

**2019 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	00044332	2/28/2019	\$ 54,908.00	Waukesha County	
67000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 54,908.00
67000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs					
67000	11500	24100	78300	00042654	1/11/2019	\$ 30.00	Waukesha County	
67000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total					\$ 30.00
67000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
67000	11500	27400	76300	00044332	2/28/2019	\$ 107,685.00	Waukesha County	
67000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 107,685.00
67000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
67000	11500	27400	77800	00045132	3/20/2019	\$ 14,151.00	Waukesha County	
67000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 14,151.00
67000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
67000	11500	36300	WE100	00043629	2/11/2019	\$ 900.00	Waukesha County	
67000	11500	36300	WE100	00043630	2/11/2019	\$ 900.00	Waukesha County	
67000	11500	36300	WE100	00043631	2/11/2019	\$ 799.12	Waukesha County	
67000	11500	36300	WE100	00044662	3/7/2019	\$ 648.90	Waukesha County	
67000	11500	36300	WE100	00044663	3/7/2019	\$ 900.00	Waukesha County	
67000	11500	36300	WE100	00049667	8/16/2019	\$ 900.00	Waukesha County	
67000	11500	36300	WE100	00049668	8/16/2019	\$ 900.00	Waukesha County	
67000	11500	36300	WE100	00050473	9/9/2019	\$ 718.20	Waukesha County	
67000	11500	36300	WE100	00050474	9/9/2019	\$ 667.80	Waukesha County	
67000	11500	36300	WE100	00051526	10/4/2019	\$ 8,610.00	Waukesha County	
67000	11500	36300	WE100	00051527	10/4/2019	\$ 1,800.00	Waukesha County	
67000	11500	36300	WE100	00052950	11/7/2019	\$ 680.05	Waukesha County	
67000	11500	36300	WE100	00053564	11/18/2019	\$ 927.00	Waukesha County	
67000	11500	36300	WE100	00054115	12/5/2019	\$ 900.00	Waukesha County	
67000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 20,251.07
67000			Dept of Financial Institutions - - General Program Operations					
67000	14400	10000	13100	00012591	5/6/2019	\$ 90.00	Waukesha County	
67000			Dept of Financial Institutions - - General Program Operations Total					\$ 90.00
67000			Dept of Safety & Prof Services - - General Program Operations					
67000	16500	10000	12100	00028668	4/2/2019	\$ 48.75	Waukesha County	

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67000	16500	10000	12100	00029060	5/3/2019	\$ 6.25	Waukesha County		
67000	16500	10000	12100	00031701	7/15/2019	\$ 5.50	Waukesha County		
67000	16500	10000	12100	00031712	7/15/2019	\$ 5.00	Waukesha County		
67000	16500	10000	12100	00033465	12/4/2019	\$ 18.75	Waukesha County		
67000	16500	10000	12100	00033631	12/18/2019	\$ 9.25	Waukesha County		
67000		Dept of Safety & Prof Services - - General Program Operations Total							\$ 93.50
67000		Dept of Safety & Prof Services - - General Program Operations, Me							
67000	16500	10000	12800	00029064	5/7/2019	\$ 61.00	Waukesha County		
67000		Dept of Safety & Prof Services - - General Program Operations, Me Total							\$ 61.00
67000		Dept of Safety & Prof Services - - Powts Replacement Rehab							
67000	16500	10000	23600	00032295	8/22/2019	\$ 5,207.00	Waukesha County		
67000		Dept of Safety & Prof Services - - Powts Replacement Rehab Total							\$ 5,207.00
67000		Wisconsin Historical Society - - General Program Operations-GPR							
67000	24500	10000	10100	00021583	1/25/2019	\$ 408.00	Waukesha County		
67000	24500	10000	10100	00023945	7/5/2019	\$ 1,353.47	Waukesha County		
67000		Wisconsin Historical Society - - General Program Operations-GPR Total							\$ 1,761.47
67000		Wisconsin Historical Society - - General Program Operations-Prf							
67000	24500	10000	14100	00023039	5/3/2019	\$ 60.00	Waukesha County		
67000		Wisconsin Historical Society - - General Program Operations-Prf Total							\$ 60.00
67000		Wisconsin Historical Society - - Earned Revenue							
67000	24500	26600	16300	00023518	6/12/2019	\$ 525.00	Waukesha County		
67000		Wisconsin Historical Society - - Earned Revenue Total							\$ 525.00
67000		Dept of Public Instruction - - Fed Grants, Program Operations							
67000	25500	10000	14100	00177959	6/10/2019	\$ 250.00	Waukesha County		
67000	25500	10000	14100	00202647	12/2/2019	\$ 500.00	Waukesha County		
67000		Dept of Public Instruction - - Fed Grants, Program Operations Total							\$ 750.00
67000		Dept of Public Instruction - - Aid To Public Library Systems							
67000	25500	25500	36100	00170404	4/29/2019	\$ 324,447.00	Waukesha County		
67000	25500	25500	36100	00201250	11/25/2019	\$ 973,342.00	Waukesha County		
67000		Dept of Public Instruction - - Aid To Public Library Systems Total							\$ 1,297,789.00
67000		Dept of Natural Resources - - Gen Program Ops-State Funds							
67000	37000	21200	16100	00319368	5/15/2019	\$ 255.00	Waukesha County		
67000	37000	21200	16100	00319375	5/15/2019	\$ 255.00	Waukesha County		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67000	37000	21200	16100	00319381	5/15/2019	\$ 170.00	Waukesha County		
67000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 680.00
67000			Dept of Natural Resources - - General Program Operations --						
67000	37000	21200	25400	00317271	4/30/2019	\$ 90.00	Waukesha County		
67000	37000	21200	25400	00356031	9/11/2019	\$ 60.00	Waukesha County		
67000			Dept of Natural Resources - - General Program Operations -- Total						\$ 150.00
67000			Dept of Natural Resources - - GPO--State Funds						
67000	37000	21200	36100	00349948	8/21/2019	\$ 357.60	Waukesha County		
67000	37000	21200	36100	00357543	10/3/2019	\$ 62.58	Waukesha County		
67000			Dept of Natural Resources - - GPO--State Funds Total						\$ 420.18
67000			Dept of Natural Resources - - GPO -Federal Funds						
67000	37000	21200	38100	00307408	3/27/2019	\$ 10,348.81	Waukesha County		
67000	37000	21200	38100	00363822	10/9/2019	\$ 11,340.64	Waukesha County		
67000			Dept of Natural Resources - - GPO -Federal Funds Total						\$ 21,689.45
67000			Dept of Natural Resources - - Enf A - Boating Enforcement						
67000	37000	21200	55000	00307408	3/27/2019	\$ 19,488.39	Waukesha County		
67000			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 19,488.39
67000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						
67000	37000	21200	55300	00301087	3/15/2019	\$ 6,051.23	Waukesha County		
67000	37000	21200	55300	00321470	5/31/2019	\$ 2,022.52	Waukesha County		
67000	37000	21200	55300	00352676	8/28/2019	\$ 2,715.77	Waukesha County		
67000	37000	21200	55300	00369467	11/29/2019	\$ 4,067.92	Waukesha County		
67000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$ 14,857.44
67000			Dept of Natural Resources - - Resaids - County Cons Aids						
67000	37000	21200	56300	00296357	2/6/2019	\$ 2,046.00	Waukesha County		
67000	37000	21200	56300	00367340	10/25/2019	\$ 5,500.00	Waukesha County		
67000			Dept of Natural Resources - - Resaids - County Cons Aids Total						\$ 7,546.00
67000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
67000	37000	21200	57400	00350206	8/16/2019	\$ 15,075.00	Waukesha County		
67000	37000	21200	57400	00362568	10/3/2019	\$ 15,135.00	Waukesha County		
67000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$ 30,210.00
67000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon						
67000	37000	21200	67800	00306553	3/21/2019	\$ 43,683.12	Waukesha County		

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67000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 43,683.12
67000			Dept of Natural Resources - - Fin Asst For Responsible Units					
67000	37000	27400	67000	00322877	5/22/2019	\$ 969,722.34	Waukesha County	
67000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 969,722.34
67000			Dept of Natural Resources - - Recycling Consolidation Grants					
67000	37000	27400	67300	00322877	5/22/2019	\$ 80,590.99	Waukesha County	
67000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 80,590.99
67000			Dept of Natural Resources - - Land Acquisition					
67000	37000	36300	TA100	00303965	3/8/2019	\$ 11,897.38	Waukesha County	
67000			Dept of Natural Resources - - Land Acquisition Total					\$ 11,897.38
67000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed					
67000	37000	57300	48200	00300444	2/20/2019	\$ 18,624.00	Waukesha County	
67000	37000	57300	48200	00310988	4/30/2019	\$ 18,753.00	Waukesha County	
67000	37000	57300	48200	00330544	7/5/2019	\$ 18,753.00	Waukesha County	
67000	37000	57300	48200	00373546	11/27/2019	\$ 18,753.00	Waukesha County	
67000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total					\$ 74,883.00
67000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
67000	39500	21100	16800	00363048	3/22/2019	\$ 933,538.00	Waukesha County	
67000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 933,538.00
67000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
67000	39500	21100	18500	00344436	1/22/2019	\$ 2,426.40	Waukesha County	
67000	39500	21100	18500	00353427	2/21/2019	\$ 2,208.48	Waukesha County	
67000	39500	21100	18500	00362349	3/27/2019	\$ 5,710.84	Waukesha County	
67000	39500	21100	18500	00368862	4/5/2019	\$ 1,454.34	Waukesha County	
67000	39500	21100	18500	00393664	6/18/2019	\$ 3,526.00	Waukesha County	
67000	39500	21100	18500	00409594	7/5/2019	\$ 4,736.44	Waukesha County	
67000	39500	21100	18500	00425551	8/20/2019	\$ 2,111.04	Waukesha County	
67000	39500	21100	18500	00430359	9/3/2019	\$ 21,525.52	Waukesha County	
67000	39500	21100	18500	00430360	9/3/2019	\$ 18,792.40	Waukesha County	
67000	39500	21100	18500	00440555	10/2/2019	\$ 4,459.68	Waukesha County	
67000	39500	21100	18500	00441231	10/4/2019	\$ 16,022.80	Waukesha County	
67000	39500	21100	18500	00469402	12/10/2019	\$ 2,780.18	Waukesha County	
67000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 85,754.12

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
67000	39500	21100	19000	00335839	1/7/2019	\$ 1,245,283.33	Waukesha County	
67000	39500	21100	19000	00401164	7/1/2019	\$ 2,490,566.66	Waukesha County	
67000	39500	21100	19000	00443982	10/7/2019	\$ 1,245,283.35	Waukesha County	
67000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 4,981,133.34
67000			WI Dept of Transportation - - Trnsprt Alternats Lf					
67000	39500	21100	22600	00372940	4/18/2019	\$ 58,053.32	Waukesha County	
67000			WI Dept of Transportation - - Trnsprt Alternats Lf Total					\$ 58,053.32
67000			WI Dept of Transportation - - Local Rds, Grants Sf					
67000	39500	21100	27000	00394183	6/17/2019	\$ 524,443.89	Waukesha County	
67000			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 524,443.89
67000			WI Dept of Transportation - - Loc Trns FacI Implfd					
67000	39500	21100	27600	00360646	3/15/2019	\$ 14,268.84	Waukesha County	
67000	39500	21100	27600	00360647	3/15/2019	\$ 6,687.21	Waukesha County	
67000	39500	21100	27600	00383382	5/16/2019	\$ 1,071.14	Waukesha County	
67000	39500	21100	27600	00383385	5/16/2019	\$ 18,741.35	Waukesha County	
67000	39500	21100	27600	00416226	7/29/2019	\$ 174.25	Waukesha County	
67000	39500	21100	27600	00416227	7/26/2019	\$ 15,368.54	Waukesha County	
67000	39500	21100	27600	00416231	7/29/2019	\$ 173.02	Waukesha County	
67000	39500	21100	27600	00416232	7/29/2019	\$ 16,782.02	Waukesha County	
67000	39500	21100	27600	00465629	11/26/2019	\$ 507.69	Waukesha County	
67000	39500	21100	27600	00466166	11/27/2019	\$ 559.95	Waukesha County	
67000	39500	21100	27600	00467327	12/3/2019	\$ 1,644.74	Waukesha County	
67000	39500	21100	27600	00467329	12/3/2019	\$ 34,807.87	Waukesha County	
67000			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ 110,786.62
67000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
67000	39500	21100	27800	00465358	11/29/2019	\$ 10,073.46	Waukesha County	
67000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 10,073.46
67000			WI Dept of Transportation - - Loc Trns FacI Impffd					
67000	39500	21100	28600	00360641	3/15/2019	\$ 3,269.07	Waukesha County	
67000	39500	21100	28600	00360642	3/15/2019	\$ 4,264.04	Waukesha County	
67000	39500	21100	28600	00360648	3/15/2019	\$ 40,131.83	Waukesha County	
67000	39500	21100	28600	00383380	5/16/2019	\$ 507.69	Waukesha County	

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67000	39500	21100	28600	00410673	7/9/2019	\$ 3,494.40	Waukesha County		
67000	39500	21100	28600	00453823	10/25/2019	\$ 43,817.96	Waukesha County		
67000	39500	21100	28600	00453825	10/25/2019	\$ 3,185.49	Waukesha County		
67000	39500	21100	28600	00465631	11/26/2019	\$ 14,794.18	Waukesha County		
67000	39500	21100	28600	00467328	12/3/2019	\$ 708.92	Waukesha County		
67000	39500	21100	28600	00467330	12/3/2019	\$ 6,935.47	Waukesha County		
67000		WI Dept of Transportation -- Loc Trns FacI Impffd Total							\$ 121,109.05
67000		WI Dept of Transportation -- St Hwy Rehab, Sf							
67000	39500	21100	36300	00340411	1/16/2019	\$ 7,444.57	Waukesha County		
67000	39500	21100	36300	00341434	1/14/2019	\$ 2.00	Waukesha County		
67000	39500	21100	36300	00341773	1/15/2019	\$ 58,724.00	Waukesha County		
67000	39500	21100	36300	00343444	1/16/2019	\$ 14,681.00	Waukesha County		
67000	39500	21100	36300	00350656	3/1/2019	\$ 13.00	Waukesha County		
67000	39500	21100	36300	00352726	2/15/2019	\$ 286,389.38	Waukesha County		
67000	39500	21100	36300	00366033	3/26/2019	\$ 64,660.21	Waukesha County		
67000	39500	21100	36300	00367799	4/3/2019	\$ 682.08	Waukesha County		
67000	39500	21100	36300	00393711	6/17/2019	\$ 1,511.30	Waukesha County		
67000	39500	21100	36300	00434050	10/9/2019	\$ 28.00	Waukesha County		
67000	39500	21100	36300	00447876	10/11/2019	\$ 2.00	Waukesha County		
67000	39500	21100	36300	00460111	11/12/2019	\$ 90.00	Waukesha County		
67000		WI Dept of Transportation -- St Hwy Rehab, Sf Total							\$ 434,227.54
67000		WI Dept of Transportation -- Hwy Mgmt & Opers Sf							
67000	39500	21100	36500	00340411	1/16/2019	\$ 1,890.00	Waukesha County		
67000	39500	21100	36500	00350340	2/21/2019	\$ 999.00	Waukesha County		
67000	39500	21100	36500	00369980	4/24/2019	\$ 999.00	Waukesha County		
67000	39500	21100	36500	00393711	6/17/2019	\$ 2,484.00	Waukesha County		
67000	39500	21100	36500	00408307	7/2/2019	\$ 1,242.00	Waukesha County		
67000	39500	21100	36500	00416256	7/29/2019	\$ 1,242.00	Waukesha County		
67000	39500	21100	36500	00431660	9/9/2019	\$ 1,242.00	Waukesha County		
67000	39500	21100	36500	00450680	10/17/2019	\$ 1,361.08	Waukesha County		
67000	39500	21100	36500	00465343	11/26/2019	\$ 2,714.55	Waukesha County		
67000	39500	21100	36500	00470936	12/13/2019	\$ 2,057.15	Waukesha County		
67000		WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total							\$ 16,230.78

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67000		WI Dept of Transportation - - Routine Maint Sf							
67000	39500	21100	36800	00340411	1/16/2019	\$ 299,515.16	Waukesha County		
67000	39500	21100	36800	00350340	2/21/2019	\$ 339,845.94	Waukesha County		
67000	39500	21100	36800	00361933	3/19/2019	\$ 353,208.59	Waukesha County		
67000	39500	21100	36800	00367799	4/3/2019	\$ 787,681.75	Waukesha County		
67000	39500	21100	36800	00369980	4/24/2019	\$ 894,517.56	Waukesha County		
67000	39500	21100	36800	00380873	5/29/2019	\$ 513,099.10	Waukesha County		
67000	39500	21100	36800	00393711	6/17/2019	\$ 356,677.60	Waukesha County		
67000	39500	21100	36800	00408307	7/2/2019	\$ 235,934.33	Waukesha County		
67000	39500	21100	36800	00416256	7/29/2019	\$ 261,012.14	Waukesha County		
67000	39500	21100	36800	00431660	9/9/2019	\$ 373,814.44	Waukesha County		
67000	39500	21100	36800	00440096	10/1/2019	\$ 95,210.27	Waukesha County		
67000	39500	21100	36800	00446067	10/7/2019	\$ 1,293.72	Waukesha County		
67000	39500	21100	36800	00450680	10/17/2019	\$ 348,630.73	Waukesha County		
67000	39500	21100	36800	00453467	10/25/2019	\$ 4,429.53	Waukesha County		
67000	39500	21100	36800	00453517	10/25/2019	\$ 399,402.88	Waukesha County		
67000	39500	21100	36800	00465343	11/26/2019	\$ 394,190.22	Waukesha County		
67000	39500	21100	36800	00470936	12/13/2019	\$ 540,359.97	Waukesha County		
67000		WI Dept of Transportation - - Routine Maint Sf Total							\$ 6,198,823.93
67000		WI Dept of Transportation - - Routine Maint Ff							
67000	39500	21100	38000	00393711	6/17/2019	\$ 6,273.60	Waukesha County		
67000	39500	21100	38000	00431660	9/9/2019	\$ 1,342.34	Waukesha County		
67000	39500	21100	38000	00450680	10/17/2019	\$ 8,170.49	Waukesha County		
67000	39500	21100	38000	00465343	11/26/2019	\$ 17,928.11	Waukesha County		
67000	39500	21100	38000	00470936	12/13/2019	\$ 1,773.86	Waukesha County		
67000		WI Dept of Transportation - - Routine Maint Ff Total							\$ 35,488.40
67000		WI Dept of Transportation - - St Hwy Rehab Fed Fd							
67000	39500	21100	38300	00340411	1/16/2019	\$ 1,019.02	Waukesha County		
67000		WI Dept of Transportation - - St Hwy Rehab Fed Fd Total							\$ 1,019.02
67000		WI Dept of Transportation - - Transpor Safety Ff							
67000	39500	21100	58200	00464720	11/22/2019	\$ 2,261.17	Waukesha County		
67000		WI Dept of Transportation - - Transpor Safety Ff Total							\$ 2,261.17
67000		Department of Corrections - - Purchased Services For Offende							

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67000	41000	10000	11100	00284636	5/9/2019	\$ 12,129.75	Waukesha County		
67000	41000	10000	11100	00328335	12/9/2019	\$ 12,129.75	Waukesha County		
67000		Department of Corrections - - Purchased Services For Offende Total							\$ 24,259.50
67000		Department of Corrections - - Corrections Contracts And Agree							
67000	41000	10000	11400	00260150	1/15/2019	\$ 39,881.50	Waukesha County		
67000	41000	10000	11400	00269294	2/27/2019	\$ 44,410.42	Waukesha County		
67000	41000	10000	11400	00274875	4/8/2019	\$ 31,950.62	Waukesha County		
67000	41000	10000	11400	00280581	4/19/2019	\$ 30,523.14	Waukesha County		
67000	41000	10000	11400	00292620	6/17/2019	\$ 27,419.12	Waukesha County		
67000	41000	10000	11400	00299385	7/19/2019	\$ 31,748.02	Waukesha County		
67000	41000	10000	11400	00299416	7/19/2019	\$ 25,637.90	Waukesha County		
67000	41000	10000	11400	00303647	8/14/2019	\$ 32,213.96	Waukesha County		
67000	41000	10000	11400	00311302	9/27/2019	\$ 41,624.88	Waukesha County		
67000	41000	10000	11400	00316247	10/15/2019	\$ 38,881.08	Waukesha County		
67000	41000	10000	11400	00324169	11/19/2019	\$ 41,477.86	Waukesha County		
67000	41000	10000	11400	00329275	12/16/2019	\$ 35,284.48	Waukesha County		
67000		Department of Corrections - - Corrections Contracts And Agree Total							\$ 421,052.98
67000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
67000	41000	10000	11600	00320903	11/4/2019	\$ 199,683.48	Waukesha County		
67000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 199,683.48
67000		Department of Corrections - - Sex Offender Management							
67000	41000	10000	18200	00270680	3/5/2019	\$ 6.25	Waukesha County		
67000	41000	10000	18200	00275548	4/1/2019	\$ 37.50	Waukesha County		
67000	41000	10000	18200	00293602	6/28/2019	\$ 11.25	Waukesha County		
67000		Department of Corrections - - Sex Offender Management Total							\$ 55.00
67000		Department of Corrections - - Probation, Parole And Extended							
67000	41000	10000	18700	00262151	1/22/2019	\$ 11.40	Waukesha County		
67000	41000	10000	18700	00280077	4/17/2019	\$ 12.15	Waukesha County		
67000	41000	10000	18700	00283165	5/17/2019	\$ 338.75	Waukesha County		
67000	41000	10000	18700	00299121	7/17/2019	\$ 20.65	Waukesha County		
67000	41000	10000	18700	00299133	7/17/2019	\$ 12.15	Waukesha County		
67000	41000	10000	18700	00308499	9/6/2019	\$ 76.25	Waukesha County		
67000	41000	10000	18700	00316211	10/30/2019	\$ 8.85	Waukesha County		



**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67000	41000	10000	18700	00320903	11/4/2019	\$ 83,756.52	Waukesha County		
67000	41000	10000	18700	00323920	11/29/2019	\$ 198.00	Waukesha County		
67000	41000	10000	18700	00328488	12/20/2019	\$ 24.20	Waukesha County		
67000			Department of Corrections - - Probation, Parole And Extended Total						\$ 84,458.92
67000			Bd on Aging & Long Term Care - - General Program Operations						
67000	43200	10000	10100	00002600	2/15/2019	\$ 45.75	Waukesha County		
67000			Bd on Aging & Long Term Care - - General Program Operations Total						\$ 45.75
67000			Bd on Aging & Long Term Care - - Contracts With State Agencies						
67000	43200	10000	13100	00002600	2/15/2019	\$ 10.50	Waukesha County		
67000			Bd on Aging & Long Term Care - - Contracts With State Agencies Total						\$ 10.50
67000			Bd on Aging & Long Term Care - - Insurance And Other Info						
67000	43200	10000	13200	00002600	2/15/2019	\$ 18.75	Waukesha County		
67000			Bd on Aging & Long Term Care - - Insurance And Other Info Total						\$ 18.75
67000			Department of Health Services - - State/Federal Aids						
67000	43500	10000	00000	90906	1/2/2019	\$ 597,477.00	Waukesha County		
67000	43500	10000	00000	90907	2/1/2019	\$ 413,620.00	Waukesha County		
67000	43500	10000	00000	90909	3/1/2019	\$ 723,818.00	Waukesha County		
67000	43500	10000	00000	90910	4/1/2019	\$ 2,119,490.00	Waukesha County		
67000	43500	10000	00000	90911	5/1/2019	\$ 546,502.00	Waukesha County		
67000	43500	10000	00000	90913	6/3/2019	\$ 485,664.00	Waukesha County		
67000	43500	10000	00000	90914	6/17/2019	\$ 358,694.00	Waukesha County		
67000	43500	10000	00000	92000	7/1/2019	\$ 9,622,365.00	Waukesha County		
67000	43500	10000	00000	92001	8/1/2019	\$ 1,637,875.00	Waukesha County		
67000	43500	10000	00000	92002	9/3/2019	\$ 4,089,195.00	Waukesha County		
67000	43500	10000	00000	92003	10/1/2019	\$ 1,148,659.00	Waukesha County		
67000	43500	10000	00000	92004	11/1/2019	\$ 562,827.00	Waukesha County		
67000	43500	10000	00000	92005	12/2/2019	\$ 494,623.00	Waukesha County		
67000			Department of Health Services - - State/Federal Aids Total						\$ 22,800,809.00
67000			Department of Health Services - - Public Health Dispensaries And						
67000	43500	10000	10700	00256491	1/17/2019	\$ 254.93	Waukesha County		
67000	43500	10000	10700	00256502	1/16/2019	\$ 67.43	Waukesha County		
67000	43500	10000	10700	00260722	2/15/2019	\$ 359.68	Waukesha County		
67000	43500	10000	10700	00282061	5/24/2019	\$ 584.93	Waukesha County		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67000	43500	10000	10700	00282062	5/24/2019	\$ 506.79	Waukesha County		
67000	43500	10000	10700	00282739	5/24/2019	\$ 929.06	Waukesha County		
67000	43500	10000	10700	00297852	7/26/2019	\$ 24.52	Waukesha County		
67000	43500	10000	10700	00304751	8/19/2019	\$ 1,083.96	Waukesha County		
67000	43500	10000	10700	00304790	8/30/2019	\$ 1,105.73	Waukesha County		
67000	43500	10000	10700	00308171	9/17/2019	\$ 977.31	Waukesha County		
67000	43500	10000	10700	00321422	11/8/2019	\$ 1,425.99	Waukesha County		
67000	43500	10000	10700	00321423	11/1/2019	\$ 1,434.99	Waukesha County		
67000	43500	10000	10700	00321424	10/31/2019	\$ 1,085.53	Waukesha County		
67000	43500	10000	10700	00326918	11/27/2019	\$ 159.38	Waukesha County		
67000	43500	10000	10700	00329522	12/11/2019	\$ 1,233.24	Waukesha County		
67000		Department of Health Services - - Public Health Dispensaries And Total					\$		11,233.47
67000		Department of Health Services - - Services, Reimbursement & Paym							
67000	43500	10000	10900	00289392	6/24/2019	\$ 585.00	Waukesha County		
67000		Department of Health Services - - Services, Reimbursement & Paym Total					\$		585.00
67000		Department of Health Services - - Federal Wic Operations							
67000	43500	10000	14800	00287164	6/7/2019	\$ 149.76	Waukesha County		
67000	43500	10000	14800	00302477	8/9/2019	\$ 44.64	Waukesha County		
67000	43500	10000	14800	00311366	9/20/2019	\$ 38.88	Waukesha County		
67000	43500	10000	14800	00317169	10/16/2019	\$ 46.80	Waukesha County		
67000	43500	10000	14800	00330789	12/17/2019	\$ 168.15	Waukesha County		
67000		Department of Health Services - - Federal Wic Operations Total					\$		448.23
67000		Department of Health Services - - Federal Projects Operations							
67000	43500	10000	14900	00255592	1/7/2019	\$ 1,000.00	Waukesha County		
67000	43500	10000	14900	00265475	2/22/2019	\$ 2,000.00	Waukesha County		
67000	43500	10000	14900	00291009	6/18/2019	\$ 600.00	Waukesha County		
67000	43500	10000	14900	00303613	8/21/2019	\$ 400.00	Waukesha County		
67000	43500	10000	14900	00324596	11/29/2019	\$ 1,200.00	Waukesha County		
67000		Department of Health Services - - Federal Projects Operations Total					\$		5,200.00
67000		Department of Health Services - - Emergency Dispatcher Cardiopul							
67000	43500	10000	18500	00293379	7/10/2019	\$ 15,586.28	Waukesha County		
67000		Department of Health Services - - Emergency Dispatcher Cardiopul Total					\$		15,586.28
67000		Department of Health Services - - General Program Operations							

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67000	43500	10000	40100	00256330	1/10/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00261693	2/6/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00261703	2/6/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00261718	2/6/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00265152	2/20/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00266575	2/27/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00274559	4/3/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00274569	4/3/2019	\$ 15.00	Waukesha County		
67000	43500	10000	40100	00277890	4/17/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00277892	4/17/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00281033	5/1/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00282426	5/8/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00282440	5/8/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00297940	7/17/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00299322	7/24/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00300563	7/31/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00303481	8/14/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00307631	9/4/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00307635	9/4/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00309227	9/11/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00315779	10/9/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00322468	11/6/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00326850	11/27/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00329601	12/11/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00329610	12/11/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00329611	12/11/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00331103	12/18/2019	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00331107	12/18/2019	\$ 1.50	Waukesha County		
67000			Department of Health Services - - General Program Operations Total						\$ 55.50
67000			Department of Health Services - - Medical Assistance State Admin						
67000	43500	10000	44000	00256330	1/10/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00261693	2/6/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00261703	2/6/2019	\$ 1.50	Waukesha County		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67000	43500	10000	44000	00261718	2/6/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00265152	2/20/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00266575	2/27/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00274559	4/3/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00274569	4/3/2019	\$ 15.00	Waukesha County		
67000	43500	10000	44000	00277890	4/17/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00277892	4/17/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00281033	5/1/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00282426	5/8/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00282440	5/8/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00297940	7/17/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00299322	7/24/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00300563	7/31/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00303481	8/14/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00307631	9/4/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00307635	9/4/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00309227	9/11/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00315779	10/9/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00322468	11/6/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00326850	11/27/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00329601	12/11/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00329610	12/11/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00329611	12/11/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00331103	12/18/2019	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00331107	12/18/2019	\$ 1.50	Waukesha County		
67000			Department of Health Services - - Medical Assistance State Admin Total				\$		55.50
67000			Department of Health Services - - Reimbursements To Local Units						
67000	43500	10000	57400	00305470	8/22/2019	\$ 4,466.53	Waukesha County		
67000			Department of Health Services - - Reimbursements To Local Units Total				\$		4,466.53
67000			Department of Health Services - - General Aids						
67000	43500	10000	97500	00313022	10/23/2019	\$ 10.50	Waukesha County		
67000			Department of Health Services - - General Aids Total				\$		10.50
67000			Dept of Children and Families - - Milw Child Welfare Svc Collect						

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67000	43700	10000	12200	00052993	4/10/2019	\$ 57.50	Waukesha County	
67000			Dept of Children and Families - - Milw Child Welfare Svc Collect Total					\$ 57.50
67000			Dept of Children and Families - - Child Care Licens & Cert Activ					
67000	43700	10000	22100	00051170	3/29/2019	\$ 11.20	Waukesha County	
67000	43700	10000	22100	00053034	4/25/2019	\$ 9.25	Waukesha County	
67000	43700	10000	22100	00054629	5/17/2019	\$ 9.25	Waukesha County	
67000	43700	10000	22100	00056773	6/27/2019	\$ 9.25	Waukesha County	
67000			Dept of Children and Families - - Child Care Licens & Cert Activ Total					\$ 38.95
67000			Dept of Children and Families - - Fees For Administrative Servic					
67000	43700	10000	23100	00049892	2/5/2019	\$ 125.00	Waukesha County	
67000	43700	10000	23100	00054513	4/30/2019	\$ 325.00	Waukesha County	
67000	43700	10000	23100	00058435	7/26/2019	\$ 275.00	Waukesha County	
67000	43700	10000	23100	00062328	10/31/2019	\$ 330.00	Waukesha County	
67000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 1,055.00
67000			Dept of Children and Families - - Child Care Block Grant - Ops					
67000	43700	10000	24500	00063386	11/26/2019	\$ 13.75	Waukesha County	
67000			Dept of Children and Families - - Child Care Block Grant - Ops Total					\$ 13.75
67000			Dept of Children and Families - - General Aids					
67000	43700	10000	99000	00048564	1/7/2019	\$ 95,111.97	Waukesha County	
67000	43700	10000	99000	00049451	1/31/2019	\$ 631,914.97	Waukesha County	
67000	43700	10000	99000	00049517	2/5/2019	\$ 8,418.00	Waukesha County	
67000	43700	10000	99000	00049688	2/5/2019	\$ 3,208.60	Waukesha County	
67000	43700	10000	99000	00049760	2/5/2019	\$ 3,607.00	Waukesha County	
67000	43700	10000	99000	00050620	2/26/2019	\$ 407,892.91	Waukesha County	
67000	43700	10000	99000	00050991	3/5/2019	\$ 652,665.34	Waukesha County	
67000	43700	10000	99000	00052052	3/27/2019	\$ 396,746.46	Waukesha County	
67000	43700	10000	99000	00052919	4/5/2019	\$ 443,716.89	Waukesha County	
67000	43700	10000	99000	00053016	4/9/2019	\$ 28,187.00	Waukesha County	
67000	43700	10000	99000	00053645	4/23/2019	\$ 32,542.00	Waukesha County	
67000	43700	10000	99000	00054039	4/30/2019	\$ 782,386.92	Waukesha County	
67000	43700	10000	99000	00054704	5/6/2019	\$ 69,891.90	Waukesha County	
67000	43700	10000	99000	00056139	6/5/2019	\$ 169,157.52	Waukesha County	
67000	43700	10000	99000	00057301	7/2/2019	\$ 1,344,973.00	Waukesha County	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67000	43700	10000	99000	00057402	7/5/2019	\$ 383,768.47	Waukesha County	
67000	43700	10000	99000	00057871	7/16/2019	\$ 6,138.00	Waukesha County	
67000	43700	10000	99000	00058508	7/30/2019	\$ 574,723.20	Waukesha County	
67000	43700	10000	99000	00058729	8/6/2019	\$ 115,836.00	Waukesha County	
67000	43700	10000	99000	00059623	8/29/2019	\$ 44,701.82	Waukesha County	
67000	43700	10000	99000	00059941	9/5/2019	\$ 191.82	Waukesha County	
67000	43700	10000	99000	00059942	9/5/2019	\$ 3,952.46	Waukesha County	
67000	43700	10000	99000	00060381	9/18/2019	\$ 96,032.74	Waukesha County	
67000	43700	10000	99000	00060471	9/24/2019	\$ 3,026,349.29	Waukesha County	
67000	43700	10000	99000	00060832	9/26/2019	\$ 8,889.00	Waukesha County	
67000	43700	10000	99000	00060833	9/27/2019	\$ 3,095.02	Waukesha County	
67000	43700	10000	99000	00061200	10/7/2019	\$ 2,225.05	Waukesha County	
67000	43700	10000	99000	00062009	10/30/2019	\$ 605,637.84	Waukesha County	
67000	43700	10000	99000	00062425	11/5/2019	\$ 409,512.71	Waukesha County	
67000	43700	10000	99000	00062426	11/5/2019	\$ 828,098.47	Waukesha County	
67000	43700	10000	99000	00062583	11/12/2019	\$ 120,717.00	Waukesha County	
67000	43700	10000	99000	00063379	11/27/2019	\$ 99,802.21	Waukesha County	
67000	43700	10000	99000	00063669	12/5/2019	\$ 2,856.91	Waukesha County	
67000		Dept of Children and Families - - General Aids Total						\$ 11,402,948.49
67000		Dept of Workforce Development - - Workforce Invest And Assist						
67000	44500	10000	14100	00212272	2/26/2019	\$ 56,042.41	Waukesha County	
67000	44500	10000	14100	00212273	2/26/2019	\$ 74,337.30	Waukesha County	
67000	44500	10000	14100	00212556	2/27/2019	\$ 9,558.09	Waukesha County	
67000	44500	10000	14100	00212557	2/27/2019	\$ 84,000.56	Waukesha County	
67000	44500	10000	14100	00212558	2/27/2019	\$ 36,040.60	Waukesha County	
67000	44500	10000	14100	00212559	2/27/2019	\$ 8,244.35	Waukesha County	
67000	44500	10000	14100	00212560	2/27/2019	\$ 45,571.59	Waukesha County	
67000	44500	10000	14100	00212561	2/27/2019	\$ 44,714.94	Waukesha County	
67000	44500	10000	14100	00212562	2/27/2019	\$ 8,678.87	Waukesha County	
67000	44500	10000	14100	00212563	2/27/2019	\$ 4,237.95	Waukesha County	
67000	44500	10000	14100	00214095	3/6/2019	\$ 7,782.77	Waukesha County	
67000	44500	10000	14100	00214096	3/7/2019	\$ 7,803.41	Waukesha County	
67000	44500	10000	14100	00214136	3/6/2019	\$ 108,778.94	Waukesha County	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67000	44500	10000	14100	00214920	3/12/2019	\$ 2,506.47	Waukesha County	
67000	44500	10000	14100	00217128	3/26/2019	\$ 6,787.01	Waukesha County	
67000	44500	10000	14100	00217129	3/26/2019	\$ 129,644.02	Waukesha County	
67000	44500	10000	14100	00226158	5/21/2019	\$ 2,506.46	Waukesha County	
67000	44500	10000	14100	00230609	6/12/2019	\$ 75.60	Waukesha County	
67000	44500	10000	14100	00230610	6/12/2019	\$ 93,077.13	Waukesha County	
67000	44500	10000	14100	00230611	6/12/2019	\$ 7,288.16	Waukesha County	
67000	44500	10000	14100	00230612	6/12/2019	\$ 2,461.28	Waukesha County	
67000	44500	10000	14100	00230614	6/12/2019	\$ 118,049.31	Waukesha County	
67000	44500	10000	14100	00231830	6/21/2019	\$ 8,028.05	Waukesha County	
67000	44500	10000	14100	00233657	7/3/2019	\$ 2,506.46	Waukesha County	
67000	44500	10000	14100	00236914	7/24/2019	\$ 2,506.46	Waukesha County	
67000	44500	10000	14100	00242264	8/22/2019	\$ 2,506.46	Waukesha County	
67000	44500	10000	14100	00247086	9/19/2019	\$ 46,310.98	Waukesha County	
67000	44500	10000	14100	00247548	9/24/2019	\$ 2,983.18	Waukesha County	
67000	44500	10000	14100	00250280	10/8/2019	\$ 9,999.00	Waukesha County	
67000	44500	10000	14100	00250282	10/8/2019	\$ 4,521.15	Waukesha County	
67000	44500	10000	14100	00250283	10/8/2019	\$ 93,751.46	Waukesha County	
67000	44500	10000	14100	00250289	10/7/2019	\$ 22,475.84	Waukesha County	
67000	44500	10000	14100	00250290	10/7/2019	\$ 74,967.78	Waukesha County	
67000	44500	10000	14100	00250291	10/7/2019	\$ 74,929.33	Waukesha County	
67000	44500	10000	14100	00250292	10/8/2019	\$ 1,799.94	Waukesha County	
67000	44500	10000	14100	00250465	10/9/2019	\$ 66,418.58	Waukesha County	
67000	44500	10000	14100	00250466	10/9/2019	\$ 2,823.69	Waukesha County	
67000	44500	10000	14100	00252503	10/17/2019	\$ 2,625.64	Waukesha County	
67000	44500	10000	14100	00257251	11/12/2019	\$ 2,625.64	Waukesha County	
67000	44500	10000	14100	00263486	12/17/2019	\$ 2,625.64	Waukesha County	
67000			Dept of Workforce Development - - Workforce Invest And Assist Total					\$ 1,282,592.50
67000			Dept of Workforce Development - - Ui Admin Fed					
67000	44500	10000	15100	00204074	1/3/2019	\$ 180.00	Waukesha County	
67000	44500	10000	15100	00204134	1/4/2019	\$ 60.00	Waukesha County	
67000	44500	10000	15100	00204136	1/4/2019	\$ 60.00	Waukesha County	
67000	44500	10000	15100	00208813	2/4/2019	\$ 365.00	Waukesha County	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67000	44500	10000	15100	00213515	3/4/2019	\$ 285.00	Waukesha County		
67000	44500	10000	15100	00214639	3/11/2019	\$ 60.00	Waukesha County		
67000	44500	10000	15100	00218445	4/2/2019	\$ 430.00	Waukesha County		
67000	44500	10000	15100	00223403	5/2/2019	\$ 430.00	Waukesha County		
67000	44500	10000	15100	00228689	6/4/2019	\$ 240.00	Waukesha County		
67000	44500	10000	15100	00229957	6/10/2019	\$ 60.00	Waukesha County		
67000	44500	10000	15100	00233378	7/2/2019	\$ 285.00	Waukesha County		
67000	44500	10000	15100	00235048	7/15/2019	\$ 60.00	Waukesha County		
67000	44500	10000	15100	00238747	8/2/2019	\$ 350.00	Waukesha County		
67000	44500	10000	15100	00240232	8/9/2019	\$ 60.00	Waukesha County		
67000	44500	10000	15100	00241863	8/20/2019	\$ 60.00	Waukesha County		
67000	44500	10000	15100	00244451	9/4/2019	\$ 375.00	Waukesha County		
67000	44500	10000	15100	00247088	9/23/2019	\$ 60.00	Waukesha County		
67000	44500	10000	15100	00248649	9/30/2019	\$ 60.00	Waukesha County		
67000	44500	10000	15100	00249287	10/2/2019	\$ 380.00	Waukesha County		
67000	44500	10000	15100	00253112	10/23/2019	\$ 60.00	Waukesha County		
67000	44500	10000	15100	00255674	11/4/2019	\$ 400.00	Waukesha County		
67000	44500	10000	15100	00258874	11/22/2019	\$ 60.00	Waukesha County		
67000	44500	10000	15100	00259006	11/22/2019	\$ 60.00	Waukesha County		
67000	44500	10000	15100	00261237	12/3/2019	\$ 375.00	Waukesha County		
67000	44500	10000	15100	00262558	12/10/2019	\$ 60.00	Waukesha County		
67000	44500	10000	15100	00262559	12/10/2019	\$ 60.00	Waukesha County		
67000			Dept of Workforce Development - - Ui Admin Fed Total						\$ 4,935.00
67000			Dept of Workforce Development - - Title Ib Aids State GPR						
67000	44500	10000	50900	00218605	4/2/2019	\$ 4.26	Waukesha County		
67000	44500	10000	50900	00218606	4/2/2019	\$ 4.26	Waukesha County		
67000	44500	10000	50900	00235250	7/24/2019	\$ 4.26	Waukesha County		
67000	44500	10000	50900	00260837	11/29/2019	\$ 4.26	Waukesha County		
67000			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 17.04
67000			Dept of Workforce Development - - Title Ib Operations Federal						
67000	44500	10000	54100	00214920	3/12/2019	\$ 110.82	Waukesha County		
67000	44500	10000	54100	00226158	5/21/2019	\$ 110.83	Waukesha County		
67000	44500	10000	54100	00233657	7/3/2019	\$ 110.83	Waukesha County		



**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67000	44500	10000	54100	00236914	7/24/2019	\$ 110.83	Waukesha County		
67000	44500	10000	54100	00242264	8/22/2019	\$ 110.83	Waukesha County		
67000	44500	10000	54100	00247548	9/24/2019	\$ 131.91	Waukesha County		
67000	44500	10000	54100	00252503	10/17/2019	\$ 116.10	Waukesha County		
67000	44500	10000	54100	00257251	11/12/2019	\$ 116.10	Waukesha County		
67000	44500	10000	54100	00263486	12/17/2019	\$ 116.10	Waukesha County		
67000		Dept of Workforce Development - - Title Ib Operations Federal Total							\$ 1,034.35
67000		Dept of Workforce Development - - Title Ib Aids Federal Prf							
67000	44500	10000	54400	00218605	4/2/2019	\$ 15.74	Waukesha County		
67000	44500	10000	54400	00218606	4/2/2019	\$ 15.74	Waukesha County		
67000	44500	10000	54400	00235250	7/24/2019	\$ 15.74	Waukesha County		
67000	44500	10000	54400	00260837	11/29/2019	\$ 15.74	Waukesha County		
67000		Dept of Workforce Development - - Title Ib Aids Federal Prf Total							\$ 62.96
67000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin							
67000	44500	22700	17700	00219860	4/10/2019	\$ 360.00	Waukesha County		
67000	44500	22700	17700	00219861	4/10/2019	\$ 20.00	Waukesha County		
67000	44500	22700	17700	00224642	5/13/2019	\$ 320.00	Waukesha County		
67000	44500	22700	17700	00247390	9/23/2019	\$ 270.00	Waukesha County		
67000	44500	22700	17700	00247392	9/23/2019	\$ 275.00	Waukesha County		
67000	44500	22700	17700	00247518	9/24/2019	\$ 25.00	Waukesha County		
67000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total							\$ 1,270.00
67000		Department of Justice - - Crime Laboratories, Dna							
67000	45500	10000	22100	00068609	7/19/2019	\$ 12,690.00	Waukesha County		
67000		Department of Justice - - Crime Laboratories, Dna Total							\$ 12,690.00
67000		Department of Justice - - Drug Crimes Enforcement, Local							
67000	45500	10000	22500	00060467	2/27/2019	\$ 36,584.00	Waukesha County		
67000		Department of Justice - - Drug Crimes Enforcement, Local Total							\$ 36,584.00
67000		Department of Justice - - Law Enforcement Train, Local							
67000	45500	10000	23100	00073614	10/25/2019	\$ 42,720.00	Waukesha County		
67000	45500	10000	23100	00076788	12/20/2019	\$ 1,440.00	Waukesha County		
67000		Department of Justice - - Law Enforcement Train, Local Total							\$ 44,160.00
67000		Department of Justice - - Federal Aid, State Operations							
67000	45500	10000	24100	00057744	1/8/2019	\$ 552.50	Waukesha County		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67000	45500	10000	24100	00064109	4/30/2019	\$ 806.71	Waukesha County		
67000	45500	10000	24100	00066000	6/6/2019	\$ 558.00	Waukesha County		
67000	45500	10000	24100	00076747	12/26/2019	\$ 552.50	Waukesha County		
67000		Department of Justice - - Federal Aid, State Operations Total							\$ 2,469.71
67000		Department of Justice - - Federal Aid, Local Assistance							
67000	45500	10000	25100	00063628	4/26/2019	\$ 2,998.03	Waukesha County		
67000	45500	10000	25100	00063679	4/26/2019	\$ 27,938.83	Waukesha County		
67000	45500	10000	25100	00064442	5/10/2019	\$ 1,275.58	Waukesha County		
67000	45500	10000	25100	00066444	6/17/2019	\$ 519.15	Waukesha County		
67000	45500	10000	25100	00069410	8/5/2019	\$ 2,174.56	Waukesha County		
67000	45500	10000	25100	00071946	9/25/2019	\$ 24,932.17	Waukesha County		
67000	45500	10000	25100	00072848	10/11/2019	\$ 10,193.62	Waukesha County		
67000	45500	10000	25100	00073117	10/18/2019	\$ 26,667.80	Waukesha County		
67000	45500	10000	25100	00073911	10/31/2019	\$ 20,000.00	Waukesha County		
67000	45500	10000	25100	00075985	12/9/2019	\$ 2,524.76	Waukesha County		
67000	45500	10000	25100	00077205	12/26/2019	\$ 3,265.55	Waukesha County		
67000	45500	10000	25100	00077207	12/26/2019	\$ 1,212.98	Waukesha County		
67000		Department of Justice - - Federal Aid, Local Assistance Total							\$ 123,703.03
67000		Department of Justice - - Alt Prosecution Alcohol Drugs							
67000	45500	10000	27100	00060990	3/7/2019	\$ 31,903.01	Waukesha County		
67000	45500	10000	27100	00064337	5/6/2019	\$ 34,713.89	Waukesha County		
67000	45500	10000	27100	00069721	8/12/2019	\$ 38,081.95	Waukesha County		
67000	45500	10000	27100	00074245	11/7/2019	\$ 33,911.91	Waukesha County		
67000		Department of Justice - - Alt Prosecution Alcohol Drugs Total							\$ 138,610.76
67000		Department of Justice - - Internet Crimes Against Childr							
67000	45500	10000	28400	00058515	1/18/2019	\$ 88.31	Waukesha County		
67000	45500	10000	28400	00061780	3/21/2019	\$ 3,609.17	Waukesha County		
67000	45500	10000	28400	00063181	4/17/2019	\$ 69.14	Waukesha County		
67000	45500	10000	28400	00064168	5/1/2019	\$ 221.24	Waukesha County		
67000	45500	10000	28400	00064396	5/3/2019	\$ 344.75	Waukesha County		
67000	45500	10000	28400	00064630	5/10/2019	\$ 1,734.63	Waukesha County		
67000	45500	10000	28400	00065409	5/23/2019	\$ 297.67	Waukesha County		
67000	45500	10000	28400	00066866	6/19/2019	\$ 1,770.72	Waukesha County		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67000	45500	10000	28400	00069147	7/29/2019	\$ 479.06	Waukesha County		
67000	45500	10000	28400	00074191	11/13/2019	\$ 713.00	Waukesha County		
67000	45500	10000	28400	00076491	12/13/2019	\$ 232.46	Waukesha County		
67000	45500	10000	28400	00077273	12/20/2019	\$ 167.58	Waukesha County		
67000			Department of Justice - - Internet Crimes Against Childr Total						\$ 9,727.73
67000			Department of Justice - - Awards For Victims Of Crimes						
67000	45500	10000	50200	00061178	3/8/2019	\$ 2,588.58	Waukesha County		
67000			Department of Justice - - Awards For Victims Of Crimes Total						\$ 2,588.58
67000			Department of Justice - - Crime Victim Witness Assist						
67000	45500	10000	53200	00060606	2/28/2019	\$ 125,918.02	Waukesha County		
67000	45500	10000	53200	00068366	7/18/2019	\$ 124,417.16	Waukesha County		
67000			Department of Justice - - Crime Victim Witness Assist Total						\$ 250,335.18
67000			Department of Justice - - Federal Aid, Victim Assistance						
67000	45500	10000	54200	00057619	1/4/2019	\$ 3,302.00	Waukesha County		
67000	45500	10000	54200	00060248	3/1/2019	\$ 58,371.00	Waukesha County		
67000	45500	10000	54200	00060653	3/4/2019	\$ 16,204.00	Waukesha County		
67000	45500	10000	54200	00064724	5/20/2019	\$ 57,149.00	Waukesha County		
67000	45500	10000	54200	00064958	5/15/2019	\$ 17,349.00	Waukesha County		
67000	45500	10000	54200	00069637	8/29/2019	\$ 64,045.00	Waukesha County		
67000	45500	10000	54200	00070462	8/28/2019	\$ 29,872.00	Waukesha County		
67000	45500	10000	54200	00075258	11/26/2019	\$ 68,764.00	Waukesha County		
67000	45500	10000	54200	00075692	12/9/2019	\$ 28,791.00	Waukesha County		
67000	45500	10000	54200	00076445	12/16/2019	\$ 1,389.93	Waukesha County		
67000			Department of Justice - - Federal Aid, Victim Assistance Total						\$ 345,236.93
67000			Department of Military Affairs - - Emergency Response Equipment						
67000	46500	10000	30800	00056494	2/15/2019	\$ 8,066.43	Waukesha County		
67000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 8,066.43
67000			Department of Military Affairs - - Local Emer Planning Grants						
67000	46500	10000	33700	00055509	1/31/2019	\$ 38,491.65	Waukesha County		
67000			Department of Military Affairs - - Local Emer Planning Grants Total						\$ 38,491.65
67000			Department of Military Affairs - - Federal Aid, Local Assistance						
67000	46500	10000	34200	00055576	1/31/2019	\$ 93,774.86	Waukesha County		
67000			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 93,774.86

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67000		Department of Military Affairs - - Federal Aid, Homeland Security							
67000	46500	10000	35000	00065995	8/29/2019	\$ 4,046.17	Waukesha County		
67000		Department of Military Affairs - - Federal Aid, Homeland Security Total							\$ 4,046.17
67000		Department of Veterans Affairs - - Grants To Counties							
67000	48500	15200	12700	00060729	2/22/2019	\$ 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	00060729	2/22/2019	\$ 5,850.00	Waukesha County		
67000		Department of Veterans Affairs - - County Grants Total							\$ 5,850.00
67000		Department of Veterans Affairs - - County Grants							
67000	48500	58300	37000	00060729	2/22/2019	\$ 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	00096037	1/29/2019	\$ 65,890.06	Waukesha County		
67000	50500	10000	15500	00099623	3/29/2019	\$ 23,361.98	Waukesha County		
67000	50500	10000	15500	00104166	6/17/2019	\$ 32,546.43	Waukesha County		
67000	50500	10000	15500	00107967	8/30/2019	\$ 20,970.83	Waukesha County		
67000	50500	10000	15500	00110012	10/1/2019	\$ 15,073.87	Waukesha County		
67000	50500	10000	15500	00110774	10/16/2019	\$ 4,779.29	Waukesha County		
67000	50500	10000	15500	00113473	12/2/2019	\$ 17,466.54	Waukesha County		
67000		Department of Administration - - Federal Aid, Local Assistance Total							\$ 180,089.00
67000		Department of Administration - - Police And Protection Function							
67000	50500	16400	52900	00108765	9/20/2019	\$ 402.30	Waukesha County		
67000		Department of Administration - - Police And Protection Function Total							\$ 402.30
67000		Department of Administration - - Low-Income Assistance Grants							
67000	50500	23500	37100	00096037	1/29/2019	\$ 32,627.29	Waukesha County		
67000	50500	23500	37100	00099623	3/29/2019	\$ 25,798.39	Waukesha County		
67000	50500	23500	37100	00104166	6/17/2019	\$ 25,636.52	Waukesha County		
67000	50500	23500	37100	00107967	8/30/2019	\$ 6,287.24	Waukesha County		
67000	50500	23500	37100	00110012	10/1/2019	\$ 19,512.86	Waukesha County		
67000	50500	23500	37100	00110774	10/16/2019	\$ 16,744.40	Waukesha County		
67000	50500	23500	37100	00113473	12/2/2019	\$ 18,101.30	Waukesha County		
67000		Department of Administration - - Low-Income Assistance Grants Total							\$ 144,708.00

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000			Department of Administration -- Land					
67000	50500	26900	16600	00107151	8/19/2019	\$ 25,000.00	Waukesha County	
67000			Department of Administration -- Land Total					\$ 25,000.00
67000			Department of Administration -- Land Information Program; Loca					
67000	50500	26900	17300	00095200	1/17/2019	\$ 1,000.00	Waukesha County	
67000	50500	26900	17300	00100155	4/5/2019	\$ 25,000.00	Waukesha County	
67000			Department of Administration -- Land Information Program; Loca Total					\$ 26,000.00
67000			Elections Commission -- General Program Ops, GPR					
67000	51000	10000	10100	00002232	11/8/2019	\$ 75.54	Waukesha County	
67000			Elections Commission -- General Program Ops, GPR Total					\$ 75.54
67000			Public Defender Board -- Appellate Representation					
67000	55000	10000	10200	00189890	4/5/2019	\$ 28.95	Waukesha County	
67000	55000	10000	10200	00190094	4/24/2019	\$ 43.06	Waukesha County	
67000	55000	10000	10200	00204996	7/31/2019	\$ 39.42	Waukesha County	
67000			Public Defender Board -- Appellate Representation Total					\$ 111.43
67000			Public Defender Board -- Trial Representation					
67000	55000	10000	10300	00198621	6/12/2019	\$ 11.96	Waukesha County	
67000	55000	10000	10300	00211479	8/30/2019	\$ 45.61	Waukesha County	
67000	55000	10000	10300	00211893	9/11/2019	\$ 27.58	Waukesha County	
67000			Public Defender Board -- Trial Representation Total					\$ 85.15
67000			Public Defender Board -- Private Bar Reimbursement					
67000	55000	10000	10400	00187125	3/15/2019	\$ 32.65	Waukesha County	
67000			Public Defender Board -- Private Bar Reimbursement Total					\$ 32.65
67000			Public Defender Board -- Transcript, Discovery And Int					
67000	55000	10000	10600	00174692	1/3/2019	\$ 217.60	Waukesha County	
67000	55000	10000	10600	00174713	1/3/2019	\$ 10,555.40	Waukesha County	
67000	55000	10000	10600	00174929	1/3/2019	\$ 611.40	Waukesha County	
67000	55000	10000	10600	00175835	1/9/2019	\$ 28.00	Waukesha County	
67000	55000	10000	10600	00175836	1/9/2019	\$ 4.20	Waukesha County	
67000	55000	10000	10600	00175859	1/9/2019	\$ 9.20	Waukesha County	
67000	55000	10000	10600	00175888	1/9/2019	\$ 8.00	Waukesha County	
67000	55000	10000	10600	00175889	1/9/2019	\$ 83.00	Waukesha County	
67000	55000	10000	10600	00180382	2/8/2019	\$ 314.00	Waukesha County	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67000	55000	10000	10600	00180558	2/7/2019	\$ 93.00	Waukesha County	
67000	55000	10000	10600	00182620	2/19/2019	\$ 103.80	Waukesha County	
67000	55000	10000	10600	00182621	2/19/2019	\$ 344.60	Waukesha County	
67000	55000	10000	10600	00182654	2/19/2019	\$ 95.40	Waukesha County	
67000	55000	10000	10600	00186373	3/7/2019	\$ 28.60	Waukesha County	
67000	55000	10000	10600	00189674	4/3/2019	\$ 375.00	Waukesha County	
67000	55000	10000	10600	00191513	4/18/2019	\$ 219.00	Waukesha County	
67000	55000	10000	10600	00191537	4/18/2019	\$ 613.40	Waukesha County	
67000	55000	10000	10600	00191555	4/18/2019	\$ 328.00	Waukesha County	
67000	55000	10000	10600	00193433	5/3/2019	\$ 75.40	Waukesha County	
67000	55000	10000	10600	00193434	5/3/2019	\$ 36.40	Waukesha County	
67000	55000	10000	10600	00193435	5/3/2019	\$ 139.80	Waukesha County	
67000	55000	10000	10600	00193480	5/3/2019	\$ 1.10	Waukesha County	
67000	55000	10000	10600	00196176	5/21/2019	\$ 81.60	Waukesha County	
67000	55000	10000	10600	00196185	5/21/2019	\$ 50.20	Waukesha County	
67000	55000	10000	10600	00196186	5/21/2019	\$ 21.40	Waukesha County	
67000	55000	10000	10600	00196247	5/21/2019	\$ 24.40	Waukesha County	
67000	55000	10000	10600	00196248	5/21/2019	\$ 18.40	Waukesha County	
67000	55000	10000	10600	00196249	5/21/2019	\$ 8.60	Waukesha County	
67000	55000	10000	10600	00196250	5/21/2019	\$ 66.60	Waukesha County	
67000	55000	10000	10600	00196252	5/21/2019	\$ 1.60	Waukesha County	
67000	55000	10000	10600	00197859	5/30/2019	\$ 9,972.20	Waukesha County	
67000	55000	10000	10600	00197860	5/30/2019	\$ 11,588.80	Waukesha County	
67000	55000	10000	10600	00197861	5/30/2019	\$ 1.29	Waukesha County	
67000	55000	10000	10600	00197862	5/30/2019	\$ 14.60	Waukesha County	
67000	55000	10000	10600	00197863	5/30/2019	\$ 106.80	Waukesha County	
67000	55000	10000	10600	00197864	5/30/2019	\$ 41.80	Waukesha County	
67000	55000	10000	10600	00197865	5/30/2019	\$ 12.60	Waukesha County	
67000	55000	10000	10600	00197866	5/30/2019	\$ 83.00	Waukesha County	
67000	55000	10000	10600	00197867	5/30/2019	\$ 32.20	Waukesha County	
67000	55000	10000	10600	00197868	5/30/2019	\$ 7.40	Waukesha County	
67000	55000	10000	10600	00197869	5/30/2019	\$ 14.40	Waukesha County	
67000	55000	10000	10600	00197870	5/30/2019	\$ 724.00	Waukesha County	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67000	55000	10000	10600	00197871	5/30/2019	\$ 21.40	Waukesha County	
67000	55000	10000	10600	00197872	5/30/2019	\$ 50.20	Waukesha County	
67000	55000	10000	10600	00197873	5/30/2019	\$ 25.00	Waukesha County	
67000	55000	10000	10600	00197874	5/30/2019	\$ 12.80	Waukesha County	
67000	55000	10000	10600	00197875	5/30/2019	\$ 22.00	Waukesha County	
67000	55000	10000	10600	00197876	5/30/2019	\$ 47.40	Waukesha County	
67000	55000	10000	10600	00197877	5/30/2019	\$ 36.40	Waukesha County	
67000	55000	10000	10600	00197878	5/30/2019	\$ 17.60	Waukesha County	
67000	55000	10000	10600	00197879	5/30/2019	\$ 29.40	Waukesha County	
67000	55000	10000	10600	00197880	5/30/2019	\$ 46.20	Waukesha County	
67000	55000	10000	10600	00197881	5/30/2019	\$ 12.00	Waukesha County	
67000	55000	10000	10600	00197882	5/30/2019	\$ 15.20	Waukesha County	
67000	55000	10000	10600	00197916	5/30/2019	\$ 5.00	Waukesha County	
67000	55000	10000	10600	00200683	6/12/2019	\$ 14.60	Waukesha County	
67000	55000	10000	10600	00200684	6/12/2019	\$ 24.20	Waukesha County	
67000	55000	10000	10600	00200685	6/12/2019	\$ 1,079.60	Waukesha County	
67000	55000	10000	10600	00204020	7/1/2019	\$ 10.00	Waukesha County	
67000	55000	10000	10600	00204032	7/1/2019	\$ 19.40	Waukesha County	
67000	55000	10000	10600	00204033	7/1/2019	\$ 5.00	Waukesha County	
67000	55000	10000	10600	00204034	7/1/2019	\$ 16.40	Waukesha County	
67000	55000	10000	10600	00204035	7/1/2019	\$ 31.20	Waukesha County	
67000	55000	10000	10600	00204036	7/1/2019	\$ 20.40	Waukesha County	
67000	55000	10000	10600	00204037	7/1/2019	\$ 5.80	Waukesha County	
67000	55000	10000	10600	00204038	7/1/2019	\$ 11.80	Waukesha County	
67000	55000	10000	10600	00204039	7/1/2019	\$ 23.60	Waukesha County	
67000	55000	10000	10600	00204473	7/8/2019	\$ 8.49	Waukesha County	
67000	55000	10000	10600	00205977	7/18/2019	\$ 40.80	Waukesha County	
67000	55000	10000	10600	00206028	7/18/2019	\$ 43.80	Waukesha County	
67000	55000	10000	10600	00206029	7/18/2019	\$ 69.40	Waukesha County	
67000	55000	10000	10600	00206030	7/18/2019	\$ 76.00	Waukesha County	
67000	55000	10000	10600	00206031	7/18/2019	\$ 76.00	Waukesha County	
67000	55000	10000	10600	00206132	7/19/2019	\$ 33.40	Waukesha County	
67000	55000	10000	10600	00206133	7/19/2019	\$ 54.20	Waukesha County	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67000	55000	10000	10600	00206134	7/19/2019	\$ 240.00	Waukesha County	
67000	55000	10000	10600	00206491	7/19/2019	\$ 7.20	Waukesha County	
67000	55000	10000	10600	00206492	7/19/2019	\$ 46.60	Waukesha County	
67000	55000	10000	10600	00206493	7/19/2019	\$ 9.00	Waukesha County	
67000	55000	10000	10600	00210159	8/20/2019	\$ 19.40	Waukesha County	
67000	55000	10000	10600	00210160	8/20/2019	\$ 39.60	Waukesha County	
67000	55000	10000	10600	00210161	8/20/2019	\$ 44.80	Waukesha County	
67000	55000	10000	10600	00210162	8/20/2019	\$ 35.40	Waukesha County	
67000	55000	10000	10600	00210163	8/20/2019	\$ 35.60	Waukesha County	
67000	55000	10000	10600	00210164	8/20/2019	\$ 20.00	Waukesha County	
67000	55000	10000	10600	00210165	8/20/2019	\$ 67.70	Waukesha County	
67000	55000	10000	10600	00210230	8/20/2019	\$ 9.60	Waukesha County	
67000	55000	10000	10600	00210231	8/20/2019	\$ 8.00	Waukesha County	
67000	55000	10000	10600	00210232	8/20/2019	\$ 10.80	Waukesha County	
67000	55000	10000	10600	00210233	8/20/2019	\$ 12.20	Waukesha County	
67000	55000	10000	10600	00213952	9/16/2019	\$ 150.60	Waukesha County	
67000	55000	10000	10600	00213966	9/16/2019	\$ 15,473.00	Waukesha County	
67000	55000	10000	10600	00216634	10/7/2019	\$ 348.20	Waukesha County	
67000	55000	10000	10600	00216635	10/7/2019	\$ 94.00	Waukesha County	
67000	55000	10000	10600	00216636	10/7/2019	\$ 173.40	Waukesha County	
67000	55000	10000	10600	00216637	10/7/2019	\$ 46.00	Waukesha County	
67000	55000	10000	10600	00216638	10/7/2019	\$ 10.00	Waukesha County	
67000	55000	10000	10600	00216639	10/7/2019	\$ 40.20	Waukesha County	
67000	55000	10000	10600	00216640	10/7/2019	\$ 16.80	Waukesha County	
67000	55000	10000	10600	00216641	10/7/2019	\$ 12.15	Waukesha County	
67000	55000	10000	10600	00219383	10/28/2019	\$ 55.20	Waukesha County	
67000	55000	10000	10600	00219385	10/28/2019	\$ 12,530.00	Waukesha County	
67000	55000	10000	10600	00219391	10/28/2019	\$ 264.80	Waukesha County	
67000	55000	10000	10600	00219392	10/28/2019	\$ 614.80	Waukesha County	
67000	55000	10000	10600	00219393	10/28/2019	\$ 614.80	Waukesha County	
67000	55000	10000	10600	00219394	10/28/2019	\$ 12.40	Waukesha County	
67000	55000	10000	10600	00219395	10/28/2019	\$ 43.60	Waukesha County	
67000	55000	10000	10600	00219396	10/28/2019	\$ 18.40	Waukesha County	



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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67000	55000	10000	10600	00219397	10/28/2019	\$ 106.00	Waukesha County		
67000	55000	10000	10600	00219398	10/28/2019	\$ 152.00	Waukesha County		
67000	55000	10000	10600	00223673	11/25/2019	\$ 5.60	Waukesha County		
67000	55000	10000	10600	00223674	11/25/2019	\$ 14.40	Waukesha County		
67000	55000	10000	10600	00223676	11/25/2019	\$ 18.10	Waukesha County		
67000	55000	10000	10600	00226545	12/13/2019	\$ 36.40	Waukesha County		
67000	55000	10000	10600	00227725	12/23/2019	\$ 214.80	Waukesha County		
67000	55000	10000	10600	00227726	12/23/2019	\$ 12.80	Waukesha County		
67000	55000	10000	10600	00227727	12/23/2019	\$ 40.20	Waukesha County		
67000	55000	10000	10600	00227728	12/23/2019	\$ 3.20	Waukesha County		
67000	55000	10000	10600	00227729	12/23/2019	\$ 29.20	Waukesha County		
67000		Public Defender Board - - Transcript, Discovery And Int Total							\$ 70,917.83
67000		Department of Revenue - - Warrants and Satisfactions							
67000	56600	10000	10100	00117611	1/4/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00118490	1/11/2019	\$ 421.00	Waukesha County		
67000	56600	10000	10100	00118569	1/18/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00120586	2/14/2019	\$ 421.00	Waukesha County		
67000	56600	10000	10100	00121543	2/22/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00121558	2/6/2019	\$ 92.50	Waukesha County		
67000	56600	10000	10100	00121657	2/20/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00127300	3/28/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00128307	3/29/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00128315	3/27/2019	\$ 10,745.00	Waukesha County		
67000	56600	10000	10100	00128316	4/5/2019	\$ 2,265.00	Waukesha County		
67000	56600	10000	10100	00128317	4/5/2019	\$ 2,710.00	Waukesha County		
67000	56600	10000	10100	00128318	4/5/2019	\$ 1,750.00	Waukesha County		
67000	56600	10000	10100	00128319	4/5/2019	\$ 2,275.00	Waukesha County		
67000	56600	10000	10100	00128497	4/18/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00129930	4/26/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00129931	4/26/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00131302	5/8/2019	\$ 3,505.00	Waukesha County		
67000	56600	10000	10100	00131912	5/2/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00131913	5/2/2019	\$ 210.50	Waukesha County		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67000	56600	10000	10100	00134623	5/29/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00136504	6/19/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00136509	6/14/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00136511	6/14/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00138304	6/10/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00145760	9/18/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00147446	10/9/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00147447	10/9/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00149770	10/25/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00149934	11/8/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00149935	11/8/2019	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00150631	11/20/2019	\$ 210.50	Waukesha County		
67000		Department of Revenue - - Warrants and Satisfactions Total							\$ 29,026.00
67000		Circuit Courts - - Circuit Court Costs							
67000	62500	10000	10500	00001271	1/17/2019	\$ 581,491.10	Waukesha County		
67000	62500	10000	10500	00001478	7/5/2019	\$ 30,164.00	Waukesha County		
67000	62500	10000	10500	00001581	8/1/2019	\$ 839,829.00	Waukesha County		
67000		Circuit Courts - - Circuit Court Costs Total							\$ 1,451,484.10
67000		Supreme Court - - General Program Operations							
67000	68000	10000	20100	00004950	1/30/2019	\$ 85.98	Waukesha County		
67000	68000	10000	20100	00005178	3/13/2019	\$ 1,020.00	Waukesha County		
67000	68000	10000	20100	00005229	3/15/2019	\$ 1,606.50	Waukesha County		
67000		Supreme Court - - General Program Operations Total							\$ 2,712.48
67000		Supreme Court - - Office Of Lawyer Regulation							
67000	68000	10000	33300	00006005	5/2/2019	\$ 30.80	Waukesha County		
67000		Supreme Court - - Office Of Lawyer Regulation Total							\$ 30.80
67000		Shared Revenue and Tax Relief - - County And Municipal Aid							
67000	83500	10000	10500	00050035	7/22/2019	\$ 95,469.96	Waukesha County		
67000	83500	10000	10500	00054334	11/18/2019	\$ 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	00045436	7/22/2019	\$ 627,073.40	Waukesha County		
67000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 627,073.40

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67000		Shared Revenue and Tax Relief - - Utility Aid							
67000	83500	10000	11000	00050035	7/22/2019	\$ 79,262.47	Waukesha County		
67000	83500	10000	11000	00054334	11/18/2019	\$ 481,562.97	Waukesha County		
67000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 560,825.44
67000		Shared Revenue and Tax Relief - - Personal Property Aid							
67000	83500	10000	11100	00039959	5/6/2019	\$ 744,073.49	Waukesha County		
67000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 744,073.49
67000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
67000	83500	10000	30200	00045358	7/22/2019	\$ 38,604,413.68	Waukesha County		
67000	83500	10000	30200	00048240	7/22/2019	\$ 3,322,013.22	Waukesha County		
67000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 41,926,426.90
67000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
67000	83500	52100	36300	00038725	3/25/2019	\$ 6,524,269.88	Waukesha County		
67000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 6,524,269.88
<b>67000</b>	<b>Total</b>								<b>\$ 106,627,479.21</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67002			Dept of Safety & Prof Services - - Fire Dues Distribution						
67002	16500	10000	22500	00029877	7/11/2019	\$ 54,971.06	Town Of Brookfield		
67002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 54,971.06
67002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67002	39500	21100	19100	00337545	1/7/2019	\$ 72,772.58	Town Of Brookfield		
67002	39500	21100	19100	00364859	4/1/2019	\$ 72,772.58	Town Of Brookfield		
67002	39500	21100	19100	00402868	7/1/2019	\$ 72,772.58	Town Of Brookfield		
67002	39500	21100	19100	00445686	10/7/2019	\$ 72,772.59	Town Of Brookfield		
67002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 291,090.33
67002			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf						
67002	39500	21100	56400	00440626	10/18/2019	\$ 100.00	Town Of Brookfield		
67002			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						\$ 100.00
67002			Department of Health Services - - Emergency Medical Services, Ai						
67002	43500	10000	11900	00307864	9/4/2019	\$ 3,779.70	Town Of Brookfield		
67002			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 3,779.70
67002			Department of Health Services - - Prepaid Medical Transport Reimbursement						
67002	43500	10000	16300	AMBULANCE	11/18/2019	\$ 4,299.11	Town Of Brookfield		
67002			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 4,299.11
67002			Department of Justice - - Law Enforcement Train, Local						
67002	45500	10000	23100	00072374	10/9/2019	\$ 2,240.00	Town Of Brookfield		
67002			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,240.00
67002			Department of Justice - - Federal Aid, Local Assistance						
67002	45500	10000	25100	00072279	10/2/2019	\$ 15,423.00	Town Of Brookfield		
67002			Department of Justice - - Federal Aid, Local Assistance Total						\$ 15,423.00
67002			Shared Revenue and Tax Relief - - County And Municipal Aid						
67002	83500	10000	10500	00049999	7/22/2019	\$ 12,224.21	Town Of Brookfield		
67002	83500	10000	10500	00054298	11/18/2019	\$ 64,971.38	Town Of Brookfield		
67002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 77,195.59
67002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67002	83500	10000	10900	00047024	7/22/2019	\$ 43,221.61	Town Of Brookfield		
67002	83500	10000	10900	00048049	7/22/2019	\$ 5,676.38	Town Of Brookfield		
67002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 48,897.99
67002			Shared Revenue and Tax Relief - - Personal Property Aid						

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67002	83500	10000	11100	00041617	5/6/2019	\$ 30,914.32	Town Of Brookfield		
67002	83500	10000	11100	00042813	5/6/2019	\$ 14,946.67	Town Of Brookfield		
67002		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 45,860.99
67002		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
67002	83500	10000	50100	00037885	1/31/2019	\$ 3,833.38	Town Of Brookfield		
67002		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 3,833.38
<b>67002</b>	<b>Total</b>							<b>\$ 547,691.15</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67004			Dept of Safety & Prof Services - - Fire Dues Distribution					
67004	16500	10000	22500	00029872	7/11/2019	\$ 58,785.54	Delafield, Town of	
67004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 58,785.54
67004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67004	37000	10000	50300	00298964	2/15/2019	\$ 37,022.03	Delafield, Town of	
67004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 37,022.03
67004			Dept of Natural Resources - - General Program Operations --					
67004	37000	21200	25400	00334933	6/26/2019	\$ 580.00	Delafield, Town of	
67004			Dept of Natural Resources - - General Program Operations -- Total					\$ 580.00
67004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67004	37000	21200	57100	00333392	6/21/2019	\$ 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	00314269	4/19/2019	\$ 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	00337546	1/7/2019	\$ 45,206.94	Delafield, Town of	
67004	39500	21100	19100	00364860	4/1/2019	\$ 45,206.94	Delafield, Town of	
67004	39500	21100	19100	00402869	7/1/2019	\$ 45,206.94	Delafield, Town of	
67004	39500	21100	19100	00445687	10/7/2019	\$ 45,206.96	Delafield, Town of	
67004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 180,827.78
67004			Department of Health Services - - Prepaid Medical Transport Reimbursement					
67004	43500	10000	16300	AMBULANCE	11/18/2019	\$ 2,000.00	Delafield, Town of	
67004			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
67004			Shared Revenue and Tax Relief - - County And Municipal Aid					
67004	83500	10000	10500	00050000	7/22/2019	\$ 14,075.96	Delafield, Town of	
67004	83500	10000	10500	00054299	11/18/2019	\$ 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	00047025	7/22/2019	\$ 508.20	Delafield, Town of	
67004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 508.20
67004			Shared Revenue and Tax Relief - - Utility Aid					
67004	83500	10000	11000	00050000	7/22/2019	\$ 891.02	Delafield, Town of	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67004	83500	10000	11000	00054299	11/18/2019	\$ 7,071.30	Delafield, Town of		
67004			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 7,962.32
67004			Shared Revenue and Tax Relief - - Personal Property Aid						
67004	83500	10000	11100	00041618	5/6/2019	\$ 4,072.06	Delafield, Town of		
67004			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 4,072.06
67004			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
67004	83500	10000	30200	00045348	7/22/2019	\$ 2,963,319.25	Delafield, Town of		
67004	83500	10000	30200	00048230	7/22/2019	\$ 198,797.07	Delafield, Town of		
67004			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 3,162,116.32
67004			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
67004	83500	10000	50100	00037891	1/31/2019	\$ 14,997.66	Delafield, Town of		
67004			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 14,997.66
67004			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
67004	83500	52100	36300	00038716	3/25/2019	\$ 414,605.47	Delafield, Town of		
67004			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 414,605.47
<b>67004</b>	<b>Total</b>							<b>\$ 3,977,576.86</b>	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67006			Dept of Safety & Prof Services - - Fire Dues Distribution					
67006	16500	10000	22500	00030022	7/15/2019	\$ 18,369.55	Town Of Eagle	
67006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 18,369.55
67006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67006	37000	10000	50300	00298901	2/19/2019	\$ 10,569.68	Town Of Eagle	
67006	37000	10000	50300	00298902	2/19/2019	\$ 9,265.78	Town Of Eagle	
67006	37000	10000	50300	00298903	2/19/2019	\$ 38,692.59	Town Of Eagle	
67006	37000	10000	50300	00298904	2/19/2019	\$ 94,464.01	Town Of Eagle	
67006	37000	10000	50300	00298905	2/19/2019	\$ 584.11	Town Of Eagle	
67006	37000	10000	50300	00313474	4/19/2019	\$ 47.59	Town Of Eagle	
67006	37000	10000	50300	00313475	4/19/2019	\$ 63.75	Town Of Eagle	
67006	37000	10000	50300	00313476	4/19/2019	\$ 176.82	Town Of Eagle	
67006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 153,864.33
67006			Dept of Natural Resources - - GPO -Federal Funds					
67006	37000	21200	38100	00307341	3/27/2019	\$ 3,595.38	Town Of Eagle	
67006			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 3,595.38
67006			Dept of Natural Resources - - Enf A - Boating Enforcement					
67006	37000	21200	55000	00307341	3/27/2019	\$ 6,770.65	Town Of Eagle	
67006			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 6,770.65
67006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67006	37000	21200	57100	00333393	6/21/2019	\$ 11.80	Town Of Eagle	
67006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 11.80
67006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
67006	37000	21200	57900	00313477	4/19/2019	\$ 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	00323041	5/22/2019	\$ 8,809.91	Town Of Eagle	
67006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,809.91
67006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67006	39500	21100	19100	00337547	1/7/2019	\$ 24,803.79	Town Of Eagle	
67006	39500	21100	19100	00364861	4/1/2019	\$ 24,803.79	Town Of Eagle	
67006	39500	21100	19100	00402870	7/1/2019	\$ 24,803.79	Town Of Eagle	
67006	39500	21100	19100	00445688	10/7/2019	\$ 24,803.80	Town Of Eagle	



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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 99,215.17
67006			Department of Justice - - Law Enforcement Train, Local					
67006	45500	10000	23100	00073090	10/18/2019	\$ 800.00	Town Of Eagle	
67006			Department of Justice - - Law Enforcement Train, Local Total					\$ 800.00
67006			Shared Revenue and Tax Relief - - County And Municipal Aid					
67006	83500	10000	10500	00050001	7/22/2019	\$ 5,061.31	Town Of Eagle	
67006	83500	10000	10500	00054300	11/18/2019	\$ 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	00047026	7/22/2019	\$ 473.90	Town Of Eagle	
67006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 473.90
67006			Shared Revenue and Tax Relief - - Utility Aid					
67006	83500	10000	11000	00050001	7/22/2019	\$ 266.77	Town Of Eagle	
67006	83500	10000	11000	00054300	11/18/2019	\$ 2,805.78	Town Of Eagle	
67006			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 3,072.55
67006			Shared Revenue and Tax Relief - - Personal Property Aid					
67006	83500	10000	11100	00041619	5/6/2019	\$ 1,109.59	Town Of Eagle	
67006			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,109.59
67006			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
67006	83500	10000	50100	00037728	1/31/2019	\$ 4,307.22	Town Of Eagle	
67006			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 4,307.22
<b>67006</b>	<b>Total</b>							<b>\$ 342,077.39</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67008			Dept of Safety & Prof Services - - Fire Dues Distribution					
67008	16500	10000	22500	00029907	7/11/2019	\$ 42,690.38	Town Of Genesee	
67008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 42,690.38
67008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67008	37000	10000	50300	00314874	4/19/2019	\$ 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	00333394	6/21/2019	\$ 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	00322764	5/22/2019	\$ 22,159.11	Town Of Genesee	
67008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 22,159.11
67008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67008	39500	21100	19100	00337548	1/7/2019	\$ 47,881.53	Town Of Genesee	
67008	39500	21100	19100	00364862	4/1/2019	\$ 47,881.53	Town Of Genesee	
67008	39500	21100	19100	00402871	7/1/2019	\$ 47,881.53	Town Of Genesee	
67008	39500	21100	19100	00445689	10/7/2019	\$ 47,881.54	Town Of Genesee	
67008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 191,526.13
67008			Shared Revenue and Tax Relief - - County And Municipal Aid					
67008	83500	10000	10500	00050002	7/22/2019	\$ 13,951.95	Town Of Genesee	
67008	83500	10000	10500	00054301	11/18/2019	\$ 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	00047027	7/22/2019	\$ 8,978.13	Town Of Genesee	
67008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 8,978.13
67008			Shared Revenue and Tax Relief - - Utility Aid					
67008	83500	10000	11000	00050002	7/22/2019	\$ 2,651.33	Town Of Genesee	
67008	83500	10000	11000	00054301	11/18/2019	\$ 18,171.12	Town Of Genesee	
67008			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 20,822.45
67008			Shared Revenue and Tax Relief - - Personal Property Aid					
67008	83500	10000	11100	00041620	5/6/2019	\$ 2,300.81	Town Of Genesee	
67008			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 2,300.81
<b>67008</b>	<b>Total</b>							<b>\$ 381,824.07</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67010			Dept of Safety & Prof Services - - Fire Dues Distribution					
67010	16500	10000	22500	00029889	7/11/2019	\$ 51,304.09	Town Of Lisbon	
67010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 51,304.09
67010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67010	37000	21200	57100	00333395	6/21/2019	\$ 38.01	Town Of Lisbon	
67010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 38.01
67010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
67010	37000	21200	57900	00314406	4/19/2019	\$ 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	00337549	1/7/2019	\$ 83,366.41	Town Of Lisbon	
67010	39500	21100	19100	00364863	4/1/2019	\$ 83,366.41	Town Of Lisbon	
67010	39500	21100	19100	00402872	7/1/2019	\$ 83,366.41	Town Of Lisbon	
67010	39500	21100	19100	00445690	10/7/2019	\$ 83,366.43	Town Of Lisbon	
67010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 333,465.66
67010			Department of Health Services - - Emergency Medical Services, Ai					
67010	43500	10000	11900	00307937	9/4/2019	\$ 6,239.42	Town Of Lisbon	
67010			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 6,239.42
67010			Department of Health Services - - Prepaid Medical Transport Reimbursement					
67010	43500	10000	16300	AMBULANCE	11/18/2019	\$ 4,859.86	Town Of Lisbon	
67010			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 4,859.86
67010			Shared Revenue and Tax Relief - - County And Municipal Aid					
67010	83500	10000	10500	00050003	7/22/2019	\$ 17,518.10	Town Of Lisbon	
67010	83500	10000	10500	00054302	11/18/2019	\$ 94,409.36	Town Of Lisbon	
67010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 111,927.46
67010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67010	83500	10000	10900	00047028	7/22/2019	\$ 2,480.70	Town Of Lisbon	
67010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2,480.70
67010			Shared Revenue and Tax Relief - - Utility Aid					
67010	83500	10000	11000	00050003	7/22/2019	\$ 193.88	Town Of Lisbon	
67010	83500	10000	11000	00054302	11/18/2019	\$ 1,148.42	Town Of Lisbon	
67010			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,342.30
67010			Shared Revenue and Tax Relief - - Personal Property Aid					

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67010	83500	10000	11100	00041621	5/6/2019	\$ 30,408.41	Town Of Lisbon		
67010		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 30,408.41
67010		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
67010	83500	52100	36300	00038558	3/25/2019	\$ 35,549.76	Town Of Lisbon		
67010		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 35,549.76
<b>67010</b>	<b>Total</b>							<b>\$ 577,631.07</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67014			Dept of Safety & Prof Services - - Fire Dues Distribution					
67014	16500	10000	22500	00029882	7/11/2019	\$ 53,214.18	Town Of Merton	
67014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 53,214.18
67014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67014	37000	10000	50300	00298971	2/15/2019	\$ 23,357.32	Town Of Merton	
67014	37000	10000	50300	00298972	2/15/2019	\$ 524.31	Town Of Merton	
67014	37000	10000	50300	00314434	4/19/2019	\$ 54.45	Town Of Merton	
67014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 23,936.08
67014			Dept of Natural Resources - - GPO -Federal Funds					
67014	37000	21200	38100	00307369	3/27/2019	\$ 8,006.09	Town Of Merton	
67014			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 8,006.09
67014			Dept of Natural Resources - - Enf A - Boating Enforcement					
67014	37000	21200	55000	00307369	3/27/2019	\$ 15,076.70	Town Of Merton	
67014			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 15,076.70
67014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67014	37000	21200	57100	00333396	6/21/2019	\$ 35.64	Town Of Merton	
67014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 35.64
67014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
67014	37000	21200	57900	00314435	4/19/2019	\$ 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	00337550	1/7/2019	\$ 66,374.58	Town Of Merton	
67014	39500	21100	19100	00364864	4/1/2019	\$ 66,374.58	Town Of Merton	
67014	39500	21100	19100	00402873	7/1/2019	\$ 66,374.58	Town Of Merton	
67014	39500	21100	19100	00445691	10/7/2019	\$ 66,374.60	Town Of Merton	
67014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 265,498.34
67014			Department of Justice - - Law Enforcement Train, Local					
67014	45500	10000	23100	00073655	10/28/2019	\$ 1,120.00	Town Of Merton	
67014			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,120.00
67014			Elections Commission - - 2018 Hava Election Security					
67014	51000	22000	18200	00002931	11/25/2019	\$ 1,100.00	Town Of Merton	
67014			Elections Commission - - 2018 Hava Election Security Total					\$ 1,100.00
67014			Shared Revenue and Tax Relief - - County And Municipal Aid					

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67014	83500	10000	10500	00050004	7/22/2019	\$ 14,682.52	Town Of Merton		
67014	83500	10000	10500	00054303	11/18/2019	\$ 83,200.95	Town Of Merton		
67014		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 97,883.47
67014		Shared Revenue and Tax Relief - - Exempt Computer Aid							
67014	83500	10000	10900	00047029	7/22/2019	\$ 511.31	Town Of Merton		
67014		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 511.31
67014		Shared Revenue and Tax Relief - - Utility Aid							
67014	83500	10000	11000	00050004	7/22/2019	\$ 1,594.21	Town Of Merton		
67014	83500	10000	11000	00054303	11/18/2019	\$ 9,420.27	Town Of Merton		
67014		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 11,014.48
67014		Shared Revenue and Tax Relief - - Personal Property Aid							
67014	83500	10000	11100	00041622	5/6/2019	\$ 6,045.14	Town Of Merton		
67014		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 6,045.14
67014		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
67014	83500	52100	36300	00038559	3/25/2019	\$ 2,124.24	Town Of Merton		
67014		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 2,124.24
<b>67014</b>	<b>Total</b>							<b>\$ 485,568.06</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67016			Dept of Safety & Prof Services - - Fire Dues Distribution					
67016	16500	10000	22500	00029926	7/12/2019	\$ 35,900.70	Town Of Mukwonago	
67016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 35,900.70
67016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67016	37000	10000	50300	00299006	2/19/2019	\$ 5,811.33	Town Of Mukwonago	
67016	37000	10000	50300	00299007	2/19/2019	\$ 85,874.17	Town Of Mukwonago	
67016	37000	10000	50300	00299008	2/19/2019	\$ 34,778.38	Town Of Mukwonago	
67016	37000	10000	50300	00314920	4/19/2019	\$ 998.55	Town Of Mukwonago	
67016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 127,462.43
67016			Dept of Natural Resources - - GPO -Federal Funds					
67016	37000	21200	38100	00307372	3/27/2019	\$ 2,732.54	Town Of Mukwonago	
67016			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 2,732.54
67016			Dept of Natural Resources - - Enf A - Boating Enforcement					
67016	37000	21200	55000	00307372	3/27/2019	\$ 5,145.78	Town Of Mukwonago	
67016			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 5,145.78
67016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67016	37000	21200	57100	00333397	6/21/2019	\$ 36.20	Town Of Mukwonago	
67016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 36.20
67016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
67016	37000	21200	57900	00314921	4/19/2019	\$ 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	00322602	5/22/2019	\$ 23,003.09	Town Of Mukwonago	
67016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 23,003.09
67016			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
67016	39500	21100	18500	00348076	2/4/2019	\$ 1,464.28	Town Of Mukwonago	
67016	39500	21100	18500	00359841	3/12/2019	\$ 2,208.88	Town Of Mukwonago	
67016	39500	21100	18500	00362700	3/27/2019	\$ 1,670.52	Town Of Mukwonago	
67016	39500	21100	18500	00374074	4/24/2019	\$ 1,941.60	Town Of Mukwonago	
67016	39500	21100	18500	00400358	7/3/2019	\$ 2,639.72	Town Of Mukwonago	
67016	39500	21100	18500	00400359	7/3/2019	\$ 3,125.08	Town Of Mukwonago	
67016	39500	21100	18500	00425549	8/20/2019	\$ 1,286.28	Town Of Mukwonago	
67016	39500	21100	18500	00425550	8/20/2019	\$ 1,353.36	Town Of Mukwonago	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67016	39500	21100	18500	00425556	8/20/2019	\$ 3,524.52	Town Of Mukwonago		
67016	39500	21100	18500	00436556	9/23/2019	\$ 5,228.76	Town Of Mukwonago		
67016	39500	21100	18500	00436557	9/23/2019	\$ 3,044.24	Town Of Mukwonago		
67016	39500	21100	18500	00441227	10/4/2019	\$ 1,076.20	Town Of Mukwonago		
67016	39500	21100	18500	00469389	12/10/2019	\$ 780.44	Town Of Mukwonago		
67016	39500	21100	18500	00469401	12/10/2019	\$ 3,033.00	Town Of Mukwonago		
67016			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 32,376.88
67016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67016	39500	21100	19100	00337551	1/7/2019	\$ 54,786.35	Town Of Mukwonago		
67016	39500	21100	19100	00364865	4/1/2019	\$ 54,786.35	Town Of Mukwonago		
67016	39500	21100	19100	00402874	7/1/2019	\$ 54,786.35	Town Of Mukwonago		
67016	39500	21100	19100	00445692	10/7/2019	\$ 54,786.38	Town Of Mukwonago		
67016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 219,145.43
67016			Department of Justice - - Law Enforcement Train, Local						
67016	45500	10000	23100	00073919	10/31/2019	\$ 1,120.00	Town Of Mukwonago		
67016			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,120.00
67016			Shared Revenue and Tax Relief - - County And Municipal Aid						
67016	83500	10000	10500	00050005	7/22/2019	\$ 13,936.44	Town Of Mukwonago		
67016	83500	10000	10500	00054304	11/18/2019	\$ 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	00047030	7/22/2019	\$ 215.12	Town Of Mukwonago		
67016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 215.12
67016			Shared Revenue and Tax Relief - - Utility Aid						
67016	83500	10000	11000	00050005	7/22/2019	\$ 0.04	Town Of Mukwonago		
67016	83500	10000	11000	00054304	11/18/2019	\$ 0.67	Town Of Mukwonago		
67016			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 0.71
67016			Shared Revenue and Tax Relief - - Personal Property Aid						
67016	83500	10000	11100	00041623	5/6/2019	\$ 1,983.73	Town Of Mukwonago		
67016			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,983.73
<b>67016</b>	<b>Total</b>							<b>\$ 542,649.57</b>	



**2019 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	00029879	7/11/2019	\$ 54,576.48	Town Of Oconomowoc	
67022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 54,576.48
67022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67022	37000	10000	50300	00299000	2/15/2019	\$ 7,803.91	Town Of Oconomowoc	
67022	37000	10000	50300	00314841	4/19/2019	\$ 413.72	Town Of Oconomowoc	
67022	37000	10000	50300	00314842	4/19/2019	\$ 261.81	Town Of Oconomowoc	
67022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 8,479.44
67022			Dept of Natural Resources - - GPO -Federal Funds					
67022	37000	21200	38100	00307378	3/27/2019	\$ 10,372.70	Town Of Oconomowoc	
67022			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 10,372.70
67022			Dept of Natural Resources - - Enf A - Boating Enforcement					
67022	37000	21200	55000	00307378	3/27/2019	\$ 19,533.36	Town Of Oconomowoc	
67022			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 19,533.36
67022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67022	37000	21200	57100	00333398	6/21/2019	\$ 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	00314843	4/19/2019	\$ 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	00337552	1/7/2019	\$ 105,955.71	Town Of Oconomowoc	
67022	39500	21100	19100	00364866	4/1/2019	\$ 105,955.71	Town Of Oconomowoc	
67022	39500	21100	19100	00402875	7/1/2019	\$ 105,955.71	Town Of Oconomowoc	
67022	39500	21100	19100	00445693	10/7/2019	\$ 105,955.71	Town Of Oconomowoc	
67022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 423,822.84
67022			Department of Justice - - Law Enforcement Train, Local					
67022	45500	10000	23100	00062803	4/8/2019	\$ 1,760.00	Town Of Oconomowoc	
67022			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,760.00
67022			Shared Revenue and Tax Relief - - County And Municipal Aid					
67022	83500	10000	10500	00050006	7/22/2019	\$ 15,222.72	Town Of Oconomowoc	
67022	83500	10000	10500	00054305	11/18/2019	\$ 86,262.07	Town Of Oconomowoc	
67022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 101,484.79

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67022	83500	10000	10900	00047031	7/22/2019	\$ 5,060.13	Town Of Oconomowoc	
67022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 5,060.13
67022			Shared Revenue and Tax Relief - - Utility Aid					
67022	83500	10000	11000	00050006	7/22/2019	\$ 344.78	Town Of Oconomowoc	
67022	83500	10000	11000	00054305	11/18/2019	\$ 2,697.63	Town Of Oconomowoc	
67022			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 3,042.41
67022			Shared Revenue and Tax Relief - - Personal Property Aid					
67022	83500	10000	11100	00041624	5/6/2019	\$ 5,315.41	Town Of Oconomowoc	
67022			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 5,315.41
67022			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
67022	83500	10000	50100	00037997	1/31/2019	\$ 54.09	Town Of Oconomowoc	
67022			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 54.09
<b>67022</b>	<b>Total</b>							<b>\$ 633,505.61</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67024			Dept of Safety & Prof Services - - Fire Dues Distribution					
67024	16500	10000	22500	00030029	7/12/2019	\$ 18,020.00	Town Of Ottawa	
67024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 18,020.00
67024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67024	37000	10000	50300	00299014	2/15/2019	\$ 5,056.70	Town Of Ottawa	
67024	37000	10000	50300	00299015	2/15/2019	\$ 10,894.22	Town Of Ottawa	
67024	37000	10000	50300	00299016	2/15/2019	\$ 29,286.70	Town Of Ottawa	
67024	37000	10000	50300	00314992	4/19/2019	\$ 384.91	Town Of Ottawa	
67024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 45,622.53
67024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67024	37000	21200	57100	00333399	6/21/2019	\$ 86.37	Town Of Ottawa	
67024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 86.37
67024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
67024	37000	21200	57900	00314991	4/19/2019	\$ 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	00323262	5/22/2019	\$ 2,935.32	Town Of Ottawa	
67024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,935.32
67024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67024	39500	21100	19100	00337553	1/7/2019	\$ 22,922.45	Town Of Ottawa	
67024	39500	21100	19100	00364867	4/1/2019	\$ 22,922.45	Town Of Ottawa	
67024	39500	21100	19100	00402876	7/1/2019	\$ 22,922.45	Town Of Ottawa	
67024	39500	21100	19100	00445694	10/7/2019	\$ 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	00458841	11/7/2019	\$ 19,499.54	Town Of Ottawa	
67024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 19,499.54
67024			Shared Revenue and Tax Relief - - County And Municipal Aid					
67024	83500	10000	10500	00050007	7/22/2019	\$ 6,771.53	Town Of Ottawa	
67024	83500	10000	10500	00054306	11/18/2019	\$ 38,372.01	Town Of Ottawa	
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	00047032	7/22/2019	\$ 36.37	Town Of Ottawa	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 36.37
67024			Shared Revenue and Tax Relief - - Personal Property Aid					
67024	83500	10000	11100	00041625	5/6/2019	\$ 803.00	Town Of Ottawa	
67024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 803.00
67024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
67024	83500	10000	50100	00038014	1/31/2019	\$ 1,711.32	Town Of Ottawa	
67024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 1,711.32
<b>67024</b>	<b>Total</b>							<b>\$ 229,345.27</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67030			Dept of Safety & Prof Services - - Fire Dues Distribution					
67030	16500	10000	22500	00029917	7/12/2019	\$ 38,904.40	Town Of Vernon	
67030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 38,904.40
67030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67030	37000	10000	50300	00298983	2/19/2019	\$ 488.33	Town Of Vernon	
67030	37000	10000	50300	00314614	4/19/2019	\$ 216.66	Town Of Vernon	
67030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 704.99
67030			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
67030	37000	21200	16900	00294109	1/30/2019	\$ 35.08	Town Of Vernon	
67030			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 35.08
67030			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
67030	37000	21200	54500	00328214	6/14/2019	\$ 58.52	Town Of Vernon	
67030			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 58.52
67030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67030	37000	21200	57100	00333400	6/21/2019	\$ 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	00314613	4/19/2019	\$ 1,007.52	Town Of Vernon	
67030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,007.52
67030			Dept of Natural Resources - - Rec & Resource Aids, Fed					
67030	37000	21200	58300	00328214	6/14/2019	\$ 4,991.87	Town Of Vernon	
67030			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 4,991.87
67030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67030	39500	21100	19100	00337554	1/7/2019	\$ 44,441.37	Town Of Vernon	
67030	39500	21100	19100	00364868	4/1/2019	\$ 44,441.37	Town Of Vernon	
67030	39500	21100	19100	00402877	7/1/2019	\$ 44,441.37	Town Of Vernon	
67030	39500	21100	19100	00445695	10/7/2019	\$ 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	00308030	9/4/2019	\$ 5,785.12	Town Of Vernon	
67030			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,785.12
67030			Shared Revenue and Tax Relief - - County And Municipal Aid					
67030	83500	10000	10500	00050008	7/22/2019	\$ 15,895.72	Town Of Vernon	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67030	83500	10000	10500	00054307	11/18/2019	\$ 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	00047033	7/22/2019	\$ 271.25	Town Of Vernon		
67030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 271.25
67030			Shared Revenue and Tax Relief - - Utility Aid						
67030	83500	10000	11000	00050008	7/22/2019	\$ 184.01	Town Of Vernon		
67030	83500	10000	11000	00054307	11/18/2019	\$ 3,276.36	Town Of Vernon		
67030			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3,460.37
67030			Shared Revenue and Tax Relief - - Personal Property Aid						
67030	83500	10000	11100	00041626	5/6/2019	\$ 2,645.14	Town Of Vernon		
67030			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,645.14
<b>67030</b>	<b>Total</b>							<b>\$ 341,629.40</b>	

**2019 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	00029916	7/17/2019	\$ 39,677.79	Town Of Waukesha	
67032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 39,677.79
67032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67032	37000	10000	50300	00299009	2/19/2019	\$ 14,966.56	Town Of Waukesha	
67032	37000	10000	50300	00314934	4/19/2019	\$ 243.22	Town Of Waukesha	
67032	37000	10000	50300	00314936	4/19/2019	\$ 935.69	Town Of Waukesha	
67032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 16,145.47
67032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
67032	37000	21200	57900	00314935	4/19/2019	\$ 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	00337555	1/7/2019	\$ 39,078.06	Town Of Waukesha	
67032	39500	21100	19100	00364869	4/1/2019	\$ 39,078.06	Town Of Waukesha	
67032	39500	21100	19100	00402878	7/1/2019	\$ 39,078.06	Town Of Waukesha	
67032	39500	21100	19100	00445696	10/7/2019	\$ 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	00308038	9/5/2019	\$ 5,724.14	Town Of Waukesha	
67032			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,724.14
67032			Department of Health Services - - Prepaid Medical Transport Reimbursement					
67032	43500	10000	16300	AMBULANCE	11/18/2019	\$ 2,000.00	Town Of Waukesha	
67032			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
67032			Bd for People with Dev Disab - - Federal Project Aids					
67032	43800	10000	14200	00001616	6/3/2019	\$ 415.82	Town Of Waukesha	
67032	43800	10000	14200	00001617	6/21/2019	\$ 627.70	Town Of Waukesha	
67032			Bd for People with Dev Disab - - Federal Project Aids Total					\$ 1,043.52
67032			Shared Revenue and Tax Relief - - County And Municipal Aid					
67032	83500	10000	10500	00050009	7/22/2019	\$ 16,126.93	Town Of Waukesha	
67032	83500	10000	10500	00054308	11/18/2019	\$ 89,385.91	Town Of Waukesha	
67032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 105,512.84
67032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67032	83500	10000	10900	00047034	7/22/2019	\$ 1,419.62	Town Of Waukesha	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,419.62
67032			Shared Revenue and Tax Relief - - Utility Aid					
67032	83500	10000	11000	00050009	7/22/2019	\$ 702.42	Town Of Waukesha	
67032	83500	10000	11000	00054308	11/18/2019	\$ 4,093.10	Town Of Waukesha	
67032			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 4,795.52
67032			Shared Revenue and Tax Relief - - Personal Property Aid					
67032	83500	10000	11100	00041627	5/6/2019	\$ 6,002.73	Town Of Waukesha	
67032			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 6,002.73
<b>67032</b>	<b>Total</b>							<b>\$ 338,643.14</b>



**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67106			Dept of Safety & Prof Services - - Fire Dues Distribution					
67106	16500	10000	22500	00030372	7/16/2019	\$ 6,582.87	Big Bend, Village of	
67106			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,582.87
67106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67106	37000	21200	57100	00333401	6/21/2019	\$ 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	00337556	1/7/2019	\$ 33,787.15	Big Bend, Village of	
67106	39500	21100	19100	00364870	4/1/2019	\$ 33,787.15	Big Bend, Village of	
67106	39500	21100	19100	00402879	7/1/2019	\$ 33,787.15	Big Bend, Village of	
67106	39500	21100	19100	00445697	10/7/2019	\$ 33,787.15	Big Bend, Village of	
67106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 135,148.60
67106			Department of Health Services - - Emergency Medical Services, Ai					
67106	43500	10000	11900	00307853	9/4/2019	\$ 5,311.02	Big Bend, Village of	
67106			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,311.02
67106			Department of Justice - - Law Enforcement Train, Local					
67106	45500	10000	23100	00072313	10/2/2019	\$ 800.00	Big Bend, Village of	
67106			Department of Justice - - Law Enforcement Train, Local Total					\$ 800.00
67106			Shared Revenue and Tax Relief - - County And Municipal Aid					
67106	83500	10000	10500	00050010	7/22/2019	\$ 6,968.70	Big Bend, Village of	
67106	83500	10000	10500	00054309	11/18/2019	\$ 39,489.32	Big Bend, Village of	
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	00047035	7/22/2019	\$ 1,151.50	Big Bend, Village of	
67106	83500	10000	10900	00048050	7/22/2019	\$ 523.50	Big Bend, Village of	
67106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,675.00
67106			Shared Revenue and Tax Relief - - Personal Property Aid					
67106	83500	10000	11100	00041628	5/6/2019	\$ 26,297.17	Big Bend, Village of	
67106			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 26,297.17
<b>67106</b>	<b>Total</b>							<b>\$ 222,274.68</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67107			Dept of Safety & Prof Services - - Fire Dues Distribution					
67107	16500	10000	22500	00030149	7/15/2019	\$ 11,271.98	Butler, Village of	
67107			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,271.98
67107			Dept of Natural Resources - - Rec & Resource Aids, Fed					
67107	37000	21200	58300	00303751	3/7/2019	\$ 20,500.00	Butler, Village of	
67107			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 20,500.00
67107			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
67107	37000	21200	58700	00309036	4/3/2019	\$ 6,105.25	Butler, Village of	
67107			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 6,105.25
67107			Dept of Natural Resources - - Fin Asst For Responsible Units					
67107	37000	27400	67000	00323490	5/22/2019	\$ 7,270.14	Butler, Village of	
67107			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,270.14
67107			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
67107	39500	21100	18500	00447917	10/11/2019	\$ 3,974.07	Butler, Village of	
67107			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,974.07
67107			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67107	39500	21100	19100	00337557	1/7/2019	\$ 40,391.14	Butler, Village of	
67107	39500	21100	19100	00364871	4/1/2019	\$ 40,391.14	Butler, Village of	
67107	39500	21100	19100	00402880	7/1/2019	\$ 40,391.14	Butler, Village of	
67107	39500	21100	19100	00445698	10/7/2019	\$ 40,391.17	Butler, Village of	
67107			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 161,564.59
67107			Department of Justice - - Law Enforcement Train, Local					
67107	45500	10000	23100	00072382	10/9/2019	\$ 1,120.00	Butler, Village of	
67107			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,120.00
67107			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
67107	83500	10000	10100	00050011	7/22/2019	\$ 57,447.89	Butler, Village of	
67107			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 57,447.89
67107			Shared Revenue and Tax Relief - - County And Municipal Aid					
67107	83500	10000	10500	00050011	7/22/2019	\$ 3,917.76	Butler, Village of	
67107	83500	10000	10500	00054310	11/18/2019	\$ 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	00047036	7/22/2019	\$ 46,867.83	Butler, Village of	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67107			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 46,867.83
67107			Shared Revenue and Tax Relief - - Utility Aid					
67107	83500	10000	11000	00050011	7/22/2019	\$ 2,793.66	Butler, Village of	
67107	83500	10000	11000	00054310	11/18/2019	\$ 16,193.53	Butler, Village of	
67107			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 18,987.19
67107			Shared Revenue and Tax Relief - - Personal Property Aid					
67107	83500	10000	11100	00041629	5/6/2019	\$ 36,355.51	Butler, Village of	
67107			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 36,355.51
<b>67107</b>	<b>Total</b>							<b>\$ 397,582.85</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67111			Dept of Safety & Prof Services - - Fire Dues Distribution					
67111	16500	10000	22500	00030130	7/15/2019	\$ 12,056.21	Village Of Chenequa	
67111			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 12,056.21
67111			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67111	37000	10000	50300	00314670	4/19/2019	\$ 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	00307329	3/27/2019	\$ 2,872.35	Village Of Chenequa	
67111			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 2,872.35
67111			Dept of Natural Resources - - Enf A - Boating Enforcement					
67111	37000	21200	55000	00307329	3/27/2019	\$ 5,409.06	Village Of Chenequa	
67111			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 5,409.06
67111			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67111	37000	21200	57100	00333402	6/21/2019	\$ 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	00294329	2/4/2019	\$ 750.00	Village Of Chenequa	
67111	37000	21200	67800	00363998	10/10/2019	\$ 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	00337558	1/7/2019	\$ 49,149.35	Village Of Chenequa	
67111	39500	21100	19100	00364872	4/1/2019	\$ 49,149.35	Village Of Chenequa	
67111	39500	21100	19100	00402881	7/1/2019	\$ 49,149.35	Village Of Chenequa	
67111	39500	21100	19100	00445699	10/7/2019	\$ 49,149.37	Village Of Chenequa	
67111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 196,597.42
67111			WI Dept of Transportation - - Transpor Safety Ff					
67111	39500	21100	58200	00369991	5/2/2019	\$ 114.76	Village Of Chenequa	
67111			WI Dept of Transportation - - Transpor Safety Ff Total					\$ 114.76
67111			Department of Justice - - Law Enforcement Train, Local					
67111	45500	10000	23100	00066282	6/10/2019	\$ 1,280.00	Village Of Chenequa	
67111			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,280.00
67111			Elections Commission - - 2018 Hava Election Security					
67111	51000	22000	18200	00002633	11/18/2019	\$ 1,100.00	Village Of Chenequa	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67111			Elections Commission - - 2018 Hava Election Security Total					\$ 1,100.00
67111			Shared Revenue and Tax Relief - - County And Municipal Aid					
67111	83500	10000	10500	00050012	7/22/2019	\$ 1,347.94	Village Of Chenequa	
67111	83500	10000	10500	00054311	11/18/2019	\$ 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	00047037	7/22/2019	\$ 37.41	Village Of Chenequa	
67111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 37.41
67111			Shared Revenue and Tax Relief - - Personal Property Aid					
67111	83500	10000	11100	00041630	5/6/2019	\$ 681.48	Village Of Chenequa	
67111			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 681.48
<b>67111</b>	<b>Total</b>							<b>\$ 232,522.80</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67116			Dept of Safety & Prof Services - - Fire Dues Distribution					
67116	16500	10000	22500	00030259	7/15/2019	\$ 8,429.60	Village Of Dousman	
67116			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,429.60
67116			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67116	37000	10000	50300	00314857	4/19/2019	\$ 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	00293062	1/23/2019	\$ 24.02	Village Of Dousman	
67116	37000	21200	16100	00311091	4/16/2019	\$ 24.00	Village Of Dousman	
67116	37000	21200	16100	00343129	7/25/2019	\$ 24.03	Village Of Dousman	
67116	37000	21200	16100	00364263	10/10/2019	\$ 24.20	Village Of Dousman	
67116			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 96.25
67116			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67116	37000	21200	57100	00333403	6/21/2019	\$ 4.40	Village Of Dousman	
67116			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 4.40
67116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67116	39500	21100	19100	00337559	1/7/2019	\$ 25,161.31	Village Of Dousman	
67116	39500	21100	19100	00364873	4/1/2019	\$ 25,161.31	Village Of Dousman	
67116	39500	21100	19100	00402882	7/1/2019	\$ 25,161.31	Village Of Dousman	
67116	39500	21100	19100	00445700	10/7/2019	\$ 25,161.32	Village Of Dousman	
67116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 100,645.25
67116			Department of Health Services - - Prepaid Medical Transport Reimbursement					
67116	43500	10000	16300	AMBULANCE	11/18/2019	\$ 22,367.84	Village Of Dousman	
67116			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 22,367.84
67116			Elections Commission - - 2018 Hava Election Security					
67116	51000	22000	18200	00002650	11/18/2019	\$ 1,200.00	Village Of Dousman	
67116			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
67116			Shared Revenue and Tax Relief - - County And Municipal Aid					
67116	83500	10000	10500	00050013	7/22/2019	\$ 22,679.69	Village Of Dousman	
67116	83500	10000	10500	00054312	11/18/2019	\$ 106,150.37	Village Of Dousman	
67116			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 128,830.06
67116			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67116	83500	10000	10900	00047038	7/22/2019	\$ 1,211.77	Village Of Dousman	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,211.77
67116			Shared Revenue and Tax Relief - - Utility Aid					
67116	83500	10000	11000	00050013	7/22/2019	\$ 437.86	Village Of Dousman	
67116	83500	10000	11000	00054312	11/18/2019	\$ 5,084.98	Village Of Dousman	
67116			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 5,522.84
67116			Shared Revenue and Tax Relief - - Personal Property Aid					
67116	83500	10000	11100	00041631	5/6/2019	\$ 4,669.50	Village Of Dousman	
67116			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 4,669.50
<b>67116</b>	<b>Total</b>							<b>\$ 272,998.13</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67121			Dept of Safety & Prof Services - - Fire Dues Distribution						
67121	16500	10000	22500	00030274	7/16/2019	\$ 8,176.08	Village Of Eagle		
67121			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,176.08
67121			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
67121	39500	21100	18500	00462331	11/15/2019	\$ 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	00337560	1/7/2019	\$ 13,769.81	Village Of Eagle		
67121	39500	21100	19100	00364874	4/1/2019	\$ 13,769.81	Village Of Eagle		
67121	39500	21100	19100	00402883	7/1/2019	\$ 13,769.81	Village Of Eagle		
67121	39500	21100	19100	00445701	10/7/2019	\$ 13,769.84	Village Of Eagle		
67121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 55,079.27
67121			Department of Health Services - - Prepaid Medical Transport Reimbursement						
67121	43500	10000	16300	AMBULANCE	11/18/2019	\$ 2,000.00	Village Of Eagle		
67121			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
67121			Department of Justice - - Internet Crimes Against Childr						
67121	45500	10000	28400	00061788	3/21/2019	\$ 1,024.69	Village Of Eagle		
67121			Department of Justice - - Internet Crimes Against Childr Total						\$ 1,024.69
67121			Shared Revenue and Tax Relief - - County And Municipal Aid						
67121	83500	10000	10500	00050014	7/22/2019	\$ 5,151.45	Village Of Eagle		
67121	83500	10000	10500	00054313	11/18/2019	\$ 27,191.57	Village Of Eagle		
67121			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 32,343.02
67121			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67121	83500	10000	10900	00047039	7/22/2019	\$ 1,096.42	Village Of Eagle		
67121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,096.42
67121			Shared Revenue and Tax Relief - - Personal Property Aid						
67121	83500	10000	11100	00041632	5/6/2019	\$ 1,019.43	Village Of Eagle		
67121			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,019.43
<b>67121</b>	<b>Total</b>							<b>\$ 104,738.91</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67122			Dept of Safety & Prof Services - - Fire Dues Distribution						
67122	16500	10000	22500	00029910	7/11/2019	\$ 41,610.90	Village Of Elm Grove		
67122			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 41,610.90
67122			Dept of Natural Resources - - Wildlife Abat & Control Grants						
67122	37000	21200	58000	00378744	12/23/2019	\$ 5,000.00	Village Of Elm Grove		
67122	37000	21200	58000	00378753	12/23/2019	\$ 5,000.00	Village Of Elm Grove		
67122			Dept of Natural Resources - - Wildlife Abat & Control Grants Total						\$ 10,000.00
67122			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
67122	37000	21200	58700	00290601	1/15/2019	\$ 16,000.00	Village Of Elm Grove		
67122			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 16,000.00
67122			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67122	39500	21100	19100	00337561	1/7/2019	\$ 97,520.48	Village Of Elm Grove		
67122	39500	21100	19100	00364875	4/1/2019	\$ 97,520.48	Village Of Elm Grove		
67122	39500	21100	19100	00402884	7/1/2019	\$ 97,520.48	Village Of Elm Grove		
67122	39500	21100	19100	00445702	10/7/2019	\$ 97,520.49	Village Of Elm Grove		
67122			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 390,081.93
67122			Department of Health Services - - Prepaid Medical Transport Reimbursement						
67122	43500	10000	16300	AMBULANCE	11/18/2019	\$ 2,056.10	Village Of Elm Grove		
67122			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,056.10
67122			Department of Health Services - - Emergency Dispatcher Cardiopul						
67122	43500	10000	18500	00293412	7/11/2019	\$ 6,226.27	Village Of Elm Grove		
67122			Department of Health Services - - Emergency Dispatcher Cardiopul Total						\$ 6,226.27
67122			Department of Justice - - Law Enforcement Train, Local						
67122	45500	10000	23100	00073099	10/18/2019	\$ 2,880.00	Village Of Elm Grove		
67122			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,880.00
67122			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
67122	83500	10000	10100	00050015	7/22/2019	\$ 88,862.21	Village Of Elm Grove		
67122			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 88,862.21
67122			Shared Revenue and Tax Relief - - County And Municipal Aid						
67122	83500	10000	10500	00050015	7/22/2019	\$ 12,035.62	Village Of Elm Grove		
67122	83500	10000	10500	00054314	11/18/2019	\$ 66,145.74	Village Of Elm Grove		
67122			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 78,181.36
67122			Shared Revenue and Tax Relief - - Exempt Computer Aid						

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67122	83500	10000	10900	00047040	7/22/2019	\$ 14,605.70	Village Of Elm Grove		
67122	83500	10000	10900	00048051	7/22/2019	\$ 9,159.72	Village Of Elm Grove		
67122		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 23,765.42
67122		Shared Revenue and Tax Relief - - Personal Property Aid							
67122	83500	10000	11100	00041633	5/6/2019	\$ 21,813.13	Village Of Elm Grove		
67122	83500	10000	11100	00042814	5/6/2019	\$ 1,959.55	Village Of Elm Grove		
67122		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 23,772.68
<b>67122</b>	<b>Total</b>							<b>\$ 683,436.87</b>	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67136			Dept of Safety & Prof Services - - Fire Dues Distribution					
67136	16500	10000	22500	00029876	7/12/2019	\$ 54,981.52	Village Of Hartland	
67136			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 54,981.52
67136			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
67136	39500	21100	18500	00439160	9/27/2019	\$ 3,976.00	Village Of Hartland	
67136			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,976.00
67136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67136	39500	21100	19100	00337562	1/7/2019	\$ 162,293.23	Village Of Hartland	
67136	39500	21100	19100	00364876	4/1/2019	\$ 162,293.23	Village Of Hartland	
67136	39500	21100	19100	00402885	7/1/2019	\$ 162,293.23	Village Of Hartland	
67136	39500	21100	19100	00445703	10/7/2019	\$ 162,293.25	Village Of Hartland	
67136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 649,172.94
67136			Department of Health Services - - Prepaid Medical Transport Reimbursement					
67136	43500	10000	16300	AMBULANCE	11/18/2019	\$ 3,925.28	Village Of Hartland	
67136			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 3,925.28
67136			Department of Justice - - Law Enforcement Train, Local					
67136	45500	10000	23100	00073157	10/17/2019	\$ 2,560.00	Village Of Hartland	
67136			Department of Justice - - Law Enforcement Train, Local Total					\$ 2,560.00
67136			Department of Justice - - Federal Aid, Local Assistance					
67136	45500	10000	25100	00069891	8/12/2019	\$ 13,376.00	Village Of Hartland	
67136			Department of Justice - - Federal Aid, Local Assistance Total					\$ 13,376.00
67136			Elections Commission - - General Program Ops, GPR					
67136	51000	10000	10100	00001573	1/25/2019	\$ 300.00	Village Of Hartland	
67136			Elections Commission - - General Program Ops, GPR Total					\$ 300.00
67136			Elections Commission - - 2018 Hava Election Security					
67136	51000	22000	18200	00002014	8/30/2019	\$ 244.00	Village Of Hartland	
67136			Elections Commission - - 2018 Hava Election Security Total					\$ 244.00
67136			Shared Revenue and Tax Relief - - County And Municipal Aid					
67136	83500	10000	10500	00050016	7/22/2019	\$ 33,654.04	Village Of Hartland	
67136	83500	10000	10500	00054315	11/18/2019	\$ 186,780.97	Village Of Hartland	
67136			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 220,435.01
67136			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67136	83500	10000	10900	00047041	7/22/2019	\$ 124,264.84	Village Of Hartland	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67136	83500	10000	10900	00048052	7/22/2019	\$ 502.72	Village Of Hartland	
67136		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 124,767.56
67136		Shared Revenue and Tax Relief - - Utility Aid						
67136	83500	10000	11000	00050016	7/22/2019	\$ 3,255.26	Village Of Hartland	
67136	83500	10000	11000	00054315	11/18/2019	\$ 18,984.08	Village Of Hartland	
67136		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 22,239.34
67136		Shared Revenue and Tax Relief - - Personal Property Aid						
67136	83500	10000	11100	00041634	5/6/2019	\$ 41,140.73	Village Of Hartland	
67136	83500	10000	11100	00042815	5/6/2019	\$ 699.61	Village Of Hartland	
67136		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 41,840.34
<b>67136</b>	<b>Total</b>							<b>\$ 1,137,817.99</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67146			Dept of Safety & Prof Services - - Fire Dues Distribution					
67146	16500	10000	22500	00030866	7/17/2019	\$ 2,832.08	Village Of Lac La Belle	
67146			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,832.08
67146			Dept of Natural Resources - - GPO -Federal Funds					
67146	37000	21200	38100	00307354	3/27/2019	\$ 4,316.18	Village Of Lac La Belle	
67146			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 4,316.18
67146			Dept of Natural Resources - - Enf A - Boating Enforcement					
67146	37000	21200	55000	00307354	3/27/2019	\$ 8,128.04	Village Of Lac La Belle	
67146			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 8,128.04
67146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67146	39500	21100	19100	00337563	1/7/2019	\$ 2,792.98	Village Of Lac La Belle	
67146	39500	21100	19100	00364877	4/1/2019	\$ 2,792.98	Village Of Lac La Belle	
67146	39500	21100	19100	00402886	7/1/2019	\$ 2,792.98	Village Of Lac La Belle	
67146	39500	21100	19100	00445704	10/7/2019	\$ 2,793.01	Village Of Lac La Belle	
67146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 11,171.95
67146			Shared Revenue and Tax Relief - - County And Municipal Aid					
67146	83500	10000	10500	00050017	7/22/2019	\$ 676.82	Village Of Lac La Belle	
67146	83500	10000	10500	00054316	11/18/2019	\$ 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	00047042	7/22/2019	\$ 8.32	Village Of Lac La Belle	
67146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 8.32
67146			Shared Revenue and Tax Relief - - Personal Property Aid					
67146	83500	10000	11100	00041635	5/6/2019	\$ 4.27	Village Of Lac La Belle	
67146			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 4.27
<b>67146</b>	<b>Total</b>							<b>\$ 30,972.99</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67147			Dept of Safety & Prof Services - - Fire Dues Distribution					
67147	16500	10000	22500	00030517	7/16/2019	\$ 5,012.30	Lannon, Village of	
67147			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,012.30
67147			Dept of Natural Resources - - Fin Asst For Responsible Units					
67147	37000	27400	67000	00323294	5/22/2019	\$ 1,155.42	Lannon, Village of	
67147			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,155.42
67147			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
67147	39500	21100	18500	00437702	9/24/2019	\$ 4,000.00	Lannon, Village of	
67147			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
67147			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67147	39500	21100	19100	00337564	1/7/2019	\$ 6,995.59	Lannon, Village of	
67147	39500	21100	19100	00364878	4/1/2019	\$ 6,995.59	Lannon, Village of	
67147	39500	21100	19100	00402887	7/1/2019	\$ 6,995.59	Lannon, Village of	
67147	39500	21100	19100	00445705	10/7/2019	\$ 6,995.60	Lannon, Village of	
67147			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 27,982.37
67147			Department of Justice - - Law Enforcement Train, Local					
67147	45500	10000	23100	00073263	10/18/2019	\$ 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	00050018	7/22/2019	\$ 3,395.53	Lannon, Village of	
67147	83500	10000	10500	00054317	11/18/2019	\$ 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	00047043	7/22/2019	\$ 544.57	Lannon, Village of	
67147			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 544.57
67147			Shared Revenue and Tax Relief - - Utility Aid					
67147	83500	10000	11000	00050018	7/22/2019	\$ 185.14	Lannon, Village of	
67147	83500	10000	11000	00054317	11/18/2019	\$ 1,095.55	Lannon, Village of	
67147			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,280.69
67147			Shared Revenue and Tax Relief - - Personal Property Aid					
67147	83500	10000	11100	00041636	5/6/2019	\$ 32,555.16	Lannon, Village of	
67147			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 32,555.16
<b>67147</b>	<b>Total</b>							<b>\$ 96,287.38</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67151			Dept of Safety & Prof Services - - Fire Dues Distribution					
67151	16500	10000	22500	00029761	7/3/2019	\$ 199,177.17	Village Of Menomonee Falls	
67151			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 199,177.17
67151			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67151	37000	21200	57100	00333404	6/21/2019	\$ 5.40	Village Of Menomonee Falls	
67151			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 5.40
67151			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
67151	37000	21200	58700	00301569	2/28/2019	\$ 21,504.74	Village Of Menomonee Falls	
67151			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 21,504.74
67151			Dept of Natural Resources - - Fin Asst For Responsible Units					
67151	37000	27400	67000	00322735	5/22/2019	\$ 70,462.66	Village Of Menomonee Falls	
67151			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 70,462.66
67151			Dept of Natural Resources - - Recycling Consolidation Grants					
67151	37000	27400	67300	00322735	5/22/2019	\$ 9,559.62	Village Of Menomonee Falls	
67151			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 9,559.62
67151			WI Dept of Transportation - - Conn Hwy Aids St Fds					
67151	39500	21100	16200	00337804	1/7/2019	\$ 38,975.61	Village Of Menomonee Falls	
67151	39500	21100	16200	00365118	4/1/2019	\$ 38,975.61	Village Of Menomonee Falls	
67151	39500	21100	16200	00403127	7/1/2019	\$ 38,975.61	Village Of Menomonee Falls	
67151	39500	21100	16200	00445945	10/7/2019	\$ 38,975.63	Village Of Menomonee Falls	
67151			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 155,902.46
67151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67151	39500	21100	19100	00337565	1/7/2019	\$ 574,863.07	Village Of Menomonee Falls	
67151	39500	21100	19100	00364879	4/1/2019	\$ 574,863.07	Village Of Menomonee Falls	
67151	39500	21100	19100	00402888	7/1/2019	\$ 574,863.07	Village Of Menomonee Falls	
67151	39500	21100	19100	00445706	10/7/2019	\$ 574,863.08	Village Of Menomonee Falls	
67151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 2,299,452.29
67151			Department of Health Services - - Emergency Medical Services, Ai					
67151	43500	10000	11900	00307950	9/4/2019	\$ 8,389.05	Village Of Menomonee Falls	
67151			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 8,389.05
67151			Department of Health Services - - Prepaid Medical Transport Reimbursement					
67151	43500	10000	16300	AMBULANCE	11/18/2019	\$ 16,199.55	Village Of Menomonee Falls	
67151			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 16,199.55

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67151			Department of Justice - - Law Enforcement Train, Local						
67151	45500	10000	23100	00073651	10/28/2019	\$ 7,840.00	Village Of Menomonee Falls		
67151			Department of Justice - - Law Enforcement Train, Local Total						\$ 7,840.00
67151			Elections Commission - - 2018 Hava Election Security						
67151	51000	22000	18200	00002136	10/21/2019	\$ 700.00	Village Of Menomonee Falls		
67151			Elections Commission - - 2018 Hava Election Security Total						\$ 700.00
67151			Shared Revenue and Tax Relief - - County And Municipal Aid						
67151	83500	10000	10500	00050019	7/22/2019	\$ 62,996.31	Village Of Menomonee Falls		
67151	83500	10000	10500	00054318	11/18/2019	\$ 340,779.56	Village Of Menomonee Falls		
67151			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 403,775.87
67151			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67151	83500	10000	10900	00047044	7/22/2019	\$ 201,300.72	Village Of Menomonee Falls		
67151	83500	10000	10900	00048053	7/22/2019	\$ 612,123.59	Village Of Menomonee Falls		
67151			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 813,424.31
67151			Shared Revenue and Tax Relief - - Utility Aid						
67151	83500	10000	11000	00050019	7/22/2019	\$ 3,982.25	Village Of Menomonee Falls		
67151	83500	10000	11000	00054318	11/18/2019	\$ 23,824.33	Village Of Menomonee Falls		
67151			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 27,806.58
67151			Shared Revenue and Tax Relief - - Personal Property Aid						
67151	83500	10000	11100	00041637	5/6/2019	\$ 326,379.46	Village Of Menomonee Falls		
67151	83500	10000	11100	00042816	5/6/2019	\$ 89,016.65	Village Of Menomonee Falls		
67151			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 415,396.11
67151			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
67151	83500	10000	30200	00045349	7/22/2019	\$ 9,359,992.90	Village Of Menomonee Falls		
67151	83500	10000	30200	00048231	7/22/2019	\$ 947,536.76	Village Of Menomonee Falls		
67151			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 10,307,529.66
67151			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
67151	83500	52100	36300	00038560	3/25/2019	\$ 2,979.64	Village Of Menomonee Falls		
67151	83500	52100	36300	00038717	3/25/2019	\$ 1,943,020.88	Village Of Menomonee Falls		
67151			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,946,000.52
<b>67151</b>	<b>Total</b>							<b>\$ 16,703,125.99</b>	



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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67152			Dept of Safety & Prof Services - - Fire Dues Distribution					
67152	16500	10000	22500	00030019	7/15/2019	\$ 18,864.79	Village Of Merton	
67152			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 18,864.79
67152			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67152	37000	21200	57100	00333405	6/21/2019	\$ 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	00337566	1/7/2019	\$ 23,979.58	Village Of Merton	
67152	39500	21100	19100	00364880	4/1/2019	\$ 23,979.58	Village Of Merton	
67152	39500	21100	19100	00402889	7/1/2019	\$ 23,979.58	Village Of Merton	
67152	39500	21100	19100	00445707	10/7/2019	\$ 23,979.59	Village Of Merton	
67152			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 95,918.33
67152			Shared Revenue and Tax Relief - - County And Municipal Aid					
67152	83500	10000	10500	00050020	7/22/2019	\$ 3,040.25	Village Of Merton	
67152	83500	10000	10500	00054319	11/18/2019	\$ 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	00047045	7/22/2019	\$ 1,651.38	Village Of Merton	
67152			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,651.38
67152			Shared Revenue and Tax Relief - - Personal Property Aid					
67152	83500	10000	11100	00041638	5/6/2019	\$ 1,787.16	Village Of Merton	
67152			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,787.16
<b>67152</b>	<b>Total</b>							<b>\$ 138,492.01</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67153			Dept of Safety & Prof Services - - Fire Dues Distribution					
67153	16500	10000	22500	00029922	7/11/2019	\$ 37,556.89	Village Of Mukwonago	
67153			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 37,556.89
67153			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67153	37000	10000	50300	00304401	3/12/2019	\$ 3,151.13	Village Of Mukwonago	
67153			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,151.13
67153			Dept of Natural Resources - - Fin Asst For Responsible Units					
67153	37000	27400	67000	00322720	5/22/2019	\$ 22,197.94	Village Of Mukwonago	
67153			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 22,197.94
67153			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67153	39500	21100	19100	00337567	1/7/2019	\$ 123,354.04	Village Of Mukwonago	
67153	39500	21100	19100	00364881	4/1/2019	\$ 123,354.04	Village Of Mukwonago	
67153	39500	21100	19100	00402890	7/1/2019	\$ 123,354.04	Village Of Mukwonago	
67153	39500	21100	19100	00445708	10/7/2019	\$ 123,354.04	Village Of Mukwonago	
67153			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 493,416.16
67153			Department of Health Services - - Prepaid Medical Transport Reimbursement					
67153	43500	10000	16300	AMBULANCE	11/18/2019	\$ 10,405.09	Village Of Mukwonago	
67153			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 10,405.09
67153			Shared Revenue and Tax Relief - - County And Municipal Aid					
67153	83500	10000	10500	00050021	7/22/2019	\$ 28,377.14	Village Of Mukwonago	
67153	83500	10000	10500	00054320	11/18/2019	\$ 150,398.68	Village Of Mukwonago	
67153			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 178,775.82
67153			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67153	83500	10000	10900	00047046	7/22/2019	\$ 12,581.23	Village Of Mukwonago	
67153	83500	10000	10900	00048054	7/22/2019	\$ 7,925.79	Village Of Mukwonago	
67153			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 20,507.02
67153			Shared Revenue and Tax Relief - - Utility Aid					
67153	83500	10000	11000	00050021	7/22/2019	\$ 3,106.82	Village Of Mukwonago	
67153	83500	10000	11000	00054320	11/18/2019	\$ 18,265.44	Village Of Mukwonago	
67153			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 21,372.26
67153			Shared Revenue and Tax Relief - - Personal Property Aid					
67153	83500	10000	11100	00041639	5/6/2019	\$ 18,837.00	Village Of Mukwonago	
67153	83500	10000	11100	00042817	5/6/2019	\$ 12,594.88	Village Of Mukwonago	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67153							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 31,431.88
67153							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
67153	83500	10000	30200	00045350	7/22/2019	\$ 1,210,889.55	Village Of Mukwonago	
67153	83500	10000	30200	00048232	7/22/2019	\$ 147,317.35	Village Of Mukwonago	
67153							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 1,358,206.90
67153							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
67153	83500	52100	36300	00038718	3/25/2019	\$ 273,820.50	Village Of Mukwonago	
67153							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 273,820.50
<b>67153</b>	<b>Total</b>							<b>\$ 2,450,841.59</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67158			Dept of Safety & Prof Services - - Fire Dues Distribution					
67158	16500	10000	22500	00030277	7/16/2019	\$ 8,104.22	Village Of Nashotah	
67158			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,104.22
67158			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67158	39500	21100	19100	00337568	1/7/2019	\$ 14,134.62	Village Of Nashotah	
67158	39500	21100	19100	00364882	4/1/2019	\$ 14,134.62	Village Of Nashotah	
67158	39500	21100	19100	00402891	7/1/2019	\$ 14,134.62	Village Of Nashotah	
67158	39500	21100	19100	00445709	10/7/2019	\$ 14,134.65	Village Of Nashotah	
67158			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 56,538.51
67158			Shared Revenue and Tax Relief - - County And Municipal Aid					
67158	83500	10000	10500	00050022	7/22/2019	\$ 1,523.11	Village Of Nashotah	
67158	83500	10000	10500	00054321	11/18/2019	\$ 8,630.93	Village Of Nashotah	
67158			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,154.04
67158			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67158	83500	10000	10900	00047047	7/22/2019	\$ 671.36	Village Of Nashotah	
67158			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 671.36
67158			Shared Revenue and Tax Relief - - Utility Aid					
67158	83500	10000	11000	00050022	7/22/2019	\$ 330.09	Village Of Nashotah	
67158	83500	10000	11000	00054321	11/18/2019	\$ 1,953.19	Village Of Nashotah	
67158			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,283.28
67158			Shared Revenue and Tax Relief - - Personal Property Aid					
67158	83500	10000	11100	00041640	5/6/2019	\$ 975.70	Village Of Nashotah	
67158			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 975.70
<b>67158</b>	<b>Total</b>							<b>\$ 78,727.11</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67161			Dept of Safety & Prof Services - - Fire Dues Distribution						
67161	16500	10000	22500	00030169	7/16/2019	\$ 10,487.66	Village Of North Prairie		
67161			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 10,487.66
67161			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
67161	37000	21200	57100	00333406	6/21/2019	\$ 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	00323142	5/22/2019	\$ 5,391.19	Village Of North Prairie		
67161			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,391.19
67161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67161	39500	21100	19100	00337569	1/7/2019	\$ 13,770.06	Village Of North Prairie		
67161	39500	21100	19100	00364883	4/1/2019	\$ 13,770.06	Village Of North Prairie		
67161	39500	21100	19100	00402892	7/1/2019	\$ 13,770.06	Village Of North Prairie		
67161	39500	21100	19100	00445710	10/7/2019	\$ 13,770.08	Village Of North Prairie		
67161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 55,080.26
67161			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
67161	39500	21100	27800	00438669	9/27/2019	\$ 24,730.26	Village Of North Prairie		
67161			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 24,730.26
67161			WI Dept of Transportation - - St Hwy Rehab, Sf						
67161	39500	21100	36300	00391755	6/11/2019	\$ 400.00	Village Of North Prairie		
67161	39500	21100	36300	00391757	7/5/2019	\$ 300.00	Village Of North Prairie		
67161	39500	21100	36300	00462428	11/29/2019	\$ 400.00	Village Of North Prairie		
67161			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 1,100.00
67161			Department of Health Services - - Emergency Medical Services, Ai						
67161	43500	10000	11900	00307966	9/4/2019	\$ 5,225.73	Village Of North Prairie		
67161			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,225.73
67161			Department of Health Services - - Prepaid Medical Transport Reimbursement						
67161	43500	10000	16300	AMBULANCE	11/18/2019	\$ 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	00073936	10/31/2019	\$ 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						

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67161	83500	10000	10500	00050023	7/22/2019	\$ 4,512.17	Village Of North Prairie		
67161	83500	10000	10500	00054322	11/18/2019	\$ 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	00047048	7/22/2019	\$ 2,639.71	Village Of North Prairie		
67161		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 2,639.71
67161		Shared Revenue and Tax Relief - - Utility Aid							
67161	83500	10000	11000	00050023	7/22/2019	\$ 784.07	Village Of North Prairie		
67161	83500	10000	11000	00054322	11/18/2019	\$ 4,768.98	Village Of North Prairie		
67161		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 5,553.05
67161		Shared Revenue and Tax Relief - - Personal Property Aid							
67161	83500	10000	11100	00041641	5/6/2019	\$ 2,338.26	Village Of North Prairie		
67161		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 2,338.26
<b>67161</b>	<b>Total</b>							<b>\$ 143,438.02</b>	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67166			Dept of Safety & Prof Services - - Fire Dues Distribution					
67166	16500	10000	22500	00030184	7/15/2019	\$ 10,120.52	Village Of Oconomowoc Lake	
67166			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,120.52
67166			Dept of Natural Resources - - GPO -Federal Funds					
67166	37000	21200	38100	00307376	3/27/2019	\$ 2,866.82	Village Of Oconomowoc Lake	
67166			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 2,866.82
67166			Dept of Natural Resources - - Enf A - Boating Enforcement					
67166	37000	21200	55000	00307376	3/27/2019	\$ 5,398.67	Village Of Oconomowoc Lake	
67166			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 5,398.67
67166			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
67166	37000	21200	67800	00293917	1/28/2019	\$ 1,000.00	Village Of Oconomowoc Lake	
67166			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 1,000.00
67166			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67166	39500	21100	19100	00337570	1/7/2019	\$ 26,129.48	Village Of Oconomowoc Lake	
67166	39500	21100	19100	00364884	4/1/2019	\$ 26,129.48	Village Of Oconomowoc Lake	
67166	39500	21100	19100	00402893	7/1/2019	\$ 26,129.48	Village Of Oconomowoc Lake	
67166	39500	21100	19100	00445711	10/7/2019	\$ 26,129.49	Village Of Oconomowoc Lake	
67166			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 104,517.93
67166			Department of Justice - - Law Enforcement Train, Local					
67166	45500	10000	23100	00073942	10/31/2019	\$ 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	00047049	7/22/2019	\$ 338.80	Village Of Oconomowoc Lake	
67166			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 338.80
67166			Shared Revenue and Tax Relief - - Personal Property Aid					
67166	83500	10000	11100	00041642	5/6/2019	\$ 1,422.61	Village Of Oconomowoc Lake	
67166			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,422.61
<b>67166</b>	<b>Total</b>							<b>\$ 127,425.35</b>

**2019 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	00029913	7/11/2019	\$ 40,373.75	Village Of Pewaukee	
67171			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 40,373.75
67171			Dept of Natural Resources - - GPO -Federal Funds					
67171	37000	21200	38100	00307384	3/27/2019	\$ 10,268.41	Village Of Pewaukee	
67171			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 10,268.41
67171			Dept of Natural Resources - - Enf A - Boating Enforcement					
67171	37000	21200	55000	00307384	3/27/2019	\$ 19,336.97	Village Of Pewaukee	
67171			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 19,336.97
67171			Dept of Natural Resources - - Ra- Rec Boat & Other Projects					
67171	37000	21200	57300	00319252	5/21/2019	\$ 1,182.00	Village Of Pewaukee	
67171			Dept of Natural Resources - - Ra- Rec Boat & Other Projects Total					\$ 1,182.00
67171			Dept of Natural Resources - - Land Acquisition					
67171	37000	36300	TA100	00319252	5/21/2019	\$ 2,125.00	Village Of Pewaukee	
67171			Dept of Natural Resources - - Land Acquisition Total					\$ 2,125.00
67171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67171	39500	21100	19100	00337571	1/7/2019	\$ 85,664.53	Village Of Pewaukee	
67171	39500	21100	19100	00364885	4/1/2019	\$ 85,664.53	Village Of Pewaukee	
67171	39500	21100	19100	00402894	7/1/2019	\$ 85,664.53	Village Of Pewaukee	
67171	39500	21100	19100	00445712	10/7/2019	\$ 85,664.55	Village Of Pewaukee	
67171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 342,658.14
67171			Department of Justice - - Law Enforcement Train, Local					
67171	45500	10000	23100	00074328	11/6/2019	\$ 3,360.00	Village Of Pewaukee	
67171	45500	10000	23100	00076345	12/19/2019	\$ 9,049.35	Village Of Pewaukee	
67171			Department of Justice - - Law Enforcement Train, Local Total					\$ 12,409.35
67171			Department of Justice - - Internet Crimes Against Childr					
67171	45500	10000	28400	00060758	3/1/2019	\$ 841.62	Village Of Pewaukee	
67171			Department of Justice - - Internet Crimes Against Childr Total					\$ 841.62
67171			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
67171	83500	10000	10100	00050024	7/22/2019	\$ 6,324.26	Village Of Pewaukee	
67171			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 6,324.26
67171			Shared Revenue and Tax Relief - - County And Municipal Aid					
67171	83500	10000	10500	00050024	7/22/2019	\$ 29,194.36	Village Of Pewaukee	



**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67171	83500	10000	10500	00054323	11/18/2019	\$ 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	00047050	7/22/2019	\$ 14,607.78	Village Of Pewaukee		
67171	83500	10000	10900	00048055	7/22/2019	\$ 2,149.93	Village Of Pewaukee		
67171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 16,757.71
67171			Shared Revenue and Tax Relief - - Utility Aid						
67171	83500	10000	11000	00050024	7/22/2019	\$ 572.95	Village Of Pewaukee		
67171	83500	10000	11000	00054323	11/18/2019	\$ 3,336.06	Village Of Pewaukee		
67171			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3,909.01
67171			Shared Revenue and Tax Relief - - Personal Property Aid						
67171	83500	10000	11100	00041643	5/6/2019	\$ 32,616.22	Village Of Pewaukee		
67171	83500	10000	11100	00042818	5/6/2019	\$ 610.60	Village Of Pewaukee		
67171			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 33,226.82
67171			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
67171	83500	52100	36300	00038561	3/25/2019	\$ 2,659.56	Village Of Pewaukee		
67171			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,659.56
<b>67171</b>	<b>Total</b>							<b>\$ 686,701.64</b>	

**2019 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	00029929	7/12/2019	\$ 34,516.34	Village Of Summit	
67172			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 34,516.34
67172			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67172	37000	10000	50300	00298977	2/19/2019	\$ 12,506.14	Village Of Summit	
67172	37000	10000	50300	00314572	4/19/2019	\$ 679.43	Village Of Summit	
67172			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 13,185.57
67172			Dept of Natural Resources - - GPO -Federal Funds					
67172	37000	21200	38100	00307401	3/27/2019	\$ 3,212.85	Village Of Summit	
67172			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 3,212.85
67172			Dept of Natural Resources - - Enf A - Boating Enforcement					
67172	37000	21200	55000	00307401	3/27/2019	\$ 6,050.29	Village Of Summit	
67172			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 6,050.29
67172			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67172	37000	21200	57100	00333407	6/21/2019	\$ 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	00314573	4/19/2019	\$ 1.44	Village Of Summit	
67172			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1.44
67172			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
67172	39500	21100	18500	00338973	1/4/2019	\$ 1,601.56	Village Of Summit	
67172	39500	21100	18500	00344924	1/25/2019	\$ 6,550.61	Village Of Summit	
67172	39500	21100	18500	00349285	2/5/2019	\$ 1,946.08	Village Of Summit	
67172	39500	21100	18500	00353423	2/21/2019	\$ 606.72	Village Of Summit	
67172	39500	21100	18500	00361103	3/15/2019	\$ 2,500.00	Village Of Summit	
67172	39500	21100	18500	00361107	3/15/2019	\$ 3,628.39	Village Of Summit	
67172	39500	21100	18500	00361111	3/15/2019	\$ 1,936.96	Village Of Summit	
67172	39500	21100	18500	00371572	4/15/2019	\$ 5,044.35	Village Of Summit	
67172	39500	21100	18500	00371573	4/15/2019	\$ 1,699.20	Village Of Summit	
67172	39500	21100	18500	00380070	5/8/2019	\$ 5,912.65	Village Of Summit	
67172	39500	21100	18500	00384921	5/22/2019	\$ 1,932.84	Village Of Summit	
67172	39500	21100	18500	00400360	7/3/2019	\$ 1,674.71	Village Of Summit	
67172	39500	21100	18500	00409189	7/5/2019	\$ 6,526.27	Village Of Summit	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67172	39500	21100	18500	00422390	8/12/2019	\$ 1,372.14	Village Of Summit		
67172	39500	21100	18500	00422391	8/12/2019	\$ 1,626.09	Village Of Summit		
67172	39500	21100	18500	00422396	8/12/2019	\$ 11,594.52	Village Of Summit		
67172	39500	21100	18500	00422397	8/12/2019	\$ 11,250.86	Village Of Summit		
67172	39500	21100	18500	00425545	8/20/2019	\$ 3,002.54	Village Of Summit		
67172	39500	21100	18500	00425546	8/20/2019	\$ 2,897.17	Village Of Summit		
67172	39500	21100	18500	00440551	10/2/2019	\$ 3,808.68	Village Of Summit		
67172	39500	21100	18500	00440554	10/2/2019	\$ 517.11	Village Of Summit		
67172	39500	21100	18500	00441230	10/4/2019	\$ 11,535.64	Village Of Summit		
67172	39500	21100	18500	00469380	12/10/2019	\$ 4,118.94	Village Of Summit		
67172	39500	21100	18500	00469390	12/10/2019	\$ 2,460.53	Village Of Summit		
67172	39500	21100	18500	00470455	12/12/2019	\$ 1,684.60	Village Of Summit		
67172			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 97,429.16
67172			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67172	39500	21100	19100	00337572	1/7/2019	\$ 52,905.93	Village Of Summit		
67172	39500	21100	19100	00364886	4/1/2019	\$ 52,905.93	Village Of Summit		
67172	39500	21100	19100	00402895	7/1/2019	\$ 52,905.93	Village Of Summit		
67172	39500	21100	19100	00445713	10/7/2019	\$ 52,905.93	Village Of Summit		
67172			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 211,623.72
67172			Department of Justice - - Law Enforcement Train, Local						
67172	45500	10000	23100	00074626	11/13/2019	\$ 2,560.00	Village Of Summit		
67172			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,560.00
67172			Shared Revenue and Tax Relief - - County And Municipal Aid						
67172	83500	10000	10500	00050025	7/22/2019	\$ 8,450.65	Village Of Summit		
67172	83500	10000	10500	00054324	11/18/2019	\$ 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	00047051	7/22/2019	\$ 1,290.76	Village Of Summit		
67172			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,290.76
67172			Shared Revenue and Tax Relief - - Utility Aid						
67172	83500	10000	11000	00050025	7/22/2019	\$ 6,527.43	Village Of Summit		
67172	83500	10000	11000	00054324	11/18/2019	\$ 37,728.63	Village Of Summit		
67172			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 44,256.06

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67172		Shared Revenue and Tax Relief - - Personal Property Aid							
67172	83500	10000	11100	00041644	5/6/2019	\$ 1,506.54	Village Of Summit		
67172		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,506.54
<b>67172</b>	<b>Total</b>								<b>\$ 471,999.77</b>

**2019 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	00029875	7/11/2019	\$ 57,350.66	Village Of Sussex	
67181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 57,350.66
67181			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
67181	37000	21200	54500	00328201	6/14/2019	\$ 5,531.22	Village Of Sussex	
67181			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 5,531.22
67181			Dept of Natural Resources - - Fin Asst For Responsible Units					
67181	37000	27400	67000	00322882	5/22/2019	\$ 30,278.60	Village Of Sussex	
67181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 30,278.60
67181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67181	39500	21100	19100	00337573	1/7/2019	\$ 158,563.00	Village Of Sussex	
67181	39500	21100	19100	00364887	4/1/2019	\$ 158,563.00	Village Of Sussex	
67181	39500	21100	19100	00402896	7/1/2019	\$ 158,563.00	Village Of Sussex	
67181	39500	21100	19100	00445714	10/7/2019	\$ 158,563.00	Village Of Sussex	
67181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 634,252.00
67181			WI Dept of Transportation - - Trns Infrstr Lns Lf					
67181	39500	58700	24800	00435541	10/1/2019	\$ 799,000.00	Village Of Sussex	
67181			WI Dept of Transportation - - Trns Infrstr Lns Lf Total					\$ 799,000.00
67181			Department of Health Services - - Emergency Medical Services, Ai					
67181	43500	10000	11900	00308020	9/4/2019	\$ 5,817.71	Village Of Sussex	
67181			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,817.71
67181			Department of Health Services - - Prepaid Medical Transport Reimbursement					
67181	43500	10000	16300	AMBULANCE	11/18/2019	\$ 4,174.50	Village Of Sussex	
67181			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 4,174.50
67181			Department of Justice - - Awards For Victims Of Crimes					
67181	45500	10000	50200	00072596	10/9/2019	\$ 225.00	Village Of Sussex	
67181			Department of Justice - - Awards For Victims Of Crimes Total					\$ 225.00
67181			Department of Military Affairs - - Federal Aid-Service Contracts					
67181	46500	10000	14100	00054453	1/10/2019	\$ 202.51	Village Of Sussex	
67181	46500	10000	14100	00056488	2/15/2019	\$ 175.56	Village Of Sussex	
67181	46500	10000	14100	00057491	3/20/2019	\$ 180.87	Village Of Sussex	
67181	46500	10000	14100	00059331	4/18/2019	\$ 155.20	Village Of Sussex	
67181	46500	10000	14100	00060165	5/10/2019	\$ 159.63	Village Of Sussex	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67181	46500	10000	14100	00062256	6/14/2019	\$ 168.48	Village Of Sussex		
67181	46500	10000	14100	00063801	7/11/2019	\$ 160.52	Village Of Sussex		
67181	46500	10000	14100	00064982	8/9/2019	\$ 169.37	Village Of Sussex		
67181	46500	10000	14100	00066523	9/13/2019	\$ 171.14	Village Of Sussex		
67181	46500	10000	14100	00068017	10/11/2019	\$ 172.02	Village Of Sussex		
67181	46500	10000	14100	00069246	11/15/2019	\$ 164.94	Village Of Sussex		
67181	46500	10000	14100	00070573	12/11/2019	\$ 192.37	Village Of Sussex		
67181		Department of Military Affairs - - Federal Aid-Service Contracts Total							\$ 2,072.61
67181		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
67181	83500	10000	10100	00050026	7/22/2019	\$ 42,426.51	Village Of Sussex		
67181		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 42,426.51
67181		Shared Revenue and Tax Relief - - County And Municipal Aid							
67181	83500	10000	10500	00050026	7/22/2019	\$ 15,885.46	Village Of Sussex		
67181	83500	10000	10500	00054325	11/18/2019	\$ 85,843.11	Village Of Sussex		
67181		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 101,728.57
67181		Shared Revenue and Tax Relief - - Exempt Computer Aid							
67181	83500	10000	10900	00047052	7/22/2019	\$ 41,726.12	Village Of Sussex		
67181	83500	10000	10900	00048056	7/22/2019	\$ 936.41	Village Of Sussex		
67181		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 42,662.53
67181		Shared Revenue and Tax Relief - - Utility Aid							
67181	83500	10000	11000	00050026	7/22/2019	\$ 3,181.47	Village Of Sussex		
67181	83500	10000	11000	00054325	11/18/2019	\$ 19,279.23	Village Of Sussex		
67181		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 22,460.70
67181		Shared Revenue and Tax Relief - - Personal Property Aid							
67181	83500	10000	11100	00041645	5/6/2019	\$ 44,672.46	Village Of Sussex		
67181	83500	10000	11100	00042819	5/6/2019	\$ 2,390.66	Village Of Sussex		
67181		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 47,063.12
67181		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
67181	83500	10000	30200	00045351	7/22/2019	\$ 2,184,183.65	Village Of Sussex		
67181	83500	10000	30200	00048233	7/22/2019	\$ 205,681.58	Village Of Sussex		
67181		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 2,389,865.23
67181		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
67181	83500	10000	50100	00037961	1/31/2019	\$ 5,439.62	Village Of Sussex		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67181			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 5,439.62
67181			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
67181	83500	52100	36300	00038719	3/25/2019	\$ 443,343.60	Village Of Sussex	
67181			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 443,343.60
<b>67181</b>	<b>Total</b>							<b>\$ 4,633,692.18</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67191			Dept of Safety & Prof Services - - Fire Dues Distribution						
67191	16500	10000	22500	00030054	7/15/2019	\$ 16,569.92	Village Of Wales		
67191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 16,569.92
67191			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
67191	37000	10000	50300	00313499	4/19/2019	\$ 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	00327986	7/1/2019	\$ 420.00	Village Of Wales		
67191	37000	21200	16100	00340544	7/29/2019	\$ 280.00	Village Of Wales		
67191	37000	21200	16100	00349693	9/3/2019	\$ 350.00	Village Of Wales		
67191	37000	21200	16100	00359172	9/30/2019	\$ 210.00	Village Of Wales		
67191	37000	21200	16100	00366698	11/8/2019	\$ 280.00	Village Of Wales		
67191	37000	21200	16100	00373639	12/13/2019	\$ 210.00	Village Of Wales		
67191			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 1,750.00
67191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67191	39500	21100	19100	00337574	1/7/2019	\$ 16,710.42	Village Of Wales		
67191	39500	21100	19100	00364888	4/1/2019	\$ 16,710.42	Village Of Wales		
67191	39500	21100	19100	00402897	7/1/2019	\$ 16,710.42	Village Of Wales		
67191	39500	21100	19100	00445715	10/7/2019	\$ 16,710.42	Village Of Wales		
67191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 66,841.68
67191			Department of Health Services - - Prepaid Medical Transport Reimbursement						
67191	43500	10000	16300	AMBULANCE	11/18/2019	\$ 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	00050027	7/22/2019	\$ 5,226.23	Village Of Wales		
67191	83500	10000	10500	00054326	11/18/2019	\$ 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	00047053	7/22/2019	\$ 177.71	Village Of Wales		
67191	83500	10000	10900	00048057	7/22/2019	\$ 2,630.44	Village Of Wales		
67191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2,808.15
67191			Shared Revenue and Tax Relief - - Utility Aid						
67191	83500	10000	11000	00050027	7/22/2019	\$ 1,195.58	Village Of Wales		



**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67191	83500	10000	11000	00054326	11/18/2019	\$ 6,970.51	Village Of Wales	
67191		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 8,166.09
67191		Shared Revenue and Tax Relief - - Personal Property Aid						
67191	83500	10000	11100	00041646	5/6/2019	\$ 2,174.01	Village Of Wales	
67191	83500	10000	11100	00042820	5/6/2019	\$ 857.35	Village Of Wales	
67191		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,031.36
<b>67191</b>	<b>Total</b>							<b>\$ 134,108.32</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67206			Dept of Safety & Prof Services - - Fire Dues Distribution					
67206	16500	10000	22500	00029754	7/3/2019	\$ 261,997.18	City Of Brookfield	
67206			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 261,997.18
67206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67206	37000	10000	50300	00298996	2/15/2019	\$ 2,374.59	City Of Brookfield	
67206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,374.59
67206			WI Dept of Transportation - - Conn Hwy Aids St Fds					
67206	39500	21100	16200	00337805	1/7/2019	\$ 17,393.54	City Of Brookfield	
67206	39500	21100	16200	00365119	4/1/2019	\$ 17,393.54	City Of Brookfield	
67206	39500	21100	16200	00403128	7/1/2019	\$ 17,393.54	City Of Brookfield	
67206	39500	21100	16200	00445946	10/7/2019	\$ 17,393.57	City Of Brookfield	
67206			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 69,574.19
67206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67206	39500	21100	19100	00337575	1/7/2019	\$ 428,290.03	City Of Brookfield	
67206	39500	21100	19100	00364889	4/1/2019	\$ 428,290.03	City Of Brookfield	
67206	39500	21100	19100	00402898	7/1/2019	\$ 428,290.03	City Of Brookfield	
67206	39500	21100	19100	00445716	10/7/2019	\$ 428,290.06	City Of Brookfield	
67206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,713,160.15
67206			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
67206	39500	21100	27800	00458843	11/7/2019	\$ 110,990.87	City Of Brookfield	
67206			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 110,990.87
67206			WI Dept of Transportation - - Routine Maint Sf					
67206	39500	21100	36800	00341367	1/23/2019	\$ 76.00	City Of Brookfield	
67206	39500	21100	36800	00353462	2/22/2019	\$ 76.00	City Of Brookfield	
67206	39500	21100	36800	00361365	3/21/2019	\$ 76.00	City Of Brookfield	
67206	39500	21100	36800	00373468	4/26/2019	\$ 76.00	City Of Brookfield	
67206	39500	21100	36800	00380585	5/24/2019	\$ 76.00	City Of Brookfield	
67206	39500	21100	36800	00393083	6/28/2019	\$ 76.00	City Of Brookfield	
67206	39500	21100	36800	00410619	7/26/2019	\$ 76.00	City Of Brookfield	
67206	39500	21100	36800	00422405	9/6/2019	\$ 76.00	City Of Brookfield	
67206	39500	21100	36800	00432640	10/4/2019	\$ 76.00	City Of Brookfield	
67206	39500	21100	36800	00450288	11/1/2019	\$ 76.00	City Of Brookfield	
67206	39500	21100	36800	00458786	12/4/2019	\$ 76.00	City Of Brookfield	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67206	39500	21100	36800	00468258	12/30/2019	\$ 76.00	City Of Brookfield		
67206			WI Dept of Transportation - - Routine Maint Sf Total						\$ 912.00
67206			Department of Health Services - - Emergency Medical Services, Ai						
67206	43500	10000	11900	00307863	9/4/2019	\$ 8,149.82	City Of Brookfield		
67206			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 8,149.82
67206			Department of Health Services - - Prepaid Medical Transport Reimbursement						
67206	43500	10000	16300	AMBULANCE	11/18/2019	\$ 11,215.07	City Of Brookfield		
67206			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 11,215.07
67206			Department of Justice - - Law Enforcement Train, Local						
67206	45500	10000	23100	00072375	10/9/2019	\$ 10,080.00	City Of Brookfield		
67206			Department of Justice - - Law Enforcement Train, Local Total						\$ 10,080.00
67206			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
67206	83500	10000	10100	00050028	7/22/2019	\$ 295,972.62	City Of Brookfield		
67206			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 295,972.62
67206			Shared Revenue and Tax Relief - - County And Municipal Aid						
67206	83500	10000	10500	00050028	7/22/2019	\$ 80,737.02	City Of Brookfield		
67206	83500	10000	10500	00054327	11/18/2019	\$ 446,294.71	City Of Brookfield		
67206			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 527,031.73
67206			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67206	83500	10000	10900	00047054	7/22/2019	\$ 687,147.18	City Of Brookfield		
67206			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 687,147.18
67206			Shared Revenue and Tax Relief - - Utility Aid						
67206	83500	10000	11000	00050028	7/22/2019	\$ 2,870.85	City Of Brookfield		
67206	83500	10000	11000	00054327	11/18/2019	\$ 17,616.61	City Of Brookfield		
67206			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 20,487.46
67206			Shared Revenue and Tax Relief - - Personal Property Aid						
67206	83500	10000	11100	00041647	5/6/2019	\$ 211,361.79	City Of Brookfield		
67206	83500	10000	11100	00042821	5/6/2019	\$ 4,565.02	City Of Brookfield		
67206			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 215,926.81
67206			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
67206	83500	10000	30200	00045352	7/22/2019	\$ 12,550,318.56	City Of Brookfield		
67206	83500	10000	30200	00048234	7/22/2019	\$ 978,859.63	City Of Brookfield		
67206			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 13,529,178.19

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
67206	83500	52100	36300	00038720	3/25/2019	\$ 2,073,150.27	City Of Brookfield		
67206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 2,073,150.27
<b>67206</b>	<b>Total</b>								<b>\$ 19,537,348.13</b>

**2019 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	00029885	7/11/2019	\$ 51,573.62	Delafield, City of	
67216			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 51,573.62
67216			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67216	37000	10000	50300	00298999	2/15/2019	\$ 33,425.50	Delafield, City of	
67216	37000	10000	50300	00314835	4/19/2019	\$ 142.60	Delafield, City of	
67216			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 33,568.10
67216			Dept of Natural Resources - - GPO -Federal Funds					
67216	37000	21200	38100	00307335	3/27/2019	\$ 8,381.33	Delafield, City of	
67216			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 8,381.33
67216			Dept of Natural Resources - - Enf A - Boating Enforcement					
67216	37000	21200	55000	00307335	3/27/2019	\$ 15,783.32	Delafield, City of	
67216			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 15,783.32
67216			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
67216	37000	21200	67800	00301544	2/28/2019	\$ 307.05	Delafield, City of	
67216			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 307.05
67216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67216	39500	21100	19100	00337576	1/7/2019	\$ 112,523.62	Delafield, City of	
67216	39500	21100	19100	00364890	4/1/2019	\$ 112,523.62	Delafield, City of	
67216	39500	21100	19100	00402899	7/1/2019	\$ 112,523.62	Delafield, City of	
67216	39500	21100	19100	00445717	10/7/2019	\$ 112,523.63	Delafield, City of	
67216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 450,094.49
67216			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
67216	39500	21100	27800	00393680	6/17/2019	\$ 22,515.79	Delafield, City of	
67216			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 22,515.79
67216			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
67216	39500	21100	36500	00346728	1/29/2019	\$ 500.00	Delafield, City of	
67216			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 500.00
67216			Department of Justice - - Law Enforcement Train, Local					
67216	45500	10000	23100	00073078	10/18/2019	\$ 2,560.00	Delafield, City of	
67216			Department of Justice - - Law Enforcement Train, Local Total					\$ 2,560.00
67216			Shared Revenue and Tax Relief - - County And Municipal Aid					
67216	83500	10000	10500	00054328	11/18/2019	\$ 59,804.87	Delafield, City of	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67216			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 59,804.87
67216			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67216	83500	10000	10900	00047055	7/22/2019	\$ 13,445.89	Delafield, City of	
67216			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 13,445.89
67216			Shared Revenue and Tax Relief - - Utility Aid					
67216	83500	10000	11000	00050029	7/22/2019	\$ 922.10	Delafield, City of	
67216	83500	10000	11000	00054328	11/18/2019	\$ 5,147.49	Delafield, City of	
67216			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 6,069.59
67216			Shared Revenue and Tax Relief - - Personal Property Aid					
67216	83500	10000	11100	00041648	5/6/2019	\$ 22,680.66	Delafield, City of	
67216	83500	10000	11100	00042822	5/6/2019	\$ 340.59	Delafield, City of	
67216			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 23,021.25
<b>67216</b>	<b>Total</b>							<b>\$ 687,625.30</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67250		WI Dept of Transportation - - Dept Mgt &Oper St Fd							
67250	39500	21100	46100	00351648	2/12/2019	\$ 66.04	City Of Milwaukee		
67250		WI Dept of Transportation - - Dept Mgt &Oper St Fd Total							\$ 66.04
67250		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
67250	83500	10000	30200	00045353	7/22/2019	\$ 29,874.85	City Of Milwaukee		
67250	83500	10000	30200	00048235	7/22/2019	\$ 74.41	City Of Milwaukee		
67250		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 29,949.26
<b>67250</b>	<b>Total</b>								<b>\$ 30,015.30</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67251			Dept of Safety & Prof Services - - Fire Dues Distribution					
67251	16500	10000	22500	00029779	7/5/2019	\$ 122,625.11	Muskego, City of	
67251			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 122,625.11
67251			Dept of Public Instruction - - Fed Grants, Program Operations					
67251	25500	10000	14100	00198820	12/20/2019	\$ 105.06	Muskego, City of	
67251			Dept of Public Instruction - - Fed Grants, Program Operations Total					\$ 105.06
67251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67251	37000	10000	50300	00298973	2/19/2019	\$ 47,038.11	Muskego, City of	
67251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 47,038.11
67251			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
67251	37000	21200	16900	00327073	6/6/2019	\$ 80.00	Muskego, City of	
67251	37000	21200	16900	00327074	6/6/2019	\$ 35.00	Muskego, City of	
67251	37000	21200	16900	00327343	6/6/2019	\$ 80.00	Muskego, City of	
67251	37000	21200	16900	00327344	6/6/2019	\$ 80.00	Muskego, City of	
67251	37000	21200	16900	00327374	6/13/2019	\$ 80.00	Muskego, City of	
67251	37000	21200	16900	00327380	6/13/2019	\$ 80.00	Muskego, City of	
67251	37000	21200	16900	00327384	6/13/2019	\$ 80.00	Muskego, City of	
67251	37000	21200	16900	00327389	6/13/2019	\$ 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	00307373	3/27/2019	\$ 4,989.72	Muskego, City of	
67251			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 4,989.72
67251			Dept of Natural Resources - - Enf A - Boating Enforcement					
67251	37000	21200	55000	00307373	3/27/2019	\$ 9,396.41	Muskego, City of	
67251			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 9,396.41
67251			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67251	37000	21200	57100	00333408	6/21/2019	\$ 4.80	Muskego, City of	
67251			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 4.80
67251			Dept of Natural Resources - - GPO--State Funds					
67251	37000	21200	86100	00292231	1/25/2019	\$ 26.50	Muskego, City of	
67251	37000	21200	86100	00312343	5/3/2019	\$ 26.50	Muskego, City of	
67251	37000	21200	86100	00340535	7/15/2019	\$ 26.50	Muskego, City of	
67251	37000	21200	86100	00366722	10/21/2019	\$ 26.50	Muskego, City of	



**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67251			Dept of Natural Resources - - GPO--State Funds Total					\$ 106.00
67251			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
67251	39500	21100	18500	00469366	12/10/2019	\$ 4,000.00	Muskego, City of	
67251			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
67251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67251	39500	21100	19100	00337577	1/7/2019	\$ 283,901.58	Muskego, City of	
67251	39500	21100	19100	00364891	4/1/2019	\$ 283,901.58	Muskego, City of	
67251	39500	21100	19100	00402900	7/1/2019	\$ 283,901.58	Muskego, City of	
67251	39500	21100	19100	00445718	10/7/2019	\$ 283,901.60	Muskego, City of	
67251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,135,606.34
67251			Department of Health Services - - Prepaid Medical Transport Reimbursement					
67251	43500	10000	16300	AMBULANCE	11/18/2019	\$ 7,725.94	Muskego, City of	
67251			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 7,725.94
67251			Department of Justice - - Law Enforcement Train, Local					
67251	45500	10000	23100	00073922	10/31/2019	\$ 6,080.00	Muskego, City of	
67251			Department of Justice - - Law Enforcement Train, Local Total					\$ 6,080.00
67251			Department of Justice - - Federal Aid, Local Assistance					
67251	45500	10000	25100	00070643	9/4/2019	\$ 17,666.00	Muskego, City of	
67251			Department of Justice - - Federal Aid, Local Assistance Total					\$ 17,666.00
67251			Shared Revenue and Tax Relief - - County And Municipal Aid					
67251	83500	10000	10500	00050030	7/22/2019	\$ 60,163.48	Muskego, City of	
67251	83500	10000	10500	00054329	11/18/2019	\$ 333,200.45	Muskego, City of	
67251			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 393,363.93
67251			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67251	83500	10000	10900	00047056	7/22/2019	\$ 11,311.25	Muskego, City of	
67251	83500	10000	10900	00048058	7/22/2019	\$ 10,184.10	Muskego, City of	
67251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 21,495.35
67251			Shared Revenue and Tax Relief - - Utility Aid					
67251	83500	10000	11000	00050030	7/22/2019	\$ 5,029.53	Muskego, City of	
67251	83500	10000	11000	00054329	11/18/2019	\$ 31,694.11	Muskego, City of	
67251			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 36,723.64
67251			Shared Revenue and Tax Relief - - Personal Property Aid					
67251	83500	10000	11100	00041649	5/6/2019	\$ 49,801.74	Muskego, City of	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67251	83500	10000	11100	00042823	5/6/2019	\$ 4,695.93	Muskego, City of		
67251		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 54,497.67
67251		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
67251	83500	10000	30200	00045354	7/22/2019	\$ 5,234,623.06	Muskego, City of		
67251	83500	10000	30200	00048236	7/22/2019	\$ 562,504.06	Muskego, City of		
67251		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 5,797,127.12
67251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
67251	83500	52100	36300	00038721	3/25/2019	\$ 1,192,033.44	Muskego, City of		
67251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 1,192,033.44
<b>67251</b>	<b>Total</b>							<b>\$ 8,851,179.64</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67261			Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
67261	11500	27200	16100	00045773	4/12/2019	\$ 475.00	City Of New Berlin		
67261	11500	27200	16100	00048505	7/12/2019	\$ 552.00	City Of New Berlin		
67261	11500	27200	16100	00048542	7/15/2019	\$ 7,360.00	City Of New Berlin		
67261	11500	27200	16100	00054524	12/20/2019	\$ 92.00	City Of New Berlin		
67261			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$ 8,479.00
67261			Dept of Safety & Prof Services - - Fire Dues Distribution						
67261	16500	10000	22500	00029759	7/3/2019	\$ 230,366.65	City Of New Berlin		
67261			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 230,366.65
67261			Wisconsin Historical Society - - General Program Operations-Prf						
67261	24500	10000	14100	00025252	10/18/2019	\$ 16,500.00	City Of New Berlin		
67261			Wisconsin Historical Society - - General Program Operations-Prf Total						\$ 16,500.00
67261			Dept of Natural Resources - - Solid Waste Management -- Envi						
67261	37000	27400	47200	00305955	3/19/2019	\$ 43.40	City Of New Berlin		
67261			Dept of Natural Resources - - Solid Waste Management -- Envi Total						\$ 43.40
67261			WI Dept of Transportation - - Conn Hwy Aids St Fds						
67261	39500	21100	16200	00337806	1/7/2019	\$ 17,393.54	City Of New Berlin		
67261	39500	21100	16200	00365120	4/1/2019	\$ 17,393.54	City Of New Berlin		
67261	39500	21100	16200	00403129	7/1/2019	\$ 17,393.54	City Of New Berlin		
67261	39500	21100	16200	00445947	10/7/2019	\$ 17,393.57	City Of New Berlin		
67261			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 69,574.19
67261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67261	39500	21100	19100	00337578	1/7/2019	\$ 508,416.63	City Of New Berlin		
67261	39500	21100	19100	00364892	4/1/2019	\$ 508,416.63	City Of New Berlin		
67261	39500	21100	19100	00402901	7/1/2019	\$ 508,416.63	City Of New Berlin		
67261	39500	21100	19100	00445719	10/7/2019	\$ 508,416.65	City Of New Berlin		
67261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 2,033,666.54
67261			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
67261	39500	21100	27800	00361589	3/19/2019	\$ 96,335.35	City Of New Berlin		
67261			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 96,335.35
67261			Department of Health Services - - Emergency Medical Services, Ai						
67261	43500	10000	11900	00307963	9/4/2019	\$ 4,798.47	City Of New Berlin		
67261			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 4,798.47

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67261			Department of Health Services - - Prepaid Medical Transport Reimbursement						
67261	43500	10000	16300	AMBULANCE	11/18/2019	\$ 18,255.65	City Of New Berlin		
67261			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 18,255.65
67261			Department of Justice - - Crime Laboratories, Dna						
67261	45500	10000	22100	00068577	7/19/2019	\$ 10.00	City Of New Berlin		
67261			Department of Justice - - Crime Laboratories, Dna Total						\$ 10.00
67261			Department of Justice - - Law Enforcement Train, Local						
67261	45500	10000	23100	00073927	10/31/2019	\$ 10,080.00	City Of New Berlin		
67261			Department of Justice - - Law Enforcement Train, Local Total						\$ 10,080.00
67261			Shared Revenue and Tax Relief - - County And Municipal Aid						
67261	83500	10000	10500	00050031	7/22/2019	\$ 83,574.42	City Of New Berlin		
67261	83500	10000	10500	00054330	11/18/2019	\$ 455,332.71	City Of New Berlin		
67261			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 538,907.13
67261			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67261	83500	10000	10900	00047057	7/22/2019	\$ 150,089.31	City Of New Berlin		
67261			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 150,089.31
67261			Shared Revenue and Tax Relief - - Utility Aid						
67261	83500	10000	11000	00050031	7/22/2019	\$ 17,818.82	City Of New Berlin		
67261	83500	10000	11000	00054330	11/18/2019	\$ 102,536.71	City Of New Berlin		
67261			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 120,355.53
67261			Shared Revenue and Tax Relief - - Personal Property Aid						
67261	83500	10000	11100	00041650	5/6/2019	\$ 365,004.01	City Of New Berlin		
67261			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 365,004.01
67261			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
67261	83500	10000	30200	00045355	7/22/2019	\$ 10,520,668.28	City Of New Berlin		
67261	83500	10000	30200	00048237	7/22/2019	\$ 1,033,887.20	City Of New Berlin		
67261			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 11,554,555.48
67261			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
67261	83500	52100	36300	00038722	3/25/2019	\$ 2,150,228.27	City Of New Berlin		
67261			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,150,228.27
<b>67261</b>	<b>Total</b>							<b>\$ 17,367,248.98</b>	

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67265			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
67265	11500	27400	76400	00043223	1/30/2019	\$ 38,375.00	City Of Oconomowoc	
67265	11500	27400	76400	00043460	2/5/2019	\$ 1,006.95	City Of Oconomowoc	
67265			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 39,381.95
67265			Dept of Safety & Prof Services - - Fire Dues Distribution					
67265	16500	10000	22500	00029789	7/3/2019	\$ 88,366.57	City Of Oconomowoc	
67265			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 88,366.57
67265			Dept of Natural Resources - - Gen Program Ops-State Funds					
67265	37000	21200	16100	00288222	1/4/2019	\$ 30.38	City Of Oconomowoc	
67265	37000	21200	16100	00293002	1/25/2019	\$ 84.24	City Of Oconomowoc	
67265	37000	21200	16100	00300595	3/7/2019	\$ 27.92	City Of Oconomowoc	
67265	37000	21200	16100	00304068	3/15/2019	\$ 29.59	City Of Oconomowoc	
67265	37000	21200	16100	00320994	5/16/2019	\$ 56.50	City Of Oconomowoc	
67265	37000	21200	16100	00328297	6/12/2019	\$ 40.73	City Of Oconomowoc	
67265	37000	21200	16100	00330878	6/24/2019	\$ 31.03	City Of Oconomowoc	
67265	37000	21200	16100	00341221	7/15/2019	\$ 30.81	City Of Oconomowoc	
67265	37000	21200	16100	00350918	8/16/2019	\$ 32.18	City Of Oconomowoc	
67265	37000	21200	16100	00350924	8/16/2019	\$ 9.16	City Of Oconomowoc	
67265	37000	21200	16100	00359262	9/18/2019	\$ 33.42	City Of Oconomowoc	
67265	37000	21200	16100	00359271	9/18/2019	\$ 14.70	City Of Oconomowoc	
67265	37000	21200	16100	00365805	10/16/2019	\$ 33.05	City Of Oconomowoc	
67265	37000	21200	16100	00365811	10/16/2019	\$ 14.55	City Of Oconomowoc	
67265	37000	21200	16100	00373341	11/26/2019	\$ 33.38	City Of Oconomowoc	
67265	37000	21200	16100	00373344	11/26/2019	\$ 14.53	City Of Oconomowoc	
67265	37000	21200	16100	00378644	12/23/2019	\$ 32.42	City Of Oconomowoc	
67265	37000	21200	16100	00378652	12/23/2019	\$ 13.89	City Of Oconomowoc	
67265			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 562.48
67265			Dept of Natural Resources - - GPO--State Funds					
67265	37000	21200	36100	00293002	1/25/2019	\$ 10.53	City Of Oconomowoc	
67265	37000	21200	36100	00300595	3/7/2019	\$ 3.50	City Of Oconomowoc	
67265			Dept of Natural Resources - - GPO--State Funds Total					\$ 14.03
67265			Dept of Natural Resources - - GPO -Federal Funds					
67265	37000	21200	38100	00307377	3/27/2019	\$ 1,333.23	City Of Oconomowoc	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67265			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 1,333.23
67265			Dept of Natural Resources - - Enf A - Boating Enforcement					
67265	37000	21200	55000	00307377	3/27/2019	\$ 2,510.67	City Of Oconomowoc	
67265			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 2,510.67
67265			Dept of Natural Resources - - Ra- Rec Boat & Other Projects					
67265	37000	21200	57300	00315759	4/30/2019	\$ 660.00	City Of Oconomowoc	
67265			Dept of Natural Resources - - Ra- Rec Boat & Other Projects Total					\$ 660.00
67265			Dept of Natural Resources - - Land Acquisition					
67265	37000	36300	TA100	00297998	2/12/2019	\$ 62,223.17	City Of Oconomowoc	
67265			Dept of Natural Resources - - Land Acquisition Total					\$ 62,223.17
67265			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
67265	39500	21100	18500	00469363	12/10/2019	\$ 3,979.74	City Of Oconomowoc	
67265			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,979.74
67265			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67265	39500	21100	19100	00337579	1/7/2019	\$ 209,096.13	City Of Oconomowoc	
67265	39500	21100	19100	00364893	4/1/2019	\$ 209,096.13	City Of Oconomowoc	
67265	39500	21100	19100	00402902	7/1/2019	\$ 209,096.13	City Of Oconomowoc	
67265	39500	21100	19100	00445720	10/7/2019	\$ 209,096.15	City Of Oconomowoc	
67265			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 836,384.54
67265			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
67265	39500	21100	36500	00342852	1/17/2019	\$ 1,958.73	City Of Oconomowoc	
67265	39500	21100	36500	00352198	2/14/2019	\$ 2,005.46	City Of Oconomowoc	
67265	39500	21100	36500	00360747	3/14/2019	\$ 1,794.09	City Of Oconomowoc	
67265	39500	21100	36500	00371124	4/15/2019	\$ 1,549.15	City Of Oconomowoc	
67265	39500	21100	36500	00382886	5/16/2019	\$ 1,643.47	City Of Oconomowoc	
67265	39500	21100	36500	00393301	6/13/2019	\$ 1,401.70	City Of Oconomowoc	
67265	39500	21100	36500	00411235	7/12/2019	\$ 1,373.44	City Of Oconomowoc	
67265	39500	21100	36500	00423042	8/14/2019	\$ 1,504.63	City Of Oconomowoc	
67265	39500	21100	36500	00433636	9/12/2019	\$ 1,637.90	City Of Oconomowoc	
67265	39500	21100	36500	00447671	10/10/2019	\$ 1,700.62	City Of Oconomowoc	
67265	39500	21100	36500	00462172	11/15/2019	\$ 1,779.58	City Of Oconomowoc	
67265	39500	21100	36500	00471980	12/17/2019	\$ 1,823.38	City Of Oconomowoc	
67265			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 20,172.15

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67265			WI Dept of Transportation - - Dept Mgt &Oper St Fd						
67265	39500	21100	46100	00368190	4/25/2019	\$ 2,785.20	City Of Oconomowoc		
67265	39500	21100	46100	00419967	8/5/2019	\$ 2,553.10	City Of Oconomowoc		
67265			WI Dept of Transportation - - Dept Mgt &Oper St Fd Total						\$ 5,338.30
67265			WI Dept of Transportation - - Transpor Safety Ff						
67265	39500	21100	58200	00394774	6/21/2019	\$ 109.50	City Of Oconomowoc		
67265			WI Dept of Transportation - - Transpor Safety Ff Total						\$ 109.50
67265			Department of Health Services - - Emergency Dispatcher Cardiopul						
67265	43500	10000	18500	00294895	7/26/2019	\$ 6,828.00	City Of Oconomowoc		
67265			Department of Health Services - - Emergency Dispatcher Cardiopul Total						\$ 6,828.00
67265			Department of Justice - - Law Enforcement Train, Local						
67265	45500	10000	23100	00073941	10/31/2019	\$ 3,520.00	City Of Oconomowoc		
67265			Department of Justice - - Law Enforcement Train, Local Total						\$ 3,520.00
67265			Department of Justice - - Internet Crimes Against Childr						
67265	45500	10000	28400	00060752	3/1/2019	\$ 403.95	City Of Oconomowoc		
67265			Department of Justice - - Internet Crimes Against Childr Total						\$ 403.95
67265			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
67265	83500	10000	10100	00050032	7/22/2019	\$ 29,498.27	City Of Oconomowoc		
67265			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 29,498.27
67265			Shared Revenue and Tax Relief - - County And Municipal Aid						
67265	83500	10000	10500	00050032	7/22/2019	\$ 36,941.79	City Of Oconomowoc		
67265	83500	10000	10500	00054331	11/18/2019	\$ 209,336.79	City Of Oconomowoc		
67265			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 246,278.58
67265			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67265	83500	10000	10900	00047058	7/22/2019	\$ 35,572.69	City Of Oconomowoc		
67265	83500	10000	10900	00048059	7/22/2019	\$ 17,211.95	City Of Oconomowoc		
67265			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 52,784.64
67265			Shared Revenue and Tax Relief - - Utility Aid						
67265	83500	10000	11000	00050032	7/22/2019	\$ 548.86	City Of Oconomowoc		
67265	83500	10000	11000	00054331	11/18/2019	\$ 3,610.69	City Of Oconomowoc		
67265			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,159.55
67265			Shared Revenue and Tax Relief - - Personal Property Aid						
67265	83500	10000	11100	00041651	5/6/2019	\$ 31,614.04	City Of Oconomowoc		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67265	83500	10000	11100	00042824	5/6/2019	\$ 1,011.22	City Of Oconomowoc	
67265			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 32,625.26
67265			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
67265	83500	10000	30200	00045356	7/22/2019	\$ 3,745,730.50	City Of Oconomowoc	
67265	83500	10000	30200	00048238	7/22/2019	\$ 385,980.78	City Of Oconomowoc	
67265			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 4,131,711.28
67265			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
67265	83500	10000	50100	00037837	1/31/2019	\$ 3,200.97	City Of Oconomowoc	
67265			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 3,200.97
67265			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
67265	83500	52100	36300	00038723	3/25/2019	\$ 723,890.96	City Of Oconomowoc	
67265			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 723,890.96
<b>67265</b>	<b>Total</b>							<b>\$ 6,295,937.79</b>



**2019 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	00042671	1/11/2019	\$ 1,656.00	City Of Pewaukee		
67270	11500	27200	16100	00043694	2/13/2019	\$ 92.00	City Of Pewaukee		
67270	11500	27200	16100	00044828	3/14/2019	\$ 92.00	City Of Pewaukee		
67270	11500	27200	16100	00045761	4/12/2019	\$ 552.00	City Of Pewaukee		
67270	11500	27200	16100	00047597	6/11/2019	\$ 368.00	City Of Pewaukee		
67270	11500	27200	16100	00048508	7/12/2019	\$ 503.70	City Of Pewaukee		
67270	11500	27200	16100	00048523	7/12/2019	\$ 92.00	City Of Pewaukee		
67270	11500	27200	16100	00050547	9/11/2019	\$ 2,760.00	City Of Pewaukee		
67270	11500	27200	16100	00051964	10/21/2019	\$ 184.00	City Of Pewaukee		
67270			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$ 6,299.70
67270			Dept of Safety & Prof Services - - Fire Dues Distribution						
67270	16500	10000	22500	00029777	7/3/2019	\$ 124,463.00	City Of Pewaukee		
67270			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 124,463.00
67270			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
67270	37000	21200	57100	00333409	6/21/2019	\$ 4.71	City Of Pewaukee		
67270			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4.71
67270			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
67270	37000	21200	57900	00314761	4/19/2019	\$ 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	00337580	1/7/2019	\$ 124,914.13	City Of Pewaukee		
67270	39500	21100	19100	00364894	4/1/2019	\$ 124,914.13	City Of Pewaukee		
67270	39500	21100	19100	00402903	7/1/2019	\$ 124,914.13	City Of Pewaukee		
67270	39500	21100	19100	00445721	10/7/2019	\$ 124,914.14	City Of Pewaukee		
67270			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 499,656.53
67270			Department of Health Services - - Emergency Medical Services, Ai						
67270	43500	10000	11900	00307978	9/4/2019	\$ 6,976.19	City Of Pewaukee		
67270			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 6,976.19
67270			Department of Health Services - - Prepaid Medical Transport Reimbursement						
67270	43500	10000	16300	AMBULANCE	11/18/2019	\$ 6,355.21	City Of Pewaukee		
67270			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 6,355.21
67270			Shared Revenue and Tax Relief - - County And Municipal Aid						

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67270	83500	10000	10500	00050033	7/22/2019	\$ 24,985.12	City Of Pewaukee		
67270	83500	10000	10500	00054332	11/18/2019	\$ 135,227.13	City Of Pewaukee		
67270			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 160,212.25
67270			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67270	83500	10000	10900	00047059	7/22/2019	\$ 64,399.56	City Of Pewaukee		
67270			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 64,399.56
67270			Shared Revenue and Tax Relief - - Utility Aid						
67270	83500	10000	11000	00050033	7/22/2019	\$ 65,194.28	City Of Pewaukee		
67270	83500	10000	11000	00054332	11/18/2019	\$ 383,438.63	City Of Pewaukee		
67270			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 448,632.91
67270			Shared Revenue and Tax Relief - - Personal Property Aid						
67270	83500	10000	11100	00041652	5/6/2019	\$ 150,106.06	City Of Pewaukee		
67270			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 150,106.06
<b>67270</b>	<b>Total</b>							<b>\$ 1,467,108.10</b>	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67291			Dept of Ag, Trade & Cons Protc - - Retail Petroleum					
67291	11500	27200	16100	00048512	7/12/2019	\$ 13.80	City Of Waukesha	
67291			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					\$ 13.80
67291			Dept of Safety & Prof Services - - Fire Dues Distribution					
67291	16500	10000	22500	00029755	7/3/2019	\$ 248,455.25	City Of Waukesha	
67291			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 248,455.25
67291			Dept of Public Instruction - - Fed Grants, Program Operations					
67291	25500	10000	14100	00193427	10/10/2019	\$ 193.80	City Of Waukesha	
67291			Dept of Public Instruction - - Fed Grants, Program Operations Total					\$ 193.80
67291			Dept of Public Instruction - - Federal Aids, Local Aid					
67291	25500	10000	24100	00166781	3/25/2019	\$ 46,253.13	City Of Waukesha	
67291	25500	10000	24100	00186429	7/29/2019	\$ 53,746.87	City Of Waukesha	
67291			Dept of Public Instruction - - Federal Aids, Local Aid Total					\$ 100,000.00
67291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67291	37000	10000	50300	00314175	4/19/2019	\$ 59.69	City Of Waukesha	
67291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 59.69
67291			Dept of Natural Resources - - Solid Waste Management -- Envi					
67291	37000	27400	47200	00288504	1/9/2019	\$ 1,156.11	City Of Waukesha	
67291	37000	27400	47200	00293473	2/8/2019	\$ 1,275.45	City Of Waukesha	
67291	37000	27400	47200	00293475	2/8/2019	\$ 750.00	City Of Waukesha	
67291	37000	27400	47200	00299887	2/19/2019	\$ 1,667.15	City Of Waukesha	
67291	37000	27400	47200	00306785	4/1/2019	\$ 234.60	City Of Waukesha	
67291	37000	27400	47200	00306786	4/1/2019	\$ 234.60	City Of Waukesha	
67291	37000	27400	47200	00306787	4/1/2019	\$ 1,269.14	City Of Waukesha	
67291	37000	27400	47200	00315363	5/16/2019	\$ 1,587.15	City Of Waukesha	
67291	37000	27400	47200	00322009	5/22/2019	\$ 1,601.31	City Of Waukesha	
67291	37000	27400	47200	00330047	6/25/2019	\$ 1,673.91	City Of Waukesha	
67291	37000	27400	47200	00341846	7/17/2019	\$ 1,501.89	City Of Waukesha	
67291	37000	27400	47200	00350351	8/30/2019	\$ 1,848.51	City Of Waukesha	
67291	37000	27400	47200	00359238	10/9/2019	\$ 234.60	City Of Waukesha	
67291	37000	27400	47200	00359239	9/20/2019	\$ 234.60	City Of Waukesha	
67291	37000	27400	47200	00359240	9/19/2019	\$ 1,688.69	City Of Waukesha	
67291	37000	27400	47200	00366025	10/22/2019	\$ 1,381.21	City Of Waukesha	

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67291	37000	27400	47200	00373655	12/6/2019	\$ 1,704.23	City Of Waukesha		
67291			Dept of Natural Resources - - Solid Waste Management -- Envi Total						\$ 20,043.15
67291			WI Dept of Transportation - - Paratransit Aids, Sf						
67291	39500	21100	17500	00384951	5/22/2019	\$ 84,234.00	City Of Waukesha		
67291			WI Dept of Transportation - - Paratransit Aids, Sf Total						\$ 84,234.00
67291			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
67291	39500	21100	17600	00390292	6/5/2019	\$ 947,910.00	City Of Waukesha		
67291	39500	21100	17600	00417022	7/30/2019	\$ 2,843,731.00	City Of Waukesha		
67291	39500	21100	17600	00423975	8/14/2019	\$ 398,720.00	City Of Waukesha		
67291			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$ 4,190,361.00
67291			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
67291	39500	21100	18200	00335175	2/4/2019	\$ 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	00337581	1/7/2019	\$ 978,311.47	City Of Waukesha		
67291	39500	21100	19100	00364895	4/1/2019	\$ 978,311.47	City Of Waukesha		
67291	39500	21100	19100	00402904	7/1/2019	\$ 978,311.47	City Of Waukesha		
67291	39500	21100	19100	00445722	10/7/2019	\$ 978,311.49	City Of Waukesha		
67291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 3,913,245.90
67291			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
67291	39500	21100	27800	00394179	6/17/2019	\$ 137,838.29	City Of Waukesha		
67291			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 137,838.29
67291			Department of Health Services - - Emergency Medical Services, Ai						
67291	43500	10000	11900	00308037	9/4/2019	\$ 5,764.47	City Of Waukesha		
67291			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,764.47
67291			Department of Health Services - - Prepaid Medical Transport Reimbursement						
67291	43500	10000	16300	AMBULANCE	11/18/2019	\$ 95,016.59	City Of Waukesha		
67291			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 95,016.59
67291			Department of Health Services - - Cemetery, Funeral, And Burial						
67291	43500	10000	41000	00253093	1/3/2019	\$ 681.56	City Of Waukesha		
67291	43500	10000	41000	00261464	2/15/2019	\$ 1,000.00	City Of Waukesha		
67291	43500	10000	41000	00268959	3/21/2019	\$ 550.00	City Of Waukesha		
67291	43500	10000	41000	00282930	5/24/2019	\$ 1,000.00	City Of Waukesha		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67291	43500	10000	41000	00295655	7/17/2019	\$ 1,000.00	City Of Waukesha		
67291	43500	10000	41000	00305153	9/3/2019	\$ 1,000.00	City Of Waukesha		
67291	43500	10000	41000	00322311	11/19/2019	\$ 1,000.00	City Of Waukesha		
67291			Department of Health Services - - Cemetery, Funeral, And Burial Total						\$ 6,231.56
67291			Dept of Children and Families - - Child Care Licens & Cert Activ						
67291	43700	10000	22100	00049165	2/1/2019	\$ 67.20	City Of Waukesha		
67291	43700	10000	22100	00053040	5/1/2019	\$ 50.40	City Of Waukesha		
67291	43700	10000	22100	00057897	7/26/2019	\$ 50.40	City Of Waukesha		
67291	43700	10000	22100	00061337	10/30/2019	\$ 50.40	City Of Waukesha		
67291			Dept of Children and Families - - Child Care Licens & Cert Activ Total						\$ 218.40
67291			Dept of Children and Families - - Child Care Block Grant - Ops						
67291	43700	10000	24500	00049165	2/1/2019	\$ 412.80	City Of Waukesha		
67291	43700	10000	24500	00053040	5/1/2019	\$ 309.60	City Of Waukesha		
67291	43700	10000	24500	00057897	7/26/2019	\$ 309.60	City Of Waukesha		
67291	43700	10000	24500	00061337	10/30/2019	\$ 309.60	City Of Waukesha		
67291			Dept of Children and Families - - Child Care Block Grant - Ops Total						\$ 1,341.60
67291			Dept of Workforce Development - - Title Ib Aids State GPR						
67291	44500	10000	50900	00212830	2/27/2019	\$ 104.58	City Of Waukesha		
67291	44500	10000	50900	00218956	4/8/2019	\$ 155.90	City Of Waukesha		
67291	44500	10000	50900	00232922	7/5/2019	\$ 130.15	City Of Waukesha		
67291	44500	10000	50900	00237442	8/9/2019	\$ 36.85	City Of Waukesha		
67291	44500	10000	50900	00250210	10/8/2019	\$ 110.76	City Of Waukesha		
67291			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 538.24
67291			Dept of Workforce Development - - Title Ib Aids Federal Prf						
67291	44500	10000	54400	00212830	2/27/2019	\$ 386.42	City Of Waukesha		
67291	44500	10000	54400	00218956	4/8/2019	\$ 576.10	City Of Waukesha		
67291	44500	10000	54400	00232922	7/5/2019	\$ 480.85	City Of Waukesha		
67291	44500	10000	54400	00237442	8/9/2019	\$ 136.15	City Of Waukesha		
67291	44500	10000	54400	00250210	10/8/2019	\$ 409.24	City Of Waukesha		
67291			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 1,988.76
67291			Department of Justice - - Crime Laboratories, Dna						
67291	45500	10000	22100	00068610	7/19/2019	\$ 130.00	City Of Waukesha		
67291			Department of Justice - - Crime Laboratories, Dna Total						\$ 130.00

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
67291			Department of Justice -- Law Enforcement Train, Local						
67291	45500	10000	23100	00074695	11/14/2019	\$ 18,560.00	City Of Waukesha		
67291			Department of Justice -- Law Enforcement Train, Local Total						\$ 18,560.00
67291			Department of Justice -- Federal Aid, State Operations						
67291	45500	10000	24100	00060675	2/28/2019	\$ 1,380.00	City Of Waukesha		
67291			Department of Justice -- Federal Aid, State Operations Total						\$ 1,380.00
67291			Department of Justice -- Internet Crimes Against Childr						
67291	45500	10000	28400	00061790	3/21/2019	\$ 6,593.51	City Of Waukesha		
67291	45500	10000	28400	00069049	7/29/2019	\$ 2,512.94	City Of Waukesha		
67291	45500	10000	28400	00071088	9/10/2019	\$ 3,409.58	City Of Waukesha		
67291	45500	10000	28400	00074192	11/12/2019	\$ 2,445.69	City Of Waukesha		
67291	45500	10000	28400	00074198	11/12/2019	\$ 1,167.00	City Of Waukesha		
67291			Department of Justice -- Internet Crimes Against Childr Total						\$ 16,128.72
67291			Department of Justice -- Federal Aid; Victim Comp						
67291	45500	10000	54100	00061605	3/19/2019	\$ 1,767.50	City Of Waukesha		
67291			Department of Justice -- Federal Aid; Victim Comp Total						\$ 1,767.50
67291			Elections Commission -- General Program Ops, GPR						
67291	51000	10000	10100	00001582	1/25/2019	\$ 600.00	City Of Waukesha		
67291			Elections Commission -- General Program Ops, GPR Total						\$ 600.00
67291			Elections Commission -- 2018 Hava Election Security						
67291	51000	22000	18200	00002008	8/30/2019	\$ 1,260.03	City Of Waukesha		
67291			Elections Commission -- 2018 Hava Election Security Total						\$ 1,260.03
67291			Shared Revenue and Tax Relief -- Expenditure Restraint Program						
67291	83500	10000	10100	00050034	7/22/2019	\$ 2,176,595.47	City Of Waukesha		
67291			Shared Revenue and Tax Relief -- Expenditure Restraint Program Total						\$ 2,176,595.47
67291			Shared Revenue and Tax Relief -- County And Municipal Aid						
67291	83500	10000	10500	00050034	7/22/2019	\$ 216,815.92	City Of Waukesha		
67291	83500	10000	10500	00054333	11/18/2019	\$ 1,133,606.93	City Of Waukesha		
67291			Shared Revenue and Tax Relief -- County And Municipal Aid Total						\$ 1,350,422.85
67291			Shared Revenue and Tax Relief -- Exempt Computer Aid						
67291	83500	10000	10900	00047060	7/22/2019	\$ 286,242.29	City Of Waukesha		
67291	83500	10000	10900	00048060	7/22/2019	\$ 84,446.75	City Of Waukesha		
67291			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						\$ 370,689.04

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
67291			Shared Revenue and Tax Relief - - Utility Aid					
67291	83500	10000	11000	00050034	7/22/2019	\$ 11,752.36	City Of Waukesha	
67291	83500	10000	11000	00054333	11/18/2019	\$ 66,860.69	City Of Waukesha	
67291			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 78,613.05
67291			Shared Revenue and Tax Relief - - Personal Property Aid					
67291	83500	10000	11100	00041653	5/6/2019	\$ 422,490.77	City Of Waukesha	
67291	83500	10000	11100	00042825	5/6/2019	\$ 37,733.47	City Of Waukesha	
67291			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 460,224.24
67291			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
67291	83500	10000	30200	00045357	7/22/2019	\$ 9,373,693.14	City Of Waukesha	
67291	83500	10000	30200	00048239	7/22/2019	\$ 1,145,453.37	City Of Waukesha	
67291			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 10,519,146.51
67291			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
67291	83500	10000	50100	00037868	1/31/2019	\$ 249,540.39	City Of Waukesha	
67291			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 249,540.39
67291			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
67291	83500	52100	36300	00038562	3/25/2019	\$ 10,233.50	City Of Waukesha	
67291	83500	52100	36300	00038724	3/25/2019	\$ 2,157,576.75	City Of Waukesha	
67291			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 2,167,810.25
<b>67291</b>	<b>Total</b>							<b>\$ 26,864,812.55</b>