-18 | \$102,699.00 | Waukesha County | |
| 67000 | | | Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total | | | | | \$102,699.00 |
| 67000 | | | Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants | | | | | |
| 67000 | 11500 | 27400 | 77800 | 00032861 | 03-19-18 | \$13,640.00 | Waukesha County | |
| 67000 | | | Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total | | | | | \$13,640.00 |
| 67000 | | | Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water | | | | | |
| 67000 | 11500 | 36300 | WE100 | 00031469 | 02-08-18 | \$900.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00031470 | 02-08-18 | \$740.32 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00031471 | 02-08-18 | \$887.25 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00031472 | 02-08-18 | \$900.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00031473 | 02-08-18 | \$900.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00031671 | 02-15-18 | \$770.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00037674 | 08-20-18 | \$805.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00038250 | 09-11-18 | \$648.90 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00038251 | 09-11-18 | \$630.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00038252 | 09-11-18 | \$822.72 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00038253 | 09-11-18 | \$900.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00038254 | 09-11-18 | \$721.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00038255 | 09-11-18 | \$900.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00039168 | 10-05-18 | \$899.50 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00039169 | 10-05-18 | \$739.40 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00039170 | 10-05-18 | \$558.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00040568 | 11-07-18 | \$900.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00040569 | 11-07-18 | \$648.90 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00040570 | 11-07-18 | \$840.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00040571 | 11-07-18 | \$900.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00040572 | 11-07-18 | \$595.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00041048 | 11-21-18 | \$648.90 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00041429 | 12-10-18 | \$900.00 | Waukesha County | |

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|----------|-------|-------|---|----------|----------|--------------|-----------------|----------------|
| 67000 | 11500 | 36300 | WE100 | 00041430 | 12-10-18 | \$816.90 | Waukesha County | |
| 67000 | | | Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total | | | | | \$18,971.79 |
| 67000 | | | Dept of Safety & Prof Services - - General Program Operations | | | | | |
| 67000 | 16500 | 10000 | 12100 | 00014832 | 01-16-18 | \$3.75 | Waukesha County | |
| 67000 | 16500 | 10000 | 12100 | 00014833 | 01-22-18 | \$6.25 | Waukesha County | |
| 67000 | 16500 | 10000 | 12100 | 00017254 | 06-05-18 | \$10.00 | Waukesha County | |
| 67000 | 16500 | 10000 | 12100 | 00021095 | 07-19-18 | \$9.25 | Waukesha County | |
| 67000 | 16500 | 10000 | 12100 | 00026322 | 09-21-18 | \$8.75 | Waukesha County | |
| 67000 | 16500 | 10000 | 12100 | 00026323 | 09-21-18 | \$7.00 | Waukesha County | |
| 67000 | | | Dept of Safety & Prof Services - - General Program Operations Total | | | | | \$45.00 |
| 67000 | | | Wisconsin Historical Society - - General Program Operations-Gpr | | | | | |
| 67000 | 24500 | 10000 | 10100 | 00019568 | 10-12-18 | \$601.45 | Waukesha County | |
| 67000 | | | Wisconsin Historical Society - - General Program Operations-Gpr Total | | | | | \$601.45 |
| 67000 | | | Wisconsin Historical Society - - General Program Operations-Prf | | | | | |
| 67000 | 24500 | 10000 | 14100 | 00017810 | 07-05-18 | \$30.00 | Waukesha County | |
| 67000 | | | Wisconsin Historical Society - - General Program Operations-Prf Total | | | | | \$30.00 |
| 67000 | | | Wisconsin Historical Society - - Earned Revenue | | | | | |
| 67000 | 24500 | 26600 | 16300 | 00017148 | 05-18-18 | \$510.00 | Waukesha County | |
| 67000 | | | Wisconsin Historical Society - - Earned Revenue Total | | | | | \$510.00 |
| 67000 | | | Dept of Public Instruction - - Fed Grants, Program Operations | | | | | |
| 67000 | 25500 | 10000 | 14100 | 00153504 | 12-10-18 | \$500.00 | Waukesha County | |
| 67000 | | | Dept of Public Instruction - - Fed Grants, Program Operations Total | | | | | \$500.00 |
| 67000 | | | Dept of Public Instruction - - Federal Funds, Local Assistanc | | | | | |
| 67000 | 25500 | 10000 | 34300 | 00113830 | 02-26-18 | \$5,329.87 | Waukesha County | |
| 67000 | 25500 | 10000 | 34300 | 00123390 | 05-07-18 | \$17,190.00 | Waukesha County | |
| 67000 | 25500 | 10000 | 34300 | 00154426 | 12-24-18 | \$6,000.00 | Waukesha County | |
| 67000 | | | Dept of Public Instruction - - Federal Funds, Local Assistanc Total | | | | | \$28,519.87 |
| 67000 | | | Dept of Public Instruction - - Aid To Public Library Systems | | | | | |
| 67000 | 25500 | 25500 | 36100 | 00122128 | 04-30-18 | \$314,317.00 | Waukesha County | |
| 67000 | 25500 | 25500 | 36100 | 00150672 | 11-26-18 | \$973,342.00 | Waukesha County | |
| 67000 | | | Dept of Public Instruction - - Aid To Public Library Systems Total | | | | | \$1,287,659.00 |
| 67000 | | | Dept of Natural Resources - - Gen Program Ops-State Funds | | | | | |
| 67000 | 37000 | 21200 | 16100 | 00237419 | 05-17-18 | \$250.00 | Waukesha County | |

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|----------|-------|--|---------------|----------|----------|-------------|-----------------|-------------|
| 67000 | 37000 | 21200 | 16100 | 00237425 | 05-17-18 | \$165.00 | Waukesha County | |
| 67000 | 37000 | 21200 | 16100 | 00237432 | 05-17-18 | \$250.00 | Waukesha County | |
| 67000 | 37000 | 21200 | 16100 | 00267917 | 09-21-18 | \$672.25 | Waukesha County | |
| 67000 | | Dept of Natural Resources - - Gen Program Ops-State Funds Total | | | | | | \$1,337.25 |
| 67000 | | Dept of Natural Resources - - Gen Program Ops-State Funds-Fr | | | | | | |
| 67000 | 37000 | 21200 | 16600 | 00207933 | 01-19-18 | \$150.00 | Waukesha County | |
| 67000 | | Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total | | | | | | \$150.00 |
| 67000 | | Dept of Natural Resources - - General Program Operations -- | | | | | | |
| 67000 | 37000 | 21200 | 25400 | 00226341 | 04-11-18 | \$210.00 | Waukesha County | |
| 67000 | 37000 | 21200 | 25400 | 00255121 | 07-24-18 | \$270.00 | Waukesha County | |
| 67000 | 37000 | 21200 | 25400 | 00286790 | 12-28-18 | \$60.00 | Waukesha County | |
| 67000 | | Dept of Natural Resources - - General Program Operations -- Total | | | | | | \$540.00 |
| 67000 | | Dept of Natural Resources - - Gpo--State Funds | | | | | | |
| 67000 | 37000 | 21200 | 36100 | 00241580 | 06-07-18 | \$2,426.06 | Waukesha County | |
| 67000 | | Dept of Natural Resources - - Gpo--State Funds Total | | | | | | \$2,426.06 |
| 67000 | | Dept of Natural Resources - - Gpo -Federal Funds | | | | | | |
| 67000 | 37000 | 21200 | 38100 | 00222275 | 03-23-18 | \$8,824.47 | Waukesha County | |
| 67000 | | Dept of Natural Resources - - Gpo -Federal Funds Total | | | | | | \$8,824.47 |
| 67000 | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | | |
| 67000 | 37000 | 21200 | 55000 | 00222275 | 03-23-18 | \$19,361.60 | Waukesha County | |
| 67000 | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | | \$19,361.60 |
| 67000 | | Dept of Natural Resources - - Wildlife Damage Claims & Abat | | | | | | |
| 67000 | 37000 | 21200 | 55300 | 00219003 | 03-09-18 | \$5,809.62 | Waukesha County | |
| 67000 | 37000 | 21200 | 55300 | 00246973 | 07-18-18 | \$1,824.60 | Waukesha County | |
| 67000 | 37000 | 21200 | 55300 | 00274273 | 10-17-18 | \$1,890.78 | Waukesha County | |
| 67000 | 37000 | 21200 | 55300 | 00282298 | 11-28-18 | \$2,826.00 | Waukesha County | |
| 67000 | | Dept of Natural Resources - - Wildlife Damage Claims & Abat Total | | | | | | \$12,351.00 |
| 67000 | | Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid | | | | | | |
| 67000 | 37000 | 21200 | 57400 | 00267543 | 09-18-18 | \$15,075.00 | Waukesha County | |
| 67000 | 37000 | 21200 | 57400 | 00267550 | 09-18-18 | \$15,075.00 | Waukesha County | |
| 67000 | | Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total | | | | | | \$30,150.00 |
| 67000 | | Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon | | | | | | |
| 67000 | 37000 | 21200 | 67800 | 00263205 | 08-31-18 | \$50,242.14 | Waukesha County | |

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|----------|-------|-------|--|----------|----------|--------------|-----------------|--------------|
| 67000 | | | Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total | | | | | \$50,242.14 |
| 67000 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 67000 | 37000 | 27400 | 67000 | 00235733 | 05-11-18 | \$968,050.91 | Waukesha County | |
| 67000 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$968,050.91 |
| 67000 | | | Dept of Natural Resources - - Recycling Consolidation Grants | | | | | |
| 67000 | 37000 | 27400 | 67300 | 00235733 | 05-11-18 | \$81,342.60 | Waukesha County | |
| 67000 | | | Dept of Natural Resources - - Recycling Consolidation Grants Total | | | | | \$81,342.60 |
| 67000 | | | Dept of Natural Resources - - Land Acquisition | | | | | |
| 67000 | 37000 | 36300 | TA100 | 00211417 | 02-02-18 | \$30.00 | Waukesha County | |
| 67000 | 37000 | 36300 | TA100 | 00218448 | 03-07-18 | \$30.00 | Waukesha County | |
| 67000 | 37000 | 36300 | TA100 | 00222882 | 03-28-18 | \$30.00 | Waukesha County | |
| 67000 | 37000 | 36300 | TA100 | 00226928 | 04-17-18 | \$30.00 | Waukesha County | |
| 67000 | 37000 | 36300 | TA100 | 00230921 | 04-25-18 | \$30.00 | Waukesha County | |
| 67000 | 37000 | 36300 | TA100 | 00237390 | 05-17-18 | \$30.00 | Waukesha County | |
| 67000 | 37000 | 36300 | TA100 | 00241469 | 06-08-18 | \$30.00 | Waukesha County | |
| 67000 | 37000 | 36300 | TA100 | 00274625 | 10-25-18 | \$12,164.50 | Waukesha County | |
| 67000 | 37000 | 36300 | TA100 | 00283037 | 12-06-18 | \$30.00 | Waukesha County | |
| 67000 | | | Dept of Natural Resources - - Land Acquisition Total | | | | | \$12,404.50 |
| 67000 | | | Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed | | | | | |
| 67000 | 37000 | 57300 | 48200 | 00214918 | 02-21-18 | \$19,770.00 | Waukesha County | |
| 67000 | 37000 | 57300 | 48200 | 00222082 | 04-19-18 | \$18,020.00 | Waukesha County | |
| 67000 | 37000 | 57300 | 48200 | 00244120 | 06-18-18 | \$18,020.00 | Waukesha County | |
| 67000 | 37000 | 57300 | 48200 | 00270606 | 10-10-18 | \$18,020.00 | Waukesha County | |
| 67000 | | | Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total | | | | | \$73,830.00 |
| 67000 | | | Department of Corrections - - Purchased Services For Offende | | | | | |
| 67000 | 41000 | 10000 | 11100 | 00213198 | 06-05-18 | \$12,129.75 | Waukesha County | |
| 67000 | 41000 | 10000 | 11100 | 00249882 | 11-20-18 | \$12,129.75 | Waukesha County | |
| 67000 | | | Department of Corrections - - Purchased Services For Offende Total | | | | | \$24,259.50 |
| 67000 | | | Department of Corrections - - Corrections Contracts And Agre | | | | | |
| 67000 | 41000 | 10000 | 11400 | 00182267 | 01-17-18 | \$50,398.56 | Waukesha County | |
| 67000 | 41000 | 10000 | 11400 | 00190443 | 02-22-18 | \$31,339.14 | Waukesha County | |
| 67000 | 41000 | 10000 | 11400 | 00195152 | 03-14-18 | \$23,208.46 | Waukesha County | |
| 67000 | 41000 | 10000 | 11400 | 00204061 | 04-24-18 | \$32,682.29 | Waukesha County | |

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|----------|-------|-------|---|----------|----------|----------------|-----------------|-----------|--------------|
| 67000 | 41000 | 10000 | 11400 | 00208911 | 05-15-18 | \$34,041.23 | Waukesha County | | |
| 67000 | 41000 | 10000 | 11400 | 00215293 | 06-14-18 | \$33,881.44 | Waukesha County | | |
| 67000 | 41000 | 10000 | 11400 | 00223018 | 07-19-18 | \$41,782.50 | Waukesha County | | |
| 67000 | 41000 | 10000 | 11400 | 00228158 | 08-13-18 | \$37,823.10 | Waukesha County | | |
| 67000 | 41000 | 10000 | 11400 | 00235201 | 10-10-18 | \$31,493.52 | Waukesha County | | |
| 67000 | 41000 | 10000 | 11400 | 00243086 | 10-18-18 | \$30,207.02 | Waukesha County | | |
| 67000 | 41000 | 10000 | 11400 | 00248428 | 11-13-18 | \$41,682.60 | Waukesha County | | |
| 67000 | 41000 | 10000 | 11400 | 00255762 | 12-20-18 | \$37,411.86 | Waukesha County | | |
| 67000 | | | Department of Corrections - - Corrections Contracts And Agre Total | | | | | | \$425,951.72 |
| 67000 | | | Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds | | | | | | |
| 67000 | 41000 | 10000 | 11600 | 00246245 | 11-02-18 | \$315,456.00 | Waukesha County | | |
| 67000 | | | Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total | | | | | | \$315,456.00 |
| 67000 | | | Department of Corrections - - Sex Offender Management | | | | | | |
| 67000 | 41000 | 10000 | 18200 | 00182325 | 01-19-18 | \$11.25 | Waukesha County | | |
| 67000 | 41000 | 10000 | 18200 | 00230763 | 08-24-18 | \$22.50 | Waukesha County | | |
| 67000 | | | Department of Corrections - - Sex Offender Management Total | | | | | | \$33.75 |
| 67000 | | | Department of Corrections - - Probation, Parole And Extended | | | | | | |
| 67000 | 41000 | 10000 | 18700 | 00182633 | 01-18-18 | \$9.45 | Waukesha County | | |
| 67000 | 41000 | 10000 | 18700 | 00198552 | 03-30-18 | \$404.00 | Waukesha County | | |
| 67000 | 41000 | 10000 | 18700 | 00201716 | 04-16-18 | \$10.80 | Waukesha County | | |
| 67000 | 41000 | 10000 | 18700 | 00221121 | 07-11-18 | \$740.50 | Waukesha County | | |
| 67000 | 41000 | 10000 | 18700 | 00223032 | 07-19-18 | \$6.15 | Waukesha County | | |
| 67000 | 41000 | 10000 | 18700 | 00242825 | 10-18-18 | \$11.85 | Waukesha County | | |
| 67000 | 41000 | 10000 | 18700 | 00246245 | 11-02-18 | \$23,744.00 | Waukesha County | | |
| 67000 | 41000 | 10000 | 18700 | 00251162 | 11-26-18 | \$300.75 | Waukesha County | | |
| 67000 | | | Department of Corrections - - Probation, Parole And Extended Total | | | | | | \$25,227.50 |
| 67000 | | | Department of Health Services - - State/Federal Aids | | | | | | |
| 67000 | 43500 | 10000 | 00000 | 90808 | 01-02-18 | \$381,883.00 | Waukesha County | | |
| 67000 | 43500 | 10000 | 00000 | 90809 | 02-01-18 | \$335,952.00 | Waukesha County | | |
| 67000 | 43500 | 10000 | 00000 | 90810 | 03-01-18 | \$675,918.00 | Waukesha County | | |
| 67000 | 43500 | 10000 | 00000 | 90811 | 03-02-18 | \$44,129.00 | Waukesha County | | |
| 67000 | 43500 | 10000 | 00000 | 90812 | 04-02-18 | \$1,432,449.00 | Waukesha County | | |
| 67000 | 43500 | 10000 | 00000 | 90813 | 05-01-18 | \$859,925.00 | Waukesha County | | |

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|----------|-------|--|---------------|----------|----------|----------------|-----------------|-----------------|
| 67000 | 43500 | 10000 | 00000 | 90814 | 06-01-18 | \$420,452.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90815 | 06-12-18 | \$123,019.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90900 | 07-02-18 | \$5,091,544.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90901 | 08-01-18 | \$1,660,131.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90902 | 09-04-18 | \$1,195,475.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90903 | 10-01-18 | \$952,483.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90904 | 11-01-18 | \$384,607.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90905 | 12-03-18 | \$1,120,225.00 | Waukesha County | |
| 67000 | | Department of Health Services - - State/Federal Aids Total | | | | | | \$14,678,192.00 |
| 67000 | | Department of Health Services - - Public Health Dispensaries And | | | | | | |
| 67000 | 43500 | 10000 | 10700 | 00182906 | 02-16-18 | \$875.90 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00182937 | 02-15-18 | \$875.65 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00189653 | 03-16-18 | \$1,282.89 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00195329 | 04-06-18 | \$153.25 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00201432 | 04-24-18 | \$1,085.28 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00202132 | 05-11-18 | \$965.42 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00220607 | 07-30-18 | \$857.26 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00220610 | 07-30-18 | \$718.55 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00228512 | 09-21-18 | \$829.87 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00237885 | 10-31-18 | \$1,009.62 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00243150 | 11-23-18 | \$792.65 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00246382 | 12-12-18 | \$491.14 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00249215 | 12-14-18 | \$340.08 | Waukesha County | |
| 67000 | | Department of Health Services - - Public Health Dispensaries And Total | | | | | | \$10,277.56 |
| 67000 | | Department of Health Services - - Services, Reimbursement & Paym | | | | | | |
| 67000 | 43500 | 10000 | 10900 | 00179191 | 01-12-18 | \$150.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 10900 | 00185337 | 02-08-18 | \$195.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 10900 | 00190979 | 03-16-18 | \$180.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 10900 | 00212972 | 06-29-18 | \$705.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 10900 | 00219365 | 08-03-18 | \$165.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 10900 | 00252390 | 12-21-18 | \$1,245.00 | Waukesha County | |
| 67000 | | Department of Health Services - - Services, Reimbursement & Paym Total | | | | | | \$2,640.00 |
| 67000 | | Department of Health Services - - Federal Projects Operations | | | | | | |

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| 67000 | 43500 | 10000 | 14900 | 00195446 | 03-30-18 | \$4,600.00 | Waukesha County | | |
| 67000 | 43500 | 10000 | 14900 | 00210306 | 06-07-18 | \$800.00 | Waukesha County | | |
| 67000 | 43500 | 10000 | 14900 | 00232123 | 09-17-18 | \$1,000.00 | Waukesha County | | |
| 67000 | | Department of Health Services - - Federal Projects Operations Total | | | | | | | \$6,400.00 |
| 67000 | | Department of Health Services - - Federal Project Aids | | | | | | | |
| 67000 | 43500 | 10000 | 15000 | 00230007 | 09-26-18 | \$4,325.00 | Waukesha County | | |
| 67000 | 43500 | 10000 | 15000 | 00232175 | 10-11-18 | \$1,219.00 | Waukesha County | | |
| 67000 | 43500 | 10000 | 15000 | 00235211 | 10-19-18 | \$2,706.00 | Waukesha County | | |
| 67000 | | Department of Health Services - - Federal Project Aids Total | | | | | | | \$8,250.00 |
| 67000 | | Department of Health Services - - General Program Operations | | | | | | | |
| 67000 | 43500 | 10000 | 40100 | 00179773 | 01-10-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00179787 | 01-10-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00179793 | 01-10-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00180739 | 01-18-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00187962 | 02-21-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00187964 | 02-21-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00189055 | 02-28-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00189058 | 02-28-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00191142 | 03-07-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00197274 | 04-04-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00199182 | 04-13-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00201986 | 04-25-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00206479 | 05-16-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00207771 | 05-23-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00207773 | 05-23-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00213667 | 06-21-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00216647 | 07-05-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00221586 | 07-25-18 | \$15.00 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00226090 | 08-16-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00227994 | 08-23-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00230599 | 09-05-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00230609 | 09-05-18 | \$1.50 | Waukesha County | | |
| 67000 | 43500 | 10000 | 40100 | 00231875 | 09-12-18 | \$1.50 | Waukesha County | | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|--|---------------|----------|----------|---------|-----------------|-----------|
| 67000 | 43500 | 10000 | 40100 | 00236502 | 10-03-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 40100 | 00242521 | 10-31-18 | \$15.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 40100 | 00248399 | 11-28-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 40100 | 00249639 | 12-06-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 40100 | 00252259 | 12-20-18 | \$1.50 | Waukesha County | |
| 67000 | | Department of Health Services - - General Program Operations Total | | | | | | \$69.00 |
| 67000 | | Department of Health Services - - Medical Assistance State Admin | | | | | | |
| 67000 | 43500 | 10000 | 44000 | 00179773 | 01-10-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00179787 | 01-10-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00179793 | 01-10-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00180739 | 01-18-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00187962 | 02-21-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00187964 | 02-21-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00189055 | 02-28-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00189058 | 02-28-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00191142 | 03-07-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00197274 | 04-04-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00199182 | 04-13-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00201986 | 04-25-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00206479 | 05-16-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00207771 | 05-23-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00207773 | 05-23-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00213667 | 06-21-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00216647 | 07-05-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00221586 | 07-25-18 | \$15.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00226090 | 08-16-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00227994 | 08-23-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00230599 | 09-05-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00230609 | 09-05-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00231875 | 09-12-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00236502 | 10-03-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00242521 | 10-31-18 | \$15.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00248399 | 11-28-18 | \$1.50 | Waukesha County | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|----------|-------------|-----------------|-------------|
| 67000 | 43500 | 10000 | 44000 | 00249639 | 12-06-18 | \$1.50 | Waukesha County | |
| 67000 | 43500 | 10000 | 44000 | 00252259 | 12-20-18 | \$1.50 | Waukesha County | |
| 67000 | | | Department of Health Services - - Medical Assistance State Admin Total | | | | | \$69.00 |
| 67000 | | | Department of Health Services - - Reimbursements To Local Units | | | | | |
| 67000 | 43500 | 10000 | 57400 | 00227706 | 08-21-18 | \$10,077.19 | Waukesha County | |
| 67000 | | | Department of Health Services - - Reimbursements To Local Units Total | | | | | \$10,077.19 |
| 67000 | | | Department of Health Services - - Administrative And Support-Fis | | | | | |
| 67000 | 43500 | 10000 | 82100 | 00188672 | 02-26-18 | \$5.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 82100 | 00200368 | 04-18-18 | \$3.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 82100 | 00204800 | 05-10-18 | \$3.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 82100 | 00207499 | 05-22-18 | \$5.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 82100 | 00209196 | 05-30-18 | \$3.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 82100 | 00209498 | 06-01-18 | \$3.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 82100 | 00243790 | 11-07-18 | \$5.00 | Waukesha County | |
| 67000 | | | Department of Health Services - - Administrative And Support-Fis Total | | | | | \$27.00 |
| 67000 | | | Dept of Children and Families - - Milw Child Welfare Svc Collect | | | | | |
| 67000 | 43700 | 10000 | 12200 | 00033165 | 01-10-18 | \$17.50 | Waukesha County | |
| 67000 | 43700 | 10000 | 12200 | 00035073 | 03-09-18 | \$18.75 | Waukesha County | |
| 67000 | 43700 | 10000 | 12200 | 00035077 | 03-09-18 | \$32.50 | Waukesha County | |
| 67000 | 43700 | 10000 | 12200 | 00039787 | 06-08-18 | \$12.50 | Waukesha County | |
| 67000 | 43700 | 10000 | 12200 | 00043919 | 09-12-18 | \$16.25 | Waukesha County | |
| 67000 | 43700 | 10000 | 12200 | 00044837 | 09-28-18 | \$17.50 | Waukesha County | |
| 67000 | 43700 | 10000 | 12200 | 00044839 | 09-21-18 | \$18.75 | Waukesha County | |
| 67000 | 43700 | 10000 | 12200 | 00044847 | 10-12-18 | \$30.00 | Waukesha County | |
| 67000 | | | Dept of Children and Families - - Milw Child Welfare Svc Collect Total | | | | | \$163.75 |
| 67000 | | | Dept of Children and Families - - Fed Local Assist, Non-Iv-E | | | | | |
| 67000 | 43700 | 10000 | 15000 | 00036951 | 03-29-18 | \$600.00 | Waukesha County | |
| 67000 | 43700 | 10000 | 15000 | 00038317 | 04-20-18 | \$700.00 | Waukesha County | |
| 67000 | 43700 | 10000 | 15000 | 00038319 | 04-20-18 | \$400.00 | Waukesha County | |
| 67000 | 43700 | 10000 | 15000 | 00038353 | 05-16-18 | \$750.00 | Waukesha County | |
| 67000 | 43700 | 10000 | 15000 | 00039484 | 06-06-18 | \$300.00 | Waukesha County | |
| 67000 | | | Dept of Children and Families - - Fed Local Assist, Non-Iv-E Total | | | | | \$2,750.00 |
| 67000 | | | Dept of Children and Families - - Child Care Licens & Cert Activ | | | | | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|----------|--------------|-----------------|-----------|
| 67000 | 43700 | 10000 | 22100 | 00036907 | 03-30-18 | \$2.24 | Waukesha County | |
| 67000 | | | Dept of Children and Families - - Child Care Licens & Cert Activ Total | | | | | \$2.24 |
| 67000 | | | Dept of Children and Families - - Fees For Administrative Servic | | | | | |
| 67000 | 43700 | 10000 | 23100 | 00033832 | 01-19-18 | \$250.00 | Waukesha County | |
| 67000 | 43700 | 10000 | 23100 | 00038291 | 04-18-18 | \$225.00 | Waukesha County | |
| 67000 | 43700 | 10000 | 23100 | 00042352 | 07-17-18 | \$210.00 | Waukesha County | |
| 67000 | 43700 | 10000 | 23100 | 00045820 | 10-18-18 | \$80.00 | Waukesha County | |
| 67000 | | | Dept of Children and Families - - Fees For Administrative Servic Total | | | | | \$765.00 |
| 67000 | | | Dept of Children and Families - - General Aids | | | | | |
| 67000 | 43700 | 10000 | 99000 | 00033226 | 01-05-18 | \$3,252.00 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00033296 | 01-03-18 | \$370,386.61 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00034148 | 01-30-18 | \$614,744.23 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00034379 | 02-05-18 | \$3,360.00 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00034416 | 02-06-18 | \$40,346.80 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00034888 | 02-20-18 | \$1,546.75 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00035041 | 02-21-18 | \$1,686.65 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00035144 | 02-21-18 | \$2,982.83 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00035274 | 02-22-18 | \$2,352.02 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00035674 | 03-05-18 | \$893,538.00 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00036864 | 03-27-18 | \$599,962.40 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00036865 | 03-28-18 | \$20,887.00 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00037097 | 04-03-18 | \$678,403.04 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00037600 | 04-05-18 | \$791,297.76 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00038839 | 04-30-18 | \$852,915.74 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00039216 | 05-07-18 | \$421,258.34 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00040636 | 06-05-18 | \$8,989.74 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00041565 | 06-27-18 | \$39,600.71 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00041646 | 06-29-18 | \$449,704.93 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00041817 | 07-05-18 | \$100,503.81 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00042831 | 07-30-18 | \$629,592.15 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00043037 | 08-02-18 | \$8,538.00 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00043127 | 08-06-18 | \$452,864.09 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00043567 | 08-17-18 | \$7,118.00 | Waukesha County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|--|-------|---------------|----------|----------|----------------|-----------------|-----------------|
| 67000 | 43700 | 10000 | 99000 | 00044005 | 08-29-18 | \$1,643,518.00 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00044090 | 08-30-18 | \$116,112.00 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00044445 | 09-11-18 | \$276,849.19 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00045407 | 10-05-18 | \$1,252,424.52 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00046228 | 10-30-18 | \$600,830.45 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00046542 | 11-05-18 | \$701,509.46 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00046580 | 11-05-18 | \$3,252.00 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00047599 | 12-05-18 | \$11,974.17 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00048047 | 12-21-18 | \$603,541.97 | Waukesha County | |
| 67000 | 43700 | 10000 | 99000 | 00048201 | 12-27-18 | \$490.62 | Waukesha County | |
| 67000 | Dept of Children and Families - - General Aids Total | | | | | | | \$12,206,333.98 |
| 67000 | Dept of Workforce Development - - Ui Admin Fed | | | | | | | |
| 67000 | 44500 | 10000 | 15100 | 00142170 | 01-03-18 | \$300.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00143560 | 01-11-18 | \$60.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00145313 | 01-23-18 | \$60.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00146851 | 02-02-18 | \$355.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00152436 | 03-02-18 | \$340.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00157747 | 04-03-18 | \$275.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00160538 | 04-20-18 | \$60.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00162487 | 04-30-18 | \$60.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00163066 | 05-02-18 | \$280.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00168142 | 06-04-18 | \$235.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00170020 | 06-15-18 | \$60.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00172511 | 06-28-18 | \$60.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00173144 | 07-03-18 | \$300.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00178390 | 08-02-18 | \$330.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00183447 | 09-05-18 | \$350.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00185232 | 09-17-18 | \$60.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00185234 | 09-17-18 | \$60.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00188594 | 10-02-18 | \$330.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00189167 | 10-05-18 | \$60.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00189168 | 10-09-18 | \$60.00 | Waukesha County | |
| 67000 | 44500 | 10000 | 15100 | 00194656 | 11-02-18 | \$405.00 | Waukesha County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|----------|-------------|-----------------|-----------|-------------|
| 67000 | 44500 | 10000 | 15100 | 00199636 | 12-04-18 | \$410.00 | Waukesha County | | |
| 67000 | 44500 | 10000 | 15100 | 00200428 | 12-10-18 | \$60.00 | Waukesha County | | |
| 67000 | | | Dept of Workforce Development - - Ui Admin Fed Total | | | | | | \$4,570.00 |
| 67000 | | | Dept of Workforce Development - - Title Ib Aids State Gpr | | | | | | |
| 67000 | 44500 | 10000 | 50900 | 00172024 | 07-06-18 | \$4.26 | Waukesha County | | |
| 67000 | 44500 | 10000 | 50900 | 00199732 | 12-04-18 | \$4.26 | Waukesha County | | |
| 67000 | | | Dept of Workforce Development - - Title Ib Aids State Gpr Total | | | | | | \$8.52 |
| 67000 | | | Dept of Workforce Development - - Title Ib Aids Federal Prf | | | | | | |
| 67000 | 44500 | 10000 | 54400 | 00172024 | 07-06-18 | \$15.74 | Waukesha County | | |
| 67000 | 44500 | 10000 | 54400 | 00199732 | 12-04-18 | \$15.74 | Waukesha County | | |
| 67000 | | | Dept of Workforce Development - - Title Ib Aids Federal Prf Total | | | | | | \$31.48 |
| 67000 | | | Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin | | | | | | |
| 67000 | 44500 | 22700 | 17700 | 00150988 | 02-23-18 | \$220.00 | Waukesha County | | |
| 67000 | 44500 | 22700 | 17700 | 00150989 | 02-23-18 | \$265.00 | Waukesha County | | |
| 67000 | 44500 | 22700 | 17700 | 00150990 | 02-23-18 | \$5.00 | Waukesha County | | |
| 67000 | 44500 | 22700 | 17700 | 00196756 | 11-15-18 | \$200.00 | Waukesha County | | |
| 67000 | 44500 | 22700 | 17700 | 00196768 | 11-15-18 | \$185.00 | Waukesha County | | |
| 67000 | 44500 | 22700 | 17700 | 00196772 | 11-15-18 | \$35.00 | Waukesha County | | |
| 67000 | | | Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total | | | | | | \$910.00 |
| 67000 | | | Department of Justice - - Legal Expenses | | | | | | |
| 67000 | 45500 | 10000 | 10400 | 00050164 | 08-09-18 | \$10.00 | Waukesha County | | |
| 67000 | 45500 | 10000 | 10400 | 00050944 | 08-30-18 | \$5.00 | Waukesha County | | |
| 67000 | | | Department of Justice - - Legal Expenses Total | | | | | | \$15.00 |
| 67000 | | | Department of Justice - - Crime Laboratories, Dna | | | | | | |
| 67000 | 45500 | 10000 | 22100 | 00049041 | 07-19-18 | \$15,670.00 | Waukesha County | | |
| 67000 | | | Department of Justice - - Crime Laboratories, Dna Total | | | | | | \$15,670.00 |
| 67000 | | | Department of Justice - - Law Enforcement Train, Local | | | | | | |
| 67000 | 45500 | 10000 | 23100 | 00051886 | 09-21-18 | \$43,100.00 | Waukesha County | | |
| 67000 | 45500 | 10000 | 23100 | 00053893 | 10-25-18 | \$1,120.00 | Waukesha County | | |
| 67000 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | | \$44,220.00 |
| 67000 | | | Department of Justice - - Federal Aid, State Operations | | | | | | |
| 67000 | 45500 | 10000 | 24100 | 00044735 | 04-17-18 | \$860.51 | Waukesha County | | |
| 67000 | 45500 | 10000 | 24100 | 00046095 | 06-01-18 | \$552.50 | Waukesha County | | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|----------|--------------|-----------------|-----------|--------------|
| 67000 | 45500 | 10000 | 24100 | 00048941 | 07-19-18 | \$1,466.75 | Waukesha County | | |
| 67000 | | | Department of Justice - - Federal Aid, State Operations Total | | | | | | \$2,879.76 |
| 67000 | | | Department of Justice - - Federal Aid, Local Assistance | | | | | | |
| 67000 | 45500 | 10000 | 25100 | 00045077 | 05-16-18 | \$28,561.26 | Waukesha County | | |
| 67000 | 45500 | 10000 | 25100 | 00049649 | 08-02-18 | \$24,309.74 | Waukesha County | | |
| 67000 | | | Department of Justice - - Federal Aid, Local Assistance Total | | | | | | \$52,871.00 |
| 67000 | | | Department of Justice - - Alt Prosecution Alcohol Drugs | | | | | | |
| 67000 | 45500 | 10000 | 27100 | 00050413 | 08-20-18 | \$33,866.45 | Waukesha County | | |
| 67000 | 45500 | 10000 | 27100 | 00051673 | 09-21-18 | \$40,251.86 | Waukesha County | | |
| 67000 | 45500 | 10000 | 27100 | 00054959 | 11-09-18 | \$32,410.59 | Waukesha County | | |
| 67000 | | | Department of Justice - - Alt Prosecution Alcohol Drugs Total | | | | | | \$106,528.90 |
| 67000 | | | Department of Justice - - Internet Crimes Against Childr | | | | | | |
| 67000 | 45500 | 10000 | 28400 | 00039427 | 01-02-18 | \$3,023.37 | Waukesha County | | |
| 67000 | 45500 | 10000 | 28400 | 00039428 | 01-02-18 | \$2,139.15 | Waukesha County | | |
| 67000 | 45500 | 10000 | 28400 | 00039445 | 01-02-18 | \$287.46 | Waukesha County | | |
| 67000 | 45500 | 10000 | 28400 | 00039458 | 01-02-18 | \$646.00 | Waukesha County | | |
| 67000 | 45500 | 10000 | 28400 | 00048675 | 07-13-18 | \$211.54 | Waukesha County | | |
| 67000 | 45500 | 10000 | 28400 | 00048680 | 07-13-18 | \$5,265.99 | Waukesha County | | |
| 67000 | 45500 | 10000 | 28400 | 00048681 | 07-13-18 | \$4,772.47 | Waukesha County | | |
| 67000 | 45500 | 10000 | 28400 | 00054091 | 10-26-18 | \$333.40 | Waukesha County | | |
| 67000 | | | Department of Justice - - Internet Crimes Against Childr Total | | | | | | \$16,679.38 |
| 67000 | | | Department of Justice - - Alternatives To Prosecution | | | | | | |
| 67000 | 45500 | 10000 | 28500 | 00041411 | 02-05-18 | \$35,243.90 | Waukesha County | | |
| 67000 | | | Department of Justice - - Alternatives To Prosecution Total | | | | | | \$35,243.90 |
| 67000 | | | Department of Justice - - Awards For Victims Of Crimes | | | | | | |
| 67000 | 45500 | 10000 | 50200 | 00050829 | 08-27-18 | \$80.00 | Waukesha County | | |
| 67000 | | | Department of Justice - - Awards For Victims Of Crimes Total | | | | | | \$80.00 |
| 67000 | | | Department of Justice - - Crime Victim Witness Assist | | | | | | |
| 67000 | 45500 | 10000 | 53200 | 00043088 | 03-06-18 | \$122,300.17 | Waukesha County | | |
| 67000 | 45500 | 10000 | 53200 | 00049147 | 07-19-18 | \$122,297.07 | Waukesha County | | |
| 67000 | | | Department of Justice - - Crime Victim Witness Assist Total | | | | | | \$244,597.24 |
| 67000 | | | Department of Justice - - Federal Aid, Victim Assistance | | | | | | |
| 67000 | 45500 | 10000 | 54200 | 00042540 | 02-22-18 | \$59,659.00 | Waukesha County | | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|----------|-------------|-----------------|-----------|--------------|
| 67000 | 45500 | 10000 | 54200 | 00042765 | 02-28-18 | \$28,668.00 | Waukesha County | | |
| 67000 | 45500 | 10000 | 54200 | 00045800 | 05-24-18 | \$67,382.00 | Waukesha County | | |
| 67000 | 45500 | 10000 | 54200 | 00046007 | 05-18-18 | \$26,910.00 | Waukesha County | | |
| 67000 | 45500 | 10000 | 54200 | 00046418 | 05-30-18 | \$283.00 | Waukesha County | | |
| 67000 | 45500 | 10000 | 54200 | 00050640 | 08-23-18 | \$23,592.00 | Waukesha County | | |
| 67000 | 45500 | 10000 | 54200 | 00050645 | 08-23-18 | \$5,759.00 | Waukesha County | | |
| 67000 | 45500 | 10000 | 54200 | 00050737 | 08-23-18 | \$55,779.00 | Waukesha County | | |
| 67000 | 45500 | 10000 | 54200 | 00054128 | 10-25-18 | \$23,048.00 | Waukesha County | | |
| 67000 | 45500 | 10000 | 54200 | 00056128 | 11-30-18 | \$27,704.00 | Waukesha County | | |
| 67000 | 45500 | 10000 | 54200 | 00056185 | 11-30-18 | \$58,007.00 | Waukesha County | | |
| 67000 | | | Department of Justice - - Federal Aid, Victim Assistance Total | | | | | | \$376,791.00 |
| 67000 | | | Department of Military Affairs - - Emergency Response Equipment | | | | | | |
| 67000 | 46500 | 10000 | 30800 | 00038598 | 02-01-18 | \$8,193.78 | Waukesha County | | |
| 67000 | 46500 | 10000 | 30800 | 00039082 | 02-13-18 | \$135.71 | Waukesha County | | |
| 67000 | | | Department of Military Affairs - - Emergency Response Equipment Total | | | | | | \$8,329.49 |
| 67000 | | | Department of Military Affairs - - Mobile Field Force Grants | | | | | | |
| 67000 | 46500 | 10000 | 31200 | 00053229 | 12-21-18 | \$4,112.23 | Waukesha County | | |
| 67000 | | | Department of Military Affairs - - Mobile Field Force Grants Total | | | | | | \$4,112.23 |
| 67000 | | | Department of Military Affairs - - Local Emer Planning Grants | | | | | | |
| 67000 | 46500 | 10000 | 33700 | 00038232 | 01-30-18 | \$17,057.65 | Waukesha County | | |
| 67000 | 46500 | 10000 | 33700 | 00045754 | 07-02-18 | \$40,518.01 | Waukesha County | | |
| 67000 | | | Department of Military Affairs - - Local Emer Planning Grants Total | | | | | | \$57,575.66 |
| 67000 | | | Department of Military Affairs - - Federal Aid, Local Assistance | | | | | | |
| 67000 | 46500 | 10000 | 34200 | 00038117 | 01-30-18 | \$93,834.81 | Waukesha County | | |
| 67000 | 46500 | 10000 | 34200 | 00048229 | 08-29-18 | \$93,774.87 | Waukesha County | | |
| 67000 | | | Department of Military Affairs - - Federal Aid, Local Assistance Total | | | | | | \$187,609.68 |
| 67000 | | | Department of Veterans Affairs - - Grants To Counties | | | | | | |
| 67000 | 48500 | 15200 | 12700 | 00043076 | 02-16-18 | \$1,300.00 | Waukesha County | | |
| 67000 | | | Department of Veterans Affairs - - Grants To Counties Total | | | | | | \$1,300.00 |
| 67000 | | | Department of Veterans Affairs - - County Grants | | | | | | |
| 67000 | 48500 | 58200 | 26700 | 00043076 | 02-16-18 | \$5,850.00 | Waukesha County | | |
| 67000 | | | Department of Veterans Affairs - - County Grants Total | | | | | | \$5,850.00 |
| 67000 | | | Department of Veterans Affairs - - County Grants | | | | | | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|----------|-------------|-----------------|--------------|
| 67000 | 48500 | 58300 | 37000 | 00043076 | 02-16-18 | \$5,850.00 | Waukesha County | |
| 67000 | | | Department of Veterans Affairs - - County Grants Total | | | | | \$5,850.00 |
| 67000 | | | Department of Administration - - Federal Aid, Local Assistance | | | | | |
| 67000 | 50500 | 10000 | 15500 | 00070019 | 01-17-18 | \$14,809.67 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00072689 | 02-15-18 | \$10,051.68 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00075134 | 03-15-18 | \$11,313.51 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00077672 | 04-17-18 | \$16,232.68 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00080175 | 05-15-18 | \$18,952.85 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00082695 | 06-15-18 | \$11,880.88 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00085068 | 07-17-18 | \$15,875.29 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00086696 | 08-15-18 | \$14,764.57 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00088333 | 09-17-18 | \$32,624.30 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00090333 | 10-16-18 | \$34,758.18 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00092066 | 11-15-18 | \$34,289.27 | Waukesha County | |
| 67000 | | | Department of Administration - - Federal Aid, Local Assistance Total | | | | | \$215,552.88 |
| 67000 | | | Department of Administration - - Federal Aid; Individ And Orgs | | | | | |
| 67000 | 50500 | 10000 | 74500 | 00083881 | 06-29-18 | \$64,911.00 | Waukesha County | |
| 67000 | | | Department of Administration - - Federal Aid; Individ And Orgs Total | | | | | \$64,911.00 |
| 67000 | | | Department of Administration - - Low-Income Assistance Grants | | | | | |
| 67000 | 50500 | 23500 | 37100 | 00070019 | 01-17-18 | \$11,780.64 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00072689 | 02-15-18 | \$9,148.93 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00075134 | 03-15-18 | \$10,297.44 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00077672 | 04-17-18 | \$10,636.59 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00080175 | 05-15-18 | \$13,858.48 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00082695 | 06-15-18 | \$7,057.08 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00085068 | 07-17-18 | \$4,719.71 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00086696 | 08-15-18 | \$9,739.29 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00088333 | 09-17-18 | \$10,739.83 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00090333 | 10-16-18 | \$15,404.24 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00092066 | 11-15-18 | \$34,083.86 | Waukesha County | |
| 67000 | | | Department of Administration - - Low-Income Assistance Grants Total | | | | | \$137,466.09 |
| 67000 | | | Department of Administration - - Land Information Program; Loca | | | | | |
| 67000 | 50500 | 26900 | 17300 | 00073116 | 02-22-18 | \$1,000.00 | Waukesha County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|---|---------------|----------|----------|-------------|-----------------|-------------|
| 67000 | 50500 | 26900 | 17300 | 00084354 | 07-06-18 | \$25,000.00 | Waukesha County | |
| 67000 | | Department of Administration - - Land Information Program; Loca Total | | | | | | \$26,000.00 |
| 67000 | | Public Defender Board - - Trial Representation | | | | | | |
| 67000 | 55000 | 10000 | 10300 | 00128558 | 02-23-18 | \$3.20 | Waukesha County | |
| 67000 | 55000 | 10000 | 10300 | 00144130 | 06-14-18 | \$9.40 | Waukesha County | |
| 67000 | 55000 | 10000 | 10300 | 00155107 | 08-02-18 | \$2.40 | Waukesha County | |
| 67000 | 55000 | 10000 | 10300 | 00158743 | 09-13-18 | \$3.20 | Waukesha County | |
| 67000 | 55000 | 10000 | 10300 | 00162856 | 10-05-18 | \$18.00 | Waukesha County | |
| 67000 | 55000 | 10000 | 10300 | 00170876 | 12-20-18 | \$18.90 | Waukesha County | |
| 67000 | | Public Defender Board - - Trial Representation Total | | | | | | \$55.10 |
| 67000 | | Public Defender Board - - Private Bar Reimbursement | | | | | | |
| 67000 | 55000 | 10000 | 10400 | 00136780 | 04-20-18 | \$22.70 | Waukesha County | |
| 67000 | | Public Defender Board - - Private Bar Reimbursement Total | | | | | | \$22.70 |
| 67000 | | Public Defender Board - - Transcript, Discovery And Int | | | | | | |
| 67000 | 55000 | 10000 | 10600 | 00123459 | 01-09-18 | \$10,011.80 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00123460 | 01-09-18 | \$10.20 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00123493 | 01-09-18 | \$14.40 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00123494 | 01-09-18 | \$43.40 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00123999 | 01-16-18 | \$43.60 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00124000 | 01-16-18 | \$5.00 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00124001 | 01-16-18 | \$160.40 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00126030 | 01-29-18 | \$315.80 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00127113 | 02-05-18 | \$140.20 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00127114 | 02-05-18 | \$34.20 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00128224 | 02-13-18 | \$73.80 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00129523 | 02-21-18 | \$128.00 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00131631 | 03-07-18 | \$23.60 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00134025 | 03-26-18 | \$58.60 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00135313 | 04-04-18 | \$73.40 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00135340 | 04-04-18 | \$40.20 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00135373 | 04-04-18 | \$166.00 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00135572 | 04-04-18 | \$137.00 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00136711 | 04-11-18 | \$438.60 | Waukesha County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|----------|-------------|-----------------|-----------|
| 67000 | 55000 | 10000 | 10600 | 00136739 | 04-11-18 | \$198.80 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00136772 | 04-11-18 | \$2.09 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00136773 | 04-11-18 | \$14,112.00 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00139663 | 04-30-18 | \$73.40 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00141082 | 05-08-18 | \$9.20 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00141083 | 05-08-18 | \$21.60 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00141479 | 05-24-18 | \$8.80 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00142425 | 05-18-18 | \$368.80 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00143547 | 05-23-18 | \$102.40 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00143586 | 05-23-18 | \$34.00 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00144625 | 06-01-18 | \$155.20 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00147493 | 06-15-18 | \$67.20 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00147538 | 06-15-18 | \$119.80 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00148031 | 06-22-18 | \$53.00 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00150641 | 07-09-18 | \$34.60 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00151481 | 07-17-18 | \$22,340.60 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00151482 | 07-17-18 | \$429.60 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00151483 | 07-17-18 | \$60.00 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00152588 | 07-19-18 | \$11.40 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00152589 | 07-19-18 | \$155.80 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00154432 | 07-31-18 | \$128.80 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00155097 | 08-02-18 | \$296.80 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00157489 | 08-21-18 | \$174.40 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00159525 | 09-04-18 | \$10.40 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00159565 | 09-04-18 | \$765.40 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00160358 | 09-11-18 | \$274.40 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00160401 | 09-11-18 | \$792.20 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00162910 | 09-26-18 | \$260.20 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00163669 | 10-05-18 | \$103.00 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00164763 | 10-15-18 | \$1,073.00 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00167480 | 11-07-18 | \$77.00 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00167517 | 11-07-18 | \$44.80 | Waukesha County | |
| 67000 | 55000 | 10000 | 10600 | 00167518 | 11-07-18 | \$636.40 | Waukesha County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|----------|----------|--------------|-----------------|-----------|----------------|
| 67000 | 55000 | 10000 | 10600 | 00168528 | 11-16-18 | \$138.40 | Waukesha County | | |
| 67000 | 55000 | 10000 | 10600 | 00171583 | 12-06-18 | \$400.60 | Waukesha County | | |
| 67000 | 55000 | 10000 | 10600 | 00171620 | 12-06-18 | \$87.60 | Waukesha County | | |
| 67000 | | | Public Defender Board - - Transcript, Discovery And Int Total | | | | | | \$55,539.89 |
| 67000 | | | Department of Revenue - - General Program Operations | | | | | | |
| 67000 | 56600 | 10000 | 10100 | 00087594 | 03-09-18 | \$631.50 | Waukesha County | | |
| 67000 | 56600 | 10000 | 10100 | 00092674 | 04-02-18 | \$210.50 | Waukesha County | | |
| 67000 | 56600 | 10000 | 10100 | 00108796 | 09-07-18 | \$631.50 | Waukesha County | | |
| 67000 | 56600 | 10000 | 10100 | 00109276 | 09-13-18 | \$210.50 | Waukesha County | | |
| 67000 | 56600 | 10000 | 10100 | 00109277 | 09-14-18 | \$210.50 | Waukesha County | | |
| 67000 | 56600 | 10000 | 10100 | 00110023 | 09-21-18 | \$210.50 | Waukesha County | | |
| 67000 | 56600 | 10000 | 10100 | 00113130 | 11-01-18 | \$210.50 | Waukesha County | | |
| 67000 | 56600 | 10000 | 10100 | 00115442 | 11-30-18 | \$210.50 | Waukesha County | | |
| 67000 | 56600 | 10000 | 10100 | 00115443 | 11-30-18 | \$210.50 | Waukesha County | | |
| 67000 | 56600 | 10000 | 10100 | 00115977 | 11-30-18 | \$210.50 | Waukesha County | | |
| 67000 | | | Department of Revenue - - General Program Operations Total | | | | | | \$2,947.00 |
| 67000 | | | Department of Revenue - - Unclaimed Prpty; Admin Exp | | | | | | |
| 67000 | 56600 | 10000 | 43000 | 00093898 | 04-05-18 | \$4.00 | Waukesha County | | |
| 67000 | | | Department of Revenue - - Unclaimed Prpty; Admin Exp Total | | | | | | \$4.00 |
| 67000 | | | Circuit Courts - - Circuit Court Costs | | | | | | |
| 67000 | 62500 | 10000 | 10500 | 00000533 | 01-09-18 | \$549,177.00 | Waukesha County | | |
| 67000 | 62500 | 10000 | 10500 | 00000595 | 02-08-18 | \$5,585.68 | Waukesha County | | |
| 67000 | 62500 | 10000 | 10500 | 00000908 | 08-02-18 | \$10,212.17 | Waukesha County | | |
| 67000 | 62500 | 10000 | 10500 | 00001007 | 08-24-18 | \$787,274.10 | Waukesha County | | |
| 67000 | | | Circuit Courts - - Circuit Court Costs Total | | | | | | \$1,352,248.95 |
| 67000 | | | Circuit Courts - - Court Interpreters | | | | | | |
| 67000 | 62500 | 10000 | 12100 | 00000595 | 02-08-18 | \$7,004.34 | Waukesha County | | |
| 67000 | 62500 | 10000 | 12100 | 00001072 | 09-20-18 | \$12,187.18 | Waukesha County | | |
| 67000 | | | Circuit Courts - - Court Interpreters Total | | | | | | \$19,191.52 |
| 67000 | | | Supreme Court - - General Program Operations | | | | | | |
| 67000 | 68000 | 10000 | 20100 | 00000795 | 02-13-18 | \$1,575.00 | Waukesha County | | |
| 67000 | 68000 | 10000 | 20100 | 00001151 | 03-08-18 | \$1,020.00 | Waukesha County | | |
| 67000 | 68000 | 10000 | 20100 | 00002891 | 07-24-18 | \$51.55 | Waukesha County | | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|-------|---------------|----------|----------|-----------------|---|------------------------|
| 67000 | | | | | | | Supreme Court - - General Program Operations Total | \$2,646.55 |
| 67000 | | | | | | | Supreme Court - - Office Of Lawyer Regulation | |
| 67000 | 68000 | 10000 | 33300 | 00001483 | 03-26-18 | \$81.25 | Waukesha County | |
| 67000 | 68000 | 10000 | 33300 | 00003451 | 09-18-18 | \$122.50 | Waukesha County | |
| 67000 | | | | | | | Supreme Court - - Office Of Lawyer Regulation Total | \$203.75 |
| 67000 | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid | |
| 67000 | 83500 | 10000 | 10500 | 00034404 | 07-23-18 | \$95,469.96 | Waukesha County | |
| 67000 | 83500 | 10000 | 10500 | 00037292 | 11-19-18 | \$540,996.43 | Waukesha County | |
| 67000 | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | \$636,466.39 |
| 67000 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 67000 | 83500 | 10000 | 10900 | 00029936 | 07-23-18 | \$612,256.79 | Waukesha County | |
| 67000 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | \$612,256.79 |
| 67000 | | | | | | | Shared Revenue and Tax Relief - - Utility Aid | |
| 67000 | 83500 | 10000 | 11000 | 00034404 | 07-23-18 | \$78,213.41 | Waukesha County | |
| 67000 | 83500 | 10000 | 11000 | 00037292 | 11-19-18 | \$472,220.40 | Waukesha County | |
| 67000 | | | | | | | Shared Revenue and Tax Relief - - Utility Aid Total | \$550,433.81 |
| 67000 | | | | | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr | |
| 67000 | 83500 | 10000 | 30200 | 00029709 | 07-23-18 | \$3,532,682.22 | Waukesha County | |
| 67000 | 83500 | 10000 | 30200 | 00029858 | 07-23-18 | \$41,901,452.15 | Waukesha County | |
| 67000 | | | | | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total | \$45,434,134.37 |
| 67000 | | | | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | |
| 67000 | 83500 | 52100 | 36300 | 00027223 | 03-26-18 | \$5,029,785.13 | Waukesha County | |
| 67000 | | | | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | \$5,029,785.13 |
| 67000 | Total | | | | | | | \$85,797,148.99 |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|-----------|----------|-------------|--------------------|--------------|
| 67002 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 67002 | 16500 | 10000 | 22500 | 00018178 | 07-02-18 | \$48,631.17 | Town Of Brookfield | |
| 67002 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$48,631.17 |
| 67002 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 67002 | 39500 | 21100 | 19100 | 00205386 | 01-02-18 | \$70,363.53 | Town Of Brookfield | |
| 67002 | 39500 | 21100 | 19100 | 00235894 | 04-02-18 | \$70,363.53 | Town Of Brookfield | |
| 67002 | 39500 | 21100 | 19100 | 00269593 | 07-02-18 | \$70,363.53 | Town Of Brookfield | |
| 67002 | 39500 | 21100 | 19100 | 00303645 | 10-01-18 | \$70,363.53 | Town Of Brookfield | |
| 67002 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$281,454.12 |
| 67002 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | |
| 67002 | 39500 | 21100 | 27800 | 00270995 | 07-02-18 | \$17,678.81 | Town Of Brookfield | |
| 67002 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | \$17,678.81 |
| 67002 | | | WI Dept of Transportation - - Dept Mgt & Oper St Fd | | | | | |
| 67002 | 39500 | 21100 | 46100 | 00307856 | 10-09-18 | \$100.00 | Town Of Brookfield | |
| 67002 | | | WI Dept of Transportation - - Dept Mgt & Oper St Fd Total | | | | | \$100.00 |
| 67002 | | | Department of Health Services - - Emergency Medical Services, Ai | | | | | |
| 67002 | 43500 | 10000 | 11900 | 00229250 | 08-31-18 | \$3,782.76 | Town Of Brookfield | |
| 67002 | | | Department of Health Services - - Emergency Medical Services, Ai Total | | | | | \$3,782.76 |
| 67002 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | |
| 67002 | 43500 | 10000 | 16300 | AMBULANCE | 11-08-18 | \$4,967.66 | Town Of Brookfield | |
| 67002 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | \$4,967.66 |
| 67002 | | | Department of Justice - - Law Enforcement Train, Local | | | | | |
| 67002 | 45500 | 10000 | 23100 | 00052233 | 09-25-18 | \$2,080.00 | Town Of Brookfield | |
| 67002 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | \$2,080.00 |
| 67002 | | | Department of Justice - - Federal Aid; Victim Comp | | | | | |
| 67002 | 45500 | 10000 | 54100 | 00043669 | 03-21-18 | \$200.00 | Town Of Brookfield | |
| 67002 | | | Department of Justice - - Federal Aid; Victim Comp Total | | | | | \$200.00 |
| 67002 | | | Department of Revenue - - Payments For Municipal Svcs | | | | | |
| 67002 | 56600 | 10000 | 50100 | 00026964 | 02-01-18 | \$4,782.44 | Town Of Brookfield | |
| 67002 | | | Department of Revenue - - Payments For Municipal Svcs Total | | | | | \$4,782.44 |
| 67002 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 67002 | 83500 | 10000 | 10500 | 00034368 | 07-23-18 | \$12,224.21 | Town Of Brookfield | |
| 67002 | 83500 | 10000 | 10500 | 00037256 | 11-19-18 | \$64,302.83 | Town Of Brookfield | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|-------|--|----------|----------|-------------|--------------------|---------------------|
| 67002 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$76,527.04 |
| 67002 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 67002 | 83500 | 10000 | 10900 | 00031523 | 07-23-18 | \$42,200.36 | Town Of Brookfield | |
| 67002 | 83500 | 10000 | 10900 | 00032560 | 07-23-18 | \$5,542.26 | Town Of Brookfield | |
| 67002 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$47,742.62 |
| 67002 | Total | | | | | | | \$487,946.62 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|-----------|----------|-------------|--------------------|-----------|--------------|
| 67004 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 67004 | 16500 | 10000 | 22500 | 00018179 | 07-02-18 | \$53,606.57 | Delafield, Town of | | |
| 67004 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$53,606.57 |
| 67004 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 67004 | 37000 | 10000 | 50300 | 00212553 | 02-05-18 | \$36,264.85 | Delafield, Town of | | |
| 67004 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$36,264.85 |
| 67004 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 67004 | 37000 | 21200 | 57100 | 00248303 | 06-28-18 | \$5.20 | Delafield, Town of | | |
| 67004 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$5.20 |
| 67004 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | |
| 67004 | 37000 | 21200 | 57900 | 00229929 | 04-20-18 | \$2,254.56 | Delafield, Town of | | |
| 67004 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$2,254.56 |
| 67004 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 67004 | 39500 | 21100 | 19100 | 00205387 | 01-02-18 | \$44,903.28 | Delafield, Town of | | |
| 67004 | 39500 | 21100 | 19100 | 00235895 | 04-02-18 | \$44,903.28 | Delafield, Town of | | |
| 67004 | 39500 | 21100 | 19100 | 00269594 | 07-02-18 | \$44,903.28 | Delafield, Town of | | |
| 67004 | 39500 | 21100 | 19100 | 00303646 | 10-01-18 | \$44,903.31 | Delafield, Town of | | |
| 67004 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$179,613.15 |
| 67004 | | | Department of Health Services - - Emergency Medical Services, Ai | | | | | | |
| 67004 | 43500 | 10000 | 11900 | 00229325 | 08-31-18 | \$5,113.56 | Delafield, Town of | | |
| 67004 | | | Department of Health Services - - Emergency Medical Services, Ai Total | | | | | | \$5,113.56 |
| 67004 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | | |
| 67004 | 43500 | 10000 | 16300 | AMBULANCE | 11-08-18 | \$2,000.00 | Delafield, Town of | | |
| 67004 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | | \$2,000.00 |
| 67004 | | | Department of Revenue - - Payments For Municipal Svcs | | | | | | |
| 67004 | 56600 | 10000 | 50100 | 00026965 | 01-31-18 | \$8,804.14 | Delafield, Town of | | |
| 67004 | | | Department of Revenue - - Payments For Municipal Svcs Total | | | | | | \$8,804.14 |
| 67004 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 67004 | 83500 | 10000 | 10500 | 00034369 | 07-23-18 | \$14,075.96 | Delafield, Town of | | |
| 67004 | 83500 | 10000 | 10500 | 00037257 | 11-19-18 | \$77,763.76 | Delafield, Town of | | |
| 67004 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$91,839.72 |
| 67004 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 67004 | 83500 | 10000 | 10900 | 00031524 | 07-23-18 | \$496.19 | Delafield, Town of | | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|-------|---|----------|----------|------------|--------------------|---------------------|
| 67004 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$496.19 |
| 67004 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 67004 | 83500 | 10000 | 11000 | 00034369 | 07-23-18 | \$858.29 | Delafield, Town of | |
| 67004 | 83500 | 10000 | 11000 | 00037257 | 11-19-18 | \$5,329.32 | Delafield, Town of | |
| 67004 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$6,187.61 |
| 67004 | Total | | | | | | | \$386,185.55 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|----------|-------------|---------------|-----------|--------------|
| 67006 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 67006 | 16500 | 10000 | 22500 | 00022695 | 07-26-18 | \$17,536.84 | Town Of Eagle | | |
| 67006 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$17,536.84 |
| 67006 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 67006 | 37000 | 10000 | 50300 | 00212412 | 02-06-18 | \$10,041.34 | Town Of Eagle | | |
| 67006 | 37000 | 10000 | 50300 | 00212413 | 02-06-18 | \$7,742.00 | Town Of Eagle | | |
| 67006 | 37000 | 10000 | 50300 | 00212414 | 02-06-18 | \$31,574.21 | Town Of Eagle | | |
| 67006 | 37000 | 10000 | 50300 | 00212415 | 02-06-18 | \$78,435.69 | Town Of Eagle | | |
| 67006 | 37000 | 10000 | 50300 | 00212416 | 02-06-18 | \$488.07 | Town Of Eagle | | |
| 67006 | 37000 | 10000 | 50300 | 00229129 | 04-20-18 | \$176.82 | Town Of Eagle | | |
| 67006 | 37000 | 10000 | 50300 | 00229130 | 04-20-18 | \$63.75 | Town Of Eagle | | |
| 67006 | 37000 | 10000 | 50300 | 00229132 | 04-20-18 | \$47.59 | Town Of Eagle | | |
| 67006 | 37000 | 10000 | 50300 | 00238602 | 05-24-18 | \$926.97 | Town Of Eagle | | |
| 67006 | 37000 | 10000 | 50300 | 00238603 | 05-24-18 | \$17.38 | Town Of Eagle | | |
| 67006 | 37000 | 10000 | 50300 | 00238604 | 05-24-18 | \$2,158.70 | Town Of Eagle | | |
| 67006 | 37000 | 10000 | 50300 | 00238605 | 05-24-18 | \$175.99 | Town Of Eagle | | |
| 67006 | 37000 | 10000 | 50300 | 00238606 | 05-24-18 | \$1.09 | Town Of Eagle | | |
| 67006 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$131,849.60 |
| 67006 | | | Dept of Natural Resources - - Gpo -Federal Funds | | | | | | |
| 67006 | 37000 | 21200 | 38100 | 00222204 | 03-23-18 | \$2,800.27 | Town Of Eagle | | |
| 67006 | | | Dept of Natural Resources - - Gpo -Federal Funds Total | | | | | | \$2,800.27 |
| 67006 | | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | | |
| 67006 | 37000 | 21200 | 55000 | 00222204 | 03-23-18 | \$6,144.03 | Town Of Eagle | | |
| 67006 | | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | | \$6,144.03 |
| 67006 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 67006 | 37000 | 21200 | 57100 | 00248304 | 06-28-18 | \$27.80 | Town Of Eagle | | |
| 67006 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$27.80 |
| 67006 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | |
| 67006 | 37000 | 21200 | 57900 | 00229131 | 04-20-18 | \$7,935.27 | Town Of Eagle | | |
| 67006 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$7,935.27 |
| 67006 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | | |
| 67006 | 37000 | 27400 | 67000 | 00235058 | 05-11-18 | \$8,794.01 | Town Of Eagle | | |
| 67006 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | | \$8,794.01 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|-------------|---------------|---------------------|
| 67006 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 67006 | 39500 | 21100 | 19100 | 00205388 | 01-02-18 | \$24,803.79 | Town Of Eagle | |
| 67006 | 39500 | 21100 | 19100 | 00235896 | 04-02-18 | \$24,803.79 | Town Of Eagle | |
| 67006 | 39500 | 21100 | 19100 | 00269595 | 07-02-18 | \$24,803.79 | Town Of Eagle | |
| 67006 | 39500 | 21100 | 19100 | 00303647 | 10-01-18 | \$24,803.80 | Town Of Eagle | |
| 67006 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$99,215.17 |
| 67006 | | | Department of Revenue - - Payments For Municipal Svcs | | | | | |
| 67006 | 56600 | 10000 | 50100 | 00026966 | 01-31-18 | \$2,492.82 | Town Of Eagle | |
| 67006 | | | Department of Revenue - - Payments For Municipal Svcs Total | | | | | \$2,492.82 |
| 67006 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 67006 | 83500 | 10000 | 10500 | 00034370 | 07-23-18 | \$5,061.31 | Town Of Eagle | |
| 67006 | 83500 | 10000 | 10500 | 00037258 | 11-19-18 | \$28,680.76 | Town Of Eagle | |
| 67006 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$33,742.07 |
| 67006 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 67006 | 83500 | 10000 | 10900 | 00031525 | 07-23-18 | \$462.70 | Town Of Eagle | |
| 67006 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$462.70 |
| 67006 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 67006 | 83500 | 10000 | 11000 | 00034370 | 07-23-18 | \$357.89 | Town Of Eagle | |
| 67006 | 83500 | 10000 | 11000 | 00037258 | 11-19-18 | \$2,747.76 | Town Of Eagle | |
| 67006 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$3,105.65 |
| 67006 Total | | | | | | | | \$314,106.23 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|-------|--|----------|----------|-------------|-----------------|---------------------|
| 67008 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 67008 | 16500 | 10000 | 22500 | 00018181 | 07-02-18 | \$38,231.31 | Town Of Genesee | |
| 67008 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$38,231.31 |
| 67008 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 67008 | 37000 | 10000 | 50300 | 00230540 | 04-20-18 | \$301.48 | Town Of Genesee | |
| 67008 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$301.48 |
| 67008 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 67008 | 37000 | 21200 | 57100 | 00248305 | 06-28-18 | \$32.57 | Town Of Genesee | |
| 67008 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$32.57 |
| 67008 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 67008 | 37000 | 27400 | 67000 | 00235146 | 05-11-18 | \$22,120.14 | Town Of Genesee | |
| 67008 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$22,120.14 |
| 67008 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 67008 | 39500 | 21100 | 19100 | 00205389 | 01-02-18 | \$47,905.42 | Town Of Genesee | |
| 67008 | 39500 | 21100 | 19100 | 00235897 | 04-02-18 | \$47,905.42 | Town Of Genesee | |
| 67008 | 39500 | 21100 | 19100 | 00269596 | 07-02-18 | \$47,905.42 | Town Of Genesee | |
| 67008 | 39500 | 21100 | 19100 | 00303648 | 10-01-18 | \$47,905.43 | Town Of Genesee | |
| 67008 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$191,621.69 |
| 67008 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 67008 | 83500 | 10000 | 10500 | 00034371 | 07-23-18 | \$13,951.95 | Town Of Genesee | |
| 67008 | 83500 | 10000 | 10500 | 00037259 | 11-19-18 | \$79,061.06 | Town Of Genesee | |
| 67008 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$93,013.01 |
| 67008 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 67008 | 83500 | 10000 | 10900 | 00031526 | 07-23-18 | \$8,765.99 | Town Of Genesee | |
| 67008 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$8,765.99 |
| 67008 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 67008 | 83500 | 10000 | 11000 | 00034371 | 07-23-18 | \$2,599.14 | Town Of Genesee | |
| 67008 | 83500 | 10000 | 11000 | 00037259 | 11-19-18 | \$15,812.90 | Town Of Genesee | |
| 67008 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$18,412.04 |
| 67008 | Total | | | | | | | \$372,498.23 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|-----------|----------|-------------|----------------|-----------|--------------|
| 67010 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 67010 | 16500 | 10000 | 22500 | 00018182 | 07-03-18 | \$46,738.67 | Town Of Lisbon | | |
| 67010 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$46,738.67 |
| 67010 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 67010 | 37000 | 21200 | 57100 | 00248306 | 06-29-18 | \$40.61 | Town Of Lisbon | | |
| 67010 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$40.61 |
| 67010 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | |
| 67010 | 37000 | 21200 | 57900 | 00230067 | 04-20-18 | \$15.40 | Town Of Lisbon | | |
| 67010 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$15.40 |
| 67010 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 67010 | 39500 | 21100 | 19100 | 00205390 | 01-02-18 | \$72,492.53 | Town Of Lisbon | | |
| 67010 | 39500 | 21100 | 19100 | 00235898 | 04-02-18 | \$72,492.53 | Town Of Lisbon | | |
| 67010 | 39500 | 21100 | 19100 | 00269597 | 07-02-18 | \$72,492.53 | Town Of Lisbon | | |
| 67010 | 39500 | 21100 | 19100 | 00303649 | 10-01-18 | \$72,492.55 | Town Of Lisbon | | |
| 67010 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$289,970.14 |
| 67010 | | | Department of Health Services - - Emergency Medical Services, Ai | | | | | | |
| 67010 | 43500 | 10000 | 11900 | 00229377 | 09-04-18 | \$5,575.44 | Town Of Lisbon | | |
| 67010 | | | Department of Health Services - - Emergency Medical Services, Ai Total | | | | | | \$5,575.44 |
| 67010 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | | |
| 67010 | 43500 | 10000 | 16300 | AMBULANCE | 11-08-18 | \$4,500.12 | Town Of Lisbon | | |
| 67010 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | | \$4,500.12 |
| 67010 | | | Department of Military Affairs - - Disaster Recovery Aid | | | | | | |
| 67010 | 46500 | 10000 | 30500 | 00041676 | 04-16-18 | \$436.50 | Town Of Lisbon | | |
| 67010 | | | Department of Military Affairs - - Disaster Recovery Aid Total | | | | | | \$436.50 |
| 67010 | | | Department of Military Affairs - - Federal Aid, Local Assistance | | | | | | |
| 67010 | 46500 | 10000 | 34200 | 00041676 | 04-16-18 | \$2,618.98 | Town Of Lisbon | | |
| 67010 | | | Department of Military Affairs - - Federal Aid, Local Assistance Total | | | | | | \$2,618.98 |
| 67010 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 67010 | 83500 | 10000 | 10500 | 00034372 | 07-23-18 | \$17,518.10 | Town Of Lisbon | | |
| 67010 | 83500 | 10000 | 10500 | 00037260 | 11-19-18 | \$94,769.10 | Town Of Lisbon | | |
| 67010 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$112,287.20 |
| 67010 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 67010 | 83500 | 10000 | 10900 | 00031527 | 07-23-18 | \$2,422.09 | Town Of Lisbon | | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|-------|---|----------|----------|-------------|----------------|---------------------|
| 67010 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$2,422.09 |
| 67010 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 67010 | 83500 | 10000 | 11000 | 00034372 | 07-23-18 | \$196.54 | Town Of Lisbon | |
| 67010 | 83500 | 10000 | 11000 | 00037260 | 11-19-18 | \$1,149.85 | Town Of Lisbon | |
| 67010 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$1,346.39 |
| 67010 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | |
| 67010 | 83500 | 52100 | 36300 | 00027673 | 03-26-18 | \$22,975.56 | Town Of Lisbon | |
| 67010 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | \$22,975.56 |
| 67010 | Total | | | | | | | \$488,927.10 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|----------|-------------|----------------|-----------|--------------|
| 67014 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 67014 | 16500 | 10000 | 22500 | 00018183 | 07-02-18 | \$47,989.44 | Town Of Merton | | |
| 67014 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$47,989.44 |
| 67014 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 67014 | 37000 | 10000 | 50300 | 00212577 | 02-05-18 | \$23,401.64 | Town Of Merton | | |
| 67014 | 37000 | 10000 | 50300 | 00212578 | 02-05-18 | \$560.24 | Town Of Merton | | |
| 67014 | 37000 | 10000 | 50300 | 00230097 | 04-20-18 | \$54.45 | Town Of Merton | | |
| 67014 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$24,016.33 |
| 67014 | | | Dept of Natural Resources - - Gpo -Federal Funds | | | | | | |
| 67014 | 37000 | 21200 | 38100 | 00222234 | 03-23-18 | \$5,949.31 | Town Of Merton | | |
| 67014 | | | Dept of Natural Resources - - Gpo -Federal Funds Total | | | | | | \$5,949.31 |
| 67014 | | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | | |
| 67014 | 37000 | 21200 | 55000 | 00222234 | 03-23-18 | \$13,053.24 | Town Of Merton | | |
| 67014 | | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | | \$13,053.24 |
| 67014 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 67014 | 37000 | 21200 | 57100 | 00248307 | 06-28-18 | \$36.44 | Town Of Merton | | |
| 67014 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$36.44 |
| 67014 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | |
| 67014 | 37000 | 21200 | 57900 | 00230096 | 04-20-18 | \$2.39 | Town Of Merton | | |
| 67014 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$2.39 |
| 67014 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 67014 | 39500 | 21100 | 19100 | 00205391 | 01-02-18 | \$66,098.17 | Town Of Merton | | |
| 67014 | 39500 | 21100 | 19100 | 00235899 | 04-02-18 | \$66,098.17 | Town Of Merton | | |
| 67014 | 39500 | 21100 | 19100 | 00269598 | 07-02-18 | \$66,098.17 | Town Of Merton | | |
| 67014 | 39500 | 21100 | 19100 | 00303650 | 10-01-18 | \$66,098.17 | Town Of Merton | | |
| 67014 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$264,392.68 |
| 67014 | | | Department of Justice - - Law Enforcement Train, Local | | | | | | |
| 67014 | 45500 | 10000 | 23100 | 00053384 | 10-18-18 | \$1,120.00 | Town Of Merton | | |
| 67014 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | | \$1,120.00 |
| 67014 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 67014 | 83500 | 10000 | 10500 | 00034373 | 07-23-18 | \$14,682.52 | Town Of Merton | | |
| 67014 | 83500 | 10000 | 10500 | 00037261 | 11-19-18 | \$83,200.95 | Town Of Merton | | |
| 67014 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$97,883.47 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|------------|----------------|---------------------|
| 67014 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 67014 | 83500 | 10000 | 10900 | 00031528 | 07-23-18 | \$499.23 | Town Of Merton | |
| 67014 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$499.23 |
| 67014 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 67014 | 83500 | 10000 | 11000 | 00034373 | 07-23-18 | \$1,434.81 | Town Of Merton | |
| 67014 | 83500 | 10000 | 11000 | 00037261 | 11-19-18 | \$9,636.08 | Town Of Merton | |
| 67014 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$11,070.89 |
| 67014 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | |
| 67014 | 83500 | 52100 | 36300 | 00027674 | 03-26-18 | \$1,640.52 | Town Of Merton | |
| 67014 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | \$1,640.52 |
| 67014 Total | | | | | | | | \$467,653.94 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|----------|-------------|-------------------|--------------|
| 67016 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 67016 | 16500 | 10000 | 22500 | 00022696 | 07-26-18 | \$31,503.09 | Town Of Mukwonago | |
| 67016 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$31,503.09 |
| 67016 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 67016 | 37000 | 10000 | 50300 | 00212662 | 02-06-18 | \$6,008.72 | Town Of Mukwonago | |
| 67016 | 37000 | 10000 | 50300 | 00212663 | 02-06-18 | \$88,790.79 | Town Of Mukwonago | |
| 67016 | 37000 | 10000 | 50300 | 00212664 | 02-06-18 | \$35,959.63 | Town Of Mukwonago | |
| 67016 | 37000 | 10000 | 50300 | 00230587 | 04-20-18 | \$998.55 | Town Of Mukwonago | |
| 67016 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$131,757.69 |
| 67016 | | | Dept of Natural Resources - - Gpo -Federal Funds | | | | | |
| 67016 | 37000 | 21200 | 38100 | 00222238 | 03-23-18 | \$3,236.43 | Town Of Mukwonago | |
| 67016 | | | Dept of Natural Resources - - Gpo -Federal Funds Total | | | | | \$3,236.43 |
| 67016 | | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | |
| 67016 | 37000 | 21200 | 55000 | 00222238 | 03-23-18 | \$7,101.00 | Town Of Mukwonago | |
| 67016 | | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | \$7,101.00 |
| 67016 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 67016 | 37000 | 21200 | 57100 | 00248308 | 06-28-18 | \$41.00 | Town Of Mukwonago | |
| 67016 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$41.00 |
| 67016 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | |
| 67016 | 37000 | 21200 | 57900 | 00230586 | 04-20-18 | \$617.37 | Town Of Mukwonago | |
| 67016 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | \$617.37 |
| 67016 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 67016 | 37000 | 27400 | 67000 | 00235114 | 05-11-18 | \$22,963.32 | Town Of Mukwonago | |
| 67016 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$22,963.32 |
| 67016 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd | | | | | |
| 67016 | 39500 | 21100 | 18500 | 00214324 | 01-26-18 | \$3,070.60 | Town Of Mukwonago | |
| 67016 | 39500 | 21100 | 18500 | 00223719 | 02-23-18 | \$2,399.00 | Town Of Mukwonago | |
| 67016 | 39500 | 21100 | 18500 | 00232330 | 03-21-18 | \$2,340.52 | Town Of Mukwonago | |
| 67016 | 39500 | 21100 | 18500 | 00242539 | 04-20-18 | \$2,372.40 | Town Of Mukwonago | |
| 67016 | 39500 | 21100 | 18500 | 00263819 | 06-18-18 | \$3,141.54 | Town Of Mukwonago | |
| 67016 | 39500 | 21100 | 18500 | 00263820 | 06-18-18 | \$4,034.88 | Town Of Mukwonago | |
| 67016 | 39500 | 21100 | 18500 | 00293257 | 09-06-18 | \$1,693.80 | Town Of Mukwonago | |
| 67016 | 39500 | 21100 | 18500 | 00293263 | 09-06-18 | \$3,622.88 | Town Of Mukwonago | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|--|----------|----------|-------------|-------------------|---------------------|--------------|
| 67016 | 39500 | 21100 | 18500 | 00293264 | 09-06-18 | \$3,557.36 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00297078 | 09-18-18 | \$817.36 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00298249 | 09-18-18 | \$5,260.68 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00303981 | 09-26-18 | \$826.20 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00309980 | 10-16-18 | \$1,912.32 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00310468 | 10-16-18 | \$4,000.00 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00325302 | 11-21-18 | \$1,976.76 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00335129 | 12-26-18 | \$2,701.12 | Town Of Mukwonago | | |
| 67016 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total | | | | | | \$43,727.42 |
| 67016 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 67016 | 39500 | 21100 | 19100 | 00205392 | 01-02-18 | \$47,640.31 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 19100 | 00235900 | 04-02-18 | \$47,640.31 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 19100 | 00269599 | 07-02-18 | \$47,640.31 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 19100 | 00303651 | 10-01-18 | \$47,640.31 | Town Of Mukwonago | | |
| 67016 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$190,561.24 |
| 67016 | | | Department of Justice - - Law Enforcement Train, Local | | | | | | |
| 67016 | 45500 | 10000 | 23100 | 00053536 | 10-18-18 | \$800.00 | Town Of Mukwonago | | |
| 67016 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | | \$800.00 |
| 67016 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 67016 | 83500 | 10000 | 10500 | 00034374 | 07-23-18 | \$13,936.44 | Town Of Mukwonago | | |
| 67016 | 83500 | 10000 | 10500 | 00037262 | 11-19-18 | \$78,973.15 | Town Of Mukwonago | | |
| 67016 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$92,909.59 |
| 67016 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 67016 | 83500 | 10000 | 10900 | 00031529 | 07-23-18 | \$210.04 | Town Of Mukwonago | | |
| 67016 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$210.04 |
| 67016 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 67016 | 83500 | 10000 | 11000 | 00034374 | 07-23-18 | \$0.05 | Town Of Mukwonago | | |
| 67016 | 83500 | 10000 | 11000 | 00037262 | 11-19-18 | \$0.24 | Town Of Mukwonago | | |
| 67016 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$0.29 |
| 67016 Total | | | | | | | | \$525,428.48 | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|----------|-------------|--------------------|--------------|
| 67022 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 67022 | 16500 | 10000 | 22500 | 00018185 | 07-02-18 | \$48,650.12 | Town Of Oconomowoc | |
| 67022 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$48,650.12 |
| 67022 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 67022 | 37000 | 10000 | 50300 | 00212651 | 02-05-18 | \$8,169.32 | Town Of Oconomowoc | |
| 67022 | 37000 | 10000 | 50300 | 00230507 | 04-20-18 | \$394.16 | Town Of Oconomowoc | |
| 67022 | 37000 | 10000 | 50300 | 00230508 | 04-20-18 | \$281.37 | Town Of Oconomowoc | |
| 67022 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$8,844.85 |
| 67022 | | | Dept of Natural Resources - - Gpo -Federal Funds | | | | | |
| 67022 | 37000 | 21200 | 38100 | 00222244 | 03-23-18 | \$9,600.05 | Town Of Oconomowoc | |
| 67022 | | | Dept of Natural Resources - - Gpo -Federal Funds Total | | | | | \$9,600.05 |
| 67022 | | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | |
| 67022 | 37000 | 21200 | 55000 | 00222244 | 03-23-18 | \$21,063.26 | Town Of Oconomowoc | |
| 67022 | | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | \$21,063.26 |
| 67022 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 67022 | 37000 | 21200 | 57100 | 00248309 | 06-28-18 | \$2.00 | Town Of Oconomowoc | |
| 67022 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$2.00 |
| 67022 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | |
| 67022 | 37000 | 21200 | 57900 | 00230509 | 04-20-18 | \$1.96 | Town Of Oconomowoc | |
| 67022 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | \$1.96 |
| 67022 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 67022 | 39500 | 21100 | 19100 | 00205393 | 01-02-18 | \$93,320.64 | Town Of Oconomowoc | |
| 67022 | 39500 | 21100 | 19100 | 00235901 | 04-02-18 | \$93,320.64 | Town Of Oconomowoc | |
| 67022 | 39500 | 21100 | 19100 | 00269600 | 07-02-18 | \$93,320.64 | Town Of Oconomowoc | |
| 67022 | 39500 | 21100 | 19100 | 00303652 | 10-01-18 | \$93,320.64 | Town Of Oconomowoc | |
| 67022 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$373,282.56 |
| 67022 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | |
| 67022 | 39500 | 21100 | 27800 | 00320195 | 11-06-18 | \$19,449.54 | Town Of Oconomowoc | |
| 67022 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | \$19,449.54 |
| 67022 | | | Department of Justice - - Law Enforcement Train, Local | | | | | |
| 67022 | 45500 | 10000 | 23100 | 00046811 | 06-07-18 | \$1,760.00 | Town Of Oconomowoc | |
| 67022 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | \$1,760.00 |
| 67022 | | | Department of Revenue - - Payments For Municipal Svcs | | | | | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|-------|--|----------|----------|-------------|--------------------|---------------------|
| 67022 | 56600 | 10000 | 50100 | 00026967 | 01-31-18 | \$57.14 | Town Of Oconomowoc | |
| 67022 | | | Department of Revenue - - Payments For Municipal Svcs Total | | | | | \$57.14 |
| 67022 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 67022 | 83500 | 10000 | 10500 | 00034375 | 07-23-18 | \$15,222.72 | Town Of Oconomowoc | |
| 67022 | 83500 | 10000 | 10500 | 00037263 | 11-19-18 | \$86,262.07 | Town Of Oconomowoc | |
| 67022 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$101,484.79 |
| 67022 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 67022 | 83500 | 10000 | 10900 | 00031530 | 07-23-18 | \$4,940.57 | Town Of Oconomowoc | |
| 67022 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$4,940.57 |
| 67022 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 67022 | 83500 | 10000 | 11000 | 00034375 | 07-23-18 | \$280.04 | Town Of Oconomowoc | |
| 67022 | 83500 | 10000 | 11000 | 00037263 | 11-19-18 | \$2,114.26 | Town Of Oconomowoc | |
| 67022 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$2,394.30 |
| 67022 | Total | | | | | | | \$591,531.14 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|----------|-------------|----------------|-----------|-------------|
| 67024 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 67024 | 16500 | 10000 | 22500 | 00018186 | 07-02-18 | \$16,643.08 | Town Of Ottawa | | |
| 67024 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$16,643.08 |
| 67024 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 67024 | 37000 | 10000 | 50300 | 00212671 | 02-05-18 | \$5,036.66 | Town Of Ottawa | | |
| 67024 | 37000 | 10000 | 50300 | 00212672 | 02-05-18 | \$10,851.06 | Town Of Ottawa | | |
| 67024 | 37000 | 10000 | 50300 | 00212673 | 02-05-18 | \$29,170.78 | Town Of Ottawa | | |
| 67024 | 37000 | 10000 | 50300 | 00230658 | 04-20-18 | \$384.91 | Town Of Ottawa | | |
| 67024 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$45,443.41 |
| 67024 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 67024 | 37000 | 21200 | 57100 | 00248310 | 06-28-18 | \$88.57 | Town Of Ottawa | | |
| 67024 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$88.57 |
| 67024 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | |
| 67024 | 37000 | 21200 | 57900 | 00230657 | 04-20-18 | \$3,797.46 | Town Of Ottawa | | |
| 67024 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$3,797.46 |
| 67024 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | | |
| 67024 | 37000 | 27400 | 67000 | 00235679 | 05-11-18 | \$2,929.75 | Town Of Ottawa | | |
| 67024 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | | \$2,929.75 |
| 67024 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 67024 | 39500 | 21100 | 19100 | 00205394 | 01-02-18 | \$22,922.45 | Town Of Ottawa | | |
| 67024 | 39500 | 21100 | 19100 | 00235902 | 04-02-18 | \$22,922.45 | Town Of Ottawa | | |
| 67024 | 39500 | 21100 | 19100 | 00269601 | 07-02-18 | \$22,922.45 | Town Of Ottawa | | |
| 67024 | 39500 | 21100 | 19100 | 00303653 | 10-01-18 | \$22,922.47 | Town Of Ottawa | | |
| 67024 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$91,689.82 |
| 67024 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | | |
| 67024 | 39500 | 21100 | 27800 | 00307353 | 10-09-18 | \$17,678.81 | Town Of Ottawa | | |
| 67024 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | | \$17,678.81 |
| 67024 | | | Department of Revenue - - Payments For Municipal Svcs | | | | | | |
| 67024 | 56600 | 10000 | 50100 | 00026968 | 01-31-18 | \$947.37 | Town Of Ottawa | | |
| 67024 | | | Department of Revenue - - Payments For Municipal Svcs Total | | | | | | \$947.37 |
| 67024 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 67024 | 83500 | 10000 | 10500 | 00034376 | 07-23-18 | \$6,771.53 | Town Of Ottawa | | |
| 67024 | 83500 | 10000 | 10500 | 00037264 | 11-19-18 | \$38,372.01 | Town Of Ottawa | | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|-------|--|----------|----------|---------|----------------|---------------------|
| 67024 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$45,143.54 |
| 67024 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 67024 | 83500 | 10000 | 10900 | 00031531 | 07-23-18 | \$35.51 | Town Of Ottawa | |
| 67024 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$35.51 |
| 67024 | Total | | | | | | | \$224,397.32 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|----------|-------------|----------------|-----------|--------------|
| 67030 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 67030 | 16500 | 10000 | 22500 | 00022697 | 07-26-18 | \$34,809.38 | Town Of Vernon | | |
| 67030 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$34,809.38 |
| 67030 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 67030 | 37000 | 10000 | 50300 | 00212605 | 02-06-18 | \$481.78 | Town Of Vernon | | |
| 67030 | 37000 | 10000 | 50300 | 00230279 | 04-20-18 | \$216.66 | Town Of Vernon | | |
| 67030 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$698.44 |
| 67030 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 67030 | 37000 | 21200 | 57100 | 00248311 | 06-28-18 | \$28.20 | Town Of Vernon | | |
| 67030 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$28.20 |
| 67030 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | |
| 67030 | 37000 | 21200 | 57900 | 00230278 | 04-20-18 | \$1,007.52 | Town Of Vernon | | |
| 67030 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$1,007.52 |
| 67030 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 67030 | 39500 | 21100 | 19100 | 00205395 | 01-02-18 | \$44,441.37 | Town Of Vernon | | |
| 67030 | 39500 | 21100 | 19100 | 00235903 | 04-02-18 | \$44,441.37 | Town Of Vernon | | |
| 67030 | 39500 | 21100 | 19100 | 00269602 | 07-02-18 | \$44,441.37 | Town Of Vernon | | |
| 67030 | 39500 | 21100 | 19100 | 00303654 | 10-01-18 | \$44,441.38 | Town Of Vernon | | |
| 67030 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$177,765.49 |
| 67030 | | | Department of Health Services - - Emergency Medical Services, Ai | | | | | | |
| 67030 | 43500 | 10000 | 11900 | 00229461 | 08-31-18 | \$5,277.54 | Town Of Vernon | | |
| 67030 | | | Department of Health Services - - Emergency Medical Services, Ai Total | | | | | | \$5,277.54 |
| 67030 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 67030 | 83500 | 10000 | 10500 | 00034377 | 07-23-18 | \$15,895.72 | Town Of Vernon | | |
| 67030 | 83500 | 10000 | 10500 | 00037265 | 11-19-18 | \$90,075.73 | Town Of Vernon | | |
| 67030 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$105,971.45 |
| 67030 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 67030 | 83500 | 10000 | 10900 | 00031532 | 07-23-18 | \$264.84 | Town Of Vernon | | |
| 67030 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$264.84 |
| 67030 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 67030 | 83500 | 10000 | 11000 | 00034377 | 07-23-18 | \$185.60 | Town Of Vernon | | |
| 67030 | 83500 | 10000 | 11000 | 00037265 | 11-19-18 | \$1,092.23 | Town Of Vernon | | |
| 67030 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$1,277.83 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|-----------|----------|-------------|------------------|-----------|--------------|
| 67032 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 67032 | 16500 | 10000 | 22500 | 00022698 | 07-26-18 | \$36,996.37 | Town Of Waukesha | | |
| 67032 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$36,996.37 |
| 67032 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 67032 | 37000 | 10000 | 50300 | 00214051 | 02-13-18 | \$15,839.82 | Town Of Waukesha | | |
| 67032 | 37000 | 10000 | 50300 | 00230600 | 04-20-18 | \$243.22 | Town Of Waukesha | | |
| 67032 | 37000 | 10000 | 50300 | 00230601 | 04-20-18 | \$935.69 | Town Of Waukesha | | |
| 67032 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$17,018.73 |
| 67032 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 67032 | 37000 | 21200 | 57100 | 00248312 | 06-28-18 | \$5.00 | Town Of Waukesha | | |
| 67032 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$5.00 |
| 67032 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | |
| 67032 | 37000 | 21200 | 57900 | 00230602 | 04-20-18 | \$9.24 | Town Of Waukesha | | |
| 67032 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$9.24 |
| 67032 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 67032 | 39500 | 21100 | 19100 | 00205396 | 01-02-18 | \$39,078.06 | Town Of Waukesha | | |
| 67032 | 39500 | 21100 | 19100 | 00235904 | 04-02-18 | \$39,078.06 | Town Of Waukesha | | |
| 67032 | 39500 | 21100 | 19100 | 00269603 | 07-02-18 | \$39,078.06 | Town Of Waukesha | | |
| 67032 | 39500 | 21100 | 19100 | 00303655 | 10-01-18 | \$39,078.09 | Town Of Waukesha | | |
| 67032 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$156,312.27 |
| 67032 | | | Department of Health Services - - Emergency Medical Services, Ai | | | | | | |
| 67032 | 43500 | 10000 | 11900 | 00229469 | 08-31-18 | \$5,077.82 | Town Of Waukesha | | |
| 67032 | | | Department of Health Services - - Emergency Medical Services, Ai Total | | | | | | \$5,077.82 |
| 67032 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | | |
| 67032 | 43500 | 10000 | 16300 | AMBULANCE | 11-08-18 | \$2,220.84 | Town Of Waukesha | | |
| 67032 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | | \$2,220.84 |
| 67032 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 67032 | 83500 | 10000 | 10500 | 00034378 | 07-23-18 | \$16,126.93 | Town Of Waukesha | | |
| 67032 | 83500 | 10000 | 10500 | 00037266 | 11-19-18 | \$89,165.07 | Town Of Waukesha | | |
| 67032 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$105,292.00 |
| 67032 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 67032 | 83500 | 10000 | 10900 | 00031533 | 07-23-18 | \$1,386.08 | Town Of Waukesha | | |
| 67032 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$1,386.08 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------|--------------|---|---------------|----------|----------|------------|------------------|-----------|--------------|
| 67032 | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | | |
| 67032 | 83500 | 10000 | 11000 | 00034378 | 07-23-18 | \$716.30 | Town Of Waukesha | | |
| 67032 | 83500 | 10000 | 11000 | 00037266 | 11-19-18 | \$4,161.58 | Town Of Waukesha | | |
| 67032 | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | | \$4,877.88 |
| 67032 | Total | | | | | | | | \$329,196.23 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|----------|-------------|----------------------|--------------|
| 67106 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 67106 | 16500 | 10000 | 22500 | 00022699 | 07-24-18 | \$5,256.03 | Big Bend, Village Of | |
| 67106 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$5,256.03 |
| 67106 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 67106 | 37000 | 21200 | 57100 | 00248313 | 06-28-18 | \$2.00 | Big Bend, Village Of | |
| 67106 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$2.00 |
| 67106 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 67106 | 39500 | 21100 | 19100 | 00205397 | 01-02-18 | \$29,380.13 | Big Bend, Village Of | |
| 67106 | 39500 | 21100 | 19100 | 00235905 | 04-02-18 | \$29,380.13 | Big Bend, Village Of | |
| 67106 | 39500 | 21100 | 19100 | 00269604 | 07-02-18 | \$29,380.13 | Big Bend, Village Of | |
| 67106 | 39500 | 21100 | 19100 | 00303656 | 10-01-18 | \$29,380.13 | Big Bend, Village Of | |
| 67106 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$117,520.52 |
| 67106 | | | WI Dept of Transportation - - St Hwy Rehab, Sf | | | | | |
| 67106 | 39500 | 21100 | 36300 | 00239435 | 04-20-18 | \$135.00 | Big Bend, Village Of | |
| 67106 | 39500 | 21100 | 36300 | 00239436 | 04-20-18 | \$585.00 | Big Bend, Village Of | |
| 67106 | 39500 | 21100 | 36300 | 00239437 | 04-20-18 | \$337.50 | Big Bend, Village Of | |
| 67106 | 39500 | 21100 | 36300 | 00239438 | 04-20-18 | \$292.50 | Big Bend, Village Of | |
| 67106 | 39500 | 21100 | 36300 | 00258755 | 06-21-18 | \$247.50 | Big Bend, Village Of | |
| 67106 | 39500 | 21100 | 36300 | 00306413 | 10-12-18 | \$1,105.00 | Big Bend, Village Of | |
| 67106 | | | WI Dept of Transportation - - St Hwy Rehab, Sf Total | | | | | \$2,702.50 |
| 67106 | | | WI Dept of Transportation - - Transpor Safety Ff | | | | | |
| 67106 | 39500 | 21100 | 58200 | 00220347 | 02-09-18 | \$22.14 | Big Bend, Village Of | |
| 67106 | 39500 | 21100 | 58200 | 00224322 | 02-21-18 | \$44.28 | Big Bend, Village Of | |
| 67106 | | | WI Dept of Transportation - - Transpor Safety Ff Total | | | | | \$66.42 |
| 67106 | | | Department of Health Services - - Emergency Medical Services, Ai | | | | | |
| 67106 | 43500 | 10000 | 11900 | 00229290 | 08-31-18 | \$4,730.96 | Big Bend, Village Of | |
| 67106 | | | Department of Health Services - - Emergency Medical Services, Ai Total | | | | | \$4,730.96 |
| 67106 | | | Department of Justice - - Law Enforcement Train, Local | | | | | |
| 67106 | 45500 | 10000 | 23100 | 00052215 | 09-25-18 | \$1,440.00 | Big Bend, Village Of | |
| 67106 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | \$1,440.00 |
| 67106 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 67106 | 83500 | 10000 | 10500 | 00034379 | 07-23-18 | \$6,968.70 | Big Bend, Village Of | |
| 67106 | 83500 | 10000 | 10500 | 00037267 | 11-19-18 | \$39,489.32 | Big Bend, Village Of | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|-------|--|----------|----------|------------|----------------------|---------------------|
| 67106 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$46,458.02 |
| 67106 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 67106 | 83500 | 10000 | 10900 | 00031534 | 07-23-18 | \$1,124.29 | Big Bend, Village Of | |
| 67106 | 83500 | 10000 | 10900 | 00032561 | 07-23-18 | \$511.13 | Big Bend, Village Of | |
| 67106 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$1,635.42 |
| 67106 | Total | | | | | | | \$179,811.87 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|----------|----------|-------------|--------------------|-----------|--------------|
| 67107 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 67107 | 16500 | 10000 | 22500 | 00021167 | 07-19-18 | \$10,445.77 | Butler, Village Of | | |
| 67107 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$10,445.77 |
| 67107 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | | |
| 67107 | 37000 | 27400 | 67000 | 00235804 | 05-11-18 | \$7,257.42 | Butler, Village Of | | |
| 67107 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | | \$7,257.42 |
| 67107 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 67107 | 39500 | 21100 | 19100 | 00205398 | 01-02-18 | \$36,294.25 | Butler, Village Of | | |
| 67107 | 39500 | 21100 | 19100 | 00235906 | 04-02-18 | \$36,294.25 | Butler, Village Of | | |
| 67107 | 39500 | 21100 | 19100 | 00269605 | 07-02-18 | \$36,294.25 | Butler, Village Of | | |
| 67107 | 39500 | 21100 | 19100 | 00303657 | 10-01-18 | \$36,294.26 | Butler, Village Of | | |
| 67107 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$145,177.01 |
| 67107 | | | Department of Justice - - Law Enforcement Train, Local | | | | | | |
| 67107 | 45500 | 10000 | 23100 | 00052225 | 09-25-18 | \$1,120.00 | Butler, Village Of | | |
| 67107 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | | \$1,120.00 |
| 67107 | | | Public Defender Board - - Trial Representation | | | | | | |
| 67107 | 55000 | 10000 | 10300 | 00160812 | 09-13-18 | \$2.48 | Butler, Village Of | | |
| 67107 | | | Public Defender Board - - Trial Representation Total | | | | | | \$2.48 |
| 67107 | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program | | | | | | |
| 67107 | 83500 | 10000 | 10100 | 00034380 | 07-23-18 | \$57,855.84 | Butler, Village Of | | |
| 67107 | 83500 | 10000 | 10100 | 00037268 | 11-19-18 | \$0.06 | Butler, Village Of | | |
| 67107 | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | | | | | | \$57,855.90 |
| 67107 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 67107 | 83500 | 10000 | 10500 | 00034380 | 07-23-18 | \$3,917.76 | Butler, Village Of | | |
| 67107 | 83500 | 10000 | 10500 | 00037268 | 11-19-18 | \$22,200.64 | Butler, Village Of | | |
| 67107 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$26,118.40 |
| 67107 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 67107 | 83500 | 10000 | 10900 | 00031535 | 07-23-18 | \$10,903.97 | Butler, Village Of | | |
| 67107 | 83500 | 10000 | 10900 | 00032562 | 07-23-18 | \$34,856.46 | Butler, Village Of | | |
| 67107 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$45,760.43 |
| 67107 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 67107 | 83500 | 10000 | 11000 | 00034380 | 07-23-18 | \$2,861.59 | Butler, Village Of | | |
| 67107 | 83500 | 10000 | 11000 | 00037268 | 11-19-18 | \$16,538.83 | Butler, Village Of | | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|----------|-------------|---------------------|--------------|
| 67111 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 67111 | 16500 | 10000 | 22500 | 00021168 | 07-19-18 | \$11,209.33 | Village Of Chenequa | |
| 67111 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$11,209.33 |
| 67111 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 67111 | 37000 | 10000 | 50300 | 00230336 | 04-20-18 | \$378.29 | Village Of Chenequa | |
| 67111 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$378.29 |
| 67111 | | | Dept of Natural Resources - - Gpo -Federal Funds | | | | | |
| 67111 | 37000 | 21200 | 38100 | 00222190 | 03-23-18 | \$3,987.10 | Village Of Chenequa | |
| 67111 | | | Dept of Natural Resources - - Gpo -Federal Funds Total | | | | | \$3,987.10 |
| 67111 | | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | |
| 67111 | 37000 | 21200 | 55000 | 00222190 | 03-23-18 | \$8,748.03 | Village Of Chenequa | |
| 67111 | | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | \$8,748.03 |
| 67111 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 67111 | 37000 | 21200 | 57100 | 00248314 | 06-28-18 | \$9.57 | Village Of Chenequa | |
| 67111 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$9.57 |
| 67111 | | | Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon | | | | | |
| 67111 | 37000 | 21200 | 67800 | 00212742 | 02-05-18 | \$750.00 | Village Of Chenequa | |
| 67111 | 37000 | 21200 | 67800 | 00280522 | 11-20-18 | \$2,250.00 | Village Of Chenequa | |
| 67111 | | | Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total | | | | | \$3,000.00 |
| 67111 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 67111 | 39500 | 21100 | 19100 | 00205399 | 01-02-18 | \$50,801.16 | Village Of Chenequa | |
| 67111 | 39500 | 21100 | 19100 | 00235907 | 04-02-18 | \$50,801.16 | Village Of Chenequa | |
| 67111 | 39500 | 21100 | 19100 | 00269606 | 07-02-18 | \$50,801.16 | Village Of Chenequa | |
| 67111 | 39500 | 21100 | 19100 | 00303658 | 10-01-18 | \$50,801.17 | Village Of Chenequa | |
| 67111 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$203,204.65 |
| 67111 | | | WI Dept of Transportation - - Transpor Safety Ff | | | | | |
| 67111 | 39500 | 21100 | 58200 | 00286927 | 08-15-18 | \$84.83 | Village Of Chenequa | |
| 67111 | 39500 | 21100 | 58200 | 00312751 | 10-19-18 | \$57.18 | Village Of Chenequa | |
| 67111 | | | WI Dept of Transportation - - Transpor Safety Ff Total | | | | | \$142.01 |
| 67111 | | | Department of Justice - - Law Enforcement Train, Local | | | | | |
| 67111 | 45500 | 10000 | 23100 | 00045762 | 05-14-18 | \$1,280.00 | Village Of Chenequa | |
| 67111 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | \$1,280.00 |
| 67111 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|--|---------------|----------|----------|------------|---------------------|---------------------|
| 67111 | 83500 | 10000 | 10500 | 00034381 | 07-23-18 | \$1,347.94 | Village Of Chenequa | |
| 67111 | 83500 | 10000 | 10500 | 00037269 | 11-19-18 | \$7,638.31 | Village Of Chenequa | |
| 67111 | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$8,986.25 |
| 67111 | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 67111 | 83500 | 10000 | 10900 | 00031536 | 07-23-18 | \$36.53 | Village Of Chenequa | |
| 67111 | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$36.53 |
| 67111 | Total | | | | | | | \$240,981.76 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|-----------|----------|--------------|--------------------|--------------|
| 67116 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 67116 | 16500 | 10000 | 22500 | 00018192 | 07-02-18 | \$7,692.33 | Village Of Dousman | |
| 67116 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$7,692.33 |
| 67116 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 67116 | 37000 | 10000 | 50300 | 00230523 | 04-20-18 | \$20.62 | Village Of Dousman | |
| 67116 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$20.62 |
| 67116 | | | Dept of Natural Resources - - Gen Program Ops-State Funds | | | | | |
| 67116 | 37000 | 21200 | 16100 | 00208631 | 01-23-18 | \$24.03 | Village Of Dousman | |
| 67116 | 37000 | 21200 | 16100 | 00227960 | 04-17-18 | \$24.00 | Village Of Dousman | |
| 67116 | 37000 | 21200 | 16100 | 00253582 | 07-18-18 | \$24.20 | Village Of Dousman | |
| 67116 | 37000 | 21200 | 16100 | 00274908 | 10-26-18 | \$24.42 | Village Of Dousman | |
| 67116 | | | Dept of Natural Resources - - Gen Program Ops-State Funds Total | | | | | \$96.65 |
| 67116 | | | Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl | | | | | |
| 67116 | 37000 | 21200 | 57100 | 00248315 | 06-28-18 | \$4.60 | Village Of Dousman | |
| 67116 | | | Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total | | | | | \$4.60 |
| 67116 | | | Dept of Natural Resources - - Ea - Urban Nonpoint Source | | | | | |
| 67116 | 37000 | 27400 | 65800 | 00253220 | 07-16-18 | \$36,989.89 | Village Of Dousman | |
| 67116 | | | Dept of Natural Resources - - Ea - Urban Nonpoint Source Total | | | | | \$36,989.89 |
| 67116 | | | Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha | | | | | |
| 67116 | 37000 | 36300 | TH100 | 00208607 | 01-19-18 | \$150,000.00 | Village Of Dousman | |
| 67116 | | | Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total | | | | | \$150,000.00 |
| 67116 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 67116 | 39500 | 21100 | 19100 | 00205400 | 01-02-18 | \$21,879.40 | Village Of Dousman | |
| 67116 | 39500 | 21100 | 19100 | 00235908 | 04-02-18 | \$21,879.40 | Village Of Dousman | |
| 67116 | 39500 | 21100 | 19100 | 00269607 | 07-02-18 | \$21,879.40 | Village Of Dousman | |
| 67116 | 39500 | 21100 | 19100 | 00303659 | 10-01-18 | \$21,879.41 | Village Of Dousman | |
| 67116 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$87,517.61 |
| 67116 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | |
| 67116 | 39500 | 21100 | 27800 | 00307278 | 10-05-18 | \$22,700.59 | Village Of Dousman | |
| 67116 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | \$22,700.59 |
| 67116 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | |
| 67116 | 43500 | 10000 | 16300 | AMBULANCE | 11-08-18 | \$17,006.94 | Village Of Dousman | |
| 67116 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | \$17,006.94 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|--------------|--------------------|---------------------|
| 67116 | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program | | | | | |
| 67116 | 83500 | 10000 | 10100 | 00034382 | 07-23-18 | \$16,243.02 | Village Of Dousman | |
| 67116 | 83500 | 10000 | 10100 | 00037270 | 11-19-18 | \$0.07 | Village Of Dousman | |
| 67116 | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | | | | | \$16,243.09 |
| 67116 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 67116 | 83500 | 10000 | 10500 | 00034382 | 07-23-18 | \$22,679.69 | Village Of Dousman | |
| 67116 | 83500 | 10000 | 10500 | 00037270 | 11-19-18 | \$111,511.27 | Village Of Dousman | |
| 67116 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$134,190.96 |
| 67116 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 67116 | 83500 | 10000 | 10900 | 00031537 | 07-23-18 | \$1,183.14 | Village Of Dousman | |
| 67116 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$1,183.14 |
| 67116 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 67116 | 83500 | 10000 | 11000 | 00034382 | 07-23-18 | \$465.48 | Village Of Dousman | |
| 67116 | 83500 | 10000 | 11000 | 00037270 | 11-19-18 | \$2,575.19 | Village Of Dousman | |
| 67116 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$3,040.67 |
| 67116 Total | | | | | | | | \$476,687.09 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------|--------------|-------|---|-----------|----------|-------------|------------------|---------------------|-------------|
| 67121 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 67121 | 16500 | 10000 | 22500 | 00022700 | 07-25-18 | \$7,203.79 | Village Of Eagle | | |
| 67121 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$7,203.79 |
| 67121 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd | | | | | | |
| 67121 | 39500 | 21100 | 18500 | 00296386 | 09-13-18 | \$4,000.00 | Village Of Eagle | | |
| 67121 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total | | | | | | \$4,000.00 |
| 67121 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 67121 | 39500 | 21100 | 19100 | 00205401 | 01-02-18 | \$14,327.16 | Village Of Eagle | | |
| 67121 | 39500 | 21100 | 19100 | 00235909 | 04-02-18 | \$14,327.16 | Village Of Eagle | | |
| 67121 | 39500 | 21100 | 19100 | 00269608 | 07-02-18 | \$14,327.16 | Village Of Eagle | | |
| 67121 | 39500 | 21100 | 19100 | 00303660 | 10-01-18 | \$14,327.18 | Village Of Eagle | | |
| 67121 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$57,308.66 |
| 67121 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | | |
| 67121 | 39500 | 21100 | 27800 | 00320193 | 11-06-18 | \$22,515.79 | Village Of Eagle | | |
| 67121 | 39500 | 21100 | 27800 | 00329592 | 12-07-18 | \$24,730.26 | Village Of Eagle | | |
| 67121 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | | \$47,246.05 |
| 67121 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | | |
| 67121 | 43500 | 10000 | 16300 | AMBULANCE | 11-08-18 | \$2,045.51 | Village Of Eagle | | |
| 67121 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | | \$2,045.51 |
| 67121 | | | Department of Justice - - Law Enforcement Train, Local | | | | | | |
| 67121 | 45500 | 10000 | 23100 | 00052727 | 10-04-18 | \$800.00 | Village Of Eagle | | |
| 67121 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | | \$800.00 |
| 67121 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 67121 | 83500 | 10000 | 10500 | 00034383 | 07-23-18 | \$4,464.02 | Village Of Eagle | | |
| 67121 | 83500 | 10000 | 10500 | 00037271 | 11-19-18 | \$27,146.06 | Village Of Eagle | | |
| 67121 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$31,610.08 |
| 67121 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 67121 | 83500 | 10000 | 10900 | 00031538 | 07-23-18 | \$1,070.51 | Village Of Eagle | | |
| 67121 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$1,070.51 |
| 67121 | Total | | | | | | | \$151,284.60 | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|-----------|----------|--------------|----------------------|--------------|
| 67122 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 67122 | 16500 | 10000 | 22500 | 00018194 | 07-02-18 | \$38,414.51 | Village Of Elm Grove | |
| 67122 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$38,414.51 |
| 67122 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd | | | | | |
| 67122 | 39500 | 21100 | 18500 | 00301345 | 09-26-18 | \$4,000.00 | Village Of Elm Grove | |
| 67122 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total | | | | | \$4,000.00 |
| 67122 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 67122 | 39500 | 21100 | 19100 | 00205402 | 01-02-18 | \$102,147.91 | Village Of Elm Grove | |
| 67122 | 39500 | 21100 | 19100 | 00235910 | 04-02-18 | \$102,147.91 | Village Of Elm Grove | |
| 67122 | 39500 | 21100 | 19100 | 00269609 | 07-02-18 | \$102,147.91 | Village Of Elm Grove | |
| 67122 | 39500 | 21100 | 19100 | 00303661 | 10-01-18 | \$102,147.93 | Village Of Elm Grove | |
| 67122 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$408,591.66 |
| 67122 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | |
| 67122 | 39500 | 21100 | 27800 | 00219351 | 02-05-18 | \$22,515.79 | Village Of Elm Grove | |
| 67122 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | \$22,515.79 |
| 67122 | | | Child Abuse & Neglect Prev Bd - - Federal Project Operations | | | | | |
| 67122 | 43300 | 10000 | 19800 | 00001248 | 04-27-18 | \$50.00 | Village Of Elm Grove | |
| 67122 | | | Child Abuse & Neglect Prev Bd - - Federal Project Operations Total | | | | | \$50.00 |
| 67122 | | | Department of Health Services - - Emergency Medical Services, Ai | | | | | |
| 67122 | 43500 | 10000 | 11900 | 00229336 | 08-31-18 | \$5,149.36 | Village Of Elm Grove | |
| 67122 | | | Department of Health Services - - Emergency Medical Services, Ai Total | | | | | \$5,149.36 |
| 67122 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | |
| 67122 | 43500 | 10000 | 16300 | AMBULANCE | 11-08-18 | \$2,103.95 | Village Of Elm Grove | |
| 67122 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | \$2,103.95 |
| 67122 | | | Department of Justice - - Law Enforcement Train, Local | | | | | |
| 67122 | 45500 | 10000 | 23100 | 00052743 | 10-04-18 | \$3,040.00 | Village Of Elm Grove | |
| 67122 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | \$3,040.00 |
| 67122 | | | Department of Justice - - Internet Crimes Against Childr | | | | | |
| 67122 | 45500 | 10000 | 28400 | 00039448 | 01-02-18 | \$500.00 | Village Of Elm Grove | |
| 67122 | | | Department of Justice - - Internet Crimes Against Childr Total | | | | | \$500.00 |
| 67122 | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program | | | | | |
| 67122 | 83500 | 10000 | 10100 | 00034384 | 07-23-18 | \$97,986.22 | Village Of Elm Grove | |
| 67122 | 83500 | 10000 | 10100 | 00037272 | 11-19-18 | \$0.11 | Village Of Elm Grove | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|-------|---------------|----------|----------|-------------|---|---------------------|
| 67122 | | | | | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | \$97,986.33 |
| 67122 | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid | |
| 67122 | 83500 | 10000 | 10500 | 00034384 | 07-23-18 | \$12,035.62 | Village Of Elm Grove | |
| 67122 | 83500 | 10000 | 10500 | 00037272 | 11-19-18 | \$66,097.89 | Village Of Elm Grove | |
| 67122 | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | \$78,133.51 |
| 67122 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 67122 | 83500 | 10000 | 10900 | 00031539 | 07-23-18 | \$14,260.59 | Village Of Elm Grove | |
| 67122 | 83500 | 10000 | 10900 | 00032563 | 07-23-18 | \$8,943.29 | Village Of Elm Grove | |
| 67122 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | \$23,203.88 |
| 67122 | Total | | | | | | | \$683,688.99 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|-----------|----------|--------------|---------------------|-----------|--------------|
| 67136 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 67136 | 16500 | 10000 | 22500 | 00022701 | 07-26-18 | \$51,389.78 | Village Of Hartland | | |
| 67136 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$51,389.78 |
| 67136 | | | Dept of Natural Resources - - Ea - Urban Nonpoint Source | | | | | | |
| 67136 | 37000 | 27400 | 65800 | 00253377 | 07-18-18 | \$76,709.00 | Village Of Hartland | | |
| 67136 | | | Dept of Natural Resources - - Ea - Urban Nonpoint Source Total | | | | | | \$76,709.00 |
| 67136 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd | | | | | | |
| 67136 | 39500 | 21100 | 18500 | 00225911 | 03-02-18 | \$940.51 | Village Of Hartland | | |
| 67136 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total | | | | | | \$940.51 |
| 67136 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 67136 | 39500 | 21100 | 19100 | 00205403 | 01-02-18 | \$162,030.82 | Village Of Hartland | | |
| 67136 | 39500 | 21100 | 19100 | 00235911 | 04-02-18 | \$162,030.82 | Village Of Hartland | | |
| 67136 | 39500 | 21100 | 19100 | 00269610 | 07-02-18 | \$162,030.82 | Village Of Hartland | | |
| 67136 | 39500 | 21100 | 19100 | 00303662 | 10-01-18 | \$162,030.83 | Village Of Hartland | | |
| 67136 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$648,123.29 |
| 67136 | | | Department of Health Services - - Emergency Medical Services, Ai | | | | | | |
| 67136 | 43500 | 10000 | 11900 | 00229355 | 08-31-18 | \$5,355.45 | Village Of Hartland | | |
| 67136 | | | Department of Health Services - - Emergency Medical Services, Ai Total | | | | | | \$5,355.45 |
| 67136 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | | |
| 67136 | 43500 | 10000 | 16300 | AMBULANCE | 11-08-18 | \$4,792.33 | Village Of Hartland | | |
| 67136 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | | \$4,792.33 |
| 67136 | | | Department of Justice - - Law Enforcement Train, Local | | | | | | |
| 67136 | 45500 | 10000 | 23100 | 00053093 | 10-11-18 | \$2,400.00 | Village Of Hartland | | |
| 67136 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | | \$2,400.00 |
| 67136 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 67136 | 83500 | 10000 | 10500 | 00034385 | 07-23-18 | \$33,654.04 | Village Of Hartland | | |
| 67136 | 83500 | 10000 | 10500 | 00037273 | 11-19-18 | \$185,913.92 | Village Of Hartland | | |
| 67136 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$219,567.96 |
| 67136 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 67136 | 83500 | 10000 | 10900 | 00031540 | 07-23-18 | \$121,328.69 | Village Of Hartland | | |
| 67136 | 83500 | 10000 | 10900 | 00032564 | 07-23-18 | \$490.84 | Village Of Hartland | | |
| 67136 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$121,819.53 |
| 67136 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|---|---------------|----------|----------|-------------|---------------------|-----------------------|-------------|
| 67136 | 83500 | 10000 | 11000 | 00034385 | 07-23-18 | \$2,866.01 | Village Of Hartland | | |
| 67136 | 83500 | 10000 | 11000 | 00037273 | 11-19-18 | \$19,739.94 | Village Of Hartland | | |
| 67136 | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | | \$22,605.95 |
| 67136 Total | | | | | | | | \$1,153,703.80 | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|------------|-------------------------|--------------------|
| 67146 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 67146 | 16500 | 10000 | 22500 | 00022702 | 07-26-18 | \$2,602.25 | Village Of Lac La Belle | |
| 67146 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$2,602.25 |
| 67146 | | | Dept of Natural Resources - - Gpo -Federal Funds | | | | | |
| 67146 | 37000 | 21200 | 38100 | 00222218 | 03-23-18 | \$3,170.04 | Village Of Lac La Belle | |
| 67146 | | | Dept of Natural Resources - - Gpo -Federal Funds Total | | | | | \$3,170.04 |
| 67146 | | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | |
| 67146 | 37000 | 21200 | 55000 | 00222218 | 03-23-18 | \$6,955.31 | Village Of Lac La Belle | |
| 67146 | | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | \$6,955.31 |
| 67146 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 67146 | 39500 | 21100 | 19100 | 00205404 | 01-02-18 | \$3,103.32 | Village Of Lac La Belle | |
| 67146 | 39500 | 21100 | 19100 | 00235912 | 04-02-18 | \$3,103.32 | Village Of Lac La Belle | |
| 67146 | 39500 | 21100 | 19100 | 00269611 | 07-02-18 | \$3,103.32 | Village Of Lac La Belle | |
| 67146 | 39500 | 21100 | 19100 | 00303663 | 10-01-18 | \$3,103.32 | Village Of Lac La Belle | |
| 67146 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$12,413.28 |
| 67146 | | | Department of Justice - - Law Enforcement Train, Local | | | | | |
| 67146 | 45500 | 10000 | 23100 | 00041450 | 02-05-18 | \$160.00 | Village Of Lac La Belle | |
| 67146 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | \$160.00 |
| 67146 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 67146 | 83500 | 10000 | 10500 | 00034386 | 07-23-18 | \$676.82 | Village Of Lac La Belle | |
| 67146 | 83500 | 10000 | 10500 | 00037274 | 11-19-18 | \$3,835.33 | Village Of Lac La Belle | |
| 67146 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$4,512.15 |
| 67146 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 67146 | 83500 | 10000 | 10900 | 00031541 | 07-23-18 | \$8.12 | Village Of Lac La Belle | |
| 67146 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$8.12 |
| 67146 Total | | | | | | | | \$29,821.15 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|----------|-------------|--------------------|-----------|-------------|
| 67147 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 67147 | 16500 | 10000 | 22500 | 00022703 | 07-24-18 | \$4,496.35 | Lannon, Village Of | | |
| 67147 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$4,496.35 |
| 67147 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | | |
| 67147 | 37000 | 27400 | 67000 | 00235692 | 05-11-18 | \$1,153.83 | Lannon, Village Of | | |
| 67147 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | | \$1,153.83 |
| 67147 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd | | | | | | |
| 67147 | 39500 | 21100 | 18500 | 00296389 | 09-13-18 | \$3,592.00 | Lannon, Village Of | | |
| 67147 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total | | | | | | \$3,592.00 |
| 67147 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 67147 | 39500 | 21100 | 19100 | 00205405 | 01-02-18 | \$7,730.00 | Lannon, Village Of | | |
| 67147 | 39500 | 21100 | 19100 | 00235913 | 04-02-18 | \$7,730.00 | Lannon, Village Of | | |
| 67147 | 39500 | 21100 | 19100 | 00269612 | 07-02-18 | \$7,730.00 | Lannon, Village Of | | |
| 67147 | 39500 | 21100 | 19100 | 00303664 | 10-01-18 | \$7,730.02 | Lannon, Village Of | | |
| 67147 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$30,920.02 |
| 67147 | | | WI Dept of Transportation - - Transpor Safety Ff | | | | | | |
| 67147 | 39500 | 21100 | 58200 | 00253392 | 05-15-18 | \$72.20 | Lannon, Village Of | | |
| 67147 | 39500 | 21100 | 58200 | 00253396 | 05-15-18 | \$72.20 | Lannon, Village Of | | |
| 67147 | | | WI Dept of Transportation - - Transpor Safety Ff Total | | | | | | \$144.40 |
| 67147 | | | Department of Justice - - Law Enforcement Train, Local | | | | | | |
| 67147 | 45500 | 10000 | 23100 | 00053298 | 10-18-18 | \$1,120.00 | Lannon, Village Of | | |
| 67147 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | | \$1,120.00 |
| 67147 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 67147 | 83500 | 10000 | 10500 | 00034387 | 07-23-18 | \$3,395.53 | Lannon, Village Of | | |
| 67147 | 83500 | 10000 | 10500 | 00037275 | 11-19-18 | \$19,241.34 | Lannon, Village Of | | |
| 67147 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$22,636.87 |
| 67147 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 67147 | 83500 | 10000 | 10900 | 00031542 | 07-23-18 | \$531.70 | Lannon, Village Of | | |
| 67147 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$531.70 |
| 67147 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 67147 | 83500 | 10000 | 11000 | 00034387 | 07-23-18 | \$130.46 | Lannon, Village Of | | |
| 67147 | 83500 | 10000 | 11000 | 00037275 | 11-19-18 | \$1,155.21 | Lannon, Village Of | | |
| 67147 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$1,285.67 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------|--------------|---|---------------|----------|----------|-------------|--------------------|-----------|-------------|
| 67147 | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | | | |
| 67147 | 83500 | 52100 | 36300 | 00027675 | 03-26-18 | \$10,581.35 | Lannon, Village Of | | |
| 67147 | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | | | \$10,581.35 |
| 67147 | Total | | | | | | | | \$76,462.19 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|-----------|----------|--------------|----------------------------|----------------|
| 67151 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 67151 | 16500 | 10000 | 22500 | 00018198 | 07-02-18 | \$181,694.46 | Village Of Menomonee Falls | |
| 67151 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$181,694.46 |
| 67151 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 67151 | 37000 | 21200 | 57100 | 00248316 | 06-28-18 | \$5.40 | Village Of Menomonee Falls | |
| 67151 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$5.40 |
| 67151 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 67151 | 37000 | 27400 | 67000 | 00235691 | 05-11-18 | \$70,340.18 | Village Of Menomonee Falls | |
| 67151 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$70,340.18 |
| 67151 | | | Dept of Natural Resources - - Recycling Consolidation Grants | | | | | |
| 67151 | 37000 | 27400 | 67300 | 00235691 | 05-11-18 | \$9,686.70 | Village Of Menomonee Falls | |
| 67151 | | | Dept of Natural Resources - - Recycling Consolidation Grants Total | | | | | \$9,686.70 |
| 67151 | | | WI Dept of Transportation - - Conn Hwy Aids St Fds | | | | | |
| 67151 | 39500 | 21100 | 16200 | 00205645 | 01-02-18 | \$39,002.33 | Village Of Menomonee Falls | |
| 67151 | 39500 | 21100 | 16200 | 00236153 | 04-02-18 | \$39,002.33 | Village Of Menomonee Falls | |
| 67151 | 39500 | 21100 | 16200 | 00269852 | 07-02-18 | \$39,002.33 | Village Of Menomonee Falls | |
| 67151 | 39500 | 21100 | 16200 | 00303904 | 10-01-18 | \$39,002.33 | Village Of Menomonee Falls | |
| 67151 | | | WI Dept of Transportation - - Conn Hwy Aids St Fds Total | | | | | \$156,009.32 |
| 67151 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 67151 | 39500 | 21100 | 19100 | 00205406 | 01-02-18 | \$499,880.93 | Village Of Menomonee Falls | |
| 67151 | 39500 | 21100 | 19100 | 00235914 | 04-02-18 | \$499,880.93 | Village Of Menomonee Falls | |
| 67151 | 39500 | 21100 | 19100 | 00269613 | 07-02-18 | \$499,880.93 | Village Of Menomonee Falls | |
| 67151 | 39500 | 21100 | 19100 | 00303665 | 10-01-18 | \$499,880.94 | Village Of Menomonee Falls | |
| 67151 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$1,999,523.73 |
| 67151 | | | WI Dept of Transportation - - St Hwy Rehab, Sf | | | | | |
| 67151 | 39500 | 21100 | 36300 | 00236942 | 03-29-18 | \$4,670.79 | Village Of Menomonee Falls | |
| 67151 | 39500 | 21100 | 36300 | 00299116 | 10-09-18 | \$2,493.70 | Village Of Menomonee Falls | |
| 67151 | | | WI Dept of Transportation - - St Hwy Rehab, Sf Total | | | | | \$7,164.49 |
| 67151 | | | Department of Health Services - - Emergency Medical Services, Ai | | | | | |
| 67151 | 43500 | 10000 | 11900 | 00229391 | 08-31-18 | \$7,374.53 | Village Of Menomonee Falls | |
| 67151 | | | Department of Health Services - - Emergency Medical Services, Ai Total | | | | | \$7,374.53 |
| 67151 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | |
| 67151 | 43500 | 10000 | 16300 | AMBULANCE | 11-08-18 | \$19,520.00 | Village Of Menomonee Falls | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|-------|---|----------|----------|----------------|----------------------------|------------------------|
| 67151 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | \$19,520.00 |
| 67151 | | | Department of Justice - - Law Enforcement Train, Local | | | | | |
| 67151 | 45500 | 10000 | 23100 | 00053504 | 10-18-18 | \$8,160.00 | Village Of Menomonee Falls | |
| 67151 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | \$8,160.00 |
| 67151 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 67151 | 83500 | 10000 | 10500 | 00034388 | 07-23-18 | \$62,996.31 | Village Of Menomonee Falls | |
| 67151 | 83500 | 10000 | 10500 | 00037276 | 11-19-18 | \$337,459.11 | Village Of Menomonee Falls | |
| 67151 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$400,455.42 |
| 67151 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 67151 | 83500 | 10000 | 10900 | 00031543 | 07-23-18 | \$196,544.35 | Village Of Menomonee Falls | |
| 67151 | 83500 | 10000 | 10900 | 00032565 | 07-23-18 | \$597,660.22 | Village Of Menomonee Falls | |
| 67151 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$794,204.57 |
| 67151 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 67151 | 83500 | 10000 | 11000 | 00034388 | 07-23-18 | \$4,065.51 | Village Of Menomonee Falls | |
| 67151 | 83500 | 10000 | 11000 | 00037276 | 11-19-18 | \$23,589.00 | Village Of Menomonee Falls | |
| 67151 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$27,654.51 |
| 67151 | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr | | | | | |
| 67151 | 83500 | 10000 | 30200 | 00029700 | 07-23-18 | \$946,989.23 | Village Of Menomonee Falls | |
| 67151 | 83500 | 10000 | 30200 | 00029849 | 07-23-18 | \$9,383,447.53 | Village Of Menomonee Falls | |
| 67151 | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total | | | | | \$10,330,436.76 |
| 67151 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | |
| 67151 | 83500 | 52100 | 36300 | 00027215 | 03-26-18 | \$1,404,122.43 | Village Of Menomonee Falls | |
| 67151 | 83500 | 52100 | 36300 | 00027676 | 03-26-18 | \$2,547.29 | Village Of Menomonee Falls | |
| 67151 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | \$1,406,669.72 |
| 67151 | Total | | | | | | | \$15,418,899.79 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|--|----------|----------|-------------|-------------------|---------------------|-------------|
| 67152 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 67152 | 16500 | 10000 | 22500 | 00022704 | 07-26-18 | \$17,547.48 | Village Of Merton | | |
| 67152 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$17,547.48 |
| 67152 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 67152 | 37000 | 21200 | 57100 | 00248317 | 06-28-18 | \$2.00 | Village Of Merton | | |
| 67152 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$2.00 |
| 67152 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 67152 | 39500 | 21100 | 19100 | 00205407 | 01-02-18 | \$23,312.15 | Village Of Merton | | |
| 67152 | 39500 | 21100 | 19100 | 00235915 | 04-02-18 | \$23,312.15 | Village Of Merton | | |
| 67152 | 39500 | 21100 | 19100 | 00269614 | 07-02-18 | \$23,312.15 | Village Of Merton | | |
| 67152 | 39500 | 21100 | 19100 | 00303666 | 10-01-18 | \$23,312.17 | Village Of Merton | | |
| 67152 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$93,248.62 |
| 67152 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 67152 | 83500 | 10000 | 10500 | 00034389 | 07-23-18 | \$3,040.25 | Village Of Merton | | |
| 67152 | 83500 | 10000 | 10500 | 00037277 | 11-19-18 | \$17,228.10 | Village Of Merton | | |
| 67152 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$20,268.35 |
| 67152 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 67152 | 83500 | 10000 | 10900 | 00031544 | 07-23-18 | \$1,612.36 | Village Of Merton | | |
| 67152 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$1,612.36 |
| 67152 Total | | | | | | | | \$132,678.81 | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|-----------|----------|--------------|----------------------|-----------|--------------|
| 67153 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 67153 | 16500 | 10000 | 22500 | 00018200 | 07-02-18 | \$34,185.80 | Village Of Mukwonago | | |
| 67153 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$34,185.80 |
| 67153 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 67153 | 37000 | 10000 | 50300 | 00212679 | 02-05-18 | \$3,215.69 | Village Of Mukwonago | | |
| 67153 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$3,215.69 |
| 67153 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | | |
| 67153 | 37000 | 27400 | 67000 | 00235762 | 05-11-18 | \$22,159.76 | Village Of Mukwonago | | |
| 67153 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | | \$22,159.76 |
| 67153 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 67153 | 39500 | 21100 | 19100 | 00205408 | 01-02-18 | \$120,754.93 | Village Of Mukwonago | | |
| 67153 | 39500 | 21100 | 19100 | 00235916 | 04-02-18 | \$120,754.93 | Village Of Mukwonago | | |
| 67153 | 39500 | 21100 | 19100 | 00269615 | 07-02-18 | \$120,754.93 | Village Of Mukwonago | | |
| 67153 | 39500 | 21100 | 19100 | 00303667 | 10-01-18 | \$120,754.94 | Village Of Mukwonago | | |
| 67153 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$483,019.73 |
| 67153 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | | |
| 67153 | 43500 | 10000 | 16300 | AMBULANCE | 11-08-18 | \$7,305.39 | Village Of Mukwonago | | |
| 67153 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | | \$7,305.39 |
| 67153 | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program | | | | | | |
| 67153 | 83500 | 10000 | 10100 | 00034390 | 07-23-18 | \$136,708.58 | Village Of Mukwonago | | |
| 67153 | 83500 | 10000 | 10100 | 00037278 | 11-19-18 | \$0.04 | Village Of Mukwonago | | |
| 67153 | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | | | | | | \$136,708.62 |
| 67153 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 67153 | 83500 | 10000 | 10500 | 00034390 | 07-23-18 | \$28,377.14 | Village Of Mukwonago | | |
| 67153 | 83500 | 10000 | 10500 | 00037278 | 11-19-18 | \$152,200.38 | Village Of Mukwonago | | |
| 67153 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$180,577.52 |
| 67153 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 67153 | 83500 | 10000 | 10900 | 00031545 | 07-23-18 | \$12,283.96 | Village Of Mukwonago | | |
| 67153 | 83500 | 10000 | 10900 | 00032566 | 07-23-18 | \$7,738.52 | Village Of Mukwonago | | |
| 67153 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$20,022.48 |
| 67153 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 67153 | 83500 | 10000 | 11000 | 00034390 | 07-23-18 | \$3,249.85 | Village Of Mukwonago | | |
| 67153 | 83500 | 10000 | 11000 | 00037278 | 11-19-18 | \$18,325.30 | Village Of Mukwonago | | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|-------|---------------|----------|----------|----------------|---|-----------------------|
| 67153 | | | | | | | Shared Revenue and Tax Relief - - Utility Aid Total | \$21,575.15 |
| 67153 | | | | | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr | |
| 67153 | 83500 | 10000 | 30200 | 00029701 | 07-23-18 | \$147,583.86 | Village Of Mukwonago | |
| 67153 | 83500 | 10000 | 30200 | 00029850 | 07-23-18 | \$1,205,916.90 | Village Of Mukwonago | |
| 67153 | | | | | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total | \$1,353,500.76 |
| 67153 | | | | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | |
| 67153 | 83500 | 52100 | 36300 | 00027216 | 03-26-18 | \$197,722.08 | Village Of Mukwonago | |
| 67153 | | | | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | \$197,722.08 |
| 67153 | Total | | | | | | | \$2,459,992.98 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|--|----------|----------|-------------|---------------------|--------------------|-------------|
| 67158 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 67158 | 16500 | 10000 | 22500 | 00022705 | 07-25-18 | \$7,723.61 | Village Of Nashotah | | |
| 67158 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$7,723.61 |
| 67158 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 67158 | 39500 | 21100 | 19100 | 00205409 | 01-02-18 | \$14,509.23 | Village Of Nashotah | | |
| 67158 | 39500 | 21100 | 19100 | 00235917 | 04-02-18 | \$14,509.23 | Village Of Nashotah | | |
| 67158 | 39500 | 21100 | 19100 | 00269616 | 07-02-18 | \$14,509.23 | Village Of Nashotah | | |
| 67158 | 39500 | 21100 | 19100 | 00309074 | 10-09-18 | \$14,509.26 | Village Of Nashotah | | |
| 67158 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$58,036.95 |
| 67158 | | | Department of Justice - - Law Enforcement Train, Local | | | | | | |
| 67158 | 45500 | 10000 | 23100 | 00053572 | 10-18-18 | \$160.00 | Village Of Nashotah | | |
| 67158 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | | \$160.00 |
| 67158 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 67158 | 83500 | 10000 | 10500 | 00037279 | 11-19-18 | \$6,757.04 | Village Of Nashotah | | |
| 67158 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$6,757.04 |
| 67158 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 67158 | 83500 | 10000 | 10900 | 00031546 | 07-23-18 | \$655.50 | Village Of Nashotah | | |
| 67158 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$655.50 |
| 67158 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 67158 | 83500 | 10000 | 11000 | 00034391 | 07-23-18 | \$325.05 | Village Of Nashotah | | |
| 67158 | 83500 | 10000 | 11000 | 00037279 | 11-19-18 | \$1,967.24 | Village Of Nashotah | | |
| 67158 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$2,292.29 |
| 67158 Total | | | | | | | | \$75,625.39 | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|-----------|----------|-------------|--------------------------|-------------|
| 67161 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 67161 | 16500 | 10000 | 22500 | 00022706 | 07-25-18 | \$9,860.05 | Village Of North Prairie | |
| 67161 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$9,860.05 |
| 67161 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 67161 | 37000 | 21200 | 57100 | 00248318 | 06-28-18 | \$10.80 | Village Of North Prairie | |
| 67161 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$10.80 |
| 67161 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 67161 | 37000 | 27400 | 67000 | 00235589 | 05-11-18 | \$5,382.44 | Village Of North Prairie | |
| 67161 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$5,382.44 |
| 67161 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 67161 | 39500 | 21100 | 19100 | 00205410 | 01-02-18 | \$14,693.21 | Village Of North Prairie | |
| 67161 | 39500 | 21100 | 19100 | 00235918 | 04-02-18 | \$14,693.21 | Village Of North Prairie | |
| 67161 | 39500 | 21100 | 19100 | 00269617 | 07-02-18 | \$14,693.21 | Village Of North Prairie | |
| 67161 | 39500 | 21100 | 19100 | 00303669 | 10-01-18 | \$14,693.22 | Village Of North Prairie | |
| 67161 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$58,772.85 |
| 67161 | | | WI Dept of Transportation - - St Hwy Rehab, Sf | | | | | |
| 67161 | 39500 | 21100 | 36300 | 00267026 | 06-29-18 | \$850.00 | Village Of North Prairie | |
| 67161 | | | WI Dept of Transportation - - St Hwy Rehab, Sf Total | | | | | \$850.00 |
| 67161 | | | Department of Health Services - - Emergency Medical Services, Ai | | | | | |
| 67161 | 43500 | 10000 | 11900 | 00234499 | 09-25-18 | \$4,634.40 | Village Of North Prairie | |
| 67161 | | | Department of Health Services - - Emergency Medical Services, Ai Total | | | | | \$4,634.40 |
| 67161 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | |
| 67161 | 43500 | 10000 | 16300 | AMBULANCE | 11-08-18 | \$2,000.00 | Village Of North Prairie | |
| 67161 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | \$2,000.00 |
| 67161 | | | Department of Justice - - Law Enforcement Train, Local | | | | | |
| 67161 | 45500 | 10000 | 23100 | 00053587 | 10-18-18 | \$800.00 | Village Of North Prairie | |
| 67161 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | \$800.00 |
| 67161 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 67161 | 83500 | 10000 | 10500 | 00034392 | 07-23-18 | \$4,512.17 | Village Of North Prairie | |
| 67161 | 83500 | 10000 | 10500 | 00037280 | 11-19-18 | \$23,568.93 | Village Of North Prairie | |
| 67161 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$28,081.10 |
| 67161 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 67161 | 83500 | 10000 | 10900 | 00031547 | 07-23-18 | \$2,577.34 | Village Of North Prairie | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|-------|---|----------|----------|------------|--------------------------|---------------------|
| 67161 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$2,577.34 |
| 67161 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 67161 | 83500 | 10000 | 11000 | 00034392 | 07-23-18 | \$586.37 | Village Of North Prairie | |
| 67161 | 83500 | 10000 | 11000 | 00037280 | 11-19-18 | \$4,858.53 | Village Of North Prairie | |
| 67161 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$5,444.90 |
| 67161 | Total | | | | | | | \$118,413.88 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|-------|---|----------|----------|-------------|----------------------------|---------------------|
| 67166 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 67166 | 16500 | 10000 | 22500 | 00018203 | 07-02-18 | \$9,552.96 | Village Of Oconomowoc Lake | |
| 67166 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$9,552.96 |
| 67166 | | | Dept of Natural Resources - - Gpo -Federal Funds | | | | | |
| 67166 | 37000 | 21200 | 38100 | 00222242 | 03-23-18 | \$1,135.25 | Village Of Oconomowoc Lake | |
| 67166 | | | Dept of Natural Resources - - Gpo -Federal Funds Total | | | | | \$1,135.25 |
| 67166 | | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | |
| 67166 | 37000 | 21200 | 55000 | 00222242 | 03-23-18 | \$2,490.83 | Village Of Oconomowoc Lake | |
| 67166 | | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | \$2,490.83 |
| 67166 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 67166 | 39500 | 21100 | 19100 | 00205411 | 01-02-18 | \$25,492.52 | Village Of Oconomowoc Lake | |
| 67166 | 39500 | 21100 | 19100 | 00235919 | 04-02-18 | \$25,492.52 | Village Of Oconomowoc Lake | |
| 67166 | 39500 | 21100 | 19100 | 00269618 | 07-02-18 | \$25,492.52 | Village Of Oconomowoc Lake | |
| 67166 | 39500 | 21100 | 19100 | 00303670 | 10-01-18 | \$25,492.53 | Village Of Oconomowoc Lake | |
| 67166 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$101,970.09 |
| 67166 | | | Department of Justice - - Law Enforcement Train, Local | | | | | |
| 67166 | 45500 | 10000 | 23100 | 00053581 | 10-18-18 | \$1,760.00 | Village Of Oconomowoc Lake | |
| 67166 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | \$1,760.00 |
| 67166 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 67166 | 83500 | 10000 | 10900 | 00031548 | 07-23-18 | \$330.79 | Village Of Oconomowoc Lake | |
| 67166 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$330.79 |
| 67166 | Total | | | | | | | \$117,239.92 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|----------|-------------|---------------------|--------------|
| 67171 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 67171 | 16500 | 10000 | 22500 | 00018204 | 07-02-18 | \$38,051.37 | Village Of Pewaukee | |
| 67171 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$38,051.37 |
| 67171 | | | Dept of Public Instruction - - Federal Funds, Local Assistanc | | | | | |
| 67171 | 25500 | 10000 | 34300 | 00149558 | 11-19-18 | \$6,175.00 | Village Of Pewaukee | |
| 67171 | | | Dept of Public Instruction - - Federal Funds, Local Assistanc Total | | | | | \$6,175.00 |
| 67171 | | | Dept of Natural Resources - - Gpo -Federal Funds | | | | | |
| 67171 | 37000 | 21200 | 38100 | 00222250 | 03-23-18 | \$7,987.97 | Village Of Pewaukee | |
| 67171 | | | Dept of Natural Resources - - Gpo -Federal Funds Total | | | | | \$7,987.97 |
| 67171 | | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | |
| 67171 | 37000 | 21200 | 55000 | 00222250 | 03-23-18 | \$17,526.24 | Village Of Pewaukee | |
| 67171 | | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | \$17,526.24 |
| 67171 | | | Dept of Natural Resources - - Land Acquisition | | | | | |
| 67171 | 37000 | 36300 | TA100 | 00274427 | 10-19-18 | \$5,169.89 | Village Of Pewaukee | |
| 67171 | | | Dept of Natural Resources - - Land Acquisition Total | | | | | \$5,169.89 |
| 67171 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd | | | | | |
| 67171 | 39500 | 21100 | 18500 | 00232326 | 03-21-18 | \$1,000.00 | Village Of Pewaukee | |
| 67171 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total | | | | | \$1,000.00 |
| 67171 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 67171 | 39500 | 21100 | 19100 | 00205412 | 01-02-18 | \$90,121.63 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 19100 | 00235920 | 04-02-18 | \$90,121.63 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 19100 | 00269619 | 07-02-18 | \$90,121.63 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 19100 | 00303671 | 10-01-18 | \$90,121.64 | Village Of Pewaukee | |
| 67171 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$360,486.53 |
| 67171 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | |
| 67171 | 39500 | 21100 | 27800 | 00258644 | 05-31-18 | \$22,515.80 | Village Of Pewaukee | |
| 67171 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | \$22,515.80 |
| 67171 | | | Department of Justice - - Law Enforcement Train, Local | | | | | |
| 67171 | 45500 | 10000 | 23100 | 00053546 | 10-18-18 | \$3,680.00 | Village Of Pewaukee | |
| 67171 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | \$3,680.00 |
| 67171 | | | Department of Justice - - Federal Aid, State Operations | | | | | |
| 67171 | 45500 | 10000 | 24100 | 00051427 | 09-10-18 | \$246.00 | Village Of Pewaukee | |
| 67171 | | | Department of Justice - - Federal Aid, State Operations Total | | | | | \$246.00 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|-------|--|----------|----------|--------------|---------------------|---------------------|
| 67171 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 67171 | 83500 | 10000 | 10500 | 00034393 | 07-23-18 | \$29,194.36 | Village Of Pewaukee | |
| 67171 | 83500 | 10000 | 10500 | 00037281 | 11-19-18 | \$165,434.68 | Village Of Pewaukee | |
| 67171 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$194,629.04 |
| 67171 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 67171 | 83500 | 10000 | 10900 | 00031549 | 07-23-18 | \$14,262.62 | Village Of Pewaukee | |
| 67171 | 83500 | 10000 | 10900 | 00032567 | 07-23-18 | \$2,099.13 | Village Of Pewaukee | |
| 67171 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$16,361.75 |
| 67171 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 67171 | 83500 | 10000 | 11000 | 00034393 | 07-23-18 | \$604.38 | Village Of Pewaukee | |
| 67171 | 83500 | 10000 | 11000 | 00037281 | 11-19-18 | \$3,374.41 | Village Of Pewaukee | |
| 67171 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$3,978.79 |
| 67171 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | |
| 67171 | 83500 | 52100 | 36300 | 00027677 | 03-26-18 | \$2,553.00 | Village Of Pewaukee | |
| 67171 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | \$2,553.00 |
| 67171 | Total | | | | | | | \$680,361.38 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|----------|-------------|-------------------|-----------|-------------|
| 67172 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 67172 | 16500 | 10000 | 22500 | 00022707 | 07-26-18 | \$32,406.89 | Village Of Summit | | |
| 67172 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$32,406.89 |
| 67172 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 67172 | 37000 | 10000 | 50300 | 00212594 | 02-06-18 | \$14,579.88 | Village Of Summit | | |
| 67172 | 37000 | 10000 | 50300 | 00230237 | 04-20-18 | \$679.43 | Village Of Summit | | |
| 67172 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$15,259.31 |
| 67172 | | | Dept of Natural Resources - - Gpo -Federal Funds | | | | | | |
| 67172 | 37000 | 21200 | 38100 | 00222268 | 03-23-18 | \$3,378.72 | Village Of Summit | | |
| 67172 | | | Dept of Natural Resources - - Gpo -Federal Funds Total | | | | | | \$3,378.72 |
| 67172 | | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | | |
| 67172 | 37000 | 21200 | 55000 | 00222268 | 03-23-18 | \$7,413.18 | Village Of Summit | | |
| 67172 | | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | | \$7,413.18 |
| 67172 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 67172 | 37000 | 21200 | 57100 | 00248319 | 06-28-18 | \$29.40 | Village Of Summit | | |
| 67172 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$29.40 |
| 67172 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | |
| 67172 | 37000 | 21200 | 57900 | 00230238 | 04-20-18 | \$1.44 | Village Of Summit | | |
| 67172 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$1.44 |
| 67172 | | | Dept of Natural Resources - - Land Acquisition | | | | | | |
| 67172 | 37000 | 36300 | TA100 | 00265244 | 09-07-18 | \$7,660.87 | Village Of Summit | | |
| 67172 | | | Dept of Natural Resources - - Land Acquisition Total | | | | | | \$7,660.87 |
| 67172 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd | | | | | | |
| 67172 | 39500 | 21100 | 18500 | 00215495 | 01-26-18 | \$2,556.12 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 18500 | 00223718 | 02-23-18 | \$3,649.50 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 18500 | 00230447 | 03-16-18 | \$3,246.24 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 18500 | 00239381 | 04-17-18 | \$3,308.18 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 18500 | 00260895 | 06-11-18 | \$3,631.69 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 18500 | 00265848 | 06-25-18 | \$4,803.01 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 18500 | 00286951 | 08-28-18 | \$6,018.27 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 18500 | 00286952 | 08-28-18 | \$5,807.75 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 18500 | 00288944 | 08-28-18 | \$3,528.51 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 18500 | 00288945 | 08-28-18 | \$2,972.70 | Village Of Summit | | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|----------|-------------|-------------------|-----------|--------------|
| 67172 | 39500 | 21100 | 18500 | 00298237 | 09-18-18 | \$5,209.84 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 18500 | 00298247 | 09-18-18 | \$12,854.59 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 18500 | 00315069 | 10-25-18 | \$4,526.24 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 18500 | 00325299 | 11-21-18 | \$2,887.34 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 18500 | 00325303 | 11-21-18 | \$1,964.66 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 18500 | 00335120 | 12-26-18 | \$3,663.27 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 18500 | 00335130 | 12-26-18 | \$1,870.80 | Village Of Summit | | |
| 67172 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total | | | | | | \$72,498.71 |
| 67172 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 67172 | 39500 | 21100 | 19100 | 00205413 | 01-02-18 | \$55,542.38 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 19100 | 00235921 | 04-02-18 | \$55,542.38 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 19100 | 00269620 | 07-02-18 | \$55,542.38 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 19100 | 00303672 | 10-01-18 | \$55,542.41 | Village Of Summit | | |
| 67172 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$222,169.55 |
| 67172 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | | |
| 67172 | 39500 | 21100 | 27800 | 00231177 | 03-16-18 | \$22,515.80 | Village Of Summit | | |
| 67172 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | | \$22,515.80 |
| 67172 | | | Department of Justice - - Law Enforcement Train, Local | | | | | | |
| 67172 | 45500 | 10000 | 23100 | 00053888 | 10-25-18 | \$2,720.00 | Village Of Summit | | |
| 67172 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | | \$2,720.00 |
| 67172 | | | Department of Justice - - Gifts, Grants And Proceeds | | | | | | |
| 67172 | 45500 | 10000 | 32100 | 00056004 | 12-06-18 | \$888.98 | Village Of Summit | | |
| 67172 | | | Department of Justice - - Gifts, Grants And Proceeds Total | | | | | | \$888.98 |
| 67172 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 67172 | 83500 | 10000 | 10500 | 00034394 | 07-23-18 | \$8,450.65 | Village Of Summit | | |
| 67172 | 83500 | 10000 | 10500 | 00037282 | 11-19-18 | \$47,886.99 | Village Of Summit | | |
| 67172 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$56,337.64 |
| 67172 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 67172 | 83500 | 10000 | 10900 | 00031550 | 07-23-18 | \$1,260.26 | Village Of Summit | | |
| 67172 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$1,260.26 |
| 67172 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 67172 | 83500 | 10000 | 11000 | 00034394 | 07-23-18 | \$6,733.31 | Village Of Summit | | |
| 67172 | 83500 | 10000 | 11000 | 00037282 | 11-19-18 | \$38,596.04 | Village Of Summit | | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|---|---------------|---------|------|--------|-------|---------------------|
| 67172 | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$45,329.35 |
| 67172 | Total | | | | | | | \$489,870.10 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|-----------|----------|--------------|-------------------|--------------|
| 67181 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 67181 | 16500 | 10000 | 22500 | 00021169 | 07-19-18 | \$52,306.83 | Village Of Sussex | |
| 67181 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$52,306.83 |
| 67181 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 67181 | 37000 | 27400 | 67000 | 00235014 | 05-11-18 | \$30,239.60 | Village Of Sussex | |
| 67181 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$30,239.60 |
| 67181 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 67181 | 39500 | 21100 | 19100 | 00205414 | 01-02-18 | \$148,533.36 | Village Of Sussex | |
| 67181 | 39500 | 21100 | 19100 | 00235922 | 04-02-18 | \$148,533.36 | Village Of Sussex | |
| 67181 | 39500 | 21100 | 19100 | 00269621 | 07-02-18 | \$148,533.36 | Village Of Sussex | |
| 67181 | 39500 | 21100 | 19100 | 00303673 | 10-01-18 | \$148,533.37 | Village Of Sussex | |
| 67181 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$594,133.45 |
| 67181 | | | Department of Health Services - - Emergency Medical Services, Ai | | | | | |
| 67181 | 43500 | 10000 | 11900 | 00229449 | 08-31-18 | \$5,440.69 | Village Of Sussex | |
| 67181 | | | Department of Health Services - - Emergency Medical Services, Ai Total | | | | | \$5,440.69 |
| 67181 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | |
| 67181 | 43500 | 10000 | 16300 | AMBULANCE | 11-08-18 | \$4,032.57 | Village Of Sussex | |
| 67181 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | \$4,032.57 |
| 67181 | | | Department of Military Affairs - - Energy Costs, Energy-Related A | | | | | |
| 67181 | 46500 | 10000 | 10600 | 00039107 | 02-13-18 | \$1,093.68 | Village Of Sussex | |
| 67181 | 46500 | 10000 | 10600 | 00042519 | 05-02-18 | \$1,144.51 | Village Of Sussex | |
| 67181 | 46500 | 10000 | 10600 | 00047523 | 08-08-18 | \$1,373.24 | Village Of Sussex | |
| 67181 | 46500 | 10000 | 10600 | 00051462 | 11-02-18 | \$1,127.60 | Village Of Sussex | |
| 67181 | | | Department of Military Affairs - - Energy Costs, Energy-Related A Total | | | | | \$4,739.03 |
| 67181 | | | Department of Military Affairs - - Federal Aid-Service Contracts | | | | | |
| 67181 | 46500 | 10000 | 14100 | 00039109 | 02-13-18 | \$194.62 | Village Of Sussex | |
| 67181 | 46500 | 10000 | 14100 | 00042521 | 05-02-18 | \$202.90 | Village Of Sussex | |
| 67181 | 46500 | 10000 | 14100 | 00047524 | 08-08-18 | \$286.74 | Village Of Sussex | |
| 67181 | 46500 | 10000 | 14100 | 00051464 | 11-02-18 | \$427.19 | Village Of Sussex | |
| 67181 | | | Department of Military Affairs - - Federal Aid-Service Contracts Total | | | | | \$1,111.45 |
| 67181 | | | Department of Revenue - - Payments For Municipal Svcs | | | | | |
| 67181 | 56600 | 10000 | 50100 | 00026969 | 01-31-18 | \$5,077.54 | Village Of Sussex | |
| 67181 | | | Department of Revenue - - Payments For Municipal Svcs Total | | | | | \$5,077.54 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|----------------|-------------------|-----------------------|
| 67181 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 67181 | 83500 | 10000 | 10500 | 00034395 | 07-23-18 | \$15,885.46 | Village Of Sussex | |
| 67181 | 83500 | 10000 | 10500 | 00037283 | 11-19-18 | \$85,985.04 | Village Of Sussex | |
| 67181 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$101,870.50 |
| 67181 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 67181 | 83500 | 10000 | 10900 | 00031551 | 07-23-18 | \$40,740.21 | Village Of Sussex | |
| 67181 | 83500 | 10000 | 10900 | 00032568 | 07-23-18 | \$914.28 | Village Of Sussex | |
| 67181 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$41,654.49 |
| 67181 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 67181 | 83500 | 10000 | 11000 | 00034395 | 07-23-18 | \$3,095.01 | Village Of Sussex | |
| 67181 | 83500 | 10000 | 11000 | 00037283 | 11-19-18 | \$18,998.56 | Village Of Sussex | |
| 67181 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$22,093.57 |
| 67181 | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr | | | | | |
| 67181 | 83500 | 10000 | 30200 | 00029702 | 07-23-18 | \$191,039.49 | Village Of Sussex | |
| 67181 | 83500 | 10000 | 30200 | 00029851 | 07-23-18 | \$2,247,118.12 | Village Of Sussex | |
| 67181 | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total | | | | | \$2,438,157.61 |
| 67181 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | |
| 67181 | 83500 | 52100 | 36300 | 00027217 | 03-26-18 | \$297,036.00 | Village Of Sussex | |
| 67181 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | \$297,036.00 |
| 67181 Total | | | | | | | | \$3,597,893.33 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|-----------|----------|-------------|------------------|-----------|-------------|
| 67191 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 67191 | 16500 | 10000 | 22500 | 00022708 | 07-26-18 | \$15,345.00 | Village Of Wales | | |
| 67191 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$15,345.00 |
| 67191 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 67191 | 37000 | 10000 | 50300 | 00229154 | 04-20-18 | \$99.60 | Village Of Wales | | |
| 67191 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$99.60 |
| 67191 | | | Dept of Natural Resources - - Gen Program Ops-State Funds | | | | | | |
| 67191 | 37000 | 21200 | 16100 | 00243965 | 07-05-18 | \$350.00 | Village Of Wales | | |
| 67191 | 37000 | 21200 | 16100 | 00255261 | 08-08-18 | \$280.00 | Village Of Wales | | |
| 67191 | 37000 | 21200 | 16100 | 00267905 | 09-26-18 | \$280.00 | Village Of Wales | | |
| 67191 | 37000 | 21200 | 16100 | 00269243 | 09-28-18 | \$350.00 | Village Of Wales | | |
| 67191 | 37000 | 21200 | 16100 | 00281116 | 12-04-18 | \$420.00 | Village Of Wales | | |
| 67191 | | | Dept of Natural Resources - - Gen Program Ops-State Funds Total | | | | | | \$1,680.00 |
| 67191 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 67191 | 39500 | 21100 | 19100 | 00205415 | 01-02-18 | \$18,375.89 | Village Of Wales | | |
| 67191 | 39500 | 21100 | 19100 | 00235923 | 04-02-18 | \$18,375.89 | Village Of Wales | | |
| 67191 | 39500 | 21100 | 19100 | 00269622 | 07-02-18 | \$18,375.89 | Village Of Wales | | |
| 67191 | 39500 | 21100 | 19100 | 00303674 | 10-01-18 | \$18,375.92 | Village Of Wales | | |
| 67191 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$73,503.59 |
| 67191 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | | |
| 67191 | 43500 | 10000 | 16300 | AMBULANCE | 11-08-18 | \$2,000.00 | Village Of Wales | | |
| 67191 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | | \$2,000.00 |
| 67191 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 67191 | 83500 | 10000 | 10500 | 00034396 | 07-23-18 | \$5,226.23 | Village Of Wales | | |
| 67191 | 83500 | 10000 | 10500 | 00037284 | 11-19-18 | \$27,615.29 | Village Of Wales | | |
| 67191 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$32,841.52 |
| 67191 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 67191 | 83500 | 10000 | 10900 | 00031552 | 07-23-18 | \$173.51 | Village Of Wales | | |
| 67191 | 83500 | 10000 | 10900 | 00032569 | 07-23-18 | \$2,568.29 | Village Of Wales | | |
| 67191 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$2,741.80 |
| 67191 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 67191 | 83500 | 10000 | 11000 | 00034396 | 07-23-18 | \$899.78 | Village Of Wales | | |
| 67191 | 83500 | 10000 | 11000 | 00037284 | 11-19-18 | \$7,402.87 | Village Of Wales | | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|---|---------------|---------|------|--------|-------|---------------------|
| 67191 | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$8,302.65 |
| 67191 | Total | | | | | | | \$136,514.16 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|----------|--------------|--------------------|-----------|----------------|
| 67206 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 67206 | 16500 | 10000 | 22500 | 00021170 | 07-19-18 | \$236,031.21 | City Of Brookfield | | |
| 67206 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$236,031.21 |
| 67206 | | | Dept of Natural Resources - - Wildlife Abat & Control Grants | | | | | | |
| 67206 | 37000 | 21200 | 58000 | 00213411 | 02-12-18 | \$2,293.12 | City Of Brookfield | | |
| 67206 | 37000 | 21200 | 58000 | 00237589 | 05-17-18 | \$2,293.00 | City Of Brookfield | | |
| 67206 | | | Dept of Natural Resources - - Wildlife Abat & Control Grants Total | | | | | | \$4,586.12 |
| 67206 | | | Dept of Natural Resources - - Ea - Urban Nonpoint Source | | | | | | |
| 67206 | 37000 | 27400 | 65800 | 00218853 | 03-08-18 | \$33,498.17 | City Of Brookfield | | |
| 67206 | | | Dept of Natural Resources - - Ea - Urban Nonpoint Source Total | | | | | | \$33,498.17 |
| 67206 | | | WI Dept of Transportation - - Conn Hwy Aids St Fds | | | | | | |
| 67206 | 39500 | 21100 | 16200 | 00205646 | 01-02-18 | \$17,405.47 | City Of Brookfield | | |
| 67206 | 39500 | 21100 | 16200 | 00236154 | 04-02-18 | \$17,405.47 | City Of Brookfield | | |
| 67206 | 39500 | 21100 | 16200 | 00269853 | 07-02-18 | \$17,405.47 | City Of Brookfield | | |
| 67206 | 39500 | 21100 | 16200 | 00303905 | 10-01-18 | \$17,405.47 | City Of Brookfield | | |
| 67206 | | | WI Dept of Transportation - - Conn Hwy Aids St Fds Total | | | | | | \$69,621.88 |
| 67206 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 67206 | 39500 | 21100 | 19100 | 00205416 | 01-02-18 | \$454,065.24 | City Of Brookfield | | |
| 67206 | 39500 | 21100 | 19100 | 00235924 | 04-02-18 | \$454,065.24 | City Of Brookfield | | |
| 67206 | 39500 | 21100 | 19100 | 00269623 | 07-02-18 | \$454,065.24 | City Of Brookfield | | |
| 67206 | 39500 | 21100 | 19100 | 00303675 | 10-01-18 | \$454,065.26 | City Of Brookfield | | |
| 67206 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$1,816,260.98 |
| 67206 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | | |
| 67206 | 39500 | 21100 | 27800 | 00211870 | 01-16-18 | \$102,525.88 | City Of Brookfield | | |
| 67206 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | | \$102,525.88 |
| 67206 | | | WI Dept of Transportation - - Routine Maint Sf | | | | | | |
| 67206 | 39500 | 21100 | 36800 | 00205661 | 01-04-18 | \$76.00 | City Of Brookfield | | |
| 67206 | 39500 | 21100 | 36800 | 00212681 | 01-17-18 | \$76.00 | City Of Brookfield | | |
| 67206 | 39500 | 21100 | 36800 | 00221181 | 03-02-18 | \$76.00 | City Of Brookfield | | |
| 67206 | 39500 | 21100 | 36800 | 00230378 | 03-30-18 | \$76.00 | City Of Brookfield | | |
| 67206 | 39500 | 21100 | 36800 | 00242989 | 04-30-18 | \$76.00 | City Of Brookfield | | |
| 67206 | 39500 | 21100 | 36800 | 00251043 | 06-01-18 | \$76.00 | City Of Brookfield | | |
| 67206 | 39500 | 21100 | 36800 | 00265382 | 06-20-18 | \$76.00 | City Of Brookfield | | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|-----------|----------|--------------|--------------------|-----------|--------------|
| 67206 | 39500 | 21100 | 36800 | 00277089 | 07-20-18 | \$76.00 | City Of Brookfield | | |
| 67206 | 39500 | 21100 | 36800 | 00289351 | 08-30-18 | \$76.00 | City Of Brookfield | | |
| 67206 | 39500 | 21100 | 36800 | 00300791 | 09-24-18 | \$76.00 | City Of Brookfield | | |
| 67206 | 39500 | 21100 | 36800 | 00317503 | 11-01-18 | \$76.00 | City Of Brookfield | | |
| 67206 | 39500 | 21100 | 36800 | 00322617 | 11-23-18 | \$76.00 | City Of Brookfield | | |
| 67206 | 39500 | 21100 | 36800 | 00331338 | 12-27-18 | \$76.00 | City Of Brookfield | | |
| 67206 | | | WI Dept of Transportation - - Routine Maint Sf Total | | | | | | \$988.00 |
| 67206 | | | Department of Health Services - - Emergency Medical Services, Ai | | | | | | |
| 67206 | 43500 | 10000 | 11900 | 00229300 | 08-31-18 | \$7,138.30 | City Of Brookfield | | |
| 67206 | | | Department of Health Services - - Emergency Medical Services, Ai Total | | | | | | \$7,138.30 |
| 67206 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | | |
| 67206 | 43500 | 10000 | 16300 | AMBULANCE | 11-08-18 | \$11,980.84 | City Of Brookfield | | |
| 67206 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | | \$11,980.84 |
| 67206 | | | Department of Justice - - Law Enforcement Train, Local | | | | | | |
| 67206 | 45500 | 10000 | 23100 | 00052154 | 09-25-18 | \$10,080.00 | City Of Brookfield | | |
| 67206 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | | \$10,080.00 |
| 67206 | | | Department of Administration - - Risk Mgmt - Worker'S Comp | | | | | | |
| 67206 | 50500 | 16500 | 23200 | 00072348 | 02-09-18 | \$1,090.00 | City Of Brookfield | | |
| 67206 | | | Department of Administration - - Risk Mgmt - Worker'S Comp Total | | | | | | \$1,090.00 |
| 67206 | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program | | | | | | |
| 67206 | 83500 | 10000 | 10100 | 00034397 | 07-23-18 | \$272,530.09 | City Of Brookfield | | |
| 67206 | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | | | | | | \$272,530.09 |
| 67206 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 67206 | 83500 | 10000 | 10500 | 00034397 | 07-23-18 | \$80,737.02 | City Of Brookfield | | |
| 67206 | 83500 | 10000 | 10500 | 00037285 | 11-19-18 | \$445,528.94 | City Of Brookfield | | |
| 67206 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$526,265.96 |
| 67206 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 67206 | 83500 | 10000 | 10900 | 00031553 | 07-23-18 | \$583,758.94 | City Of Brookfield | | |
| 67206 | 83500 | 10000 | 10900 | 00032570 | 07-23-18 | \$87,152.19 | City Of Brookfield | | |
| 67206 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$670,911.13 |
| 67206 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 67206 | 83500 | 10000 | 11000 | 00034397 | 07-23-18 | \$2,918.38 | City Of Brookfield | | |
| 67206 | 83500 | 10000 | 11000 | 00037285 | 11-19-18 | \$17,018.05 | City Of Brookfield | | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|-------|---------------|----------|----------|-----------------|---|------------------------|
| 67206 | | | | | | | Shared Revenue and Tax Relief - - Utility Aid Total | \$19,936.43 |
| 67206 | | | | | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr | |
| 67206 | 83500 | 10000 | 30200 | 00029703 | 07-23-18 | \$980,106.12 | City Of Brookfield | |
| 67206 | 83500 | 10000 | 30200 | 00029852 | 07-23-18 | \$12,437,110.17 | City Of Brookfield | |
| 67206 | | | | | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total | \$13,417,216.29 |
| 67206 | | | | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | |
| 67206 | 83500 | 52100 | 36300 | 00027218 | 03-26-18 | \$1,503,106.95 | City Of Brookfield | |
| 67206 | | | | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | \$1,503,106.95 |
| 67206 | Total | | | | | | | \$18,703,768.23 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|----------|----------|--------------|--------------------|-----------|--------------|
| 67216 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 67216 | 16500 | 10000 | 22500 | 00021171 | 07-19-18 | \$47,299.34 | Delafield, City Of | | |
| 67216 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$47,299.34 |
| 67216 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 67216 | 37000 | 10000 | 50300 | 00212650 | 02-05-18 | \$33,385.67 | Delafield, City Of | | |
| 67216 | 37000 | 10000 | 50300 | 00230501 | 04-20-18 | \$142.60 | Delafield, City Of | | |
| 67216 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$33,528.27 |
| 67216 | | | Dept of Natural Resources - - Gpo -Federal Funds | | | | | | |
| 67216 | 37000 | 21200 | 38100 | 00222197 | 03-23-18 | \$6,647.01 | Delafield, City Of | | |
| 67216 | | | Dept of Natural Resources - - Gpo -Federal Funds Total | | | | | | \$6,647.01 |
| 67216 | | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | | |
| 67216 | 37000 | 21200 | 55000 | 00222197 | 03-23-18 | \$14,584.08 | Delafield, City Of | | |
| 67216 | | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | | \$14,584.08 |
| 67216 | | | Dept of Natural Resources - - Ea - Lake Protection | | | | | | |
| 67216 | 37000 | 21200 | 66300 | 00214197 | 02-16-18 | \$5,000.00 | Delafield, City Of | | |
| 67216 | 37000 | 21200 | 66300 | 00279675 | 11-15-18 | \$2,000.00 | Delafield, City Of | | |
| 67216 | | | Dept of Natural Resources - - Ea - Lake Protection Total | | | | | | \$7,000.00 |
| 67216 | | | Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon | | | | | | |
| 67216 | 37000 | 21200 | 67800 | 00205041 | 01-08-18 | \$750.00 | Delafield, City Of | | |
| 67216 | | | Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total | | | | | | \$750.00 |
| 67216 | | | Dept of Natural Resources - - Land Acquisition | | | | | | |
| 67216 | 37000 | 36300 | TA100 | 00268076 | 09-26-18 | \$29,750.00 | Delafield, City Of | | |
| 67216 | | | Dept of Natural Resources - - Land Acquisition Total | | | | | | \$29,750.00 |
| 67216 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 67216 | 39500 | 21100 | 19100 | 00205417 | 01-02-18 | \$111,594.66 | Delafield, City Of | | |
| 67216 | 39500 | 21100 | 19100 | 00235925 | 04-02-18 | \$111,594.66 | Delafield, City Of | | |
| 67216 | 39500 | 21100 | 19100 | 00269624 | 07-02-18 | \$111,594.66 | Delafield, City Of | | |
| 67216 | 39500 | 21100 | 19100 | 00303676 | 10-01-18 | \$111,594.66 | Delafield, City Of | | |
| 67216 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$446,378.64 |
| 67216 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | | |
| 67216 | 39500 | 21100 | 27800 | 00233892 | 03-27-18 | \$22,700.59 | Delafield, City Of | | |
| 67216 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | | \$22,700.59 |
| 67216 | | | WI Dept of Transportation - - Hwy Mgmt & Opers Sf | | | | | | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|--|----------|----------|-------------|--------------------|---------------------|-------------|
| 67216 | 39500 | 21100 | 36500 | 00219829 | 02-08-18 | \$500.00 | Delafield, City Of | | |
| 67216 | 39500 | 21100 | 36500 | 00314500 | 10-25-18 | \$500.00 | Delafield, City Of | | |
| 67216 | 39500 | 21100 | 36500 | 00314502 | 10-25-18 | \$500.00 | Delafield, City Of | | |
| 67216 | | | WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total | | | | | | \$1,500.00 |
| 67216 | | | WI Dept of Transportation - - Adm & Planning Sfd | | | | | | |
| 67216 | 39500 | 21100 | 36900 | 00220340 | 02-09-18 | \$135.00 | Delafield, City Of | | |
| 67216 | 39500 | 21100 | 36900 | 00230010 | 03-14-18 | \$240.00 | Delafield, City Of | | |
| 67216 | | | WI Dept of Transportation - - Adm & Planning Sfd Total | | | | | | \$375.00 |
| 67216 | | | Department of Justice - - Law Enforcement Train, Local | | | | | | |
| 67216 | 45500 | 10000 | 23100 | 00052397 | 10-01-18 | \$2,240.00 | Delafield, City Of | | |
| 67216 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | | \$2,240.00 |
| 67216 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 67216 | 83500 | 10000 | 10500 | 00034398 | 07-23-18 | \$13,799.68 | Delafield, City Of | | |
| 67216 | 83500 | 10000 | 10500 | 00037286 | 11-19-18 | \$78,198.19 | Delafield, City Of | | |
| 67216 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$91,997.87 |
| 67216 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 67216 | 83500 | 10000 | 10900 | 00031554 | 07-23-18 | \$13,128.19 | Delafield, City Of | | |
| 67216 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$13,128.19 |
| 67216 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 67216 | 83500 | 10000 | 11000 | 00034398 | 07-23-18 | \$807.82 | Delafield, City Of | | |
| 67216 | 83500 | 10000 | 11000 | 00037286 | 11-19-18 | \$5,595.68 | Delafield, City Of | | |
| 67216 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$6,403.50 |
| 67216 Total | | | | | | | | \$724,282.49 | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------|--------------|---|---------------|----------|----------|-------------|-------------------|-----------|--------------------|
| 67250 | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr | | | | | | | |
| 67250 | 83500 | 10000 | 30200 | 00029704 | 07-23-18 | \$76.48 | City Of Milwaukee | | |
| 67250 | 83500 | 10000 | 30200 | 00029853 | 07-23-18 | \$29,954.18 | City Of Milwaukee | | |
| 67250 | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total | | | | | | | \$30,030.66 |
| 67250 | Total | | | | | | | | \$30,030.66 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|----------|----------|--------------|------------------|-----------|--------------|
| 67251 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 67251 | 16500 | 10000 | 22500 | 00022709 | 07-26-18 | \$109,243.73 | Muskego, City of | | |
| 67251 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$109,243.73 |
| 67251 | | | Dept of Public Instruction - - Federal Funds, Local Assistanc | | | | | | |
| 67251 | 25500 | 10000 | 34300 | 00147939 | 11-13-18 | \$7,225.13 | Muskego, City of | | |
| 67251 | | | Dept of Public Instruction - - Federal Funds, Local Assistanc Total | | | | | | \$7,225.13 |
| 67251 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 67251 | 37000 | 10000 | 50300 | 00212579 | 02-06-18 | \$47,781.50 | Muskego, City of | | |
| 67251 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$47,781.50 |
| 67251 | | | Dept of Natural Resources - - Gen Program Ops-State Funds | | | | | | |
| 67251 | 37000 | 21200 | 16100 | 00210337 | 01-29-18 | \$26.50 | Muskego, City of | | |
| 67251 | | | Dept of Natural Resources - - Gen Program Ops-State Funds Total | | | | | | \$26.50 |
| 67251 | | | Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund | | | | | | |
| 67251 | 37000 | 21200 | 16900 | 00241474 | 06-07-18 | \$80.00 | Muskego, City of | | |
| 67251 | 37000 | 21200 | 16900 | 00241477 | 06-07-18 | \$80.00 | Muskego, City of | | |
| 67251 | 37000 | 21200 | 16900 | 00241522 | 06-07-18 | \$80.00 | Muskego, City of | | |
| 67251 | 37000 | 21200 | 16900 | 00241524 | 06-07-18 | \$35.00 | Muskego, City of | | |
| 67251 | 37000 | 21200 | 16900 | 00241525 | 06-07-18 | \$80.00 | Muskego, City of | | |
| 67251 | 37000 | 21200 | 16900 | 00241527 | 06-07-18 | \$80.00 | Muskego, City of | | |
| 67251 | 37000 | 21200 | 16900 | 00241529 | 06-07-18 | \$80.00 | Muskego, City of | | |
| 67251 | 37000 | 21200 | 16900 | 00241539 | 06-07-18 | \$80.00 | Muskego, City of | | |
| 67251 | | | Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total | | | | | | \$595.00 |
| 67251 | | | Dept of Natural Resources - - Gpo -Federal Funds | | | | | | |
| 67251 | 37000 | 21200 | 38100 | 00222239 | 03-23-18 | \$2,290.72 | Muskego, City of | | |
| 67251 | | | Dept of Natural Resources - - Gpo -Federal Funds Total | | | | | | \$2,290.72 |
| 67251 | | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | | |
| 67251 | 37000 | 21200 | 55000 | 00222239 | 03-23-18 | \$5,026.02 | Muskego, City of | | |
| 67251 | | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | | \$5,026.02 |
| 67251 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 67251 | 37000 | 21200 | 57100 | 00248320 | 06-28-18 | \$4.80 | Muskego, City of | | |
| 67251 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$4.80 |
| 67251 | | | Dept of Natural Resources - - Wildlife Abat & Control Grants | | | | | | |
| 67251 | 37000 | 21200 | 58000 | 00283042 | 12-20-18 | \$535.75 | Muskego, City of | | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|-----------|----------|--------------|---|----------------|
| 67251 | | | | | | | Dept of Natural Resources - - Wildlife Abat & Control Grants Total | \$535.75 |
| 67251 | | | | | | | Dept of Natural Resources - - Ea - Lake Protection | |
| 67251 | 37000 | 21200 | 66300 | 00222545 | 03-26-18 | \$9,045.00 | Muskego, City of | |
| 67251 | | | | | | | Dept of Natural Resources - - Ea - Lake Protection Total | \$9,045.00 |
| 67251 | | | | | | | Dept of Natural Resources - - Gpo--State Funds | |
| 67251 | 37000 | 21200 | 86100 | 00232725 | 05-01-18 | \$26.50 | Muskego, City of | |
| 67251 | 37000 | 21200 | 86100 | 00256272 | 08-03-18 | \$26.50 | Muskego, City of | |
| 67251 | 37000 | 21200 | 86100 | 00274246 | 10-17-18 | \$26.50 | Muskego, City of | |
| 67251 | | | | | | | Dept of Natural Resources - - Gpo--State Funds Total | \$79.50 |
| 67251 | | | | | | | Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha | |
| 67251 | 37000 | 36300 | TH100 | 00267529 | 10-03-18 | \$80,306.10 | Muskego, City of | |
| 67251 | | | | | | | Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total | \$80,306.10 |
| 67251 | | | | | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | |
| 67251 | 39500 | 21100 | 19100 | 00205418 | 01-02-18 | \$314,685.84 | Muskego, City of | |
| 67251 | 39500 | 21100 | 19100 | 00235926 | 04-02-18 | \$314,685.84 | Muskego, City of | |
| 67251 | 39500 | 21100 | 19100 | 00269625 | 07-02-18 | \$314,685.84 | Muskego, City of | |
| 67251 | 39500 | 21100 | 19100 | 00303677 | 10-01-18 | \$314,685.85 | Muskego, City of | |
| 67251 | | | | | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | \$1,258,743.37 |
| 67251 | | | | | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | |
| 67251 | 39500 | 21100 | 27800 | 00258646 | 05-31-18 | \$62,221.41 | Muskego, City of | |
| 67251 | | | | | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | \$62,221.41 |
| 67251 | | | | | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | |
| 67251 | 43500 | 10000 | 16300 | AMBULANCE | 11-08-18 | \$7,714.49 | Muskego, City of | |
| 67251 | | | | | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | \$7,714.49 |
| 67251 | | | | | | | Department of Justice - - Law Enforcement Train, Local | |
| 67251 | 45500 | 10000 | 23100 | 00053573 | 10-18-18 | \$4,960.00 | Muskego, City of | |
| 67251 | | | | | | | Department of Justice - - Law Enforcement Train, Local Total | \$4,960.00 |
| 67251 | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid | |
| 67251 | 83500 | 10000 | 10500 | 00034399 | 07-23-18 | \$60,163.48 | Muskego, City of | |
| 67251 | 83500 | 10000 | 10500 | 00037287 | 11-19-18 | \$333,211.90 | Muskego, City of | |
| 67251 | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | \$393,375.38 |
| 67251 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 67251 | 83500 | 10000 | 10900 | 00031555 | 07-23-18 | \$11,043.99 | Muskego, City of | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|---|---------------|----------|----------|----------------|------------------|-----------------------|
| 67251 | 83500 | 10000 | 10900 | 00032571 | 07-23-18 | \$9,943.48 | Muskego, City of | |
| 67251 | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$20,987.47 |
| 67251 | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 67251 | 83500 | 10000 | 11000 | 00034399 | 07-23-18 | \$4,776.22 | Muskego, City of | |
| 67251 | 83500 | 10000 | 11000 | 00037287 | 11-19-18 | \$30,151.08 | Muskego, City of | |
| 67251 | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$34,927.30 |
| 67251 | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr | | | | | | |
| 67251 | 83500 | 10000 | 30200 | 00029705 | 07-23-18 | \$565,034.63 | Muskego, City of | |
| 67251 | 83500 | 10000 | 30200 | 00029854 | 07-23-18 | \$5,302,087.58 | Muskego, City of | |
| 67251 | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total | | | | | | \$5,867,122.21 |
| 67251 | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | | |
| 67251 | 83500 | 52100 | 36300 | 00027219 | 03-26-18 | \$863,692.16 | Muskego, City of | |
| 67251 | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | | \$863,692.16 |
| 67251 Total | | | | | | | | \$8,775,903.54 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|-----------|----------|--------------|--------------------|----------------|
| 67261 | | | Dept of Ag, Trade & Cons Protc - - Retail Petroleum | | | | | |
| 67261 | 11500 | 27200 | 16100 | 00038400 | 10-10-18 | \$609.00 | City Of New Berlin | |
| 67261 | 11500 | 27200 | 16100 | 00039449 | 10-12-18 | \$11,316.00 | City Of New Berlin | |
| 67261 | | | Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total | | | | | \$11,925.00 |
| 67261 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 67261 | 16500 | 10000 | 22500 | 00021172 | 07-19-18 | \$207,977.46 | City Of New Berlin | |
| 67261 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$207,977.46 |
| 67261 | | | Dept of Natural Resources - - Resaids - Urban Forestry Grant | | | | | |
| 67261 | 37000 | 21200 | 58700 | 00225571 | 04-09-18 | \$25,000.00 | City Of New Berlin | |
| 67261 | | | Dept of Natural Resources - - Resaids - Urban Forestry Grant Total | | | | | \$25,000.00 |
| 67261 | | | WI Dept of Transportation - - Conn Hwy Aids St Fds | | | | | |
| 67261 | 39500 | 21100 | 16200 | 00205647 | 01-02-18 | \$17,405.47 | City Of New Berlin | |
| 67261 | 39500 | 21100 | 16200 | 00236155 | 04-02-18 | \$17,405.47 | City Of New Berlin | |
| 67261 | 39500 | 21100 | 16200 | 00269854 | 07-02-18 | \$17,405.47 | City Of New Berlin | |
| 67261 | 39500 | 21100 | 16200 | 00303906 | 10-01-18 | \$17,405.47 | City Of New Berlin | |
| 67261 | | | WI Dept of Transportation - - Conn Hwy Aids St Fds Total | | | | | \$69,621.88 |
| 67261 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 67261 | 39500 | 21100 | 19100 | 00205419 | 01-02-18 | \$519,295.80 | City Of New Berlin | |
| 67261 | 39500 | 21100 | 19100 | 00235927 | 04-02-18 | \$519,295.80 | City Of New Berlin | |
| 67261 | 39500 | 21100 | 19100 | 00269626 | 07-02-18 | \$519,295.80 | City Of New Berlin | |
| 67261 | 39500 | 21100 | 19100 | 00303678 | 10-01-18 | \$519,295.80 | City Of New Berlin | |
| 67261 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$2,077,183.20 |
| 67261 | | | Department of Health Services - - Emergency Medical Services, Ai | | | | | |
| 67261 | 43500 | 10000 | 11900 | 00229262 | 08-31-18 | \$4,788.81 | City Of New Berlin | |
| 67261 | | | Department of Health Services - - Emergency Medical Services, Ai Total | | | | | \$4,788.81 |
| 67261 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | |
| 67261 | 43500 | 10000 | 16300 | AMBULANCE | 11-08-18 | \$17,883.59 | City Of New Berlin | |
| 67261 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | \$17,883.59 |
| 67261 | | | Department of Justice - - Crime Laboratories, Dna | | | | | |
| 67261 | 45500 | 10000 | 22100 | 00049011 | 07-19-18 | \$40.00 | City Of New Berlin | |
| 67261 | | | Department of Justice - - Crime Laboratories, Dna Total | | | | | \$40.00 |
| 67261 | | | Department of Justice - - Law Enforcement Train, Local | | | | | |
| 67261 | 45500 | 10000 | 23100 | 00047123 | 06-18-18 | \$10,240.00 | City Of New Berlin | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|-------|---------------|----------|----------|-----------------|---|------------------------|
| 67261 | | | | | | | Department of Justice - - Law Enforcement Train, Local Total | \$10,240.00 |
| 67261 | | | | | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program | |
| 67261 | 83500 | 10000 | 10100 | 00034400 | 07-23-18 | \$31,026.59 | City Of New Berlin | |
| 67261 | | | | | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | \$31,026.59 |
| 67261 | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid | |
| 67261 | 83500 | 10000 | 10500 | 00034400 | 07-23-18 | \$83,574.42 | City Of New Berlin | |
| 67261 | 83500 | 10000 | 10500 | 00037288 | 11-19-18 | \$455,704.77 | City Of New Berlin | |
| 67261 | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | \$539,279.19 |
| 67261 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 67261 | 83500 | 10000 | 10900 | 00031556 | 07-23-18 | \$146,542.97 | City Of New Berlin | |
| 67261 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | \$146,542.97 |
| 67261 | | | | | | | Shared Revenue and Tax Relief - - Utility Aid | |
| 67261 | 83500 | 10000 | 11000 | 00034400 | 07-23-18 | \$18,134.04 | City Of New Berlin | |
| 67261 | 83500 | 10000 | 11000 | 00037288 | 11-19-18 | \$105,607.80 | City Of New Berlin | |
| 67261 | | | | | | | Shared Revenue and Tax Relief - - Utility Aid Total | \$123,741.84 |
| 67261 | | | | | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr | |
| 67261 | 83500 | 10000 | 30200 | 00029706 | 07-23-18 | \$1,067,904.37 | City Of New Berlin | |
| 67261 | 83500 | 10000 | 30200 | 00029855 | 07-23-18 | \$10,445,528.28 | City Of New Berlin | |
| 67261 | | | | | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total | \$11,513,432.65 |
| 67261 | | | | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | |
| 67261 | 83500 | 52100 | 36300 | 00027220 | 03-26-18 | \$1,609,268.00 | City Of New Berlin | |
| 67261 | | | | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | \$1,609,268.00 |
| 67261 | Total | | | | | | | \$16,387,951.18 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|----------|-------------|--------------------|-------------|
| 67265 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 67265 | 16500 | 10000 | 22500 | 00021173 | 07-19-18 | \$77,951.76 | City Of Oconomowoc | |
| 67265 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$77,951.76 |
| 67265 | | | Dept of Natural Resources - - Gen Program Ops-State Funds | | | | | |
| 67265 | 37000 | 21200 | 16100 | 00204836 | 01-04-18 | \$31.10 | City Of Oconomowoc | |
| 67265 | 37000 | 21200 | 16100 | 00208602 | 01-22-18 | \$32.02 | City Of Oconomowoc | |
| 67265 | 37000 | 21200 | 16100 | 00218657 | 03-07-18 | \$32.99 | City Of Oconomowoc | |
| 67265 | 37000 | 21200 | 16100 | 00219646 | 03-13-18 | \$29.31 | City Of Oconomowoc | |
| 67265 | 37000 | 21200 | 16100 | 00223289 | 03-30-18 | \$226.25 | City Of Oconomowoc | |
| 67265 | 37000 | 21200 | 16100 | 00228667 | 04-20-18 | \$28.04 | City Of Oconomowoc | |
| 67265 | 37000 | 21200 | 16100 | 00237882 | 05-30-18 | \$28.13 | City Of Oconomowoc | |
| 67265 | 37000 | 21200 | 16100 | 00244220 | 06-22-18 | \$26.55 | City Of Oconomowoc | |
| 67265 | 37000 | 21200 | 16100 | 00253026 | 07-18-18 | \$27.49 | City Of Oconomowoc | |
| 67265 | 37000 | 21200 | 16100 | 00259165 | 08-13-18 | \$24.24 | City Of Oconomowoc | |
| 67265 | 37000 | 21200 | 16100 | 00269212 | 10-09-18 | \$31.48 | City Of Oconomowoc | |
| 67265 | 37000 | 21200 | 16100 | 00272865 | 10-26-18 | \$33.85 | City Of Oconomowoc | |
| 67265 | 37000 | 21200 | 16100 | 00279700 | 11-14-18 | \$30.74 | City Of Oconomowoc | |
| 67265 | | | Dept of Natural Resources - - Gen Program Ops-State Funds Total | | | | | \$582.19 |
| 67265 | | | Dept of Natural Resources - - Gpo -Federal Funds | | | | | |
| 67265 | 37000 | 21200 | 38100 | 00222243 | 03-23-18 | \$855.51 | City Of Oconomowoc | |
| 67265 | | | Dept of Natural Resources - - Gpo -Federal Funds Total | | | | | \$855.51 |
| 67265 | | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | |
| 67265 | 37000 | 21200 | 55000 | 00222243 | 03-23-18 | \$1,877.05 | City Of Oconomowoc | |
| 67265 | | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | \$1,877.05 |
| 67265 | | | Dept of Natural Resources - - Ea - Lake Protection | | | | | |
| 67265 | 37000 | 21200 | 66300 | 00286425 | 12-21-18 | \$9,782.00 | City Of Oconomowoc | |
| 67265 | | | Dept of Natural Resources - - Ea - Lake Protection Total | | | | | \$9,782.00 |
| 67265 | | | Dept of Natural Resources - - Land Acquisition | | | | | |
| 67265 | 37000 | 36300 | TA100 | 00243021 | 06-18-18 | \$797.50 | City Of Oconomowoc | |
| 67265 | | | Dept of Natural Resources - - Land Acquisition Total | | | | | \$797.50 |
| 67265 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd | | | | | |
| 67265 | 39500 | 21100 | 18500 | 00284049 | 08-28-18 | \$3,978.94 | City Of Oconomowoc | |
| 67265 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total | | | | | \$3,978.94 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|----------|--------------|--------------------|--------------|
| 67265 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 67265 | 39500 | 21100 | 19100 | 00205420 | 01-02-18 | \$232,329.03 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 19100 | 00235928 | 04-02-18 | \$232,329.03 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 19100 | 00269627 | 07-02-18 | \$232,329.03 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 19100 | 00303679 | 10-01-18 | \$232,329.06 | City Of Oconomowoc | |
| 67265 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$929,316.15 |
| 67265 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | |
| 67265 | 39500 | 21100 | 27800 | 00270992 | 07-02-18 | \$22,700.59 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 27800 | 00271012 | 07-02-18 | \$22,515.79 | City Of Oconomowoc | |
| 67265 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | \$45,216.38 |
| 67265 | | | WI Dept of Transportation - - St Hwy Rehab, Sf | | | | | |
| 67265 | 39500 | 21100 | 36300 | 00211086 | 01-11-18 | \$14.82 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36300 | 00221365 | 02-12-18 | \$16.04 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36300 | 00228608 | 03-08-18 | \$14.32 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36300 | 00241652 | 04-12-18 | \$11.75 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36300 | 00253457 | 05-14-18 | \$12.70 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36300 | 00263069 | 06-13-18 | \$10.99 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36300 | 00275257 | 07-13-18 | \$11.78 | City Of Oconomowoc | |
| 67265 | | | WI Dept of Transportation - - St Hwy Rehab, Sf Total | | | | | \$92.40 |
| 67265 | | | WI Dept of Transportation - - Hwy Mgmt & Opers Sf | | | | | |
| 67265 | 39500 | 21100 | 36500 | 00211086 | 01-11-18 | \$1,908.78 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00221365 | 02-12-18 | \$2,100.61 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00228608 | 03-08-18 | \$1,857.62 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00241652 | 04-12-18 | \$1,471.65 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00253457 | 05-14-18 | \$1,491.23 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00263069 | 06-13-18 | \$1,356.55 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00275257 | 07-13-18 | \$1,309.02 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00285142 | 08-09-18 | \$1,397.44 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00298500 | 09-18-18 | \$1,640.99 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00311368 | 10-16-18 | \$1,525.50 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00322548 | 11-16-18 | \$1,506.69 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00331850 | 12-14-18 | \$1,916.82 | City Of Oconomowoc | |
| 67265 | | | WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total | | | | | \$19,482.90 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|-----------|----------|------------|--------------------|-----------|------------|
| 67265 | | | WI Dept of Transportation - - St Hwy Rehab, Lf | | | | | | |
| 67265 | 39500 | 21100 | 37300 | 00211086 | 01-11-18 | \$0.92 | City Of Oconomowoc | | |
| 67265 | 39500 | 21100 | 37300 | 00221365 | 02-12-18 | \$1.00 | City Of Oconomowoc | | |
| 67265 | 39500 | 21100 | 37300 | 00228608 | 03-08-18 | \$0.89 | City Of Oconomowoc | | |
| 67265 | 39500 | 21100 | 37300 | 00241652 | 04-12-18 | \$0.73 | City Of Oconomowoc | | |
| 67265 | 39500 | 21100 | 37300 | 00253457 | 05-14-18 | \$0.79 | City Of Oconomowoc | | |
| 67265 | 39500 | 21100 | 37300 | 00263069 | 06-13-18 | \$0.68 | City Of Oconomowoc | | |
| 67265 | 39500 | 21100 | 37300 | 00275257 | 07-13-18 | \$0.73 | City Of Oconomowoc | | |
| 67265 | | | WI Dept of Transportation - - St Hwy Rehab, Lf Total | | | | | | \$5.74 |
| 67265 | | | WI Dept of Transportation - - St Hwy Rehab Fed Fd | | | | | | |
| 67265 | 39500 | 21100 | 38300 | 00211086 | 01-11-18 | \$53.81 | City Of Oconomowoc | | |
| 67265 | 39500 | 21100 | 38300 | 00221365 | 02-12-18 | \$58.23 | City Of Oconomowoc | | |
| 67265 | 39500 | 21100 | 38300 | 00228608 | 03-08-18 | \$52.00 | City Of Oconomowoc | | |
| 67265 | 39500 | 21100 | 38300 | 00241652 | 04-12-18 | \$42.66 | City Of Oconomowoc | | |
| 67265 | 39500 | 21100 | 38300 | 00253457 | 05-14-18 | \$46.12 | City Of Oconomowoc | | |
| 67265 | 39500 | 21100 | 38300 | 00263069 | 06-13-18 | \$39.91 | City Of Oconomowoc | | |
| 67265 | 39500 | 21100 | 38300 | 00275257 | 07-13-18 | \$42.78 | City Of Oconomowoc | | |
| 67265 | | | WI Dept of Transportation - - St Hwy Rehab Fed Fd Total | | | | | | \$335.51 |
| 67265 | | | WI Dept of Transportation - - Dept Mgt & Oper St Fd | | | | | | |
| 67265 | 39500 | 21100 | 46100 | 00216781 | 01-30-18 | \$1,260.00 | City Of Oconomowoc | | |
| 67265 | 39500 | 21100 | 46100 | 00243550 | 04-20-18 | \$1,200.00 | City Of Oconomowoc | | |
| 67265 | 39500 | 21100 | 46100 | 00246166 | 04-26-18 | \$1,260.00 | City Of Oconomowoc | | |
| 67265 | 39500 | 21100 | 46100 | 00278495 | 07-25-18 | \$2,520.00 | City Of Oconomowoc | | |
| 67265 | | | WI Dept of Transportation - - Dept Mgt & Oper St Fd Total | | | | | | \$6,240.00 |
| 67265 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | | |
| 67265 | 43500 | 10000 | 16300 | AMBULANCE | 11-08-18 | \$4,032.57 | City Of Oconomowoc | | |
| 67265 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | | \$4,032.57 |
| 67265 | | | Department of Justice - - Law Enforcement Train, Local | | | | | | |
| 67265 | 45500 | 10000 | 23100 | 00053227 | 10-17-18 | \$4,000.00 | City Of Oconomowoc | | |
| 67265 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | | \$4,000.00 |
| 67265 | | | Department of Justice - - Internet Crimes Against Childr | | | | | | |
| 67265 | 45500 | 10000 | 28400 | 00043440 | 03-15-18 | \$679.33 | City Of Oconomowoc | | |
| 67265 | 45500 | 10000 | 28400 | 00048679 | 07-13-18 | \$1,923.63 | City Of Oconomowoc | | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|----------|--------------|--------------------|--------------|
| 67265 | 45500 | 10000 | 28400 | 00049577 | 07-31-18 | \$366.97 | City Of Oconomowoc | |
| 67265 | | | Department of Justice - - Internet Crimes Against Childr Total | | | | | \$2,969.93 |
| 67265 | | | Department of Military Affairs - - Energy Costs, Energy-Related A | | | | | |
| 67265 | 46500 | 10000 | 10600 | 00037175 | 01-17-18 | \$765.10 | City Of Oconomowoc | |
| 67265 | 46500 | 10000 | 10600 | 00039691 | 02-23-18 | \$763.35 | City Of Oconomowoc | |
| 67265 | 46500 | 10000 | 10600 | 00040219 | 03-09-18 | \$767.67 | City Of Oconomowoc | |
| 67265 | 46500 | 10000 | 10600 | 00041872 | 04-17-18 | \$645.45 | City Of Oconomowoc | |
| 67265 | 46500 | 10000 | 10600 | 00042706 | 05-07-18 | \$716.45 | City Of Oconomowoc | |
| 67265 | 46500 | 10000 | 10600 | 00044667 | 06-14-18 | \$759.53 | City Of Oconomowoc | |
| 67265 | 46500 | 10000 | 10600 | 00046529 | 07-18-18 | \$1,188.00 | City Of Oconomowoc | |
| 67265 | 46500 | 10000 | 10600 | 00047598 | 08-13-18 | \$1,265.70 | City Of Oconomowoc | |
| 67265 | 46500 | 10000 | 10600 | 00049323 | 09-19-18 | \$1,423.92 | City Of Oconomowoc | |
| 67265 | 46500 | 10000 | 10600 | 00050302 | 10-11-18 | \$1,304.93 | City Of Oconomowoc | |
| 67265 | 46500 | 10000 | 10600 | 00052161 | 11-23-18 | \$800.28 | City Of Oconomowoc | |
| 67265 | 46500 | 10000 | 10600 | 00053418 | 12-20-18 | \$671.76 | City Of Oconomowoc | |
| 67265 | | | Department of Military Affairs - - Energy Costs, Energy-Related A Total | | | | | \$11,072.14 |
| 67265 | | | Department of Revenue - - Payments For Municipal Svcs | | | | | |
| 67265 | 56600 | 10000 | 50100 | 00026970 | 01-31-18 | \$3,045.13 | City Of Oconomowoc | |
| 67265 | | | Department of Revenue - - Payments For Municipal Svcs Total | | | | | \$3,045.13 |
| 67265 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 67265 | 83500 | 10000 | 10500 | 00034401 | 07-23-18 | \$36,941.79 | City Of Oconomowoc | |
| 67265 | 83500 | 10000 | 10500 | 00037289 | 11-19-18 | \$205,304.22 | City Of Oconomowoc | |
| 67265 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$242,246.01 |
| 67265 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 67265 | 83500 | 10000 | 10900 | 00031557 | 07-23-18 | \$34,732.17 | City Of Oconomowoc | |
| 67265 | 83500 | 10000 | 10900 | 00032572 | 07-23-18 | \$16,805.26 | City Of Oconomowoc | |
| 67265 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$51,537.43 |
| 67265 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 67265 | 83500 | 10000 | 11000 | 00034401 | 07-23-18 | \$669.81 | City Of Oconomowoc | |
| 67265 | 83500 | 10000 | 11000 | 00037289 | 11-19-18 | \$3,141.70 | City Of Oconomowoc | |
| 67265 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$3,811.51 |
| 67265 | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr | | | | | |
| 67265 | 83500 | 10000 | 30200 | 00029707 | 07-23-18 | \$380,837.72 | City Of Oconomowoc | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|---|---------------|----------|----------|----------------|--------------------|-----------------------|
| 67265 | 83500 | 10000 | 30200 | 00029856 | 07-23-18 | \$3,705,613.40 | City Of Oconomowoc | |
| 67265 | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total | | | | | | \$4,086,451.12 |
| 67265 | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | | |
| 67265 | 83500 | 52100 | 36300 | 00027221 | 03-26-18 | \$517,265.82 | City Of Oconomowoc | |
| 67265 | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | | \$517,265.82 |
| 67265 Total | | | | | | | | \$6,022,945.69 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|----------|--------------|------------------|--------------|
| 67270 | | | Dept of Ag, Trade & Cons Protc - - Retail Petroleum | | | | | |
| 67270 | 11500 | 27200 | 16100 | 00030431 | 01-12-18 | \$92.00 | City Of Pewaukee | |
| 67270 | 11500 | 27200 | 16100 | 00031719 | 02-15-18 | \$92.00 | City Of Pewaukee | |
| 67270 | 11500 | 27200 | 16100 | 00031724 | 02-15-18 | \$184.00 | City Of Pewaukee | |
| 67270 | 11500 | 27200 | 16100 | 00032798 | 03-14-18 | \$368.00 | City Of Pewaukee | |
| 67270 | 11500 | 27200 | 16100 | 00033869 | 04-17-18 | \$276.00 | City Of Pewaukee | |
| 67270 | 11500 | 27200 | 16100 | 00035484 | 06-14-18 | \$250.00 | City Of Pewaukee | |
| 67270 | 11500 | 27200 | 16100 | 00036445 | 07-18-18 | \$372.60 | City Of Pewaukee | |
| 67270 | 11500 | 27200 | 16100 | 00038402 | 09-13-18 | \$250.00 | City Of Pewaukee | |
| 67270 | 11500 | 27200 | 16100 | 00038409 | 09-13-18 | \$1,012.00 | City Of Pewaukee | |
| 67270 | 11500 | 27200 | 16100 | 00039451 | 10-12-18 | \$2,484.00 | City Of Pewaukee | |
| 67270 | 11500 | 27200 | 16100 | 00040882 | 11-15-18 | \$920.00 | City Of Pewaukee | |
| 67270 | 11500 | 27200 | 16100 | 00041882 | 12-13-18 | \$1,104.00 | City Of Pewaukee | |
| 67270 | | | Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total | | | | | \$7,404.60 |
| 67270 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 67270 | 16500 | 10000 | 22500 | 00021174 | 07-19-18 | \$109,650.69 | City Of Pewaukee | |
| 67270 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$109,650.69 |
| 67270 | | | Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl | | | | | |
| 67270 | 37000 | 21200 | 57100 | 00248321 | 06-28-18 | \$4.71 | City Of Pewaukee | |
| 67270 | | | Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total | | | | | \$4.71 |
| 67270 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | |
| 67270 | 37000 | 21200 | 57900 | 00230427 | 04-20-18 | \$1.98 | City Of Pewaukee | |
| 67270 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | \$1.98 |
| 67270 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 67270 | 39500 | 21100 | 19100 | 00205421 | 01-02-18 | \$126,223.41 | City Of Pewaukee | |
| 67270 | 39500 | 21100 | 19100 | 00235929 | 04-02-18 | \$126,223.41 | City Of Pewaukee | |
| 67270 | 39500 | 21100 | 19100 | 00269628 | 07-02-18 | \$126,223.41 | City Of Pewaukee | |
| 67270 | 39500 | 21100 | 19100 | 00303680 | 10-01-18 | \$126,223.43 | City Of Pewaukee | |
| 67270 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$504,893.66 |
| 67270 | | | Department of Health Services - - Emergency Medical Services, Ai | | | | | |
| 67270 | 43500 | 10000 | 11900 | 00229266 | 08-31-18 | \$4,257.06 | City Of Pewaukee | |
| 67270 | | | Department of Health Services - - Emergency Medical Services, Ai Total | | | | | \$4,257.06 |
| 67270 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|---|---------------|-----------|----------|--------------|------------------|-----------------------|
| 67270 | 43500 | 10000 | 16300 | AMBULANCE | 11-08-18 | \$7,772.93 | City Of Pewaukee | |
| 67270 | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | | \$7,772.93 |
| 67270 | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 67270 | 83500 | 10000 | 10500 | 00034402 | 07-23-18 | \$24,985.12 | City Of Pewaukee | |
| 67270 | 83500 | 10000 | 10500 | 00037290 | 11-19-18 | \$133,809.41 | City Of Pewaukee | |
| 67270 | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$158,794.53 |
| 67270 | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 67270 | 83500 | 10000 | 10900 | 00031558 | 07-23-18 | \$62,877.91 | City Of Pewaukee | |
| 67270 | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$62,877.91 |
| 67270 | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 67270 | 83500 | 10000 | 11000 | 00034402 | 07-23-18 | \$66,585.40 | City Of Pewaukee | |
| 67270 | 83500 | 10000 | 11000 | 00037290 | 11-19-18 | \$386,152.64 | City Of Pewaukee | |
| 67270 | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$452,738.04 |
| 67270 Total | | | | | | | | \$1,308,396.11 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|----------|--------------|------------------|--------------|
| 67291 | | | Dept of Ag, Trade & Cons Protc - - Retail Petroleum | | | | | |
| 67291 | 11500 | 27200 | 16100 | 00037331 | 08-16-18 | \$92.00 | City Of Waukesha | |
| 67291 | 11500 | 27200 | 16100 | 00038412 | 09-13-18 | \$184.00 | City Of Waukesha | |
| 67291 | 11500 | 27200 | 16100 | 00040887 | 11-15-18 | \$6,984.00 | City Of Waukesha | |
| 67291 | | | Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total | | | | | \$7,260.00 |
| 67291 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 67291 | 16500 | 10000 | 22500 | 00024421 | 07-23-18 | \$223,923.49 | City Of Waukesha | |
| 67291 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$223,923.49 |
| 67291 | | | Dept of Public Instruction - - Federal Aids, Local Aid | | | | | |
| 67291 | 25500 | 10000 | 24100 | 00141841 | 09-10-18 | \$100,000.00 | City Of Waukesha | |
| 67291 | 25500 | 10000 | 24100 | 00141842 | 09-10-18 | \$100,000.00 | City Of Waukesha | |
| 67291 | | | Dept of Public Instruction - - Federal Aids, Local Aid Total | | | | | \$200,000.00 |
| 67291 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 67291 | 37000 | 10000 | 50300 | 00229835 | 04-20-18 | \$59.69 | City Of Waukesha | |
| 67291 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$59.69 |
| 67291 | | | Dept of Natural Resources - - Gpo--State Funds | | | | | |
| 67291 | 37000 | 21200 | 86100 | 00251999 | 07-09-18 | \$25.00 | City Of Waukesha | |
| 67291 | | | Dept of Natural Resources - - Gpo--State Funds Total | | | | | \$25.00 |
| 67291 | | | Dept of Natural Resources - - Swm - Envir Repair, Spills, Ac | | | | | |
| 67291 | 37000 | 27400 | 27200 | 00207340 | 01-16-18 | \$1,018.98 | City Of Waukesha | |
| 67291 | 37000 | 27400 | 27200 | 00210166 | 02-09-18 | \$1,051.98 | City Of Waukesha | |
| 67291 | 37000 | 27400 | 27200 | 00210169 | 02-09-18 | \$750.00 | City Of Waukesha | |
| 67291 | | | Dept of Natural Resources - - Swm - Envir Repair, Spills, Ac Total | | | | | \$2,820.96 |
| 67291 | | | Dept of Natural Resources - - Solid Waste Management -- Envi | | | | | |
| 67291 | 37000 | 27400 | 47200 | 00217485 | 03-16-18 | \$1,559.51 | City Of Waukesha | |
| 67291 | 37000 | 27400 | 47200 | 00222288 | 04-12-18 | \$336.55 | City Of Waukesha | |
| 67291 | 37000 | 27400 | 47200 | 00222289 | 04-12-18 | \$1,030.04 | City Of Waukesha | |
| 67291 | 37000 | 27400 | 47200 | 00230931 | 06-13-18 | \$1,125.83 | City Of Waukesha | |
| 67291 | 37000 | 27400 | 47200 | 00242900 | 06-12-18 | \$909.24 | City Of Waukesha | |
| 67291 | 37000 | 27400 | 47200 | 00242901 | 06-12-18 | \$336.55 | City Of Waukesha | |
| 67291 | 37000 | 27400 | 47200 | 00244630 | 07-06-18 | \$1,121.34 | City Of Waukesha | |
| 67291 | 37000 | 27400 | 47200 | 00265971 | 09-21-18 | \$1,302.00 | City Of Waukesha | |
| 67291 | 37000 | 27400 | 47200 | 00265973 | 09-21-18 | \$336.55 | City Of Waukesha | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|--|---------------|----------|----------|----------------|------------------|-----------|----------------|
| 67291 | 37000 | 27400 | 47200 | 00269308 | 10-12-18 | \$1,484.61 | City Of Waukesha | | |
| 67291 | 37000 | 27400 | 47200 | 00269310 | 10-12-18 | \$336.55 | City Of Waukesha | | |
| 67291 | 37000 | 27400 | 47200 | 00276787 | 11-01-18 | \$1,032.12 | City Of Waukesha | | |
| 67291 | 37000 | 27400 | 47200 | 00280075 | 11-23-18 | \$165.32 | City Of Waukesha | | |
| 67291 | 37000 | 27400 | 47200 | 00281152 | 12-07-18 | \$845.66 | City Of Waukesha | | |
| 67291 | | Dept of Natural Resources - - Solid Waste Management -- Envi Total | | | | | | | \$11,921.87 |
| 67291 | | Dept of Natural Resources - - Land Acquisition | | | | | | | |
| 67291 | 37000 | 36300 | TA100 | 00239176 | 06-04-18 | \$20,737.50 | City Of Waukesha | | |
| 67291 | | Dept of Natural Resources - - Land Acquisition Total | | | | | | | \$20,737.50 |
| 67291 | | WI Dept of Transportation - - Paratransit Aids, Sf | | | | | | | |
| 67291 | 39500 | 21100 | 17500 | 00260996 | 06-11-18 | \$85,154.00 | City Of Waukesha | | |
| 67291 | | WI Dept of Transportation - - Paratransit Aids, Sf Total | | | | | | | \$85,154.00 |
| 67291 | | WI Dept of Transportation - - Tb, Trns Oper Aid Sf | | | | | | | |
| 67291 | 39500 | 21100 | 17600 | 00233464 | 03-23-18 | \$352,963.00 | City Of Waukesha | | |
| 67291 | 39500 | 21100 | 17600 | 00262468 | 06-13-18 | \$957,237.00 | City Of Waukesha | | |
| 67291 | 39500 | 21100 | 17600 | 00274685 | 07-13-18 | \$280,190.00 | City Of Waukesha | | |
| 67291 | 39500 | 21100 | 17600 | 00289399 | 08-24-18 | \$2,871,712.00 | City Of Waukesha | | |
| 67291 | | WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total | | | | | | | \$4,462,102.00 |
| 67291 | | WI Dept of Transportation - - Trnst/Trns-Rel Aid F | | | | | | | |
| 67291 | 39500 | 21100 | 18200 | 00335175 | 12-26-18 | \$646,400.00 | City Of Waukesha | | |
| 67291 | | WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total | | | | | | | \$646,400.00 |
| 67291 | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | | |
| 67291 | 39500 | 21100 | 19100 | 00205422 | 01-02-18 | \$905,392.87 | City Of Waukesha | | |
| 67291 | 39500 | 21100 | 19100 | 00235930 | 04-02-18 | \$905,392.87 | City Of Waukesha | | |
| 67291 | 39500 | 21100 | 19100 | 00269629 | 07-02-18 | \$905,392.87 | City Of Waukesha | | |
| 67291 | 39500 | 21100 | 19100 | 00303681 | 10-01-18 | \$905,392.90 | City Of Waukesha | | |
| 67291 | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | | \$3,621,571.51 |
| 67291 | | WI Dept of Transportation - - Se Wi Frewy Mega Sf | | | | | | | |
| 67291 | 39500 | 21100 | 37400 | 00244530 | 04-20-18 | \$21,048.48 | City Of Waukesha | | |
| 67291 | 39500 | 21100 | 37400 | 00244531 | 04-20-18 | \$23,523.53 | City Of Waukesha | | |
| 67291 | 39500 | 21100 | 37400 | 00244532 | 04-20-18 | \$22,243.49 | City Of Waukesha | | |
| 67291 | 39500 | 21100 | 37400 | 00244533 | 04-20-18 | \$21,850.80 | City Of Waukesha | | |
| 67291 | | WI Dept of Transportation - - Se Wi Frewy Mega Sf Total | | | | | | | \$88,666.30 |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|-----------|----------|-------------|------------------|-------------|
| 67291 | | | WI Dept of Transportation - - Transpor Safety Ff | | | | | |
| 67291 | 39500 | 21100 | 58200 | 00314547 | 10-25-18 | \$223.00 | City Of Waukesha | |
| 67291 | | | WI Dept of Transportation - - Transpor Safety Ff Total | | | | | \$223.00 |
| 67291 | | | Department of Health Services - - Emergency Medical Services, Ai | | | | | |
| 67291 | 43500 | 10000 | 11900 | 00229468 | 08-31-18 | \$9,233.59 | City Of Waukesha | |
| 67291 | | | Department of Health Services - - Emergency Medical Services, Ai Total | | | | | \$9,233.59 |
| 67291 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | |
| 67291 | 43500 | 10000 | 16300 | AMBULANCE | 11-08-18 | \$91,054.35 | City Of Waukesha | |
| 67291 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | \$91,054.35 |
| 67291 | | | Department of Health Services - - Cemetery, Funeral, And Burial | | | | | |
| 67291 | 43500 | 10000 | 41000 | 00194852 | 04-06-18 | \$1,000.00 | City Of Waukesha | |
| 67291 | 43500 | 10000 | 41000 | 00209915 | 06-15-18 | \$505.00 | City Of Waukesha | |
| 67291 | 43500 | 10000 | 41000 | 00229170 | 09-13-18 | \$700.00 | City Of Waukesha | |
| 67291 | | | Department of Health Services - - Cemetery, Funeral, And Burial Total | | | | | \$2,205.00 |
| 67291 | | | Dept of Children and Families - - Child Care Licens & Cert Activ | | | | | |
| 67291 | 43700 | 10000 | 22100 | 00033526 | 01-12-18 | \$25.20 | City Of Waukesha | |
| 67291 | 43700 | 10000 | 22100 | 00036988 | 04-17-18 | \$25.20 | City Of Waukesha | |
| 67291 | 43700 | 10000 | 22100 | 00041716 | 07-18-18 | \$25.20 | City Of Waukesha | |
| 67291 | 43700 | 10000 | 22100 | 00045745 | 10-19-18 | \$25.20 | City Of Waukesha | |
| 67291 | | | Dept of Children and Families - - Child Care Licens & Cert Activ Total | | | | | \$100.80 |
| 67291 | | | Dept of Children and Families - - Child Care Block Grant - Ops | | | | | |
| 67291 | 43700 | 10000 | 24500 | 00033526 | 01-12-18 | \$154.80 | City Of Waukesha | |
| 67291 | 43700 | 10000 | 24500 | 00036988 | 04-17-18 | \$154.80 | City Of Waukesha | |
| 67291 | 43700 | 10000 | 24500 | 00041716 | 07-18-18 | \$154.80 | City Of Waukesha | |
| 67291 | 43700 | 10000 | 24500 | 00045745 | 10-19-18 | \$154.80 | City Of Waukesha | |
| 67291 | | | Dept of Children and Families - - Child Care Block Grant - Ops Total | | | | | \$619.20 |
| 67291 | | | Dept of Workforce Development - - Title Ib Aids State Gpr | | | | | |
| 67291 | 44500 | 10000 | 50900 | 00150480 | 02-26-18 | \$118.43 | City Of Waukesha | |
| 67291 | 44500 | 10000 | 50900 | 00158990 | 04-16-18 | \$99.48 | City Of Waukesha | |
| 67291 | 44500 | 10000 | 50900 | 00169911 | 06-18-18 | \$107.99 | City Of Waukesha | |
| 67291 | 44500 | 10000 | 50900 | 00177825 | 08-09-18 | \$184.25 | City Of Waukesha | |
| 67291 | 44500 | 10000 | 50900 | 00191438 | 10-16-18 | \$190.43 | City Of Waukesha | |
| 67291 | 44500 | 10000 | 50900 | 00202255 | 12-28-18 | \$99.48 | City Of Waukesha | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|----------|-------------|------------------|-------------|
| 67291 | | | Dept of Workforce Development - - Title Ib Aids State Gpr Total | | | | | \$800.06 |
| 67291 | | | Dept of Workforce Development - - Title Ib Aids Federal Prf | | | | | |
| 67291 | 44500 | 10000 | 54400 | 00150480 | 02-26-18 | \$437.57 | City Of Waukesha | |
| 67291 | 44500 | 10000 | 54400 | 00158990 | 04-16-18 | \$367.52 | City Of Waukesha | |
| 67291 | 44500 | 10000 | 54400 | 00169911 | 06-18-18 | \$399.01 | City Of Waukesha | |
| 67291 | 44500 | 10000 | 54400 | 00177825 | 08-09-18 | \$680.75 | City Of Waukesha | |
| 67291 | 44500 | 10000 | 54400 | 00191438 | 10-16-18 | \$703.57 | City Of Waukesha | |
| 67291 | 44500 | 10000 | 54400 | 00202255 | 12-28-18 | \$367.52 | City Of Waukesha | |
| 67291 | | | Dept of Workforce Development - - Title Ib Aids Federal Prf Total | | | | | \$2,955.94 |
| 67291 | | | Dept of Workforce Development - - Non I-B Project Aids Fed | | | | | |
| 67291 | 44500 | 10000 | 54500 | 00150480 | 02-26-18 | \$92.00 | City Of Waukesha | |
| 67291 | 44500 | 10000 | 54500 | 00158990 | 04-16-18 | \$92.00 | City Of Waukesha | |
| 67291 | 44500 | 10000 | 54500 | 00169911 | 06-18-18 | \$46.00 | City Of Waukesha | |
| 67291 | 44500 | 10000 | 54500 | 00177825 | 08-09-18 | \$46.00 | City Of Waukesha | |
| 67291 | 44500 | 10000 | 54500 | 00202255 | 12-28-18 | \$46.00 | City Of Waukesha | |
| 67291 | | | Dept of Workforce Development - - Non I-B Project Aids Fed Total | | | | | \$322.00 |
| 67291 | | | Department of Justice - - Crime Laboratories, Dna | | | | | |
| 67291 | 45500 | 10000 | 22100 | 00049042 | 07-19-18 | \$100.00 | City Of Waukesha | |
| 67291 | | | Department of Justice - - Crime Laboratories, Dna Total | | | | | \$100.00 |
| 67291 | | | Department of Justice - - Law Enforcement Train, Local | | | | | |
| 67291 | 45500 | 10000 | 23100 | 00053789 | 10-25-18 | \$18,240.00 | City Of Waukesha | |
| 67291 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | \$18,240.00 |
| 67291 | | | Department of Justice - - Internet Crimes Against Childr | | | | | |
| 67291 | 45500 | 10000 | 28400 | 00039423 | 01-02-18 | \$2,847.99 | City Of Waukesha | |
| 67291 | 45500 | 10000 | 28400 | 00039424 | 01-02-18 | \$3,997.37 | City Of Waukesha | |
| 67291 | 45500 | 10000 | 28400 | 00039425 | 01-02-18 | \$3,151.18 | City Of Waukesha | |
| 67291 | 45500 | 10000 | 28400 | 00039426 | 01-02-18 | \$2,528.94 | City Of Waukesha | |
| 67291 | 45500 | 10000 | 28400 | 00039457 | 01-02-18 | \$347.00 | City Of Waukesha | |
| 67291 | 45500 | 10000 | 28400 | 00041169 | 01-26-18 | \$756.89 | City Of Waukesha | |
| 67291 | 45500 | 10000 | 28400 | 00054085 | 10-26-18 | \$3,598.26 | City Of Waukesha | |
| 67291 | | | Department of Justice - - Internet Crimes Against Childr Total | | | | | \$17,227.63 |
| 67291 | | | Department of Justice - - Federal Aid, Victim Assistance | | | | | |
| 67291 | 45500 | 10000 | 54200 | 00048759 | 07-16-18 | \$689.88 | City Of Waukesha | |

2018 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---------------|----------|----------|----------------|---|------------------------|
| 67291 | | | | | | | Department of Justice - - Federal Aid, Victim Assistance Total | \$689.88 |
| 67291 | | | | | | | Department of Revenue - - Payments For Municipal Svcs | |
| 67291 | 56600 | 10000 | 50100 | 00026971 | 01-31-18 | \$221,605.86 | City Of Waukesha | |
| 67291 | | | | | | | Department of Revenue - - Payments For Municipal Svcs Total | \$221,605.86 |
| 67291 | | | | | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program | |
| 67291 | 83500 | 10000 | 10100 | 00034403 | 07-23-18 | \$2,101,581.56 | City Of Waukesha | |
| 67291 | | | | | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | \$2,101,581.56 |
| 67291 | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid | |
| 67291 | 83500 | 10000 | 10500 | 00034403 | 07-23-18 | \$216,815.92 | City Of Waukesha | |
| 67291 | 83500 | 10000 | 10500 | 00037291 | 11-19-18 | \$1,137,569.17 | City Of Waukesha | |
| 67291 | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | \$1,354,385.09 |
| 67291 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 67291 | 83500 | 10000 | 10900 | 00031559 | 07-23-18 | \$279,478.90 | City Of Waukesha | |
| 67291 | 83500 | 10000 | 10900 | 00032573 | 07-23-18 | \$82,451.42 | City Of Waukesha | |
| 67291 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | \$361,930.32 |
| 67291 | | | | | | | Shared Revenue and Tax Relief - - Utility Aid | |
| 67291 | 83500 | 10000 | 11000 | 00034403 | 07-23-18 | \$10,137.75 | City Of Waukesha | |
| 67291 | 83500 | 10000 | 11000 | 00037291 | 11-19-18 | \$71,475.86 | City Of Waukesha | |
| 67291 | | | | | | | Shared Revenue and Tax Relief - - Utility Aid Total | \$81,613.61 |
| 67291 | | | | | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr | |
| 67291 | 83500 | 10000 | 30200 | 00029708 | 07-23-18 | \$1,166,637.46 | City Of Waukesha | |
| 67291 | 83500 | 10000 | 30200 | 00029857 | 07-23-18 | \$9,513,296.31 | City Of Waukesha | |
| 67291 | | | | | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total | \$10,679,933.77 |
| 67291 | | | | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | |
| 67291 | 83500 | 52100 | 36300 | 00027222 | 03-26-18 | \$1,592,900.03 | City Of Waukesha | |
| 67291 | 83500 | 52100 | 36300 | 00027678 | 03-26-18 | \$8,587.58 | City Of Waukesha | |
| 67291 | | | | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | \$1,601,487.61 |
| 67291 Total | | | | | | | | \$25,916,951.59 |

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|-------|--|-------|-------|----------|----------|----------------|-----------------|
| 67000 | WI Dept of Transportation - - Eldly&Disa Co/Aid Sf | | | | | | |
| 67000 | 39500 | 21100 | 16800 | 00239480 | 04-06-18 | \$909,791.00 | Waukesha County |
| 67000 | WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total | | | | | | \$909,791.00 |
| 67000 | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd | | | | | | |
| 67000 | 39500 | 21100 | 18500 | 00210283 | 01-10-18 | \$1,879.16 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00215874 | 01-26-18 | \$2,639.96 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00222126 | 02-20-18 | \$1,852.56 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00222478 | 02-20-18 | \$2,825.29 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00230450 | 03-16-18 | \$2,498.88 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00230799 | 03-16-18 | \$2,810.10 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00239965 | 04-20-18 | \$3,906.07 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00245006 | 04-27-18 | \$2,839.68 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00260892 | 06-11-18 | \$5,713.80 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00260893 | 06-11-18 | \$4,451.79 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00260899 | 06-11-18 | \$2,530.16 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00265851 | 06-25-18 | \$2,908.42 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00284054 | 08-28-18 | \$4,683.85 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00284056 | 08-28-18 | \$3,345.26 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00298232 | 09-18-18 | \$4,333.57 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00298233 | 09-18-18 | \$4,899.19 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00298245 | 09-18-18 | \$2,593.32 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00298246 | 09-18-18 | \$4,111.56 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00298254 | 09-18-18 | \$12,404.31 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00304856 | 10-01-18 | \$970.48 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00304859 | 10-01-18 | \$13,671.02 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00315068 | 10-25-18 | \$1,936.15 | Waukesha County |
| 67000 | 39500 | 21100 | 18500 | 00335131 | 12-26-18 | \$1,075.96 | Waukesha County |
| 67000 | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total | | | | | | \$90,880.54 |
| 67000 | WI Dept of Transportation - - Trans Aids To Co.-Sf | | | | | | |
| 67000 | 39500 | 21100 | 19000 | 00203679 | 01-02-18 | \$1,273,377.76 | Waukesha County |
| 67000 | 39500 | 21100 | 19000 | 00267887 | 07-02-18 | \$2,546,755.52 | Waukesha County |
| 67000 | 39500 | 21100 | 19000 | 00301939 | 10-01-18 | \$1,273,377.79 | Waukesha County |
| 67000 | WI Dept of Transportation - - Trans Aids To Co.-Sf Total | | | | | | \$5,093,511.07 |
| 67000 | WI Dept of Transportation - - Trnsprt Alternats Lf | | | | | | |

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|-------|-------|--|-------|----------|----------|--------------|-----------------|--|--------------|
| 67000 | 39500 | 21100 | 22600 | 00270367 | 06-28-18 | \$5,667.00 | Waukesha County | | |
| 67000 | | WI Dept of Transportation - - Trnsprt Alternats Lf Total | | | | | | | \$5,667.00 |
| 67000 | | WI Dept of Transportation - - Trnsprt Alternats Ff | | | | | | | |
| 67000 | 39500 | 21100 | 22700 | 00270367 | 06-28-18 | \$22,668.01 | Waukesha County | | |
| 67000 | | WI Dept of Transportation - - Trnsprt Alternats Ff Total | | | | | | | \$22,668.01 |
| 67000 | | WI Dept of Transportation - - Local Rds, Grants Sf | | | | | | | |
| 67000 | 39500 | 21100 | 27000 | 00215811 | 01-26-18 | \$331,003.50 | Waukesha County | | |
| 67000 | | WI Dept of Transportation - - Local Rds, Grants Sf Total | | | | | | | \$331,003.50 |
| 67000 | | WI Dept of Transportation - - Loc Trns FacI Implfd | | | | | | | |
| 67000 | 39500 | 21100 | 27600 | 00208390 | 01-04-18 | \$91,694.30 | Waukesha County | | |
| 67000 | 39500 | 21100 | 27600 | 00222798 | 02-16-18 | \$125,640.91 | Waukesha County | | |
| 67000 | 39500 | 21100 | 27600 | 00237926 | 04-04-18 | \$18,497.07 | Waukesha County | | |
| 67000 | 39500 | 21100 | 27600 | 00237927 | 04-04-18 | \$1,070.28 | Waukesha County | | |
| 67000 | 39500 | 21100 | 27600 | 00237928 | 04-04-18 | \$2,000.85 | Waukesha County | | |
| 67000 | 39500 | 21100 | 27600 | 00238291 | 04-04-18 | \$28,965.55 | Waukesha County | | |
| 67000 | 39500 | 21100 | 27600 | 00238292 | 04-04-18 | \$2,952.27 | Waukesha County | | |
| 67000 | 39500 | 21100 | 27600 | 00240942 | 04-11-18 | \$98,130.59 | Waukesha County | | |
| 67000 | 39500 | 21100 | 27600 | 00240943 | 04-11-18 | \$108,358.31 | Waukesha County | | |
| 67000 | 39500 | 21100 | 27600 | 00246127 | 04-25-18 | \$5,282.28 | Waukesha County | | |
| 67000 | 39500 | 21100 | 27600 | 00246128 | 04-25-18 | \$3,686.50 | Waukesha County | | |
| 67000 | 39500 | 21100 | 27600 | 00246132 | 04-25-18 | \$2,197.40 | Waukesha County | | |
| 67000 | 39500 | 21100 | 27600 | 00246133 | 04-25-18 | \$2,073.04 | Waukesha County | | |
| 67000 | 39500 | 21100 | 27600 | 00258592 | 05-31-18 | \$536.09 | Waukesha County | | |
| 67000 | 39500 | 21100 | 27600 | 00258593 | 05-31-18 | \$1,705.33 | Waukesha County | | |
| 67000 | 39500 | 21100 | 27600 | 00318797 | 11-02-18 | \$2,738.97 | Waukesha County | | |
| 67000 | 39500 | 21100 | 27600 | 00318799 | 11-02-18 | \$717.94 | Waukesha County | | |
| 67000 | 39500 | 21100 | 27600 | 00318800 | 11-02-18 | \$22,239.34 | Waukesha County | | |
| 67000 | 39500 | 21100 | 27600 | 00331388 | 12-12-18 | \$1,362.86 | Waukesha County | | |
| 67000 | | WI Dept of Transportation - - Loc Trns FacI Implfd Total | | | | | | | \$519,849.88 |
| 67000 | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | | | |
| 67000 | 39500 | 21100 | 27800 | 00278869 | 07-25-18 | \$10,237.64 | Waukesha County | | |
| 67000 | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | | | \$10,237.64 |
| 67000 | | WI Dept of Transportation - - Loc Trns FacI Impffd | | | | | | | |
| 67000 | 39500 | 21100 | 28600 | 00208390 | 01-04-18 | \$366,777.22 | Waukesha County | | |

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|-------|-------|--|-------|----------|----------|--------------|-----------------|--|----------------|
| 67000 | 39500 | 21100 | 28600 | 00222798 | 02-16-18 | \$502,563.62 | Waukesha County | | |
| 67000 | 39500 | 21100 | 28600 | 00237926 | 04-04-18 | \$38,574.00 | Waukesha County | | |
| 67000 | 39500 | 21100 | 28600 | 00237927 | 04-04-18 | \$2,569.22 | Waukesha County | | |
| 67000 | 39500 | 21100 | 28600 | 00237928 | 04-04-18 | \$4,803.05 | Waukesha County | | |
| 67000 | 39500 | 21100 | 28600 | 00238291 | 04-04-18 | \$47,861.20 | Waukesha County | | |
| 67000 | 39500 | 21100 | 28600 | 00238292 | 04-04-18 | \$26,570.44 | Waukesha County | | |
| 67000 | 39500 | 21100 | 28600 | 00240942 | 04-11-18 | \$392,522.34 | Waukesha County | | |
| 67000 | 39500 | 21100 | 28600 | 00240943 | 04-11-18 | \$433,433.26 | Waukesha County | | |
| 67000 | 39500 | 21100 | 28600 | 00246127 | 04-25-18 | \$8,728.17 | Waukesha County | | |
| 67000 | 39500 | 21100 | 28600 | 00246128 | 04-25-18 | \$7,687.87 | Waukesha County | | |
| 67000 | 39500 | 21100 | 28600 | 00246132 | 04-25-18 | \$8,789.58 | Waukesha County | | |
| 67000 | 39500 | 21100 | 28600 | 00246133 | 04-25-18 | \$8,292.18 | Waukesha County | | |
| 67000 | 39500 | 21100 | 28600 | 00258592 | 05-31-18 | \$2,144.38 | Waukesha County | | |
| 67000 | 39500 | 21100 | 28600 | 00258593 | 05-31-18 | \$15,347.98 | Waukesha County | | |
| 67000 | 39500 | 21100 | 28600 | 00318797 | 11-02-18 | \$10,955.87 | Waukesha County | | |
| 67000 | 39500 | 21100 | 28600 | 00318799 | 11-02-18 | \$6,461.45 | Waukesha County | | |
| 67000 | 39500 | 21100 | 28600 | 00318800 | 11-02-18 | \$88,957.35 | Waukesha County | | |
| 67000 | 39500 | 21100 | 28600 | 00331388 | 12-12-18 | \$5,451.42 | Waukesha County | | |
| 67000 | | WI Dept of Transportation - - Loc Trns FacI Impffd Total | | | | | | | \$1,978,490.60 |
| 67000 | | WI Dept of Transportation - - St Hwy Rehab, Sf | | | | | | | |
| 67000 | 39500 | 21100 | 36300 | 00243508 | 04-20-18 | \$4.00 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36300 | 00252753 | 05-31-18 | \$18.00 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36300 | 00255027 | 05-18-18 | \$769.87 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36300 | 00264222 | 06-15-18 | \$28.00 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36300 | 00304370 | 09-27-18 | \$748,513.75 | Waukesha County | | |
| 67000 | | WI Dept of Transportation - - St Hwy Rehab, Sf Total | | | | | | | \$749,333.62 |
| 67000 | | WI Dept of Transportation - - Hwy Mgmt & Opers Sf | | | | | | | |
| 67000 | 39500 | 21100 | 36500 | 00214507 | 01-24-18 | \$11,755.01 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36500 | 00228354 | 03-07-18 | \$15,542.42 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36500 | 00233688 | 03-23-18 | \$26,701.40 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36500 | 00237005 | 03-30-18 | \$61,060.57 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36500 | 00250146 | 05-08-18 | \$51,729.32 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36500 | 00257529 | 05-25-18 | \$57,698.98 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36500 | 00282149 | 08-02-18 | \$19,268.54 | Waukesha County | | |

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|-------|-------|---|-------|----------|----------|----------------|-----------------|--|----------------|
| 67000 | 39500 | 21100 | 36500 | 00285013 | 08-09-18 | \$402,984.82 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36500 | 00294445 | 09-10-18 | \$355,558.54 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36500 | 00306371 | 10-02-18 | \$303,805.98 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36500 | 00306881 | 10-05-18 | \$209,956.41 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36500 | 00326918 | 11-28-18 | \$103,266.01 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36500 | 00329956 | 12-07-18 | \$92,473.38 | Waukesha County | | |
| 67000 | | WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total | | | | | | | \$1,711,801.38 |
| 67000 | | WI Dept of Transportation - - Routine Maint Sf | | | | | | | |
| 67000 | 39500 | 21100 | 36800 | 00207078 | 01-03-18 | \$214,005.27 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00207079 | 01-03-18 | \$106,041.27 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00209763 | 01-09-18 | \$1,387.03 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00209764 | 01-09-18 | \$2,848.98 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00214507 | 01-24-18 | \$337,287.13 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00228354 | 03-07-18 | \$687,909.10 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00233688 | 03-23-18 | \$15,737.23 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00237005 | 03-30-18 | \$652,970.46 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00250146 | 05-08-18 | \$782,920.28 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00257529 | 05-25-18 | \$541,609.37 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00282149 | 08-02-18 | \$1,040,105.98 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00285013 | 08-09-18 | \$200,105.14 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00294445 | 09-10-18 | \$129,795.94 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00299697 | 09-21-18 | \$93,236.71 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00305528 | 10-02-18 | \$1,180.21 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00305531 | 10-02-18 | \$63,558.41 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00306371 | 10-02-18 | \$121,012.99 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00306881 | 10-05-18 | \$115,543.80 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00312324 | 10-18-18 | \$1,006.63 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00326918 | 11-28-18 | \$252,873.83 | Waukesha County | | |
| 67000 | 39500 | 21100 | 36800 | 00329956 | 12-07-18 | \$144,873.59 | Waukesha County | | |
| 67000 | | WI Dept of Transportation - - Routine Maint Sf Total | | | | | | | \$5,506,009.35 |
| 67000 | | WI Dept of Transportation - - Se Wi Frewy Mega Sf | | | | | | | |
| 67000 | 39500 | 21100 | 37400 | 00250146 | 05-08-18 | \$73.96 | Waukesha County | | |
| 67000 | 39500 | 21100 | 37400 | 00257529 | 05-25-18 | \$29.02 | Waukesha County | | |
| 67000 | | WI Dept of Transportation - - Se Wi Frewy Mega Sf Total | | | | | | | \$102.98 |

