

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67000	11500	10000	70300	5903	02-12-16	56,261.00	WAUKESHA COUNTY	
67000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt					\$	56,261.00
67000	11500	27400	76300	5903	02-12-16	108,776.00	WAUKESHA COUNTY	
67000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing					\$	108,776.00
67000	11500	27400	77800	7517	03-29-16	11,685.00	WAUKESHA COUNTY	
67000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS					\$	11,685.00
67000	11500	36300	WE100	4563	01-08-16	807.10	WAUKESHA COUNTY	
67000	11500	36300	WE100	4565	01-08-16	900.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	5204	01-26-16	3,133.69	WAUKESHA COUNTY	
67000	11500	36300	WE100	5207	01-26-16	450.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14200	10-20-16	665.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14521	10-28-16	450.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14522	10-28-16	900.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14524	10-28-16	854.33	WAUKESHA COUNTY	
67000	11500	36300	WE100	14525	10-28-16	900.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14526	10-28-16	900.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14527	10-28-16	1,285.71	WAUKESHA COUNTY	
67000	11500	36300	WE100	14528	10-28-16	450.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14529	10-28-16	900.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14531	10-28-16	900.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14532	10-28-16	900.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14533	10-28-16	900.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	14534	10-28-16	689.50	WAUKESHA COUNTY	
67000	11500	36300	WE100	14535	10-28-16	634.90	WAUKESHA COUNTY	
67000	11500	36300	WE100	14536	10-28-16	900.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	15609	11-28-16	689.50	WAUKESHA COUNTY	
67000	11500	36300	WE100	15610	11-28-16	721.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	15611	11-28-16	900.00	WAUKESHA COUNTY	
67000	11500	36300	WE100	15612	11-28-16	702.98	WAUKESHA COUNTY	
67000	11500	36300	WE100	15613	11-28-16	648.90	WAUKESHA COUNTY	
67000	11500	36300	WE100	15614	11-28-16	642.86	WAUKESHA COUNTY	
67000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$	21,825.47
67000	16500	10000	23600	7134	10-27-16	5,818.93	WAUKESHA COUNTY	
67000		Safety & Prof Services -- POWTS Replacement Rehab					\$	5,818.93

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67000	25500	10000	34300	56819	12-12-16	9,711.00	WAUKESHA COUNTY	
67000		Public Instruction -- Federal funds, local assistanc					\$	9,711.00
67000	25500	25500	36100	26171	04-25-16	304,186.00	WAUKESHA COUNTY	
67000	25500	25500	36100	55314	11-28-16	912,558.00	WAUKESHA COUNTY	
67000		Public Instruction -- Aid to public library systems					\$	1,216,744.00
67000	37000	10000	94100	19560	01-11-16	24,000.00	WAUKESHA COUNTY	
67000		Natural Resources -- GPO - federal funds					\$	24,000.00
67000	37000	21200	38100	38777	03-30-16	4,567.80	WAUKESHA COUNTY	
67000		Natural Resources -- GPO -federal funds					\$	4,567.80
67000	37000	21200	55000	38777	03-30-16	15,827.43	WAUKESHA COUNTY	
67000		Natural Resources -- Enf A - boating enforcement					\$	15,827.43
67000	37000	21200	57400	80317	08-04-16	13,737.50	WAUKESHA COUNTY	
67000	37000	21200	57400	97183	10-06-16	13,737.50	WAUKESHA COUNTY	
67000		Natural Resources -- RA- cnty snow trail & area aid					\$	27,475.00
67000	37000	21200	58900	102749	11-18-16	37.98	WAUKESHA COUNTY	
67000		Natural Resources -- Resource aids — distribution o					\$	37.98
67000	37000	27400	65800	50503	05-06-16	7,710.00	WAUKESHA COUNTY	
67000		Natural Resources -- EA - urban nonpoint source					\$	7,710.00
67000	37000	27400	67000	55533	05-27-16	919,429.15	WAUKESHA COUNTY	
67000		Natural Resources -- Fin asst for responsible units					\$	919,429.15
67000	37000	27400	67300	55533	05-27-16	73,305.93	WAUKESHA COUNTY	
67000		Natural Resources -- Recycling consolidation grants					\$	73,305.93
67000	37000	36300	TA100	21906	01-15-16	276,465.14	WAUKESHA COUNTY	
67000	37000	36300	TA100	50684	05-10-16	49,750.00	WAUKESHA COUNTY	
67000	37000	36300	TA100	50686	05-10-16	39,423.12	WAUKESHA COUNTY	
67000		Natural Resources -- LAND ACQUISITION					\$	365,638.26
67000	39500	21100	18500	58181	12-05-16	5,078.72	WAUKESHA COUNTY	
67000	39500	21100	18500	58182	12-05-16	5,358.46	WAUKESHA COUNTY	
67000	39500	21100	18500	58256	12-05-16	5,030.44	WAUKESHA COUNTY	
67000	39500	21100	18500	58257	12-05-16	4,459.87	WAUKESHA COUNTY	
67000	39500	21100	18500	58324	12-05-16	4,588.64	WAUKESHA COUNTY	
67000	39500	21100	18500	58325	12-05-16	5,159.91	WAUKESHA COUNTY	
67000	39500	21100	18500	58326	12-05-16	5,068.72	WAUKESHA COUNTY	
67000	39500	21100	18500	60482	12-12-16	3,793.31	WAUKESHA COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67000	39500	21100	18500	60555	12-22-16	3,251.48	WAUKESHA COUNTY	
67000	39500	21100	18500	60617	12-22-16	4,051.13	WAUKESHA COUNTY	
67000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 45,840.68
67000	39500	21100	19000	176	07-05-16	2,304,321.72	WAUKESHA COUNTY	
67000	39500	21100	19000	29130	10-03-16	1,152,160.88	WAUKESHA COUNTY	
67000		Transportation -- Trans Aids To Co.-Sf						\$ 3,456,482.60
67000	39500	21100	16800	88067	05-06-16	881,646.00	COUNTY OF WAUKESHA	
67000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 881,646.00
67000	39500	21100	18500	76951	03-21-16	4,321.44	TREAS WAUKESHA CO	
67000	39500	21100	18500	79430	04-18-16	3,303.56	TREAS WAUKESHA CO	
67000	39500	21100	18500	79754	04-21-16	4,981.34	TREAS WAUKESHA CO	
67000	39500	21100	18500	83758	06-07-16	2,017.20	TREAS WAUKESHA CO	
67000	39500	21100	18500	83758	06-07-16	4,986.83	TREAS WAUKESHA CO	
67000	39500	21100	18500	84700	06-16-16	4,000.00	TREAS WAUKESHA CO	
67000	39500	21100	18500	85652	06-24-16	5,525.67	TREAS WAUKESHA CO	
67000	39500	21100	18500	85963	06-29-16	4,522.46	TREAS WAUKESHA CO	
67000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 33,658.50
67000	39500	21100	19000	74067	01-04-16	1,152,160.86	COUNTY OF WAUKESHA	
67000		Transportation -- Trans Aids To Co.-Sf						\$ 1,152,160.86
67000	41000	10000	11600	92353	11-29-16	152,800.00	WAUKESHA COUNTY	
67000		Corrections -- Reimbursing counties for proba						\$ 152,800.00
67000	41000	10000	31300	22039	01-20-16	325,903.00	WAUKESHA COUNTY	
67000	41000	10000	31300	22040	01-20-16	409,180.00	WAUKESHA COUNTY	
67000	41000	10000	31300	22041	01-20-16	452,609.00	WAUKESHA COUNTY	
67000	41000	10000	31300	22042	01-20-16	437,136.00	WAUKESHA COUNTY	
67000	41000	10000	31300	22749	01-22-16	16,789.00	WAUKESHA COUNTY	
67000	41000	10000	31300	38588	03-28-16	2,674.00	WAUKESHA COUNTY	
67000	41000	10000	31300	38592	03-28-16	33,577.00	WAUKESHA COUNTY	
67000		Corrections -- Community youth and family aid						\$ 1,677,868.00
67000	43500	10000	10700	30133	02-26-16	291.56	WAUKESHA COUNTY	
67000	43500	10000	10700	30323	02-26-16	310.76	WAUKESHA COUNTY	
67000	43500	10000	10700	30324	02-26-16	282.16	WAUKESHA COUNTY	
67000	43500	10000	10700	30325	02-26-16	319.84	WAUKESHA COUNTY	
67000	43500	10000	10700	39448	04-25-16	1,184.80	WAUKESHA COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67000	43500	10000	10700	93013	12-05-16	442.53	WAUKESHA COUNTY	
67000	43500	10000	10700	93014	12-05-16	56.91	WAUKESHA COUNTY	
67000	43500	10000	10700	93070	12-30-16	66.37	WAUKESHA COUNTY	
67000	43500	10000	10700	93967	12-30-16	179.66	WAUKESHA COUNTY	
67000		Health Services -- Public health dispensaries and					\$	3,134.59
67000	43500	10000	15000	20447	01-19-16	600.00	WAUKESHA COUNTY	
67000	43500	10000	15000	53889	06-17-16	1,000.00	WAUKESHA COUNTY	
67000	43500	10000	15000	83421	10-27-16	1,200.00	WAUKESHA COUNTY	
67000		Health Services -- Federal project aids					\$	2,800.00
67000	43500	10000	97500	51772	07-05-16	1,164.38	WAUKESHA COUNTY	
67000		Health Services -- 975- GENERAL RCPT/CLRING					\$	1,164.38
67000	43500	10000	00000	90613	01-02-16	129,427.00	WAUKESHA CO	
67000	43500	10000	00000	90614	01-04-16	344,067.00	WAUKESHA CO	
67000	43500	10000	00000	90616	02-01-16	543,156.00	WAUKESHA CO	
67000	43500	10000	00000	90618	03-01-16	413,335.00	WAUKESHA CO	
67000	43500	10000	00000	90622	04-01-16	969,562.00	WAUKESHA CO	
67000	43500	10000	00000	90624	05-02-16	1,012,923.00	WAUKESHA CO	
67000	43500	10000	00000	90625	05-03-16	80,163.00	WAUKESHA CO	
67000	43500	10000	00000	90627	06-01-16	365,228.00	WAUKESHA CO	
67000	43500	10000	00000	90700	07-01-16	571,648.00	WAUKESHA CO	
67000	43500	10000	00000	90701	08-01-16	6,702,608.00	WAUKESHA CO	
67000	43500	10000	00000	90702	09-01-16	845,226.00	WAUKESHA CO	
67000	43500	10000	00000	90704	10-01-16	314,992.00	WAUKESHA CO	
67000	43500	10000	00000	90705	11-01-16	580,116.00	WAUKESHA CO	
67000	43500	10000	00000	90706	12-01-16	412,429.00	WAUKESHA CO	
67000		Health Services -- State/Fed Aids					\$	13,284,880.00
67000	45500	10000	22100	14358	07-22-16	13,020.00	WAUKESHA COUNTY	
67000		Justice -- Crime laboratories, DNA					\$	13,020.00
67000	45500	10000	22500	6360	02-16-16	36,584.00	WAUKESHA COUNTY	
67000		Justice -- Drug crimes enforcement, local					\$	36,584.00
67000	45500	10000	23100	16873	09-22-16	40,000.00	WAUKESHA COUNTY	
67000	45500	10000	23100	20806	12-16-16	1,280.00	WAUKESHA COUNTY	
67000		Justice -- Law enforcement train, local					\$	41,280.00
67000	45500	10000	24100	15227	08-09-16	204.00	WAUKESHA COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67000		Justice -- Federal aid, state operations						\$ 204.00
67000	45500	10000	25100	9624	05-09-16	26,698.04	WAUKESHA COUNTY	
67000	45500	10000	25100	13587	07-13-16	26,104.58	WAUKESHA COUNTY	
67000	45500	10000	25100	19286	11-14-16	68.38	WAUKESHA COUNTY	
67000		Justice -- Federal aid, local assistance						\$ 52,871.00
67000	45500	10000	27100	6254	02-12-16	68,285.39	WAUKESHA COUNTY	
67000	45500	10000	27100	20936	12-16-16	77,553.36	WAUKESHA COUNTY	
67000		Justice -- Alt prosecution alcohol drugs						\$ 145,838.75
67000	45500	10000	53200	7641	03-14-16	139,786.63	WAUKESHA COUNTY	
67000	45500	10000	53200	14471	07-22-16	133,663.93	WAUKESHA COUNTY	
67000		Justice -- Crime victim witness assist						\$ 273,450.56
67000	45500	10000	54200	6038	02-08-16	2,041.44	WAUKESHA COUNTY	
67000	45500	10000	54200	9375	05-09-16	18,817.00	WAUKESHA COUNTY	
67000	45500	10000	54200	11354	06-06-16	24,608.00	WAUKESHA COUNTY	
67000	45500	10000	54200	14962	08-05-16	30,618.00	WAUKESHA COUNTY	
67000	45500	10000	54200	16111	09-07-16	22,925.00	WAUKESHA COUNTY	
67000	45500	10000	54200	17677	10-11-16	7,779.50	WAUKESHA COUNTY	
67000	45500	10000	54200	19190	11-09-16	55,001.00	WAUKESHA COUNTY	
67000	45500	10000	54200	19502	11-17-16	19,229.00	WAUKESHA COUNTY	
67000		Justice -- Federal aid, victim assistance						\$ 181,018.94
67000	46500	10000	30800	6689	03-01-16	381.00	WAUKESHA COUNTY	
67000	46500	10000	30800	17645	11-09-16	7,703.17	WAUKESHA COUNTY	
67000		Military Affairs -- Emergency response equipment						\$ 8,084.17
67000	46500	10000	33700	12971	07-20-16	39,850.00	WAUKESHA COUNTY	
67000	46500	10000	33700	18647	12-06-16	39,850.00	WAUKESHA COUNTY	
67000		Military Affairs -- Local emer planning grants						\$ 79,700.00
67000	46500	10000	34200	5082	01-27-16	94,295.67	WAUKESHA COUNTY	
67000	46500	10000	34200	5632	02-04-16	38,713.00	WAUKESHA COUNTY	
67000	46500	10000	34200	13910	08-16-16	93,825.74	WAUKESHA COUNTY	
67000	46500	10000	34200	18717	12-06-16	93,825.73	WAUKESHA COUNTY	
67000		Military Affairs -- Federal aid, local assistance						\$ 320,660.14
67000	48500	15200	12700	14011	06-30-16	650.00	WAUKESHA COUNTY	
67000	48500	15200	12700	15415	07-28-16	650.00	WAUKESHA COUNTY	
67000		Veterans Affairs -- Grants to counties						\$ 1,300.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67000	48500	58200	26700	14011	06-30-16	2,925.00	WAUKESHA COUNTY	
67000	48500	58200	26700	15415	07-28-16	2,925.00	WAUKESHA COUNTY	
67000	48500	58300	37000	14011	06-30-16	2,925.00	WAUKESHA COUNTY	
67000	48500	58300	37000	15415	07-28-16	2,925.00	WAUKESHA COUNTY	
67000		Veterans Affairs -- County grants					\$	11,700.00
67000	50500	10000	15500	8197	01-15-16	30,544.22	WAUKESHA COUNTY	
67000	50500	10000	15500	11518	02-17-16	18,614.15	WAUKESHA COUNTY	
67000	50500	10000	15500	15463	04-01-16	24,047.98	WAUKESHA COUNTY	
67000	50500	10000	15500	16314	04-15-16	14,942.39	WAUKESHA COUNTY	
67000	50500	10000	15500	19161	05-17-16	18,928.15	WAUKESHA COUNTY	
67000	50500	10000	15500	22065	06-15-16	20,765.77	WAUKESHA COUNTY	
67000	50500	10000	15500	24414	07-18-16	28,175.94	WAUKESHA COUNTY	
67000	50500	10000	15500	27532	08-17-16	34,686.53	WAUKESHA COUNTY	
67000	50500	10000	15500	29956	09-15-16	18,560.57	WAUKESHA COUNTY	
67000	50500	10000	15500	32646	10-17-16	11,357.39	WAUKESHA COUNTY	
67000	50500	10000	15500	35199	11-16-16	29,305.51	WAUKESHA COUNTY	
67000	50500	10000	15500	37672	12-15-16	19,391.73	WAUKESHA COUNTY	
67000		Administration -- Federal aid, local assistance					\$	269,320.33
67000	50500	23500	37100	8197	01-15-16	25,347.48	WAUKESHA COUNTY	
67000	50500	23500	37100	11518	02-17-16	14,572.31	WAUKESHA COUNTY	
67000	50500	23500	37100	15463	04-01-16	17,436.45	WAUKESHA COUNTY	
67000	50500	23500	37100	16314	04-15-16	11,138.64	WAUKESHA COUNTY	
67000	50500	23500	37100	19161	05-17-16	13,283.29	WAUKESHA COUNTY	
67000	50500	23500	37100	22065	06-15-16	7,556.12	WAUKESHA COUNTY	
67000	50500	23500	37100	24414	07-18-16	1,280.25	WAUKESHA COUNTY	
67000	50500	23500	37100	27532	08-17-16	22,723.51	WAUKESHA COUNTY	
67000	50500	23500	37100	29956	09-15-16	4,930.12	WAUKESHA COUNTY	
67000	50500	23500	37100	32646	10-17-16	8,383.21	WAUKESHA COUNTY	
67000	50500	23500	37100	35199	11-16-16	62,530.62	WAUKESHA COUNTY	
67000	50500	23500	37100	37672	12-15-16	14,788.45	WAUKESHA COUNTY	
67000		Administration -- Low-income assistance grants					\$	203,970.45
67000	50500	26900	16600	13260	03-23-16	1,000.00	WAUKESHA COUNTY	
67000	50500	26900	16600	22462	07-25-16	25,000.00	WAUKESHA COUNTY	
67000		Administration -- Land					\$	26,000.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67000	83500	10000	10500	7071	07-25-16	173,429.15	WAUKESHA COUNTY	
67000	83500	10000	10500	14596	11-21-16	540,996.43	WAUKESHA COUNTY	
67000		Revenue -- County and Municipal Aid						\$ 714,425.58
67000	83500	10000	10900	7259	07-25-16	566,929.00	WAUKESHA COUNTY	
67000		Revenue -- State Aid, Tax Exempt Proprrty						\$ 566,929.00
67000	83500	10000	11000	14596	11-21-16	443,912.33	WAUKESHA COUNTY	
67000		Revenue -- Public Utility Distribution						\$ 443,912.33
67000	83500	10000	30200	5125	07-25-16	3,570,590.29	WAUKESHA COUNTY	
67000	83500	10000	30200	5270	07-25-16	38,973,039.74	WAUKESHA COUNTY	
67000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 42,543,630.03
67000	83500	52100	36300	3527	03-28-16	4,678,437.77	WAUKESHA COUNTY	
67000		Revenue -- Lottery & Gaming Credit						\$ 4,678,437.77
67000		District Total Appropriations						\$ 74,173,585.61
67002	16500	10000	22500	4923	06-27-16	37,351.65	TOWN OF BROOKFIELD	
67002		Safety & Prof Services -- Fire dues distribution						\$ 37,351.65
67002	39500	21100	18500	26502	09-21-16	5,844.00	TOWN OF BROOKFIELD	
67002	39500	21100	18500	45062	11-07-16	1,927.64	TOWN OF BROOKFIELD	
67002	39500	21100	18500	45069	11-07-16	1,728.71	TOWN OF BROOKFIELD	
67002	39500	21100	18500	60531	12-12-16	226.12	TOWN OF BROOKFIELD	
67002		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,726.47
67002	39500	21100	19100	1882	07-05-16	59,610.02	TOWN OF BROOKFIELD	
67002	39500	21100	19100	30954	10-03-16	59,610.05	TOWN OF BROOKFIELD	
67002		Transportation -- Trns Aids To Mnc.-Sf						\$ 119,220.07
67002	39500	21100	18500	70616	01-11-16	818.96	TREAS TN BROOKFIELD	
67002	39500	21100	18500	71733	01-22-16	1,705.68	TREAS TN BROOKFIELD	
67002	39500	21100	18500	73492	02-11-16	678.36	TREAS TN BROOKFIELD	
67002	39500	21100	18500	79755	04-21-16	1,285.56	TREAS TN BROOKFIELD	
67002	39500	21100	18500	82639	05-23-16	678.36	TREAS TN BROOKFIELD	
67002	39500	21100	18500	84274	06-13-16	1,796.40	TREAS TN BROOKFIELD	
67002	39500	21100	18500	84701	06-16-16	880.76	TREAS TN BROOKFIELD	
67002	39500	21100	18500	86842	07-08-16	1,475.40	TREAS TN BROOKFIELD	
67002	39500	21100	18500	86842	07-08-16	1,807.56	TREAS TN BROOKFIELD	
67002	39500	21100	18500	87262	07-14-16	857.04	TREAS TN BROOKFIELD	
67002		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 11,984.08

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67002	39500	21100	19100	77701	01-04-16	59,610.02	TOWN OF BROOKFIELD	
67002	39500	21100	19100	85701	04-04-16	59,610.02	TOWN OF BROOKFIELD	
67002		Transportation -- Trns Aids To Mnc.-Sf					\$	119,220.04
67002	43500	10000	11900	72150	09-02-16	3,769.47	TOWN OF BROOKFIELD	
67002		Health Services -- Emergency medical services, ai					\$	3,769.47
67002	45500	10000	23100	20589	12-09-16	2,560.00	TOWN OF BROOKFIELD	
67002		Justice -- Law enforcement train, local					\$	2,560.00
67002	83500	10000	10500	7035	07-25-16	12,224.21	TOWN OF BROOKFIELD	
67002	83500	10000	10500	14560	11-21-16	65,880.00	TOWN OF BROOKFIELD	
67002		Revenue -- County and Municipal Aid					\$	78,104.21
67002	83500	10000	10900	8846	07-25-16	45,680.00	TOWN OF BROOKFIELD	
67002	83500	10000	10900	9894	07-25-16	4,353.00	TOWN OF BROOKFIELD	
67002		Revenue -- State Aid, Tax Exempt Proprrty					\$	50,033.00
67002	83500	10000	50100	2718	01-29-16	5,369.08	TOWN OF BROOKFIELD	
67002		Revenue -- Payments for municipal svcs					\$	5,369.08
67002		District Total Appropriations					\$	437,338.07
67004	16500	10000	22500	4924	06-27-16	51,452.85	DELAFIELD, TOWN OF	
67004		Safety & Prof Services -- Fire dues distribution					\$	51,452.85
67004	37000	10000	50300	33793	03-01-16	36,838.52	DELAFIELD, TOWN OF	
67004		Natural Resources -- Aids in lieu of taxes - gener					\$	36,838.52
67004	37000	21200	16600	64145	06-20-16	12.02	DELAFIELD, TOWN OF	
67004		Natural Resources -- Gen program ops-state funds-FR					\$	12.02
67004	37000	21200	57100	64145	06-20-16	5.40	DELAFIELD, TOWN OF	
67004		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	5.40
67004	37000	21200	57900	46367	04-21-16	2,254.56	DELAFIELD, TOWN OF	
67004		Natural Resources -- Aids in lieu of taxes - sum s					\$	2,254.56
67004	39500	21100	19100	1883	07-05-16	40,397.06	DELAFIELD, TOWN OF	
67004	39500	21100	19100	30955	10-03-16	40,397.07	DELAFIELD, TOWN OF	
67004	39500	21100	19100	77702	01-04-16	40,397.06	TOWN OF DELAFIELD	
67004	39500	21100	19100	85702	04-04-16	40,397.06	TOWN OF DELAFIELD	
67004		Transportation -- Trns Aids To Mnc.-Sf					\$	161,588.25
67004	43500	10000	11900	72465	09-02-16	5,729.41	DELAFIELD, TOWN OF	
67004		Health Services -- Emergency medical services, ai					\$	5,729.41
67004	83500	10000	10500	7036	07-25-16	14,964.67	DELAFIELD, TOWN OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67004	83500	10000	10500	14561	11-21-16	77,763.76	DELAFIELD, TOWN OF	
67004		Revenue -- County and Municipal Aid					\$	92,728.43
67004	83500	10000	10900	8847	07-25-16	526.00	DELAFIELD, TOWN OF	
67004		Revenue -- State Aid, Tax Exempt Proprty					\$	526.00
67004	83500	10000	11000	14561	11-21-16	4,656.38	DELAFIELD, TOWN OF	
67004		Revenue -- Public Utility Distribution					\$	4,656.38
67004	83500	10000	50100	2719	01-29-16	39,063.74	DELAFIELD, TOWN OF	
67004		Revenue -- Payments for municipal svcs					\$	39,063.74
67004		District Total Appropriations					\$	394,855.56
67006	16500	10000	22500	4925	06-27-16	16,846.14	TOWN OF EAGLE	
67006		Safety & Prof Services -- Fire dues distribution					\$	16,846.14
67006	37000	10000	50300	30537	02-17-16	10,576.58	TOWN OF EAGLE	
67006	37000	10000	50300	30538	02-17-16	7,708.03	TOWN OF EAGLE	
67006	37000	10000	50300	30539	02-17-16	32,762.07	TOWN OF EAGLE	
67006	37000	10000	50300	30540	02-17-16	78,099.47	TOWN OF EAGLE	
67006	37000	10000	50300	30541	02-17-16	484.47	TOWN OF EAGLE	
67006	37000	10000	50300	45544	04-21-16	63.75	TOWN OF EAGLE	
67006	37000	10000	50300	45545	04-21-16	47.59	TOWN OF EAGLE	
67006	37000	10000	50300	45547	04-21-16	176.95	TOWN OF EAGLE	
67006		Natural Resources -- Aids in lieu of taxes - gener					\$	129,918.91
67006	37000	21200	16600	64146	06-20-16	61.87	TOWN OF EAGLE	
67006		Natural Resources -- Gen program ops-state funds-FR					\$	61.87
67006	37000	21200	38100	37579	03-22-16	1,761.64	TOWN OF EAGLE	
67006		Natural Resources -- GPO -federal funds					\$	1,761.64
67006	37000	21200	55000	37579	03-22-16	6,104.09	TOWN OF EAGLE	
67006		Natural Resources -- Enf A - boating enforcement					\$	6,104.09
67006	37000	21200	57100	64146	06-20-16	27.80	TOWN OF EAGLE	
67006		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	27.80
67006	37000	21200	57900	45546	04-21-16	7,953.41	TOWN OF EAGLE	
67006		Natural Resources -- Aids in lieu of taxes - sum s					\$	7,953.41
67006	37000	27400	67000	56197	05-27-16	8,352.56	TOWN OF EAGLE	
67006		Natural Resources -- Fin asst for responsible units					\$	8,352.56
67006	39500	21100	19100	1884	07-05-16	22,862.26	TOWN OF EAGLE	
67006	39500	21100	19100	30956	10-03-16	22,862.28	TOWN OF EAGLE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67006	39500	21100	19100	77703	01-04-16	22,862.26	TOWN OF EAGLE	
67006	39500	21100	19100	85703	04-04-16	22,862.26	TOWN OF EAGLE	
67006		Transportation -- Trns Aids To Mnc.-Sf					\$	91,449.06
67006	39500	21100	27800	76123	03-08-16	230,867.11	TREAS TN EAGLE	
67006		Transportation -- Loc Rd Imp Prg St Fd					\$	230,867.11
67006	45500	10000	23100	11263	06-07-16	800.00	TOWN OF EAGLE	
67006		Justice -- Law enforcement train, local					\$	800.00
67006	83500	10000	10500	7037	07-25-16	5,227.77	TOWN OF EAGLE	
67006	83500	10000	10500	14562	11-21-16	28,680.76	TOWN OF EAGLE	
67006		Revenue -- County and Municipal Aid					\$	33,908.53
67006	83500	10000	10900	8848	07-25-16	204.00	TOWN OF EAGLE	
67006		Revenue -- State Aid, Tax Exempt Proprrty					\$	204.00
67006	83500	10000	11000	14562	11-21-16	1,982.32	TOWN OF EAGLE	
67006		Revenue -- Public Utility Distribution					\$	1,982.32
67006	83500	10000	50100	2720	01-29-16	2,802.84	TOWN OF EAGLE	
67006		Revenue -- Payments for municipal svcs					\$	2,802.84
67006		District Total Appropriations					\$	533,040.28
67008	16500	10000	22500	4926	06-27-16	36,169.39	TOWN OF GENESEE	
67008		Safety & Prof Services -- Fire dues distribution					\$	36,169.39
67008	37000	10000	50300	46986	04-21-16	301.48	TOWN OF GENESEE	
67008		Natural Resources -- Aids in lieu of taxes - gener					\$	301.48
67008	37000	21200	16600	64147	06-20-16	79.60	TOWN OF GENESEE	
67008		Natural Resources -- Gen program ops-state funds-FR					\$	79.60
67008	37000	21200	57100	64147	06-20-16	35.77	TOWN OF GENESEE	
67008		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	35.77
67008	37000	27400	67000	55491	05-27-16	21,009.87	TOWN OF GENESEE	
67008		Natural Resources -- Fin asst for responsible units					\$	21,009.87
67008	39500	21100	19100	1885	07-05-16	44,155.60	TOWN OF GENESEE	
67008	39500	21100	19100	30957	10-03-16	44,155.62	TOWN OF GENESEE	
67008	39500	21100	19100	77704	01-04-16	44,155.60	TOWN OF GENESEE	
67008	39500	21100	19100	85704	04-04-16	44,155.60	TOWN OF GENESEE	
67008		Transportation -- Trns Aids To Mnc.-Sf					\$	176,622.42
67008	83500	10000	10500	7038	07-25-16	15,689.21	TOWN OF GENESEE	
67008	83500	10000	10500	14563	11-21-16	79,061.06	TOWN OF GENESEE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67008		Revenue -- County and Municipal Aid						\$ 94,750.27
67008	83500	10000	10900	8849	07-25-16	13,922.00	TOWN OF GENESEE	
67008		Revenue -- State Aid, Tax Exempt Property						\$ 13,922.00
67008	83500	10000	11000	14563	11-21-16	9,523.08	TOWN OF GENESEE	
67008		Revenue -- Public Utility Distribution						\$ 9,523.08
67008		District Total Appropriations						\$ 352,413.88
67010	16500	10000	22500	4927	06-27-16	42,353.15	TOWN OF LISBON	
67010		Safety & Prof Services -- Fire dues distribution						\$ 42,353.15
67010	37000	21200	16600	64148	06-20-16	90.36	TOWN OF LISBON	
67010		Natural Resources -- Gen program ops-state funds-FR						\$ 90.36
67010	37000	21200	57100	64148	06-20-16	40.61	TOWN OF LISBON	
67010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 40.61
67010	37000	21200	57900	46508	04-21-16	15.40	TOWN OF LISBON	
67010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 15.40
67010	37000	27400	65800	22402	01-19-16	10,486.26	TOWN OF LISBON	
67010	37000	27400	65800	59011	06-07-16	28,713.74	TOWN OF LISBON	
67010		Natural Resources -- EA - urban nonpoint source						\$ 39,200.00
67010	39500	21100	19100	1886	07-05-16	64,014.50	TOWN OF LISBON	
67010	39500	21100	19100	30958	10-03-16	64,014.52	TOWN OF LISBON	
67010	39500	21100	19100	77705	01-04-16	64,014.50	TOWN OF LISBON	
67010	39500	21100	19100	85705	04-04-16	64,014.50	TOWN OF LISBON	
67010		Transportation -- Trns Aids To Mnc.-Sf						\$ 256,058.02
67010	43500	10000	11900	72481	09-02-16	6,172.23	TOWN OF LISBON	
67010		Health Services -- Emergency medical services, ai						\$ 6,172.23
67010	46500	10000	30500	19622	12-30-16	23,017.94	TOWN OF LISBON	
67010		Military Affairs -- Disaster recovery aid						\$ 23,017.94
67010	46500	10000	34200	19622	12-30-16	139,562.88	TOWN OF LISBON	
67010		Military Affairs -- Federal aid, local assistance						\$ 139,562.88
67010	83500	10000	10500	7039	07-25-16	17,651.66	TOWN OF LISBON	
67010	83500	10000	10500	14564	11-21-16	96,104.76	TOWN OF LISBON	
67010		Revenue -- County and Municipal Aid						\$ 113,756.42
67010	83500	10000	10900	8850	07-25-16	2,149.00	TOWN OF LISBON	
67010		Revenue -- State Aid, Tax Exempt Property						\$ 2,149.00
67010	83500	10000	11000	14564	11-21-16	940.85	TOWN OF LISBON	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67010		Revenue -- Public Utility Distribution					\$	940.85
67010	83500	52100	36300	3364	03-28-16	19,772.48	TOWN OF LISBON	
67010		Revenue -- Lottery & Gaming Credit					\$	19,772.48
67010		District Total Appropriations					\$	643,129.34
67014	16500	10000	22500	4928	06-27-16	45,199.25	TOWN OF MERTON	
67014		Safety & Prof Services -- Fire dues distribution					\$	45,199.25
67014	37000	10000	50300	29192	02-12-16	24,255.72	TOWN OF MERTON	
67014	37000	10000	50300	29193	02-12-16	591.96	TOWN OF MERTON	
67014	37000	10000	50300	46539	04-21-16	54.45	TOWN OF MERTON	
67014		Natural Resources -- Aids in lieu of taxes - gener					\$	24,902.13
67014	37000	21200	16600	64149	06-20-16	103.98	TOWN OF MERTON	
67014		Natural Resources -- Gen program ops-state funds-FR					\$	103.98
67014	37000	21200	38100	37665	03-22-16	3,095.52	TOWN OF MERTON	
67014		Natural Resources -- GPO -federal funds					\$	3,095.52
67014	37000	21200	55000	37665	03-22-16	10,725.98	TOWN OF MERTON	
67014		Natural Resources -- Enf A - boating enforcement					\$	10,725.98
67014	37000	21200	57100	64149	06-20-16	46.72	TOWN OF MERTON	
67014		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	46.72
67014	37000	21200	57900	46538	04-21-16	2.39	TOWN OF MERTON	
67014		Natural Resources -- Aids in lieu of taxes - sum s					\$	2.39
67014	37000	27400	65800	39331	03-24-16	53,073.38	TOWN OF MERTON	
67014		Natural Resources -- EA - urban nonpoint source					\$	53,073.38
67014	39500	21100	19100	1887	07-05-16	62,389.67	TOWN OF MERTON	
67014	39500	21100	19100	30959	10-03-16	62,389.67	TOWN OF MERTON	
67014	39500	21100	19100	77706	01-04-16	62,389.67	TOWN OF MERTON	
67014	39500	21100	19100	85706	04-04-16	62,389.67	TOWN OF MERTON	
67014		Transportation -- Trns Aids To Mnc.-Sf					\$	249,558.68
67014	45500	10000	23100	16859	09-22-16	320.00	TOWN OF MERTON	
67014		Justice -- Law enforcement train, local					\$	320.00
67014	83500	10000	10500	7040	07-25-16	16,457.18	TOWN OF MERTON	
67014	83500	10000	10500	14565	11-21-16	83,200.95	TOWN OF MERTON	
67014		Revenue -- County and Municipal Aid					\$	99,658.13
67014	83500	10000	10900	8851	07-25-16	559.00	TOWN OF MERTON	
67014		Revenue -- State Aid, Tax Exempt Proppty					\$	559.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67014	83500	10000	11000	14565	11-21-16	8,568.33	TOWN OF MERTON	
67014		Revenue -- Public Utility Distribution					\$	8,568.33
67014	83500	52100	36300	3365	03-28-16	2,710.67	TOWN OF MERTON	
67014		Revenue -- Lottery & Gaming Credit					\$	2,710.67
67014		District Total Appropriations					\$	498,524.16
67016	16500	10000	22500	4929	06-27-16	29,955.90	TOWN OF MUKWONAGO	
67016		Safety & Prof Services -- Fire dues distribution					\$	29,955.90
67016	37000	10000	50300	33807	03-01-16	5,877.36	TOWN OF MUKWONAGO	
67016	37000	10000	50300	33808	03-01-16	86,849.98	TOWN OF MUKWONAGO	
67016	37000	10000	50300	33809	03-01-16	35,173.52	TOWN OF MUKWONAGO	
67016	37000	10000	50300	47037	04-21-16	998.56	TOWN OF MUKWONAGO	
67016		Natural Resources -- Aids in lieu of taxes - gener					\$	128,899.42
67016	37000	21200	16600	64150	06-20-16	127.74	TOWN OF MUKWONAGO	
67016		Natural Resources -- Gen program ops-state funds-FR					\$	127.74
67016	37000	21200	38100	37675	03-22-16	1,723.83	TOWN OF MUKWONAGO	
67016		Natural Resources -- GPO -federal funds					\$	1,723.83
67016	37000	21200	55000	37675	03-22-16	5,973.06	TOWN OF MUKWONAGO	
67016		Natural Resources -- Enf A - boating enforcement					\$	5,973.06
67016	37000	21200	57100	64150	06-20-16	57.40	TOWN OF MUKWONAGO	
67016		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	57.40
67016	37000	21200	57900	47036	04-21-16	617.83	TOWN OF MUKWONAGO	
67016		Natural Resources -- Aids in lieu of taxes - sum s					\$	617.83
67016	37000	27400	67000	55674	05-27-16	21,809.97	TOWN OF MUKWONAGO	
67016		Natural Resources -- Fin asst for responsible units					\$	21,809.97
67016	39500	21100	18500	33586	09-30-16	844.68	TOWN OF MUKWONAGO	
67016	39500	21100	18500	33613	09-30-16	1,527.92	TOWN OF MUKWONAGO	
67016	39500	21100	18500	37516	10-18-16	4,000.00	TOWN OF MUKWONAGO	
67016	39500	21100	18500	58231	12-05-16	844.68	TOWN OF MUKWONAGO	
67016	39500	21100	18500	58277	12-05-16	1,558.56	TOWN OF MUKWONAGO	
67016	39500	21100	18500	58327	12-05-16	1,951.92	TOWN OF MUKWONAGO	
67016	39500	21100	18500	58328	12-05-16	1,977.24	TOWN OF MUKWONAGO	
67016	39500	21100	18500	58866	12-05-16	7,061.64	TOWN OF MUKWONAGO	
67016	39500	21100	18500	60578	12-12-16	2,548.48	TOWN OF MUKWONAGO	
67016	39500	21100	18500	60618	12-12-16	1,701.80	TOWN OF MUKWONAGO	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67016	39500	21100	18500	68856	12-28-16	412.96	TOWN OF MUKWONAGO	
67016		Transportation -- Hwy Sfty Loc Aid Ffd					\$	24,429.88
67016	39500	21100	19100	1888	07-05-16	42,939.53	TOWN OF MUKWONAGO	
67016	39500	21100	19100	30960	10-03-16	42,939.53	TOWN OF MUKWONAGO	
67016		Transportation -- Trns Aids To Mnc.-Sf					\$	85,879.06
67016	39500	21100	18500	70393	01-07-16	1,578.88	TREAS TN MUKWONAGO	
67016	39500	21100	18500	71734	01-22-16	1,578.88	TREAS TN MUKWONAGO	
67016	39500	21100	18500	73171	02-09-16	1,776.24	TREAS TN MUKWONAGO	
67016	39500	21100	18500	76353	03-14-16	1,973.60	TREAS TN MUKWONAGO	
67016	39500	21100	18500	78326	04-05-16	986.80	TREAS TN MUKWONAGO	
67016	39500	21100	18500	78326	04-05-16	1,578.88	TREAS TN MUKWONAGO	
67016	39500	21100	18500	83493	06-03-16	4,340.00	TREAS TN MUKWONAGO	
67016	39500	21100	18500	83891	06-08-16	825.92	TREAS TN MUKWONAGO	
67016	39500	21100	18500	84574	06-15-16	4,146.32	TREAS TN MUKWONAGO	
67016	39500	21100	18500	86442	07-05-16	1,510.08	TREAS TN MUKWONAGO	
67016	39500	21100	18500	86843	07-08-16	2,288.40	TREAS TN MUKWONAGO	
67016	39500	21100	18500	87263	07-14-16	4,281.64	TREAS TN MUKWONAGO	
67016		Transportation -- Hwy Sfty Loc Aid Ffd					\$	26,865.64
67016	39500	21100	19100	77707	01-04-16	42,939.53	TOWN OF MUKWONAGO	
67016	39500	21100	19100	85707	04-04-16	42,939.53	TOWN OF MUKWONAGO	
67016		Transportation -- Trns Aids To Mnc.-Sf					\$	85,879.06
67016	45500	10000	23100	21094	12-21-16	960.00	TOWN OF MUKWONAGO	
67016		Justice -- Law enforcement train, local					\$	960.00
67016	83500	10000	10500	7041	07-25-16	14,111.35	TOWN OF MUKWONAGO	
67016	83500	10000	10500	14566	11-21-16	78,973.15	TOWN OF MUKWONAGO	
67016		Revenue -- County and Municipal Aid					\$	93,084.50
67016	83500	10000	10900	8852	07-25-16	180.00	TOWN OF MUKWONAGO	
67016		Revenue -- State Aid, Tax Exempt Property					\$	180.00
67016	83500	10000	11000	14566	11-21-16	509.84	TOWN OF MUKWONAGO	
67016		Revenue -- Public Utility Distribution					\$	509.84
67016		District Total Appropriations					\$	506,953.13
67022	16500	10000	22500	4930	06-27-16	45,729.58	TOWN OF OCONOMOWOC	
67022		Safety & Prof Services -- Fire dues distribution					\$	45,729.58
67022	37000	10000	50300	30916	02-17-16	8,096.43	TOWN OF OCONOMOWOC	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67022	37000	10000	50300	46953	04-21-16	394.16	TOWN OF OCONOMOWOC	
67022	37000	10000	50300	46955	04-21-16	281.37	TOWN OF OCONOMOWOC	
67022		Natural Resources -- Aids in lieu of taxes - gener					\$	8,771.96
67022	37000	21200	16600	64151	06-20-16	9.79	TOWN OF OCONOMOWOC	
67022		Natural Resources -- Gen program ops-state funds-FR					\$	9.79
67022	37000	21200	38100	37685	03-22-16	4,292.70	TOWN OF OCONOMOWOC	
67022		Natural Resources -- GPO -federal funds					\$	4,292.70
67022	37000	21200	55000	37685	03-22-16	14,874.21	TOWN OF OCONOMOWOC	
67022		Natural Resources -- Enf A - boating enforcement					\$	14,874.21
67022	37000	21200	57100	64151	06-20-16	4.40	TOWN OF OCONOMOWOC	
67022		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	4.40
67022	37000	21200	57900	46954	04-21-16	1.96	TOWN OF OCONOMOWOC	
67022		Natural Resources -- Aids in lieu of taxes - sum s					\$	1.96
67022	39500	21100	19100	1889	07-05-16	71,081.04	TOWN OF OCONOMOWOC	
67022	39500	21100	19100	30961	10-03-16	71,081.07	TOWN OF OCONOMOWOC	
67022	39500	21100	19100	77708	01-04-16	71,081.04	TOWN OF OCONOMOWOC	
67022	39500	21100	19100	85708	04-04-16	71,081.04	TOWN OF OCONOMOWOC	
67022		Transportation -- Trns Aids To Mnc.-Sf					\$	284,324.19
67022	45500	10000	23100	16904	09-23-16	1,280.00	TOWN OF OCONOMOWOC	
67022		Justice -- Law enforcement train, local					\$	1,280.00
67022	83500	10000	10500	7042	07-25-16	15,409.22	TOWN OF OCONOMOWOC	
67022	83500	10000	10500	14567	11-21-16	86,262.07	TOWN OF OCONOMOWOC	
67022		Revenue -- County and Municipal Aid					\$	101,671.29
67022	83500	10000	10900	8853	07-25-16	4,697.00	TOWN OF OCONOMOWOC	
67022		Revenue -- State Aid, Tax Exempt Proprty					\$	4,697.00
67022	83500	10000	11000	14567	11-21-16	1,824.74	TOWN OF OCONOMOWOC	
67022		Revenue -- Public Utility Distribution					\$	1,824.74
67022	83500	10000	50100	2721	01-29-16	63.91	TOWN OF OCONOMOWOC	
67022		Revenue -- Payments for municipal svcs					\$	63.91
67022		District Total Appropriations					\$	467,545.73
67024	16500	10000	22500	4931	06-27-16	15,090.29	TOWN OF OTTAWA	
67024		Safety & Prof Services -- Fire dues distribution					\$	15,090.29
67024	37000	10000	50300	29366	02-12-16	4,892.41	TOWN OF OTTAWA	
67024	37000	10000	50300	29367	02-12-16	10,540.33	TOWN OF OTTAWA	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67024	37000	10000	50300	29368	02-12-16	28,335.36	TOWN OF OTTAWA	
67024	37000	10000	50300	47109	04-21-16	384.91	TOWN OF OTTAWA	
67024		Natural Resources -- Aids in lieu of taxes - gener					\$	44,153.01
67024	37000	21200	16600	64152	06-20-16	198.66	TOWN OF OTTAWA	
67024		Natural Resources -- Gen program ops-state funds-FR					\$	198.66
67024	37000	21200	57100	64152	06-20-16	89.27	TOWN OF OTTAWA	
67024		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	89.27
67024	37000	21200	57900	47108	04-21-16	3,797.46	TOWN OF OTTAWA	
67024		Natural Resources -- Aids in lieu of taxes - sum s					\$	3,797.46
67024	37000	27400	67000	55952	05-27-16	2,782.68	TOWN OF OTTAWA	
67024		Natural Resources -- Fin asst for responsible units					\$	2,782.68
67024	39500	21100	19100	1890	07-05-16	21,128.19	TOWN OF OTTAWA	
67024	39500	21100	19100	30962	10-03-16	21,128.19	TOWN OF OTTAWA	
67024	39500	21100	19100	77709	01-04-16	21,128.19	TOWN OF OTTAWA	
67024	39500	21100	19100	85709	04-04-16	21,128.19	TOWN OF OTTAWA	
67024		Transportation -- Trns Aids To Mnc.-Sf					\$	84,512.76
67024	83500	10000	10500	7043	07-25-16	6,771.53	TOWN OF OTTAWA	
67024	83500	10000	10500	14568	11-21-16	38,372.01	TOWN OF OTTAWA	
67024		Revenue -- County and Municipal Aid					\$	45,143.54
67024	83500	10000	10900	8854	07-25-16	45.00	TOWN OF OTTAWA	
67024		Revenue -- State Aid, Tax Exempt Proprrty					\$	45.00
67024	83500	10000	50100	2722	01-29-16	765.03	TOWN OF OTTAWA	
67024		Revenue -- Payments for municipal svcs					\$	765.03
67024		District Total Appropriations					\$	196,577.70
67030	16500	10000	22500	4932	06-27-16	31,486.91	TOWN OF VERNON	
67030		Safety & Prof Services -- Fire dues distribution					\$	31,486.91
67030	37000	10000	50300	30843	02-17-16	466.78	TOWN OF VERNON	
67030	37000	10000	50300	46721	04-21-16	216.66	TOWN OF VERNON	
67030		Natural Resources -- Aids in lieu of taxes - gener					\$	683.44
67030	37000	21200	16600	64153	06-20-16	62.76	TOWN OF VERNON	
67030		Natural Resources -- Gen program ops-state funds-FR					\$	62.76
67030	37000	21200	57100	64153	06-20-16	28.20	TOWN OF VERNON	
67030		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	28.20
67030	37000	21200	57900	46720	04-21-16	1,007.52	TOWN OF VERNON	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,007.52
67030	37000	21200	58900	102750	11-18-16	151.94	TOWN OF VERNON	
67030		Natural Resources -- Resource aids — distribution o						\$ 151.94
67030	39500	21100	19100	1891	07-05-16	40,984.72	TOWN OF VERNON	
67030	39500	21100	19100	30963	10-03-16	40,984.74	TOWN OF VERNON	
67030	39500	21100	19100	77710	01-04-16	40,984.72	TOWN OF VERNON	
67030	39500	21100	19100	85710	04-04-16	40,984.72	TOWN OF VERNON	
67030		Transportation -- Trns Aids To Mnc.-Sf						\$ 163,938.90
67030	43500	10000	11900	72296	09-02-16	5,975.85	TOWN OF VERNON	
67030		Health Services -- Emergency medical services, ai						\$ 5,975.85
67030	83500	10000	10500	7044	07-25-16	15,991.14	TOWN OF VERNON	
67030	83500	10000	10500	14569	11-21-16	90,075.73	TOWN OF VERNON	
67030		Revenue -- County and Municipal Aid						\$ 106,066.87
67030	83500	10000	10900	8855	07-25-16	161.00	TOWN OF VERNON	
67030		Revenue -- State Aid, Tax Exempt Proprty						\$ 161.00
67030	83500	10000	11000	14569	11-21-16	426.02	TOWN OF VERNON	
67030		Revenue -- Public Utility Distribution						\$ 426.02
67030		District Total Appropriations						\$ 309,989.41
67032	16500	10000	22500	4933	06-27-16	33,234.57	TOWN OF WAUKESHA	
67032		Safety & Prof Services -- Fire dues distribution						\$ 33,234.57
67032	37000	10000	50300	29356	02-12-16	20,466.64	TOWN OF WAUKESHA	
67032	37000	10000	50300	47051	04-21-16	935.69	TOWN OF WAUKESHA	
67032	37000	10000	50300	47052	04-21-16	243.22	TOWN OF WAUKESHA	
67032		Natural Resources -- Aids in lieu of taxes - gener						\$ 21,645.55
67032	37000	21200	16600	64154	06-20-16	11.13	TOWN OF WAUKESHA	
67032		Natural Resources -- Gen program ops-state funds-FR						\$ 11.13
67032	37000	21200	57100	64154	06-20-16	5.00	TOWN OF WAUKESHA	
67032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5.00
67032	37000	21200	57900	47050	04-21-16	9.24	TOWN OF WAUKESHA	
67032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 9.24
67032	39500	21100	19100	1892	07-05-16	36,019.21	TOWN OF WAUKESHA	
67032	39500	21100	19100	30964	10-03-16	36,019.23	TOWN OF WAUKESHA	
67032	39500	21100	19100	77711	01-04-16	36,019.21	TOWN OF WAUKESHA	
67032	39500	21100	19100	85711	04-04-16	36,019.21	TOWN OF WAUKESHA	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67032		Transportation -- Trns Aids To Mnc.-Sf						\$ 144,076.86
67032	43500	10000	11900	72297	09-02-16	5,737.07	TOWN OF WAUKESHA	
67032		Health Services -- Emergency medical services, ai						\$ 5,737.07
67032	83500	10000	10500	7045	07-25-16	16,750.68	TOWN OF WAUKESHA	
67032	83500	10000	10500	14570	11-21-16	88,899.55	TOWN OF WAUKESHA	
67032		Revenue -- County and Municipal Aid						\$ 105,650.23
67032	83500	10000	10900	8856	07-25-16	783.00	TOWN OF WAUKESHA	
67032		Revenue -- State Aid, Tax Exempt Proprrty						\$ 783.00
67032	83500	10000	11000	14570	11-21-16	3,516.04	TOWN OF WAUKESHA	
67032		Revenue -- Public Utility Distribution						\$ 3,516.04
67032		District Total Appropriations						\$ 314,668.69
67106	16500	10000	22500	4934	06-27-16	4,896.36	BIG BEND, VILLAGE OF	
67106		Safety & Prof Services -- Fire dues distribution						\$ 4,896.36
67106	37000	21200	16600	64155	06-20-16	4.45	BIG BEND, VILLAGE OF	
67106		Natural Resources -- Gen program ops-state funds-FR						\$ 4.45
67106	37000	21200	57100	64155	06-20-16	2.00	BIG BEND, VILLAGE OF	
67106		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.00
67106	39500	21100	18500	57052	12-01-16	544.95	BIG BEND, VILLAGE OF	
67106	39500	21100	18500	57053	12-01-16	138.40	BIG BEND, VILLAGE OF	
67106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 683.35
67106	39500	21100	19100	1893	07-05-16	22,215.60	BIG BEND, VILLAGE OF	
67106	39500	21100	19100	30965	10-03-16	22,215.60	BIG BEND, VILLAGE OF	
67106		Transportation -- Trns Aids To Mnc.-Sf						\$ 44,431.20
67106	39500	21100	18500	72217	01-28-16	236.32	TREAS VIL BIG BEND	
67106	39500	21100	18500	79756	04-21-16	207.60	TREAS VIL BIG BEND	
67106	39500	21100	18500	79756	04-21-16	303.84	TREAS VIL BIG BEND	
67106	39500	21100	18500	79756	04-21-16	588.20	TREAS VIL BIG BEND	
67106	39500	21100	18500	84275	06-13-16	294.10	TREAS VIL BIG BEND	
67106	39500	21100	18500	88130	07-19-16	415.20	TREAS VIL BIG BEND	
67106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,045.26
67106	39500	21100	19100	77712	01-04-16	22,215.60	VILLAGE OF BIG BEND	
67106	39500	21100	19100	85712	04-04-16	22,215.60	VILLAGE OF BIG BEND	
67106		Transportation -- Trns Aids To Mnc.-Sf						\$ 44,431.20
67106	43500	10000	11900	72309	09-02-16	5,278.32	BIG BEND, VILLAGE OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67106		Health Services -- Emergency medical services, ai						\$ 5,278.32
67106	83500	10000	10500	7046	07-25-16	6,968.70	BIG BEND, VILLAGE OF	
67106	83500	10000	10500	14571	11-21-16	39,489.32	BIG BEND, VILLAGE OF	
67106		Revenue -- County and Municipal Aid						\$ 46,458.02
67106	83500	10000	10900	8857	07-25-16	1,444.00	BIG BEND, VILLAGE OF	
67106	83500	10000	10900	9895	07-25-16	5.00	BIG BEND, VILLAGE OF	
67106		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,449.00
67106		District Total Appropriations						\$ 149,679.16
67107	16500	10000	22500	4935	06-27-16	10,366.80	BUTLER, VILLAGE OF	
67107		Safety & Prof Services -- Fire dues distribution						\$ 10,366.80
67107	37000	27400	67000	55624	05-27-16	6,892.85	BUTLER, VILLAGE OF	
67107		Natural Resources -- Fin asst for responsible units						\$ 6,892.85
67107	39500	21100	19100	1894	07-05-16	31,760.15	BUTLER, VILLAGE OF	
67107	39500	21100	19100	30966	10-03-16	31,760.17	BUTLER, VILLAGE OF	
67107	39500	21100	19100	77713	01-04-16	31,760.15	VILLAGE OF BUTLER	
67107	39500	21100	19100	85713	04-04-16	31,760.15	VILLAGE OF BUTLER	
67107		Transportation -- Trns Aids To Mnc.-Sf						\$ 127,040.62
67107	45500	10000	23100	11296	06-08-16	1,120.00	BUTLER, VILLAGE OF	
67107		Justice -- Law enforcement train, local						\$ 1,120.00
67107	83500	10000	10500	7047	07-25-16	7,263.82	BUTLER, VILLAGE OF	
67107	83500	10000	10500	14572	11-21-16	22,200.64	BUTLER, VILLAGE OF	
67107		Revenue -- County and Municipal Aid						\$ 29,464.46
67107	83500	10000	10900	8858	07-25-16	13,638.00	BUTLER, VILLAGE OF	
67107	83500	10000	10900	9896	07-25-16	34,246.00	BUTLER, VILLAGE OF	
67107		Revenue -- State Aid, Tax Exempt Proprty						\$ 47,884.00
67107	83500	10000	11000	14572	11-21-16	16,984.43	BUTLER, VILLAGE OF	
67107		Revenue -- Public Utility Distribution						\$ 16,984.43
67107		District Total Appropriations						\$ 239,753.16
67111	16500	10000	22500	4936	06-27-16	10,473.56	VILLAGE OF CHENEQUA	
67111		Safety & Prof Services -- Fire dues distribution						\$ 10,473.56
67111	37000	10000	50300	46779	04-21-16	378.29	VILLAGE OF CHENEQUA	
67111		Natural Resources -- Aids in lieu of taxes - gener						\$ 378.29
67111	37000	21200	16600	64156	06-20-16	21.30	VILLAGE OF CHENEQUA	
67111		Natural Resources -- Gen program ops-state funds-FR						\$ 21.30

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67111	37000	21200	38100	37555	03-22-16	2,525.11	VILLAGE OF CHENEQUA	
67111		Natural Resources -- GPO -federal funds					\$	2,525.11
67111	37000	21200	55000	37555	03-22-16	8,749.49	VILLAGE OF CHENEQUA	
67111		Natural Resources -- Enf A - boating enforcement					\$	8,749.49
67111	37000	21200	57100	64156	06-20-16	9.57	VILLAGE OF CHENEQUA	
67111		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	9.57
67111	37000	21200	67800	105173	11-07-16	750.00	VILLAGE OF CHENEQUA	
67111	37000	21200	67800	109079	11-29-16	2,250.00	VILLAGE OF CHENEQUA	
67111		Natural Resources -- EA - invasive aqu & lake mon					\$	3,000.00
67111	39500	21100	19100	1895	07-05-16	43,273.79	VILLAGE OF CHENEQUA	
67111	39500	21100	19100	30967	10-03-16	43,273.81	VILLAGE OF CHENEQUA	
67111	39500	21100	19100	77714	01-04-16	43,273.79	VILLAGE OF CHENEQUA	
67111	39500	21100	19100	85714	04-04-16	43,273.79	VILLAGE OF CHENEQUA	
67111		Transportation -- Trns Aids To Mnc.-Sf					\$	173,095.18
67111	45500	10000	23100	10291	05-24-16	960.00	VILLAGE OF CHENEQUA	
67111	45500	10000	23100	14921	08-04-16	160.00	VILLAGE OF CHENEQUA	
67111		Justice -- Law enforcement train, local					\$	1,120.00
67111	83500	10000	10500	7048	07-25-16	1,347.94	VILLAGE OF CHENEQUA	
67111	83500	10000	10500	14573	11-21-16	7,638.31	VILLAGE OF CHENEQUA	
67111		Revenue -- County and Municipal Aid					\$	8,986.25
67111	83500	10000	10900	8859	07-25-16	30.00	VILLAGE OF CHENEQUA	
67111		Revenue -- State Aid, Tax Exempt Proprty					\$	30.00
67111		District Total Appropriations					\$	208,388.75
67116	16500	10000	22500	4937	06-27-16	7,264.21	VILLAGE OF DOUSMAN	
67116		Safety & Prof Services -- Fire dues distribution					\$	7,264.21
67116	37000	10000	50300	46969	04-21-16	20.62	VILLAGE OF DOUSMAN	
67116		Natural Resources -- Aids in lieu of taxes - gener					\$	20.62
67116	37000	21200	16600	64157	06-20-16	10.24	VILLAGE OF DOUSMAN	
67116		Natural Resources -- Gen program ops-state funds-FR					\$	10.24
67116	37000	21200	57100	64157	06-20-16	4.60	VILLAGE OF DOUSMAN	
67116		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	4.60
67116	39500	21100	19100	1896	07-05-16	16,543.97	VILLAGE OF DOUSMAN	
67116	39500	21100	19100	30968	10-03-16	16,543.98	VILLAGE OF DOUSMAN	
67116	39500	21100	19100	77715	01-04-16	16,543.97	VILLAGE OF DOUSMAN	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67116	39500	21100	19100	85715	04-04-16	16,543.97	VILLAGE OF DOUSMAN	
67116					Transportation -- Trns Aids To Mnc.-Sf			\$ 66,175.89
67116	83500	10000	10500	7049	07-25-16	25,202.33	VILLAGE OF DOUSMAN	
67116	83500	10000	10500	14574	11-21-16	120,041.98	VILLAGE OF DOUSMAN	
67116					Revenue -- County and Municipal Aid			\$ 145,244.31
67116	83500	10000	10900	8860	07-25-16	961.00	VILLAGE OF DOUSMAN	
67116					Revenue -- State Aid, Tax Exempt Proprrty			\$ 961.00
67116	83500	10000	11000	14574	11-21-16	1,696.22	VILLAGE OF DOUSMAN	
67116					Revenue -- Public Utility Distribution			\$ 1,696.22
67116					District Total Appropriations			\$ 221,377.09
67121	16500	10000	22500	4938	06-27-16	6,580.86	VILLAGE OF EAGLE	
67121					Safety & Prof Services -- Fire dues distribution			\$ 6,580.86
67121	39500	21100	18500	49345	11-10-16	3,934.00	VILLAGE OF EAGLE	
67121					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 3,934.00
67121	39500	21100	19100	1897	07-05-16	12,482.88	VILLAGE OF EAGLE	
67121	39500	21100	19100	30969	10-03-16	12,482.90	VILLAGE OF EAGLE	
67121	39500	21100	19100	77716	01-04-16	12,482.88	VILLAGE OF EAGLE	
67121	39500	21100	19100	85716	04-04-16	12,482.88	VILLAGE OF EAGLE	
67121					Transportation -- Trns Aids To Mnc.-Sf			\$ 49,931.54
67121	83500	10000	10500	7050	07-25-16	5,170.16	VILLAGE OF EAGLE	
67121	83500	10000	10500	14575	11-21-16	27,191.57	VILLAGE OF EAGLE	
67121					Revenue -- County and Municipal Aid			\$ 32,361.73
67121	83500	10000	10900	8861	07-25-16	668.00	VILLAGE OF EAGLE	
67121					Revenue -- State Aid, Tax Exempt Proprrty			\$ 668.00
67121					District Total Appropriations			\$ 93,476.13
67122	16500	10000	22500	4939	06-27-16	35,683.22	VILLAGE OF ELM GROVE	
67122					Safety & Prof Services -- Fire dues distribution			\$ 35,683.22
67122	37000	21200	58000	111210	12-01-16	2,500.00	VILLAGE OF ELM GROVE	
67122					Natural Resources -- Wildlife abat & control grants			\$ 2,500.00
67122	39500	21100	19100	1898	07-05-16	90,244.72	VILLAGE OF ELM GROVE	
67122	39500	21100	19100	30970	10-03-16	90,244.75	VILLAGE OF ELM GROVE	
67122					Transportation -- Trns Aids To Mnc.-Sf			\$ 180,489.47
67122	39500	21100	18500	82842	05-25-16	4,000.00	TREAS VIL ELM GROVE	
67122					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 4,000.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67122	39500	21100	19100	77717	01-04-16	90,244.72	VILLAGE OF ELM GROVE	
67122	39500	21100	19100	85717	04-04-16	90,244.72	VILLAGE OF ELM GROVE	
67122		Transportation -- Trns Aids To Mnc.-Sf					\$	180,489.44
67122	39500	21100	27800	72918	02-02-16	22,700.64	TREAS VIL ELM GROVE	
67122		Transportation -- Loc Rd Imp Prg St Fd					\$	22,700.64
67122	45500	10000	23100	10294	05-24-16	2,880.00	VILLAGE OF ELM GROVE	
67122		Justice -- Law enforcement train, local					\$	2,880.00
67122	83500	10000	10500	7051	07-25-16	115,822.71	VILLAGE OF ELM GROVE	
67122	83500	10000	10500	14576	11-21-16	66,111.04	VILLAGE OF ELM GROVE	
67122		Revenue -- County and Municipal Aid					\$	181,933.75
67122	83500	10000	10900	8862	07-25-16	26,043.00	VILLAGE OF ELM GROVE	
67122	83500	10000	10900	9897	07-25-16	7,544.00	VILLAGE OF ELM GROVE	
67122		Revenue -- State Aid, Tax Exempt Proprty					\$	33,587.00
67122		District Total Appropriations					\$	644,263.52
67136	16500	10000	22500	4940	06-27-16	48,138.75	VILLAGE OF HARTLAND	
67136		Safety & Prof Services -- Fire dues distribution					\$	48,138.75
67136	37000	10000	94100	33156	02-26-16	45,000.00	VILLAGE OF HARTLAND	
67136		Natural Resources -- GPO - federal funds					\$	45,000.00
67136	39500	21100	18500	31113	09-29-16	476.35	VILLAGE OF HARTLAND	
67136	39500	21100	18500	58794	12-05-16	1,373.87	VILLAGE OF HARTLAND	
67136		Transportation -- Hwy Sfty Loc Aid Ffd					\$	1,850.22
67136	39500	21100	19100	1899	07-05-16	151,390.98	VILLAGE OF HARTLAND	
67136	39500	21100	19100	30971	10-03-16	151,390.99	VILLAGE OF HARTLAND	
67136		Transportation -- Trns Aids To Mnc.-Sf					\$	302,781.97
67136	39500	21100	18500	70394	01-07-16	397.33	TREAS VIL HARTLAND	
67136	39500	21100	18500	70617	01-11-16	611.24	TREAS VIL HARTLAND	
67136	39500	21100	18500	70617	01-11-16	678.50	TREAS VIL HARTLAND	
67136	39500	21100	18500	73172	02-09-16	599.85	TREAS VIL HARTLAND	
67136	39500	21100	18500	76354	03-14-16	810.66	TREAS VIL HARTLAND	
67136	39500	21100	18500	78327	04-05-16	1,100.93	TREAS VIL HARTLAND	
67136	39500	21100	18500	80674	05-02-16	1,221.51	TREAS VIL HARTLAND	
67136	39500	21100	18500	84702	06-16-16	444.42	TREAS VIL HARTLAND	
67136	39500	21100	18500	84702	06-16-16	4,000.00	TREAS VIL HARTLAND	
67136	39500	21100	18500	87264	07-14-16	676.54	TREAS VIL HARTLAND	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67136		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 10,540.98
67136	39500	21100	19100	77718	01-04-16	151,390.98	VILLAGE OF HARTLAND	
67136	39500	21100	19100	85718	04-04-16	151,390.98	VILLAGE OF HARTLAND	
67136		Transportation -- Trns Aids To Mnc.-Sf						\$ 302,781.96
67136	43500	10000	11900	72336	09-02-16	5,971.54	VILLAGE OF HARTLAND	
67136		Health Services -- Emergency medical services, ai						\$ 5,971.54
67136	45500	10000	22100	14377	07-22-16	10.00	VILLAGE OF HARTLAND	
67136		Justice -- Crime laboratories, DNA						\$ 10.00
67136	45500	10000	23100	17210	10-03-16	2,240.00	VILLAGE OF HARTLAND	
67136		Justice -- Law enforcement train, local						\$ 2,240.00
67136	83500	10000	10500	7052	07-25-16	36,726.02	VILLAGE OF HARTLAND	
67136	83500	10000	10500	14577	11-21-16	186,581.15	VILLAGE OF HARTLAND	
67136		Revenue -- County and Municipal Aid						\$ 223,307.17
67136	83500	10000	10900	8863	07-25-16	153,008.00	VILLAGE OF HARTLAND	
67136	83500	10000	10900	9898	07-25-16	2,620.00	VILLAGE OF HARTLAND	
67136		Revenue -- State Aid, Tax Exempt Proppty						\$ 155,628.00
67136	83500	10000	11000	14577	11-21-16	15,883.62	VILLAGE OF HARTLAND	
67136		Revenue -- Public Utility Distribution						\$ 15,883.62
67136		District Total Appropriations						\$ 1,114,134.21
67146	37000	21200	38100	37628	03-23-16	1,540.50	VILLAGE OF LAC LA BELLE	
67146		Natural Resources -- GPO -federal funds						\$ 1,540.50
67146	37000	21200	55000	37628	03-23-16	5,337.82	VILLAGE OF LAC LA BELLE	
67146		Natural Resources -- Enf A - boating enforcement						\$ 5,337.82
67146	39500	21100	19100	1900	07-05-16	3,831.25	VILLAGE OF LAC LA BELLE	
67146	39500	21100	19100	30972	10-03-16	3,831.28	VILLAGE OF LAC LA BELLE	
67146	39500	21100	19100	77719	01-04-16	3,831.25	VILLAGE OF LAC LA BELLE	
67146	39500	21100	19100	85719	04-04-16	3,831.25	VILLAGE OF LAC LA BELLE	
67146		Transportation -- Trns Aids To Mnc.-Sf						\$ 15,325.03
67146	83500	10000	10500	7053	07-25-16	676.82	VILLAGE OF LAC LA BELLE	
67146	83500	10000	10500	14578	11-21-16	3,835.33	VILLAGE OF LAC LA BELLE	
67146		Revenue -- County and Municipal Aid						\$ 4,512.15
67146	83500	10000	10900	8864	07-25-16	12.00	VILLAGE OF LAC LA BELLE	
67146		Revenue -- State Aid, Tax Exempt Proppty						\$ 12.00
67146		District Total Appropriations						\$ 26,727.50

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67147	16500	10000	22500	4941	06-27-16	3,762.23	LANNON, VILLAGE OF	
67147					Safety & Prof Services -- Fire dues distribution			\$ 3,762.23
67147	37000	27400	67000	56274	05-27-16	1,095.34	LANNON, VILLAGE OF	
67147					Natural Resources -- Fin asst for responsible units			\$ 1,095.34
67147	39500	21100	18500	57979	12-05-16	3,437.60	LANNON, VILLAGE OF	
67147					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 3,437.60
67147	39500	21100	19100	1901	07-05-16	9,284.19	LANNON, VILLAGE OF	
67147	39500	21100	19100	30973	10-03-16	9,284.20	LANNON, VILLAGE OF	
67147	39500	21100	19100	77720	01-04-16	9,284.19	VILLAGE OF LANNON	
67147	39500	21100	19100	85720	04-04-16	9,284.19	VILLAGE OF LANNON	
67147					Transportation -- Trns Aids To Mnc.-Sf			\$ 37,136.77
67147	45500	10000	23100	11290	06-08-16	1,440.00	LANNON, VILLAGE OF	
67147					Justice -- Law enforcement train, local			\$ 1,440.00
67147	83500	10000	10500	7054	07-25-16	3,566.65	LANNON, VILLAGE OF	
67147	83500	10000	10500	14579	11-21-16	19,241.34	LANNON, VILLAGE OF	
67147					Revenue -- County and Municipal Aid			\$ 22,807.99
67147	83500	10000	10900	8865	07-25-16	695.00	LANNON, VILLAGE OF	
67147					Revenue -- State Aid, Tax Exempt Proprty			\$ 695.00
67147	83500	10000	11000	14579	11-21-16	740.32	LANNON, VILLAGE OF	
67147					Revenue -- Public Utility Distribution			\$ 740.32
67147	83500	52100	36300	3366	03-29-16	8,198.17	LANNON, VILLAGE OF	
67147					Revenue -- Lottery & Gaming Credit			\$ 8,198.17
67147					District Total Appropriations			\$ 79,313.42
67151	16500	10000	22500	4942	06-27-16	167,682.02	VILLAGE OF MENOMONEE FALLS	
67151					Safety & Prof Services -- Fire dues distribution			\$ 167,682.02
67151	37000	21200	16600	64158	06-20-16	12.46	VILLAGE OF MENOMONEE FALLS	
67151					Natural Resources -- Gen program ops-state funds-FR			\$ 12.46
67151	37000	21200	57100	64158	06-20-16	5.60	VILLAGE OF MENOMONEE FALLS	
67151					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 5.60
67151	37000	27400	67000	55830	05-27-16	66,809.22	VILLAGE OF MENOMONEE FALLS	
67151					Natural Resources -- Fin asst for responsible units			\$ 66,809.22
67151	37000	27400	67300	55830	05-27-16	9,409.49	VILLAGE OF MENOMONEE FALLS	
67151					Natural Resources -- Recycling consolidation grants			\$ 9,409.49
67151	39500	21100	16200	2141	07-05-16	53,271.21	VILLAGE OF MENOMONEE FALLS	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67151	39500	21100	16200	29243	10-03-16	53,271.24	VILLAGE OF MENOMONEE FALLS	
67151		Transportation -- Conn Hwy Aids St Fds						\$ 106,542.45
67151	39500	21100	18500	33585	09-30-16	1,499.64	VILLAGE OF MENOMONEE FALLS	
67151	39500	21100	18500	35816	10-11-16	1,748.72	VILLAGE OF MENOMONEE FALLS	
67151	39500	21100	18500	58766	12-05-16	1,437.48	VILLAGE OF MENOMONEE FALLS	
67151	39500	21100	18500	60491	12-12-16	2,179.74	VILLAGE OF MENOMONEE FALLS	
67151		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,865.58
67151	39500	21100	19100	1902	07-05-16	412,990.38	VILLAGE OF MENOMONEE FALLS	
67151	39500	21100	19100	30974	10-03-16	412,990.38	VILLAGE OF MENOMONEE FALLS	
67151		Transportation -- Trns Aids To Mnc.-Sf						\$ 825,980.76
67151	39500	21100	16200	78108	01-04-16	53,271.21	VILLAGE OF MENOMONEE FALL	
67151	39500	21100	16200	82108	04-04-16	53,271.21	VILLAGE OF MENOMONEE FALL	
67151		Transportation -- Conn Hwy Aids St Fds						\$ 106,542.42
67151	39500	21100	18500	70395	01-07-16	727.59	TREAS VIL MENOMONEE FALLS	
67151	39500	21100	18500	70395	01-07-16	2,139.12	TREAS VIL MENOMONEE FALLS	
67151	39500	21100	18500	71735	01-22-16	1,178.56	TREAS VIL MENOMONEE FALLS	
67151	39500	21100	18500	74809	02-25-16	1,827.34	TREAS VIL MENOMONEE FALLS	
67151	39500	21100	18500	76952	03-21-16	1,510.28	TREAS VIL MENOMONEE FALLS	
67151	39500	21100	18500	79757	04-21-16	2,464.33	TREAS VIL MENOMONEE FALLS	
67151	39500	21100	18500	82960	05-26-16	1,493.88	TREAS VIL MENOMONEE FALLS	
67151	39500	21100	18500	84703	06-16-16	1,748.32	TREAS VIL MENOMONEE FALLS	
67151		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 13,089.42
67151	39500	21100	19100	77721	01-04-16	412,990.38	VILLAGE OF MENOMONEE FALL	
67151	39500	21100	19100	85721	04-04-16	412,990.38	VILLAGE OF MENOMONEE FALL	
67151		Transportation -- Trns Aids To Mnc.-Sf						\$ 825,980.76
67151	43500	10000	11900	72349	09-02-16	8,511.15	VILLAGE OF MENOMONEE FALLS	
67151		Health Services -- Emergency medical services, ai						\$ 8,511.15
67151	45500	10000	22100	14385	07-22-16	10.00	VILLAGE OF MENOMONEE FALLS	
67151		Justice -- Crime laboratories, DNA						\$ 10.00
67151	45500	10000	23100	20953	12-16-16	9,120.00	VILLAGE OF MENOMONEE FALLS	
67151		Justice -- Law enforcement train, local						\$ 9,120.00
67151	83500	10000	10500	7055	07-25-16	147,522.62	VILLAGE OF MENOMONEE FALLS	
67151	83500	10000	10500	14580	11-21-16	339,461.56	VILLAGE OF MENOMONEE FALLS	
67151		Revenue -- County and Municipal Aid						\$ 486,984.18

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67151	83500	10000	10900	8866	07-25-16	196,661.00	VILLAGE OF MENOMONEE FALLS	
67151	83500	10000	10900	9899	07-25-16	623,061.00	VILLAGE OF MENOMONEE FALLS	
67151		Revenue -- State Aid, Tax Exempt Proprrty						\$ 819,722.00
67151	83500	10000	11000	14580	11-21-16	29,269.94	VILLAGE OF MENOMONEE FALLS	
67151		Revenue -- Public Utility Distribution						\$ 29,269.94
67151	83500	10000	30200	5116	07-25-16	934,910.89	VILLAGE OF MENOMONEE FALLS	
67151	83500	10000	30200	5261	07-25-16	8,572,753.22	VILLAGE OF MENOMONEE FALLS	
67151		Revenue -- School Lvy Tx/First Dollar Cr						\$ 9,507,664.11
67151	83500	52100	36300	3367	03-28-16	2,519.23	VILLAGE OF MENOMONEE FALLS	
67151	83500	52100	36300	3519	03-28-16	1,286,322.72	VILLAGE OF MENOMONEE FALLS	
67151		Revenue -- Lottery & Gaming Credit						\$ 1,288,841.95
67151		District Total Appropriations						\$ 14,279,043.51
67152	16500	10000	22500	4943	06-27-16	16,126.89	VILLAGE OF MERTON	
67152		Safety & Prof Services -- Fire dues distribution						\$ 16,126.89
67152	37000	21200	16600	64159	06-20-16	4.45	VILLAGE OF MERTON	
67152		Natural Resources -- Gen program ops-state funds-FR						\$ 4.45
67152	37000	21200	57100	64159	06-20-16	2.00	VILLAGE OF MERTON	
67152		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.00
67152	37000	27400	65800	58414	06-03-16	4,297.00	VILLAGE OF MERTON	
67152		Natural Resources -- EA - urban nonpoint source						\$ 4,297.00
67152	39500	21100	19100	1903	07-05-16	19,506.03	VILLAGE OF MERTON	
67152	39500	21100	19100	30975	10-03-16	19,506.03	VILLAGE OF MERTON	
67152	39500	21100	19100	77722	01-04-16	19,506.03	VILLAGE OF MERTON	
67152	39500	21100	19100	85722	04-04-16	19,506.03	VILLAGE OF MERTON	
67152		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,024.12
67152	83500	10000	10500	7056	07-25-16	3,040.25	VILLAGE OF MERTON	
67152	83500	10000	10500	14581	11-21-16	17,228.10	VILLAGE OF MERTON	
67152		Revenue -- County and Municipal Aid						\$ 20,268.35
67152	83500	10000	10900	8867	07-25-16	1,437.00	VILLAGE OF MERTON	
67152		Revenue -- State Aid, Tax Exempt Proprrty						\$ 1,437.00
67152		District Total Appropriations						\$ 120,159.81
67153	39500	21100	19100	1904	07-05-16	109,269.21	VILLAGE OF MUKWONAGO	
67153	39500	21100	19100	30976	10-03-16	109,269.24	VILLAGE OF MUKWONAGO	
67153		Transportation -- Trns Aids To Mnc.-Sf						\$ 218,538.45

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67153	39500	21100	18500	71736	01-22-16	440.00	TREAS VIL MUKWONAGO	
67153	39500	21100	18500	72638	02-02-16	440.00	TREAS VIL MUKWONAGO	
67153	39500	21100	18500	76355	03-14-16	440.00	TREAS VIL MUKWONAGO	
67153	39500	21100	18500	77811	03-29-16	440.00	TREAS VIL MUKWONAGO	
67153	39500	21100	18500	80675	05-02-16	440.00	TREAS VIL MUKWONAGO	
67153	39500	21100	18500	84276	06-13-16	440.00	TREAS VIL MUKWONAGO	
67153	39500	21100	18500	87265	07-14-16	880.00	TREAS VIL MUKWONAGO	
67153		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,520.00
67153	39500	21100	19100	77723	01-04-16	109,269.21	VILLAGE OF MUKWONAGO	
67153	39500	21100	19100	85723	04-04-16	109,269.21	VILLAGE OF MUKWONAGO	
67153		Transportation -- Trns Aids To Mnc.-Sf						\$ 218,538.42
67153	83500	10000	10500	7057	07-25-16	160,512.70	VILLAGE OF MUKWONAGO	
67153	83500	10000	10500	14582	11-21-16	154,757.39	VILLAGE OF MUKWONAGO	
67153		Revenue -- County and Municipal Aid						\$ 315,270.09
67153	83500	10000	10900	8868	07-25-16	11,281.00	VILLAGE OF MUKWONAGO	
67153	83500	10000	10900	9900	07-25-16	4,795.00	VILLAGE OF MUKWONAGO	
67153		Revenue -- State Aid, Tax Exempt Property						\$ 16,076.00
67153	83500	10000	11000	14582	11-21-16	16,080.36	VILLAGE OF MUKWONAGO	
67153		Revenue -- Public Utility Distribution						\$ 16,080.36
67153	83500	10000	30200	5117	07-25-16	144,514.37	VILLAGE OF MUKWONAGO	
67153	83500	10000	30200	5262	07-25-16	1,127,952.85	VILLAGE OF MUKWONAGO	
67153		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,272,467.22
67153	83500	52100	36300	3520	03-28-16	176,479.02	VILLAGE OF MUKWONAGO	
67153		Revenue -- Lottery & Gaming Credit						\$ 176,479.02
67153		District Total Appropriations						\$ 2,236,969.56
67158	16500	10000	22500	4944	06-27-16	7,154.11	VILLAGE OF NASHOTAH	
67158		Safety & Prof Services -- Fire dues distribution						\$ 7,154.11
67158	39500	21100	19100	1905	07-05-16	14,018.58	VILLAGE OF NASHOTAH	
67158	39500	21100	19100	30977	10-03-16	14,018.60	VILLAGE OF NASHOTAH	
67158	39500	21100	19100	77724	01-04-16	14,018.58	VILLAGE OF NASHOTAH	
67158	39500	21100	19100	85724	04-04-16	14,018.58	VILLAGE OF NASHOTAH	
67158		Transportation -- Trns Aids To Mnc.-Sf						\$ 56,074.34
67158	83500	10000	10500	7058	07-25-16	1,751.29	VILLAGE OF NASHOTAH	
67158	83500	10000	10500	14583	11-21-16	8,630.93	VILLAGE OF NASHOTAH	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67158		Revenue -- County and Municipal Aid						\$ 10,382.22
67158	83500	10000	10900	8869	07-25-16	339.00	VILLAGE OF NASHOTAH	
67158		Revenue -- State Aid, Tax Exempt Proprty						\$ 339.00
67158	83500	10000	11000	14583	11-21-16	1,925.79	VILLAGE OF NASHOTAH	
67158		Revenue -- Public Utility Distribution						\$ 1,925.79
67158		District Total Appropriations						\$ 75,875.46
67161	16500	10000	22500	4945	06-27-16	9,011.82	VILLAGE OF NORTH PRAIRIE	
67161		Safety & Prof Services -- Fire dues distribution						\$ 9,011.82
67161	37000	21200	16600	64160	06-20-16	24.03	VILLAGE OF NORTH PRAIRIE	
67161		Natural Resources -- Gen program ops-state funds-FR						\$ 24.03
67161	37000	21200	57100	64160	06-20-16	10.80	VILLAGE OF NORTH PRAIRIE	
67161		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 10.80
67161	37000	27400	67000	56008	05-27-16	5,111.61	VILLAGE OF NORTH PRAIRIE	
67161		Natural Resources -- Fin asst for responsible units						\$ 5,111.61
67161	39500	21100	19100	1906	07-05-16	13,379.39	VILLAGE OF NORTH PRAIRIE	
67161	39500	21100	19100	30978	10-03-16	13,379.41	VILLAGE OF NORTH PRAIRIE	
67161	39500	21100	19100	77725	01-04-16	13,379.39	VILLAGE OF NORTH PRAIRIE	
67161	39500	21100	19100	85725	04-04-16	13,379.39	VILLAGE OF NORTH PRAIRIE	
67161		Transportation -- Trns Aids To Mnc.-Sf						\$ 53,517.58
67161	43500	10000	11900	72356	09-02-16	5,135.86	VILLAGE OF NORTH PRAIRIE	
67161		Health Services -- Emergency medical services, ai						\$ 5,135.86
67161	45500	10000	23100	20618	12-09-16	800.00	VILLAGE OF NORTH PRAIRIE	
67161		Justice -- Law enforcement train, local						\$ 800.00
67161	83500	10000	10500	7059	07-25-16	5,171.45	VILLAGE OF NORTH PRAIRIE	
67161	83500	10000	10500	14584	11-21-16	23,568.93	VILLAGE OF NORTH PRAIRIE	
67161		Revenue -- County and Municipal Aid						\$ 28,740.38
67161	83500	10000	10900	8870	07-25-16	2,825.00	VILLAGE OF NORTH PRAIRIE	
67161		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,825.00
67161	83500	10000	11000	14584	11-21-16	3,483.11	VILLAGE OF NORTH PRAIRIE	
67161		Revenue -- Public Utility Distribution						\$ 3,483.11
67161		District Total Appropriations						\$ 108,660.19
67166	16500	10000	22500	4946	06-27-16	8,173.30	VILLAGE OF OCONOMOWOC LAKE	
67166		Safety & Prof Services -- Fire dues distribution						\$ 8,173.30
67166	37000	21200	38100	37681	03-22-16	865.07	VILLAGE OF OCONOMOWOC LAKE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67166		Natural Resources -- GPO -federal funds						\$ 865.07
67166	37000	21200	55000	37681	03-22-16	2,997.47	VILLAGE OF OCONOMOWOC LAKE	
67166		Natural Resources -- Enf A - boating enforcement						\$ 2,997.47
67166	39500	21100	19100	1907	07-05-16	23,596.41	VILLAGE OF OCONOMOWOC LAKE	
67166	39500	21100	19100	30979	10-03-16	23,596.43	VILLAGE OF OCONOMOWOC LAKE	
67166	39500	21100	19100	77726	01-04-16	23,596.41	VILLAGE OF OCONOMOWOC LAK	
67166	39500	21100	19100	85726	04-04-16	23,596.41	VILLAGE OF OCONOMOWOC LAK	
67166		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,385.66
67166	45500	10000	23100	20630	12-09-16	1,440.00	VILLAGE OF OCONOMOWOC LAKE	
67166		Justice -- Law enforcement train, local						\$ 1,440.00
67166	83500	10000	10900	8871	07-25-16	433.00	VILLAGE OF OCONOMOWOC LAKE	
67166		Revenue -- State Aid, Tax Exempt Proprty						\$ 433.00
67166		District Total Appropriations						\$ 108,294.50
67171	16500	10000	22500	4947	06-27-16	36,195.11	VILLAGE OF PEWAUKEE	
67171		Safety & Prof Services -- Fire dues distribution						\$ 36,195.11
67171	37000	21200	38100	38733	03-22-16	4,477.13	VILLAGE OF PEWAUKEE	
67171		Natural Resources -- GPO -federal funds						\$ 4,477.13
67171	37000	21200	55000	38733	03-22-16	15,513.26	VILLAGE OF PEWAUKEE	
67171		Natural Resources -- Enf A - boating enforcement						\$ 15,513.26
67171	37000	36300	TA100	93836	09-22-16	4,137.42	VILLAGE OF PEWAUKEE	
67171		Natural Resources -- LAND ACQUISITION						\$ 4,137.42
67171	39500	21100	18500	33587	09-30-16	1,088.79	VILLAGE OF PEWAUKEE	
67171	39500	21100	18500	58232	12-05-16	1,068.51	VILLAGE OF PEWAUKEE	
67171	39500	21100	18500	58275	12-05-16	6,825.02	VILLAGE OF PEWAUKEE	
67171	39500	21100	18500	58276	12-05-16	6,908.38	VILLAGE OF PEWAUKEE	
67171	39500	21100	18500	58331	12-05-16	5,029.29	VILLAGE OF PEWAUKEE	
67171	39500	21100	18500	58332	12-05-16	5,275.70	VILLAGE OF PEWAUKEE	
67171	39500	21100	18500	58795	12-05-16	1,509.57	VILLAGE OF PEWAUKEE	
67171	39500	21100	18500	58838	12-05-16	7,390.36	VILLAGE OF PEWAUKEE	
67171	39500	21100	18500	58868	12-05-16	4,783.33	VILLAGE OF PEWAUKEE	
67171	39500	21100	18500	68875	12-28-16	4,910.00	VILLAGE OF PEWAUKEE	
67171		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 44,788.95
67171	39500	21100	19100	1908	07-05-16	85,001.36	VILLAGE OF PEWAUKEE	
67171	39500	21100	19100	30980	10-03-16	85,001.36	VILLAGE OF PEWAUKEE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67171		Transportation -- Trns Aids To Mnc.-Sf					\$	170,002.72
67171	39500	21100	18500	71508	01-21-16	407.22	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	71508	01-21-16	453.66	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	73173	02-09-16	676.05	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	74810	02-25-16	681.85	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	76356	03-14-16	460.86	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	79431	04-18-16	930.36	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	80676	05-02-16	2,557.02	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	83494	06-03-16	441.54	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	83494	06-03-16	6,892.47	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	84704	06-16-16	4,000.00	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	86098	06-30-16	1,353.18	TREAS VIL PEWAUKEE	
67171	39500	21100	18500	86443	07-05-16	7,459.52	TREAS VIL PEWAUKEE	
67171		Transportation -- Hwy Sfty Loc Aid Ffd					\$	26,313.73
67171	39500	21100	19100	77727	01-04-16	85,001.36	VILLAGE OF PEWAUKEE	
67171	39500	21100	19100	85727	04-04-16	85,001.36	VILLAGE OF PEWAUKEE	
67171		Transportation -- Trns Aids To Mnc.-Sf					\$	170,002.72
67171	39500	21100	27800	83797	06-03-16	22,700.59	TREAS VIL PEWAUKEE	
67171		Transportation -- Loc Rd Imp Prg St Fd					\$	22,700.59
67171	45500	10000	23100	16200	09-09-16	3,840.00	VILLAGE OF PEWAUKEE	
67171		Justice -- Law enforcement train, local					\$	3,840.00
67171	83500	10000	10500	7060	07-25-16	29,805.51	VILLAGE OF PEWAUKEE	
67171	83500	10000	10500	14585	11-21-16	165,434.68	VILLAGE OF PEWAUKEE	
67171		Revenue -- County and Municipal Aid					\$	195,240.19
67171	83500	10000	10900	8872	07-25-16	13,099.00	VILLAGE OF PEWAUKEE	
67171	83500	10000	10900	9901	07-25-16	267.00	VILLAGE OF PEWAUKEE	
67171		Revenue -- State Aid, Tax Exempt Property					\$	13,366.00
67171	83500	10000	11000	14585	11-21-16	3,374.15	VILLAGE OF PEWAUKEE	
67171		Revenue -- Public Utility Distribution					\$	3,374.15
67171	83500	52100	36300	3368	03-28-16	2,506.17	VILLAGE OF PEWAUKEE	
67171		Revenue -- Lottery & Gaming Credit					\$	2,506.17
67171		District Total Appropriations					\$	712,458.14
67172	16500	10000	22500	4948	06-27-16	30,724.88	VILLAGE OF SUMMIT	
67172		Safety & Prof Services -- Fire dues distribution					\$	30,724.88

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67172	37000	10000	50300	30827	02-17-16	14,939.83	VILLAGE OF SUMMIT	
67172		Natural Resources -- Aids in lieu of taxes - gener					\$	14,939.83
67172	37000	21200	16600	64161	06-20-16	117.50	VILLAGE OF SUMMIT	
67172		Natural Resources -- Gen program ops-state funds-FR					\$	117.50
67172	37000	21200	38100	38767	03-30-16	1,421.36	VILLAGE OF SUMMIT	
67172		Natural Resources -- GPO -federal funds					\$	1,421.36
67172	37000	21200	55000	38767	03-30-16	4,925.01	VILLAGE OF SUMMIT	
67172		Natural Resources -- Enf A - boating enforcement					\$	4,925.01
67172	37000	21200	57100	64161	06-20-16	52.80	VILLAGE OF SUMMIT	
67172		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	52.80
67172	37000	27400	65800	27341	02-05-16	7,579.55	VILLAGE OF SUMMIT	
67172	37000	27400	65800	59012	06-07-16	2,505.38	VILLAGE OF SUMMIT	
67172		Natural Resources -- EA - urban nonpoint source					\$	10,084.93
67172	39500	21100	18500	38877	10-19-16	3,999.47	VILLAGE OF SUMMIT	
67172	39500	21100	18500	59421	12-13-16	1,150.40	VILLAGE OF SUMMIT	
67172	39500	21100	18500	60538	12-12-16	910.48	VILLAGE OF SUMMIT	
67172	39500	21100	18500	63859	12-22-16	970.46	VILLAGE OF SUMMIT	
67172		Transportation -- Hwy Sfty Loc Aid Ffd					\$	7,030.81
67172	39500	21100	19100	1909	07-05-16	47,355.62	VILLAGE OF SUMMIT	
67172	39500	21100	19100	30981	10-03-16	47,355.62	VILLAGE OF SUMMIT	
67172		Transportation -- Trns Aids To Mnc.-Sf					\$	94,711.24
67172	39500	21100	18500	74299	02-19-16	831.94	TREAS VIL SUMMIT	
67172	39500	21100	18500	76953	03-21-16	936.22	TREAS VIL SUMMIT	
67172	39500	21100	18500	79501	04-18-16	1,347.08	TREAS VIL SUMMIT	
67172	39500	21100	18500	83495	06-03-16	657.15	TREAS VIL SUMMIT	
67172	39500	21100	18500	85383	06-22-16	1,548.52	TREAS VIL SUMMIT	
67172	39500	21100	18500	87266	07-14-16	1,323.56	TREAS VIL SUMMIT	
67172		Transportation -- Hwy Sfty Loc Aid Ffd					\$	6,644.47
67172	39500	21100	19100	77728	01-04-16	47,355.62	VILLAGE OF SUMMIT	
67172	39500	21100	19100	85728	04-04-16	47,355.62	VILLAGE OF SUMMIT	
67172		Transportation -- Trns Aids To Mnc.-Sf					\$	94,711.24
67172	45500	10000	23100	12964	06-24-16	2,400.00	VILLAGE OF SUMMIT	
67172		Justice -- Law enforcement train, local					\$	2,400.00
67172	83500	10000	10500	7061	07-25-16	14,267.62	VILLAGE OF SUMMIT	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67172	83500	10000	10500	14586	11-21-16	47,886.99	VILLAGE OF SUMMIT	
67172		Revenue -- County and Municipal Aid					\$	62,154.61
67172	83500	10000	10900	8873	07-25-16	1,718.00	VILLAGE OF SUMMIT	
67172		Revenue -- State Aid, Tax Exempt Proprty					\$	1,718.00
67172	83500	10000	11000	14586	11-21-16	42,195.10	VILLAGE OF SUMMIT	
67172		Revenue -- Public Utility Distribution					\$	42,195.10
67172		District Total Appropriations					\$	373,831.78
67181	16500	10000	22500	4949	06-27-16	48,296.01	VILLAGE OF SUSSEX	
67181		Safety & Prof Services -- Fire dues distribution					\$	48,296.01
67181	37000	21200	58700	84000	08-12-16	4,999.45	VILLAGE OF SUSSEX	
67181		Natural Resources -- ResAids - urban forestry grant					\$	4,999.45
67181	37000	27400	67000	55477	05-27-16	28,697.85	VILLAGE OF SUSSEX	
67181		Natural Resources -- Fin asst for responsible units					\$	28,697.85
67181	37000	36300	TH100	73590	07-12-16	200,000.00	VILLAGE OF SUSSEX	
67181		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA					\$	200,000.00
67181	39500	21100	19100	1910	07-05-16	119,475.80	VILLAGE OF SUSSEX	
67181	39500	21100	19100	30982	10-03-16	119,475.81	VILLAGE OF SUSSEX	
67181	39500	21100	19100	77729	01-04-16	119,475.80	VILLAGE OF SUSSEX	
67181	39500	21100	19100	85729	04-04-16	119,475.80	VILLAGE OF SUSSEX	
67181		Transportation -- Trns Aids To Mnc.-Sf					\$	477,903.21
67181	43500	10000	11900	72379	09-02-16	6,144.23	VILLAGE OF SUSSEX	
67181		Health Services -- Emergency medical services, ai					\$	6,144.23
67181	83500	10000	10500	7062	07-25-16	19,523.45	VILLAGE OF SUSSEX	
67181	83500	10000	10500	14587	11-21-16	85,214.41	VILLAGE OF SUSSEX	
67181		Revenue -- County and Municipal Aid					\$	104,737.86
67181	83500	10000	10900	8874	07-25-16	51,299.00	VILLAGE OF SUSSEX	
67181	83500	10000	10900	9902	07-25-16	780.00	VILLAGE OF SUSSEX	
67181		Revenue -- State Aid, Tax Exempt Proprty					\$	52,079.00
67181	83500	10000	11000	14587	11-21-16	18,328.19	VILLAGE OF SUSSEX	
67181		Revenue -- Public Utility Distribution					\$	18,328.19
67181	83500	10000	30200	5118	07-25-16	202,702.79	VILLAGE OF SUSSEX	
67181	83500	10000	30200	5263	07-25-16	2,106,391.95	VILLAGE OF SUSSEX	
67181		Revenue -- School Lvy Tx/First Dollar Cr					\$	2,309,094.74
67181	83500	10000	50100	2723	01-29-16	5,907.65	VILLAGE OF SUSSEX	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67181		Revenue -- Payments for municipal svcs					\$	5,907.65
67181	83500	52100	36300	3521	03-28-16	289,437.31	VILLAGE OF SUSSEX	
67181		Revenue -- Lottery & Gaming Credit					\$	289,437.31
67181		District Total Appropriations					\$	3,545,625.50
67191	16500	10000	22500	4950	06-27-16	13,757.29	VILLAGE OF WALES	
67191		Safety & Prof Services -- Fire dues distribution					\$	13,757.29
67191	37000	10000	50300	45570	04-21-16	99.60	VILLAGE OF WALES	
67191		Natural Resources -- Aids in lieu of taxes - gener					\$	99.60
67191	39500	21100	19100	1911	07-05-16	17,696.56	VILLAGE OF WALES	
67191	39500	21100	19100	30983	10-03-16	17,696.59	VILLAGE OF WALES	
67191	39500	21100	19100	77730	01-04-16	17,696.56	VILLAGE OF WALES	
67191	39500	21100	19100	85730	04-04-16	17,696.56	VILLAGE OF WALES	
67191		Transportation -- Trns Aids To Mnc.-Sf					\$	70,786.27
67191	39500	21100	27800	71105	01-12-16	22,700.59	TREAS VIL WALES	
67191		Transportation -- Loc Rd Imp Prg St Fd					\$	22,700.59
67191	43500	10000	11900	72158	09-02-16	3,884.61	VILLAGE OF WALES	
67191		Health Services -- Emergency medical services, ai					\$	3,884.61
67191	83500	10000	10500	7063	07-25-16	5,646.09	VILLAGE OF WALES	
67191	83500	10000	10500	14588	11-21-16	27,615.29	VILLAGE OF WALES	
67191		Revenue -- County and Municipal Aid					\$	33,261.38
67191	83500	10000	10900	8875	07-25-16	124.00	VILLAGE OF WALES	
67191	83500	10000	10900	9903	07-25-16	3,743.00	VILLAGE OF WALES	
67191		Revenue -- State Aid, Tax Exempt Proppty					\$	3,867.00
67191	83500	10000	11000	14588	11-21-16	4,617.43	VILLAGE OF WALES	
67191		Revenue -- Public Utility Distribution					\$	4,617.43
67191	83500	10000	50100	2724	01-29-16	87.19	VILLAGE OF WALES	
67191		Revenue -- Payments for municipal svcs					\$	87.19
67191		District Total Appropriations					\$	153,061.36
67206	16500	10000	22500	4951	06-27-16	222,106.82	CITY OF BROOKFIELD	
67206		Safety & Prof Services -- Fire dues distribution					\$	222,106.82
67206	39500	21100	16200	2142	07-05-16	17,083.63	CITY OF BROOKFIELD	
67206	39500	21100	16200	29244	10-03-16	17,083.66	CITY OF BROOKFIELD	
67206		Transportation -- Conn Hwy Aids St Fds					\$	34,167.29
67206	39500	21100	18500	26469	09-21-16	1,704.85	CITY OF BROOKFIELD	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67206	39500	21100	18500	45024	11-07-16	1,840.71	CITY OF BROOKFIELD	
67206	39500	21100	18500	60490	12-12-16	1,599.05	CITY OF BROOKFIELD	
67206		Transportation -- Hwy Sfty Loc Aid Ffd					\$	5,144.61
67206	39500	21100	19100	1912	07-05-16	412,005.47	CITY OF BROOKFIELD	
67206	39500	21100	19100	30984	10-03-16	412,005.48	CITY OF BROOKFIELD	
67206		Transportation -- Trns Aids To Mnc.-Sf					\$	824,010.95
67206	39500	21100	16200	78109	01-04-16	17,083.63	CITY OF BROOKFIELD	
67206	39500	21100	16200	82109	04-04-16	17,083.63	CITY OF BROOKFIELD	
67206		Transportation -- Conn Hwy Aids St Fds					\$	34,167.26
67206	39500	21100	18500	72852	02-04-16	1,154.16	TREAS CITY BROOKFIELD	
67206	39500	21100	18500	75943	03-09-16	357.24	TREAS CITY BROOKFIELD	
67206	39500	21100	18500	75943	03-09-16	1,277.75	TREAS CITY BROOKFIELD	
67206	39500	21100	18500	75943	03-09-16	2,190.51	TREAS CITY BROOKFIELD	
67206	39500	21100	18500	76357	03-14-16	4,038.05	TREAS CITY BROOKFIELD	
67206	39500	21100	18500	78428	04-06-16	4,622.50	TREAS CITY BROOKFIELD	
67206	39500	21100	18500	82640	05-23-16	1,982.05	TREAS CITY BROOKFIELD	
67206	39500	21100	18500	84277	06-13-16	2,574.98	TREAS CITY BROOKFIELD	
67206	39500	21100	18500	86099	06-30-16	1,656.55	TREAS CITY BROOKFIELD	
67206		Transportation -- Hwy Sfty Loc Aid Ffd					\$	19,853.79
67206	39500	21100	19100	77731	01-04-16	412,005.47	CITY OF BROOKFIELD	
67206	39500	21100	19100	85731	04-04-16	412,005.47	CITY OF BROOKFIELD	
67206		Transportation -- Trns Aids To Mnc.-Sf					\$	824,010.94
67206	39500	21100	27800	74171	02-16-16	104,143.94	TREAS CITY BROOKFIELD	
67206		Transportation -- Loc Rd Imp Prg St Fd					\$	104,143.94
67206	43500	10000	11900	72500	09-02-16	8,281.29	CITY OF BROOKFIELD	
67206		Health Services -- Emergency medical services, ai					\$	8,281.29
67206	45500	10000	23100	21006	12-19-16	9,600.00	CITY OF BROOKFIELD	
67206		Justice -- Law enforcement train, local					\$	9,600.00
67206	83500	10000	10500	7064	07-25-16	446,436.46	CITY OF BROOKFIELD	
67206	83500	10000	10500	14589	11-21-16	445,699.56	CITY OF BROOKFIELD	
67206		Revenue -- County and Municipal Aid					\$	892,136.02
67206	83500	10000	10900	8876	07-25-16	355,569.00	CITY OF BROOKFIELD	
67206	83500	10000	10900	9904	07-25-16	91,194.00	CITY OF BROOKFIELD	
67206		Revenue -- State Aid, Tax Exempt Proppty					\$	446,763.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67206	83500	10000	11000	14589	11-21-16	16,949.00	CITY OF BROOKFIELD	
67206		Revenue -- Public Utility Distribution						\$ 16,949.00
67206	83500	10000	30200	5119	07-25-16	939,002.37	CITY OF BROOKFIELD	
67206	83500	10000	30200	5264	07-25-16	11,109,314.56	CITY OF BROOKFIELD	
67206		Revenue -- School Lvy Tx/First Dollar Cr						\$ 12,048,316.93
67206	83500	52100	36300	3522	03-28-16	1,338,300.00	CITY OF BROOKFIELD	
67206		Revenue -- Lottery & Gaming Credit						\$ 1,338,300.00
67206		District Total Appropriations						\$ 16,827,951.84
67216	16500	10000	22500	4952	06-27-16	45,091.09	DELAFIELD, CITY OF	
67216		Safety & Prof Services -- Fire dues distribution						\$ 45,091.09
67216	37000	10000	50300	29323	02-12-16	34,487.82	DELAFIELD, CITY OF	
67216	37000	10000	50300	46947	04-21-16	142.60	DELAFIELD, CITY OF	
67216		Natural Resources -- Aids in lieu of taxes - gener						\$ 34,630.42
67216	37000	21200	38100	37570	03-22-16	2,168.20	DELAFIELD, CITY OF	
67216		Natural Resources -- GPO -federal funds						\$ 2,168.20
67216	37000	21200	55000	37570	03-22-16	7,512.81	DELAFIELD, CITY OF	
67216		Natural Resources -- Enf A - boating enforcement						\$ 7,512.81
67216	37000	21200	57300	89422	09-07-16	2,500.00	DELAFIELD, CITY OF	
67216		Natural Resources -- RA- rec boat & other projects						\$ 2,500.00
67216	37000	27400	65800	59036	06-07-16	36,459.99	DELAFIELD, CITY OF	
67216		Natural Resources -- EA - urban nonpoint source						\$ 36,459.99
67216	39500	21100	19100	1913	07-05-16	127,535.22	DELAFIELD, CITY OF	
67216	39500	21100	19100	30985	10-03-16	127,535.23	DELAFIELD, CITY OF	
67216	39500	21100	19100	77732	01-04-16	127,535.22	CITY OF DELAFIELD	
67216	39500	21100	19100	85732	04-04-16	127,535.22	CITY OF DELAFIELD	
67216		Transportation -- Trns Aids To Mnc.-Sf						\$ 510,140.89
67216	45500	10000	23100	16140	09-07-16	1,920.00	DELAFIELD, CITY OF	
67216		Justice -- Law enforcement train, local						\$ 1,920.00
67216	83500	10000	10500	7065	07-25-16	14,411.56	DELAFIELD, CITY OF	
67216	83500	10000	10500	14590	11-21-16	78,198.19	DELAFIELD, CITY OF	
67216		Revenue -- County and Municipal Aid						\$ 92,609.75
67216	83500	10000	10900	8877	07-25-16	8,123.00	DELAFIELD, CITY OF	
67216		Revenue -- State Aid, Tax Exempt Proprrty						\$ 8,123.00
67216	83500	10000	11000	14590	11-21-16	4,019.95	DELAFIELD, CITY OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67216		Revenue -- Public Utility Distribution					\$	4,019.95
67216		District Total Appropriations					\$	745,176.10
67250	83500	10000	10900	8878	07-25-16	274.00	CITY OF MILWAUKEE	
67250		Revenue -- State Aid, Tax Exempt Proprty					\$	274.00
67250	83500	10000	30200	5120	07-25-16	75.43	CITY OF MILWAUKEE	
67250	83500	10000	30200	5265	07-25-16	27,921.02	CITY OF MILWAUKEE	
67250		Revenue -- School Lvy Tx/First Dollar Cr					\$	27,996.45
67250		District Total Appropriations					\$	28,270.45
67251	16500	10000	22500	4953	06-27-16	99,890.14	MUSKEGO, CITY OF	
67251		Safety & Prof Services -- Fire dues distribution					\$	99,890.14
67251	25500	10000	34300	51399	10-31-16	15,585.00	MUSKEGO, CITY OF	
67251		Public Instruction -- Federal funds, local assistanc					\$	15,585.00
67251	37000	10000	50300	29197	02-12-16	47,953.82	MUSKEGO, CITY OF	
67251		Natural Resources -- Aids in lieu of taxes - gener					\$	47,953.82
67251	37000	21200	16600	64162	06-20-16	10.68	MUSKEGO, CITY OF	
67251		Natural Resources -- Gen program ops-state funds-FR					\$	10.68
67251	37000	21200	38100	37676	03-22-16	758.85	MUSKEGO, CITY OF	
67251		Natural Resources -- GPO -federal funds					\$	758.85
67251	37000	21200	55000	37676	03-22-16	2,629.42	MUSKEGO, CITY OF	
67251		Natural Resources -- Enf A - boating enforcement					\$	2,629.42
67251	37000	21200	57100	64162	06-20-16	4.80	MUSKEGO, CITY OF	
67251		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	4.80
67251	39500	21100	18500	33591	09-30-16	820.00	MUSKEGO, CITY OF	
67251	39500	21100	18500	58800	12-05-16	867.68	MUSKEGO, CITY OF	
67251	39500	21100	18500	60537	12-12-16	680.12	MUSKEGO, CITY OF	
67251		Transportation -- Hwy Sfty Loc Aid Ffd					\$	2,367.80
67251	39500	21100	19100	1914	07-05-16	286,174.87	MUSKEGO, CITY OF	
67251	39500	21100	19100	30986	10-03-16	286,174.88	MUSKEGO, CITY OF	
67251		Transportation -- Trns Aids To Mnc.-Sf					\$	572,349.75
67251	39500	21100	18500	76358	03-14-16	843.12	TREAS CITY MUSKEGO	
67251	39500	21100	18500	78429	04-06-16	833.76	TREAS CITY MUSKEGO	
67251	39500	21100	18500	83892	06-08-16	937.64	TREAS CITY MUSKEGO	
67251	39500	21100	18500	84936	06-17-16	845.68	TREAS CITY MUSKEGO	
67251	39500	21100	18500	87267	07-14-16	836.00	TREAS CITY MUSKEGO	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,296.20
67251	39500	21100	19100	77733	01-04-16	286,174.87	CITY OF MUSKEGO	
67251	39500	21100	19100	85733	04-04-16	286,174.87	CITY OF MUSKEGO	
67251		Transportation -- Trns Aids To Mnc.-Sf						\$ 572,349.74
67251	45500	10000	23100	21106	12-21-16	5,120.00	MUSKEGO, CITY OF	
67251		Justice -- Law enforcement train, local						\$ 5,120.00
67251	83500	10000	10500	7066	07-25-16	65,392.47	MUSKEGO, CITY OF	
67251	83500	10000	10500	14591	11-21-16	331,206.97	MUSKEGO, CITY OF	
67251		Revenue -- County and Municipal Aid						\$ 396,599.44
67251	83500	10000	10900	8879	07-25-16	12,997.00	MUSKEGO, CITY OF	
67251	83500	10000	10900	9905	07-25-16	9,495.00	MUSKEGO, CITY OF	
67251		Revenue -- State Aid, Tax Exempt Proptry						\$ 22,492.00
67251	83500	10000	11000	14591	11-21-16	28,591.91	MUSKEGO, CITY OF	
67251		Revenue -- Public Utility Distribution						\$ 28,591.91
67251	83500	10000	30200	5121	07-25-16	577,241.49	MUSKEGO, CITY OF	
67251	83500	10000	30200	5266	07-25-16	4,971,280.97	MUSKEGO, CITY OF	
67251		Revenue -- School Lvy Tx/First Dollar Cr						\$ 5,548,522.46
67251	83500	52100	36300	3523	03-29-16	812,732.20	MUSKEGO, CITY OF	
67251		Revenue -- Lottery & Gaming Credit						\$ 812,732.20
67251		District Total Appropriations						\$ 8,132,254.21
67261	16500	10000	22500	4954	06-27-16	193,824.43	CITY OF NEW BERLIN	
67261		Safety & Prof Services -- Fire dues distribution						\$ 193,824.43
67261	39500	21100	16200	2143	07-05-16	17,083.63	CITY OF NEW BERLIN	
67261	39500	21100	16200	29245	10-03-16	17,083.66	CITY OF NEW BERLIN	
67261		Transportation -- Conn Hwy Aids St Fds						\$ 34,167.29
67261	39500	21100	19100	1915	07-05-16	473,346.82	CITY OF NEW BERLIN	
67261	39500	21100	19100	30987	10-03-16	473,346.82	CITY OF NEW BERLIN	
67261		Transportation -- Trns Aids To Mnc.-Sf						\$ 946,693.64
67261	39500	21100	16200	78110	01-04-16	17,083.63	CITY OF NEW BERLIN	
67261	39500	21100	16200	82110	04-04-16	17,083.63	CITY OF NEW BERLIN	
67261		Transportation -- Conn Hwy Aids St Fds						\$ 34,167.26
67261	39500	21100	19100	77734	01-04-16	473,346.82	CITY OF NEW BERLIN	
67261	39500	21100	19100	85734	04-04-16	473,346.82	CITY OF NEW BERLIN	
67261		Transportation -- Trns Aids To Mnc.-Sf						\$ 946,693.64

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67261	39500	21100	27800	76722	03-15-16	99,909.20	TREAS CITY NEW BERLIN	
67261					Transportation -- Loc Rd Imp Prg St Fd			\$ 99,909.20
67261	43500	10000	11900	72534	09-02-16	8,653.71	CITY OF NEW BERLIN	
67261					Health Services -- Emergency medical services, ai			\$ 8,653.71
67261	45500	10000	22100	14392	07-22-16	40.00	CITY OF NEW BERLIN	
67261					Justice -- Crime laboratories, DNA			\$ 40.00
67261	45500	10000	23100	12934	06-24-16	10,400.00	CITY OF NEW BERLIN	
67261					Justice -- Law enforcement train, local			\$ 10,400.00
67261	45500	10000	24100	18374	10-21-16	690.03	CITY OF NEW BERLIN	
67261					Justice -- Federal aid, state operations			\$ 690.03
67261	83500	10000	10500	7067	07-25-16	178,206.88	CITY OF NEW BERLIN	
67261	83500	10000	10500	14592	11-21-16	460,647.98	CITY OF NEW BERLIN	
67261					Revenue -- County and Municipal Aid			\$ 638,854.86
67261	83500	10000	10900	8880	07-25-16	161,451.00	CITY OF NEW BERLIN	
67261					Revenue -- State Aid, Tax Exempt Proprty			\$ 161,451.00
67261	83500	10000	11000	14592	11-21-16	100,318.61	CITY OF NEW BERLIN	
67261					Revenue -- Public Utility Distribution			\$ 100,318.61
67261	83500	10000	30200	5122	07-25-16	1,042,981.43	CITY OF NEW BERLIN	
67261	83500	10000	30200	5267	07-25-16	9,307,166.49	CITY OF NEW BERLIN	
67261					Revenue -- School Lvy Tx/First Dollar Cr			\$ 10,350,147.92
67261	83500	52100	36300	3524	03-28-16	1,451,805.67	CITY OF NEW BERLIN	
67261					Revenue -- Lottery & Gaming Credit			\$ 1,451,805.67
67261					District Total Appropriations			\$ 14,977,817.26
67265	16500	10000	22500	4955	06-27-16	71,244.99	CITY OF OCONOMOWOC	
67265					Safety & Prof Services -- Fire dues distribution			\$ 71,244.99
67265	37000	21200	38100	37683	03-22-16	1,051.74	CITY OF OCONOMOWOC	
67265					Natural Resources -- GPO -federal funds			\$ 1,051.74
67265	37000	21200	55000	37683	03-22-16	3,644.29	CITY OF OCONOMOWOC	
67265					Natural Resources -- Enf A - boating enforcement			\$ 3,644.29
67265	37000	27400	65800	53965	05-24-16	72,450.00	CITY OF OCONOMOWOC	
67265	37000	27400	65800	59003	06-07-16	1,273.85	CITY OF OCONOMOWOC	
67265	37000	27400	65800	65681	06-16-16	25,632.30	CITY OF OCONOMOWOC	
67265					Natural Resources -- EA - urban nonpoint source			\$ 99,356.15
67265	39500	21100	19100	1916	07-05-16	237,853.77	CITY OF OCONOMOWOC	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67265	39500	21100	19100	30988	10-03-16	237,853.80	CITY OF OCONOMOWOC	
67265	39500	21100	19100	77735	01-04-16	237,853.77	CITY OF OCONOMOWOC	
67265	39500	21100	19100	85735	04-04-16	237,853.77	CITY OF OCONOMOWOC	
67265		Transportation -- Trns Aids To Mnc.-Sf					\$	951,415.11
67265	43500	10000	11900	72536	09-02-16	6,781.66	CITY OF OCONOMOWOC	
67265		Health Services -- Emergency medical services, ai					\$	6,781.66
67265	45500	10000	23100	16172	09-07-16	3,680.00	CITY OF OCONOMOWOC	
67265		Justice -- Law enforcement train, local					\$	3,680.00
67265	45500	10000	24100	15493	08-18-16	1,869.68	CITY OF OCONOMOWOC	
67265		Justice -- Federal aid, state operations					\$	1,869.68
67265	83500	10000	10500	7068	07-25-16	37,581.08	CITY OF OCONOMOWOC	
67265	83500	10000	10500	14593	11-21-16	202,386.28	CITY OF OCONOMOWOC	
67265		Revenue -- County and Municipal Aid					\$	239,967.36
67265	83500	10000	10900	8881	07-25-16	25,333.00	CITY OF OCONOMOWOC	
67265	83500	10000	10900	9906	07-25-16	14,387.00	CITY OF OCONOMOWOC	
67265		Revenue -- State Aid, Tax Exempt Proprrty					\$	39,720.00
67265	83500	10000	11000	14593	11-21-16	3,648.08	CITY OF OCONOMOWOC	
67265		Revenue -- Public Utility Distribution					\$	3,648.08
67265	83500	10000	30200	5123	07-25-16	371,067.28	CITY OF OCONOMOWOC	
67265	83500	10000	30200	5268	07-25-16	3,222,935.58	CITY OF OCONOMOWOC	
67265		Revenue -- School Lvy Tx/First Dollar Cr					\$	3,594,002.86
67265	83500	10000	50100	2725	01-29-16	3,420.74	CITY OF OCONOMOWOC	
67265		Revenue -- Payments for municipal svcs					\$	3,420.74
67265	83500	52100	36300	3525	03-28-16	461,304.48	CITY OF OCONOMOWOC	
67265		Revenue -- Lottery & Gaming Credit					\$	461,304.48
67265		District Total Appropriations					\$	5,481,107.14
67270	16500	10000	22500	4956	06-27-16	102,492.40	CITY OF PEWAUKEE	
67270		Safety & Prof Services -- Fire dues distribution					\$	102,492.40
67270	37000	21200	16600	64163	06-20-16	5.29	CITY OF PEWAUKEE	
67270		Natural Resources -- Gen program ops-state funds-FR					\$	5.29
67270	37000	21200	57100	64163	06-20-16	2.38	CITY OF PEWAUKEE	
67270		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	2.38
67270	37000	21200	57900	46871	04-21-16	1.98	CITY OF PEWAUKEE	
67270		Natural Resources -- Aids in lieu of taxes - sum s					\$	1.98

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67270	39500	21100	19100	1917	07-05-16	121,835.07	CITY OF PEWAUKEE	
67270	39500	21100	19100	30989	10-03-16	121,835.10	CITY OF PEWAUKEE	
67270	39500	21100	19100	77736	01-04-16	121,835.07	CITY OF PEWAUKEE	
67270	39500	21100	19100	85736	04-04-16	121,835.07	CITY OF PEWAUKEE	
67270		Transportation -- Trns Aids To Mnc.-Sf					\$	487,340.31
67270	43500	10000	11900	72137	09-02-16	3,832.14	CITY OF PEWAUKEE	
67270		Health Services -- Emergency medical services, ai					\$	3,832.14
67270	83500	10000	10500	7069	07-25-16	96,583.11	CITY OF PEWAUKEE	
67270	83500	10000	10500	14594	11-21-16	130,676.25	CITY OF PEWAUKEE	
67270		Revenue -- County and Municipal Aid					\$	227,259.36
67270	83500	10000	10900	8882	07-25-16	69,327.00	CITY OF PEWAUKEE	
67270		Revenue -- State Aid, Tax Exempt Property					\$	69,327.00
67270	83500	10000	11000	14594	11-21-16	390,362.90	CITY OF PEWAUKEE	
67270		Revenue -- Public Utility Distribution					\$	390,362.90
67270		District Total Appropriations					\$	1,280,623.76
67291	16500	10000	22500	4957	06-27-16	206,610.88	CITY OF WAUKESHA	
67291		Safety & Prof Services -- Fire dues distribution					\$	206,610.88
67291	25500	10000	34400	39883	07-25-16	100,000.00	CITY OF WAUKESHA	
67291	25500	10000	34400	39974	07-25-16	90,000.00	CITY OF WAUKESHA	
67291		Public Instruction -- Federal funds, individuals and					\$	190,000.00
67291	37000	10000	50300	46264	04-21-16	59.69	CITY OF WAUKESHA	
67291		Natural Resources -- Aids in lieu of taxes - gener					\$	59.69
67291	37000	21200	16600	64164	06-20-16	17.36	CITY OF WAUKESHA	
67291		Natural Resources -- Gen program ops-state funds-FR					\$	17.36
67291	37000	21200	57100	64164	06-20-16	7.80	CITY OF WAUKESHA	
67291		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	7.80
67291	37000	36300	TH100	31888	02-18-16	8,266.00	CITY OF WAUKESHA	
67291		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA					\$	8,266.00
67291	39500	21100	16200	2144	07-05-16	18,889.35	CITY OF WAUKESHA	
67291	39500	21100	16200	29246	10-03-16	18,889.36	CITY OF WAUKESHA	
67291		Transportation -- Conn Hwy Aids St Fds					\$	37,778.71
67291	39500	21100	17600	6432	07-29-16	1,046,393.00	CITY OF WAUKESHA	
67291	39500	21100	17600	32976	10-05-16	1,046,393.00	CITY OF WAUKESHA	
67291	39500	21100	17600	69093	12-29-16	627,836.00	CITY OF WAUKESHA	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67291		Transportation -- Tb, Trns Oper Aid Sf						\$ 2,720,622.00
67291	39500	21100	18500	58225	12-05-16	2,771.97	CITY OF WAUKESHA	
67291	39500	21100	18500	58226	12-05-16	2,771.97	CITY OF WAUKESHA	
67291	39500	21100	18500	59499	12-07-16	4,000.00	CITY OF WAUKESHA	
67291	39500	21100	18500	60528	12-12-16	2,754.92	CITY OF WAUKESHA	
67291	39500	21100	18500	60529	12-12-16	3,648.14	CITY OF WAUKESHA	
67291		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 15,947.00
67291	39500	21100	19100	1918	07-05-16	746,709.03	CITY OF WAUKESHA	
67291	39500	21100	19100	30990	10-03-16	746,709.04	CITY OF WAUKESHA	
67291		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,493,418.07
67291	39500	21100	16200	78111	01-04-16	18,889.35	CITY OF WAUKESHA	
67291	39500	21100	16200	82111	04-04-16	18,889.35	CITY OF WAUKESHA	
67291		Transportation -- Conn Hwy Aids St Fds						\$ 37,778.70
67291	39500	21100	17500	82641	05-23-16	88,724.00	TREAS CITY WAUKESHA	
67291		Transportation -- Paratransit Aids, Sf						\$ 88,724.00
67291	39500	21100	17600	72065	01-04-16	611,589.00	CITY OF WAUKESHA	
67291	39500	21100	17600	90065	05-27-16	1,046,393.00	CITY OF WAUKESHA	
67291		Transportation -- Tb, Trns Oper Aid Sf						\$ 1,657,982.00
67291	39500	21100	18500	71737	01-22-16	1,715.29	TREAS CITY WAUKESHA	
67291	39500	21100	18500	71737	01-22-16	2,024.58	TREAS CITY WAUKESHA	
67291	39500	21100	18500	71737	01-22-16	2,058.35	TREAS CITY WAUKESHA	
67291	39500	21100	18500	74300	02-19-16	2,058.35	TREAS CITY WAUKESHA	
67291	39500	21100	18500	76954	03-21-16	2,015.70	TREAS CITY WAUKESHA	
67291	39500	21100	18500	79432	04-18-16	2,744.46	TREAS CITY WAUKESHA	
67291	39500	21100	18500	83759	06-07-16	2,771.97	TREAS CITY WAUKESHA	
67291	39500	21100	18500	85384	06-22-16	1,668.43	TREAS CITY WAUKESHA	
67291		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 17,057.13
67291	39500	21100	19100	77737	01-04-16	746,709.03	CITY OF WAUKESHA	
67291	39500	21100	19100	85737	04-04-16	746,709.03	CITY OF WAUKESHA	
67291		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,493,418.06
67291	43500	10000	11900	72404	09-02-16	11,436.91	CITY OF WAUKESHA	
67291		Health Services -- Emergency medical services, ai						\$ 11,436.91
67291	45500	10000	22100	14402	07-22-16	70.00	CITY OF WAUKESHA	
67291		Justice -- Crime laboratories, DNA						\$ 70.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
67291	45500	10000	23100	17219	10-03-16	17,280.00	CITY OF WAUKESHA	
67291		Justice -- Law enforcement train, local					\$	17,280.00
67291	45500	10000	24100	6327	02-16-16	187.75	CITY OF WAUKESHA	
67291	45500	10000	24100	8142	03-24-16	1,928.00	CITY OF WAUKESHA	
67291	45500	10000	24100	13507	07-08-16	1,928.00	CITY OF WAUKESHA	
67291	45500	10000	24100	15114	08-09-16	328.00	CITY OF WAUKESHA	
67291		Justice -- Federal aid, state operations					\$	4,371.75
67291	45500	10000	28400	15466	08-17-16	1,812.34	CITY OF WAUKESHA	
67291	45500	10000	28400	15467	08-17-16	2,806.39	CITY OF WAUKESHA	
67291	45500	10000	28400	17530	10-06-16	990.00	CITY OF WAUKESHA	
67291		Justice -- Internet Crimes Against Childr					\$	5,608.73
67291	83500	10000	10500	7070	07-25-16	2,193,267.95	CITY OF WAUKESHA	
67291	83500	10000	10500	14595	11-21-16	1,149,059.93	CITY OF WAUKESHA	
67291		Revenue -- County and Municipal Aid					\$	3,342,327.88
67291	83500	10000	10900	8883	07-25-16	263,173.00	CITY OF WAUKESHA	
67291	83500	10000	10900	9907	07-25-16	106,859.00	CITY OF WAUKESHA	
67291		Revenue -- State Aid, Tax Exempt Proprty					\$	370,032.00
67291	83500	10000	11000	14595	11-21-16	61,577.73	CITY OF WAUKESHA	
67291		Revenue -- Public Utility Distribution					\$	61,577.73
67291	83500	10000	30200	5124	07-25-16	1,227,704.74	CITY OF WAUKESHA	
67291	83500	10000	30200	5269	07-25-16	8,800,502.91	CITY OF WAUKESHA	
67291		Revenue -- School Lvy Tx/First Dollar Cr					\$	10,028,207.65
67291	83500	10000	50100	2726	01-29-16	219,714.57	CITY OF WAUKESHA	
67291		Revenue -- Payments for municipal svcs					\$	219,714.57
67291	83500	52100	36300	3369	03-28-16	7,379.13	CITY OF WAUKESHA	
67291	83500	52100	36300	3526	03-28-16	1,567,766.25	CITY OF WAUKESHA	
67291		Revenue -- Lottery & Gaming Credit					\$	1,575,145.38
67291		District Total Appropriations					\$	23,603,460.00