

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000	11500	27400	76400	00018523	02-08-17	5,000.00	Ozaukee County	
45000	11500	27400	76400	00018782	02-21-17	5,460.00	Ozaukee County	
45000	11500	27400	76400	00018783	02-21-17	1,268.40	Ozaukee County	
45000	11500	27400	76400	00018784	02-21-17	420.00	Ozaukee County	
45000	11500	27400	76400	00018786	02-21-17	5,807.20	Ozaukee County	
45000	11500	27400	76400	00018791	02-21-17	390.60	Ozaukee County	
45000	11500	27400	76400	00018792	02-21-17	588.00	Ozaukee County	
45000	11500	27400	76400	00018793	02-21-17	190.40	Ozaukee County	
45000	11500	27400	76400	00018794	02-21-17	218.40	Ozaukee County	
45000	11500	27400	76400	00018795	02-21-17	1,332.80	Ozaukee County	
45000	11500	27400	76400	00018796	02-21-17	924.00	Ozaukee County	
45000	11500	27400	76400	00018797	02-21-17	1,106.00	Ozaukee County	
45000	11500	27400	76400	00018798	02-21-17	4,580.80	Ozaukee County	
45000	11500	27400	76400	00018799	02-21-17	3,183.60	Ozaukee County	
45000	11500	27400	76400	00018800	02-21-17	2,497.60	Ozaukee County	
45000	11500	27400	76400	00018801	02-21-17	193.20	Ozaukee County	
45000	11500	27400	76400	00019022	02-21-17	310.80	Ozaukee County	
45000			Dept of Ag, Trade & Cons Protc - - Soil and water management; aids					\$33,471.80
45000	11500	27400	77800	00029393	12-18-17	12,683.25	Ozaukee County	
45000			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS					\$12,683.25
45000	11500	36300	WE100	00018776	02-21-17	39,712.07	Ozaukee County	
45000	11500	36300	WE100	00018777	02-21-17	7,000.00	Ozaukee County	
45000	11500	36300	WE100	00018779	02-21-17	19,689.12	Ozaukee County	
45000	11500	36300	WE100	00018787	02-21-17	40,000.00	Ozaukee County	
45000	11500	36300	WE100	00018788	02-21-17	19,581.61	Ozaukee County	
45000	11500	36300	WE100	00018789	02-21-17	1,295.00	Ozaukee County	
45000	11500	36300	WE100	00018790	02-21-17	11,123.39	Ozaukee County	
45000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER					\$138,401.19
45000	37000	21200	56900	00192503	11-01-17	10,500.00	Ozaukee County	
45000			Dept of Natural Resources - - Recreation aids - supplemental snowmobile trail aids					\$10,500.00
45000	37000	21200	57400	00192501	11-01-17	16,515.00	Ozaukee County	
45000	37000	21200	57400	00197612	11-27-17	13,762.50	Ozaukee County	
45000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids					\$30,277.50
45000	37000	21200	57500	00178063	08-30-17	19,475.00	Ozaukee County	
45000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas					\$19,475.00
45000	37000	21200	67500	00132249	03-08-17	2,496.75	Ozaukee County	
45000	37000	21200	67500	00137267	03-30-17	7,500.00	Ozaukee County	
45000			Dept of Natural Resources - - Environmental aids - river protection; conservation fund					\$9,996.75
45000	39500	21100	16800	00107607	04-20-17	200,075.00	Ozaukee County	
45000			WI Dept of Transportation - - Elderly and disabled county aids, state funds					\$200,075.00
45000	39500	21100	17600	00125376	06-12-17	259,512.00	Ozaukee County	
45000	39500	21100	17600	00154645	08-16-17	695,702.00	Ozaukee County	
45000			WI Dept of Transportation - - Tier B transit operating aids, state funds					\$955,214.00
45000	39500	21100	18500	00069827	01-03-17	6,975.79	Ozaukee County	
45000	39500	21100	18500	00087348	02-21-17	1,520.00	Ozaukee County	
45000	39500	21100	18500	00093343	03-22-17	3,040.85	Ozaukee County	
45000	39500	21100	18500	00162649	09-25-17	4,000.00	Ozaukee County	
45000			WI Dept of Transportation - - Highway safety, local assistance, federal funds					\$15,536.64
45000	39500	21100	19000	00065441	01-03-17	323,087.85	Ozaukee County	
45000	39500	21100	19000	00133990	07-03-17	646,175.70	Ozaukee County	
45000	39500	21100	19000	00169256	10-02-17	323,087.86	Ozaukee County	
45000			WI Dept of Transportation - - Transportation aids to counties, state funds					\$1,292,351.41

2017 State Payment Register

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45000	39500	21100	27800	00144745	07-24-17	167,270.75	Ozaukee County		
45000	39500	21100	27800	00200782	12-13-17	3,974.34	Ozaukee County		
45000		WI Dept of Transportation - - Local roads improvement program, state funds							\$171,245.09
45000	39500	21100	36300	00077698	01-23-17	25.00	Ozaukee County		
45000	39500	21100	36300	00096330	03-20-17	30.00	Ozaukee County		
45000	39500	21100	36300	00085939	02-14-17	50.00	Ozaukee County		
45000	39500	21100	36300	00099710	03-23-17	15,699.26	Ozaukee County		
45000	39500	21100	36300	00106530	04-14-17	30.00	Ozaukee County		
45000	39500	21100	36300	00115986	05-11-17	6.00	Ozaukee County		
45000	39500	21100	36300	00129102	06-16-17	50.00	Ozaukee County		
45000		WI Dept of Transportation - - State highway rehabilitation, state funds							\$15,890.26
45000	39500	21100	36800	00070479	01-03-17	179,397.84	Ozaukee County		
45000	39500	21100	36800	00070886	01-05-17	205,141.55	Ozaukee County		
45000	39500	21100	36800	00084223	02-09-17	3,148.66	Ozaukee County		
45000	39500	21100	36800	00094201	03-16-17	22,398.74	Ozaukee County		
45000	39500	21100	36800	00105419	04-14-17	130,052.45	Ozaukee County		
45000	39500	21100	36800	00105419	04-12-17	2,430.85	Ozaukee County		
45000	39500	21100	36800	00154959	08-17-17	63,454.39	Ozaukee County		
45000	39500	21100	36800	00154959	08-15-17	6,948.81	Ozaukee County		
45000	39500	21100	36800	00101669	04-06-17	216,618.06	Ozaukee County		
45000	39500	21100	36800	00101669	04-01-17	1,365.89	Ozaukee County		
45000	39500	21100	36800	00114068	05-10-17	164,560.62	Ozaukee County		
45000	39500	21100	36800	00114068	05-08-17	8,546.88	Ozaukee County		
45000	39500	21100	36800	00131787	06-26-17	172,039.77	Ozaukee County		
45000	39500	21100	36800	00131787	06-22-17	8,664.42	Ozaukee County		
45000	39500	21100	36800	00150679	08-09-17	86,208.32	Ozaukee County		
45000	39500	21100	36800	00150679	08-03-17	4,841.51	Ozaukee County		
45000	39500	21100	36800	00163332	09-13-17	68,540.89	Ozaukee County		
45000	39500	21100	36800	00163332	09-11-17	4,476.21	Ozaukee County		
45000	39500	21100	36800	00176648	10-12-17	227,581.04	Ozaukee County		
45000	39500	21100	36800	00176648	10-09-17	1,905.04	Ozaukee County		
45000	39500	21100	36800	00192352	11-17-17	204,231.85	Ozaukee County		
45000	39500	21100	36800	00192352	11-14-17	225.48	Ozaukee County		
45000	39500	21100	36800	00081101	02-01-17	62,401.35	Ozaukee County		
45000	39500	21100	36800	00086476	02-16-17	368,883.30	Ozaukee County		
45000	39500	21100	36800	00086489	02-16-17	2,449.64	Ozaukee County		
45000	39500	21100	36800	00186677	11-01-17	47,749.91	Ozaukee County		
45000	39500	21100	36800	00186678	11-01-17	617.09	Ozaukee County		
45000	39500	21100	36800	00195396	11-24-17	88,012.50	Ozaukee County		
45000		WI Dept of Transportation - - Routine maintenance activities, state funds							\$2,352,893.06
45000	39500	21100	38000	00154959	08-15-17	3,330.54	Ozaukee County		
45000	39500	21100	38000	00163332	09-11-17	477.35	Ozaukee County		
45000	39500	21100	38000	00176648	10-09-17	7,319.50	Ozaukee County		
45000	39500	21100	38000	00081101	02-01-17	202,469.91	Ozaukee County		
45000		WI Dept of Transportation - - Routine maintenance activities, federal funds							\$213,597.30
45000	39500	21100	27000	00144746	07-24-17	11,729.56	Ozaukee County		
45000		WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds							\$11,729.56
45000	41000	10000	11600	00167965	11-07-17	69,356.30	Ozaukee County		
45000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds							\$69,356.30
45000	43500	10000	00000	90710	02-01-17	148,344.00	Ozaukee County		
45000	43500	10000	00000	90711	03-01-17	174,046.00	Ozaukee County		
45000	43500	10000	00000	90715	05-01-17	181,567.00	Ozaukee County		

2017 State Payment Register

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45000	43500	10000	00000	90716	06-01-17	109,507.00	Ozaukee County	
45000	43500	10000	00000	90800	07-01-17	213,731.00	Ozaukee County	
45000	43500	10000	00000	90801	08-01-17	1,081,817.00	Ozaukee County	
45000	43500	10000	00000	90802	09-01-17	531,310.00	Ozaukee County	
45000	43500	10000	00000	90805	10-02-17	372,755.00	Ozaukee County	
45000	43500	10000	00000	90806	11-01-17	109,304.00	Ozaukee County	
45000	43500	10000	00000	90807	12-01-17	86,234.00	Ozaukee County	
45000	43500	10000	00000	90713	04-01-17	575,046.00	Ozaukee County	
45000	43500	10000	00000	90714	04-03-17	17,384.00	Ozaukee County	
45000			Department of Health Services - - State/Federal Aids					\$3,601,045.00
45000	45500	10000	20200	00022746	01-26-17	2,142.50	Ozaukee County	
45000			Department of Justice - - Officer training reimbursement					\$2,142.50
45000	45500	10000	22100	00035943	10-13-17	6,430.00	Ozaukee County	
45000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					\$6,430.00
45000	45500	10000	23100	00022746	01-26-17	323.85	Ozaukee County	
45000	45500	10000	23100	00032394	08-02-17	1,485.84	Ozaukee County	
45000	45500	10000	23100	00039170	12-20-17	13,600.00	Ozaukee County	
45000			Department of Justice - - Law enforcement training fund, local assistance					\$15,409.69
45000	45500	10000	24100	00027280	05-02-17	1,378.14	Ozaukee County	
45000	45500	10000	24100	00035599	10-04-17	1,052.44	Ozaukee County	
45000			Department of Justice - - Federal aid, state operations					\$2,430.58
45000	45500	10000	25100	00023230	02-06-17	406.87	Ozaukee County	
45000	45500	10000	25100	00030960	07-03-17	107.48	Ozaukee County	
45000	45500	10000	25100	00033162	08-28-17	364.52	Ozaukee County	
45000	45500	10000	25100	00037735	11-20-17	1,433.81	Ozaukee County	
45000			Department of Justice - - Federal aid, local assistance					\$2,312.68
45000	45500	10000	27100	00023809	02-15-17	23,495.77	Ozaukee County	
45000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments					\$23,495.77
45000	45500	10000	28400	00023731	02-10-17	863.44	Ozaukee County	
45000	45500	10000	28400	00032561	08-08-17	503.10	Ozaukee County	
45000	45500	10000	28400	00032919	08-09-17	759.38	Ozaukee County	
45000			Department of Justice - - Internet Crimes Against Childr					\$2,125.92
45000	45500	10000	28500	00030072	06-23-17	29,378.87	Ozaukee County	
45000	45500	10000	28500	00032134	07-28-17	29,048.27	Ozaukee County	
45000	45500	10000	28500	00036501	10-25-17	27,942.35	Ozaukee County	
45000			Department of Justice - - Alternatives to Prosecution					\$86,369.49
45000	45500	10000	53200	00024978	03-03-17	36,416.25	Ozaukee County	
45000	45500	10000	53200	00031723	07-20-17	26,239.30	Ozaukee County	
45000			Department of Justice - - Crime victim and witness assistance surcharge, general services					\$62,655.55
45000	46500	10000	30800	00021632	02-06-17	533.90	Ozaukee County	
45000	46500	10000	30800	00031928	09-21-17	8,193.78	Ozaukee County	
45000			Department of Military Affairs - - Emergency response equipment					\$8,727.68
45000	46500	10000	33700	00027700	06-21-17	9,778.53	Ozaukee County	
45000			Department of Military Affairs - - Division of emergency management; emergency planning grants					\$9,778.53
45000	46500	10000	34200	00030324	08-11-17	4,117.27	Ozaukee County	
45000	46500	10000	34200	00030741	08-23-17	26,301.19	Ozaukee County	
45000			Department of Military Affairs - - Federal aid, local assistance					\$30,418.46
45000	48500	15200	12700	00024211	01-24-17	650.00	Ozaukee County	
45000	48500	15200	12700	00031967	06-29-17	650.00	Ozaukee County	
45000			Department of Veterans Affairs - - Grants to counties					\$1,300.00
45000	48500	58200	26700	00024211	01-24-17	2,925.00	Ozaukee County	
45000	48500	58200	26700	00031967	06-29-17	2,925.00	Ozaukee County	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000		Department of Veterans Affairs -- County grants						\$5,850.00
45000	48500	58200	28000	00037717	10-25-17	13,875.54	Ozaukee County	
45000		Department of Veterans Affairs -- Transportation payment						\$13,875.54
45000	48500	58300	37000	00024211	01-24-17	2,925.00	Ozaukee County	
45000	48500	58300	37000	00031967	06-29-17	2,925.00	Ozaukee County	
45000		Department of Veterans Affairs -- County grants						\$5,850.00
45000	50500	10000	14200	00065968	12-01-17	20,000.00	Ozaukee County	
45000		Department of Administration -- Federal aid						\$20,000.00
45000	50500	10000	15500	00040181	01-18-17	4,780.93	Ozaukee County	
45000	50500	10000	15500	00042622	02-15-17	4,604.45	Ozaukee County	
45000	50500	10000	15500	00046142	03-29-17	3,764.93	Ozaukee County	
45000	50500	10000	15500	00047656	04-17-17	7,533.17	Ozaukee County	
45000	50500	10000	15500	00050393	05-16-17	6,983.05	Ozaukee County	
45000	50500	10000	15500	00053077	06-15-17	4,074.21	Ozaukee County	
45000	50500	10000	15500	00055754	07-17-17	3,354.56	Ozaukee County	
45000	50500	10000	15500	00058918	08-29-17	7,273.40	Ozaukee County	
45000	50500	10000	15500	00061482	09-29-17	8,074.73	Ozaukee County	
45000	50500	10000	15500	00063972	10-31-17	2,576.49	Ozaukee County	
45000	50500	10000	15500	00067486	12-15-17	3,567.54	Ozaukee County	
45000	50500	10000	15500	00068704	12-29-17	3,792.50	Ozaukee County	
45000		Department of Administration -- Federal aid; local assistance						\$60,379.96
45000	50500	23500	37100	00040181	01-18-17	3,225.34	Ozaukee County	
45000	50500	23500	37100	00042622	02-15-17	2,864.77	Ozaukee County	
45000	50500	23500	37100	00046142	03-29-17	2,437.54	Ozaukee County	
45000	50500	23500	37100	00047656	04-17-17	1,535.16	Ozaukee County	
45000	50500	23500	37100	00050393	05-16-17	1,836.31	Ozaukee County	
45000	50500	23500	37100	00053077	06-15-17	1,495.68	Ozaukee County	
45000	50500	23500	37100	00055754	07-17-17	2,292.29	Ozaukee County	
45000	50500	23500	37100	00058918	08-29-17	345.32	Ozaukee County	
45000	50500	23500	37100	00061482	09-29-17	4,812.80	Ozaukee County	
45000	50500	23500	37100	00063972	10-31-17	17,824.73	Ozaukee County	
45000	50500	23500	37100	00067486	12-15-17	2,696.15	Ozaukee County	
45000	50500	23500	37100	00068704	12-29-17	2,866.16	Ozaukee County	
45000		Department of Administration -- Low-income assistance grants						\$44,232.25
45000	50500	26900	16600	00041108	02-07-17	1,000.00	Ozaukee County	
45000	50500	26900	16600	00052261	06-12-17	25,000.00	Ozaukee County	
45000		Department of Administration -- Land						\$26,000.00
45000	51000	10000	12000	00000282	01-17-17	28,930.91	Ozaukee County	
45000		Elections Commission -- Recount fees						\$28,930.91
45000	83500	10000	10500	00021391	07-24-17	21,076.02	Ozaukee County	
45000	83500	10000	10500	00024413	11-20-17	119,430.79	Ozaukee County	
45000		Shared Revenue and Tax Relief -- County and municipal aid account						\$140,506.81
45000	83500	10000	10900	00017359	07-24-17	51,976.00	Ozaukee County	
45000		Shared Revenue and Tax Relief -- State aid; tax exempt property						\$51,976.00
45000	83500	10000	11000	00021391	07-24-17	229,430.02	Ozaukee County	
45000	83500	10000	11000	00024413	11-20-17	1,308,680.61	Ozaukee County	
45000		Shared Revenue and Tax Relief -- Public utility distribution account						\$1,538,110.63
45000	83500	10000	30200	00020149	07-24-17	1,646,218.76	Ozaukee County	
45000	83500	10000	30200	00022194	07-24-17	14,670,879.84	Ozaukee County	
45000		Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit						\$16,317,098.60
45000	83500	52100	36300	00016199	03-27-17	2,533,521.83	Ozaukee County	
45000		Shared Revenue and Tax Relief -- Lottery and gaming credit						\$2,533,521.83

2017 State Payment Register

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45002	16500	10000	22500	00011571	06-26-17	6,859.23	Town Of Belgium	
45002			Dept of Safety & Prof Services -- Fire dues distribution					\$6,859.23
45002	37000	10000	50300	00125963	02-06-17	11,244.80	Town Of Belgium	
45002	37000	10000	50300	00143056	04-21-17	720.16	Town Of Belgium	
45002			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$11,964.96
45002	37000	21200	16600	00157790	06-19-17	32.34	Town Of Belgium	
45002			Dept of Natural Resources - - General program operations - state funds; forestry					\$32.34
45002	37000	21200	57100	00157790	06-19-17	36.60	Town Of Belgium	
45002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$36.60
45002	37000	21200	57900	00143057	04-21-17	18.48	Town Of Belgium	
45002			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$18.48
45002	37000	21200	58900	00157790	06-19-17	148.75	Town Of Belgium	
45002			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$148.75
45002	37000	27400	67000	00154714	06-01-17	1,162.42	Town Of Belgium	
45002			Dept of Natural Resources - - Financial assistance for responsible units					\$1,162.42
45002	39500	21100	19100	00066608	01-03-17	26,368.95	Town Of Belgium	
45002	39500	21100	19100	00097731	04-03-17	26,368.95	Town Of Belgium	
45002	39500	21100	19100	00135157	07-03-17	26,368.95	Town Of Belgium	
45002	39500	21100	19100	00170423	10-02-17	26,368.95	Town Of Belgium	
45002			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$105,475.80
45002	83500	10000	10500	00021377	07-24-17	2,927.49	Town Of Belgium	
45002	83500	10000	10500	00024399	11-20-17	16,589.11	Town Of Belgium	
45002			Shared Revenue and Tax Relief - - County and municipal aid account					\$19,516.60
45002	83500	10000	10900	00018464	07-24-17	60.00	Town Of Belgium	
45002			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$60.00
45002	83500	10000	11000	00021377	07-24-17	9.84	Town Of Belgium	
45002	83500	10000	11000	00024399	11-20-17	54.78	Town Of Belgium	
45002			Shared Revenue and Tax Relief - - Public utility distribution account					\$64.62
45002	83500	10000	50100	00015352	01-31-17	660.30	Town Of Belgium	
45002			Shared Revenue and Tax Relief - - Payments for municipal services					\$660.30
45002 Total								\$146,000.10

2017 State Payment Register

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45004	16500	10000	22500	00011572	06-26-17	32,560.51	Town Of Cedarburg	
45004			Dept of Safety & Prof Services -- Fire dues distribution					\$32,560.51
45004	37000	21200	16600	00157791	06-19-17	149.60	Town Of Cedarburg	
45004			Dept of Natural Resources -- General program operations - state funds; forestry					\$149.60
45004	37000	21200	57100	00157791	06-19-17	70.07	Town Of Cedarburg	
45004			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$70.07
45004	37000	21200	57900	00143414	04-21-17	16.28	Town Of Cedarburg	
45004			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$16.28
45004	37000	21200	58900	00157791	06-19-17	688.14	Town Of Cedarburg	
45004			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$688.14
45004	37000	27400	67000	00154718	06-01-17	5,075.98	Town Of Cedarburg	
45004			Dept of Natural Resources -- Financial assistance for responsible units					\$5,075.98
45004	39500	21100	19100	00066609	01-03-17	36,663.30	Town Of Cedarburg	
45004	39500	21100	19100	00097732	04-03-17	36,663.30	Town Of Cedarburg	
45004	39500	21100	19100	00135158	07-03-17	36,663.30	Town Of Cedarburg	
45004	39500	21100	19100	00170424	10-02-17	36,663.30	Town Of Cedarburg	
45004			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$146,653.20
45004	39500	21100	27000	00154912	08-15-17	95,565.30	Town Of Cedarburg	
45004			WI Dept of Transportation -- Local roads improvement program. discretionary grants, state funds					\$95,565.30
45004	83500	10000	10500	00021378	07-24-17	10,673.60	Town Of Cedarburg	
45004	83500	10000	10500	00024400	11-20-17	60,483.70	Town Of Cedarburg	
45004			Shared Revenue and Tax Relief -- County and municipal aid account					\$71,157.30
45004	83500	10000	10900	00018465	07-24-17	1,803.00	Town Of Cedarburg	
45004			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,803.00
45004	83500	10000	11000	00021378	07-24-17	41.56	Town Of Cedarburg	
45004	83500	10000	11000	00024400	11-20-17	240.41	Town Of Cedarburg	
45004			Shared Revenue and Tax Relief -- Public utility distribution account					\$281.97
45004 Total								\$354,021.35

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45006	16500	10000	22500	00011573	06-26-17	7,976.63	Town Of Fredonia	
45006			Dept of Safety & Prof Services -- Fire dues distribution					\$7,976.63
45006	37000	10000	50300	00125971	02-06-17	21,902.24	Town Of Fredonia	
45006	37000	10000	50300	00143085	04-21-17	40.00	Town Of Fredonia	
45006			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$21,942.24
45006	37000	21200	16600	00157792	06-19-17	113.74	Town Of Fredonia	
45006			Dept of Natural Resources - - General program operations - state funds; forestry					\$113.74
45006	37000	21200	57100	00157792	06-19-17	55.86	Town Of Fredonia	
45006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$55.86
45006	37000	21200	58900	00157792	06-19-17	523.20	Town Of Fredonia	
45006			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$523.20
45006	37000	27400	67000	00154784	06-01-17	4,685.32	Town Of Fredonia	
45006			Dept of Natural Resources - - Financial assistance for responsible units					\$4,685.32
45006	39500	21100	19100	00066610	01-03-17	27,662.62	Town Of Fredonia	
45006	39500	21100	19100	00097733	04-03-17	27,662.62	Town Of Fredonia	
45006	39500	21100	19100	00135159	07-03-17	27,662.62	Town Of Fredonia	
45006	39500	21100	19100	00170425	10-02-17	27,662.64	Town Of Fredonia	
45006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$110,650.50
45006	83500	10000	10500	00021379	07-24-17	4,393.30	Town Of Fredonia	
45006	83500	10000	10500	00024401	11-20-17	24,895.38	Town Of Fredonia	
45006			Shared Revenue and Tax Relief - - County and municipal aid account					\$29,288.68
45006	83500	10000	10900	00018466	07-24-17	485.00	Town Of Fredonia	
45006			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$485.00
45006	83500	10000	11000	00021379	07-24-17	1,434.04	Town Of Fredonia	
45006	83500	10000	11000	00024401	11-20-17	8,648.23	Town Of Fredonia	
45006			Shared Revenue and Tax Relief - - Public utility distribution account					\$10,082.27
45006 Total								\$185,803.44

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45008	16500	10000	22500	00011574	06-26-17	22,084.22	Town Of Grafton	
45008			Dept of Safety & Prof Services -- Fire dues distribution					\$22,084.22
45008	37000	10000	50300	00142571	04-21-17	47.49	Town Of Grafton	
45008			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$47.49
45008	37000	21200	16600	00157793	06-19-17	11.80	Town Of Grafton	
45008			Dept of Natural Resources -- General program operations - state funds; forestry					\$11.80
45008	37000	21200	57100	00157793	06-19-17	5.40	Town Of Grafton	
45008			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$5.40
45008	37000	21200	58900	00157793	06-19-17	54.27	Town Of Grafton	
45008			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$54.27
45008	37000	27400	67000	00154147	06-01-17	10,014.08	Town Of Grafton	
45008			Dept of Natural Resources -- Financial assistance for responsible units					\$10,014.08
45008	37000	36300	TH100	00126833	02-09-17	43,893.37	Town Of Grafton	
45008			Dept of Natural Resources -- URBAN NONPOINT SOURCE COST-SHA					\$43,893.37
45008	39500	21100	19100	00066611	01-03-17	24,095.38	Town Of Grafton	
45008	39500	21100	19100	00097734	04-03-17	24,095.38	Town Of Grafton	
45008	39500	21100	19100	00135160	07-03-17	24,095.38	Town Of Grafton	
45008	39500	21100	19100	00170426	10-02-17	24,095.40	Town Of Grafton	
45008			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$96,381.54
45008	83500	10000	10500	00021380	07-24-17	8,008.42	Town Of Grafton	
45008	83500	10000	10500	00024402	11-20-17	45,381.03	Town Of Grafton	
45008			Shared Revenue and Tax Relief -- County and municipal aid account					\$53,389.45
45008	83500	10000	10900	00018467	07-24-17	894.00	Town Of Grafton	
45008			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$894.00
45008	83500	10000	11000	00021380	07-24-17	1,722.47	Town Of Grafton	
45008	83500	10000	11000	00024402	11-20-17	9,916.89	Town Of Grafton	
45008			Shared Revenue and Tax Relief -- Public utility distribution account					\$11,639.36
45008	83500	10000	30200	00020146	07-24-17	115,931.08	Town Of Grafton	
45008	83500	10000	30200	00022191	07-24-17	1,110,611.38	Town Of Grafton	
45008			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$1,226,542.46
45008	83500	52100	36300	00015946	03-27-17	5,752.20	Town Of Grafton	
45008	83500	52100	36300	00016196	03-27-17	190,081.27	Town Of Grafton	
45008			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$195,833.47
45008 Total								\$1,660,790.91

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45012	16500	10000	22500	00011575	06-26-17	7,850.02	Town Of Port Washington	
45012			Dept of Safety & Prof Services -- Fire dues distribution					\$7,850.02
45012	37000	21200	16600	00157794	06-19-17	29.28	Town Of Port Washington	
45012			Dept of Natural Resources - - General program operations - state funds; forestry					\$29.28
45012	37000	21200	57100	00157794	06-19-17	13.40	Town Of Port Washington	
45012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$13.40
45012	37000	21200	58900	00157794	06-19-17	134.68	Town Of Port Washington	
45012			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$134.68
45012	39500	21100	19100	00066612	01-03-17	12,837.66	Town Of Port Washington	
45012	39500	21100	19100	00097735	04-03-17	12,837.66	Town Of Port Washington	
45012	39500	21100	19100	00135161	07-03-17	12,837.66	Town Of Port Washington	
45012	39500	21100	19100	00170427	10-02-17	12,837.66	Town Of Port Washington	
45012			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$51,350.64
45012	83500	10000	10500	00021381	07-24-17	3,108.79	Town Of Port Washington	
45012	83500	10000	10500	00024403	11-20-17	17,616.46	Town Of Port Washington	
45012			Shared Revenue and Tax Relief - - County and municipal aid account					\$20,725.25
45012	83500	10000	10900	00018468	07-24-17	74.00	Town Of Port Washington	
45012			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$74.00
45012	83500	10000	11000	00021381	07-24-17	282.72	Town Of Port Washington	
45012	83500	10000	11000	00024403	11-20-17	1,644.97	Town Of Port Washington	
45012			Shared Revenue and Tax Relief - - Public utility distribution account					\$1,927.69
45012	83500	52100	36300	00015947	03-27-17	1,427.92	Town Of Port Washington	
45012			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$1,427.92
45012 Total								\$83,532.88

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45014	16500	10000	22500	00011576	06-26-17	8,524.13	Town Of Saukville	
45014			Dept of Safety & Prof Services -- Fire dues distribution					\$8,524.13
45014	37000	10000	50300	00125789	02-06-17	4,022.28	Town Of Saukville	
45014	37000	10000	50300	00142608	04-21-17	914.43	Town Of Saukville	
45014			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$4,936.71
45014	37000	21200	16600	00157795	06-19-17	261.18	Town Of Saukville	
45014			Dept of Natural Resources - - General program operations - state funds; forestry					\$261.18
45014	37000	21200	57100	00157795	06-19-17	119.54	Town Of Saukville	
45014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$119.54
45014	37000	21200	57900	00142609	04-21-17	778.88	Town Of Saukville	
45014			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$778.88
45014	37000	21200	58900	00157795	06-19-17	1,201.41	Town Of Saukville	
45014			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$1,201.41
45014	37000	27400	67000	00154791	06-01-17	3,279.62	Town Of Saukville	
45014			Dept of Natural Resources - - Financial assistance for responsible units					\$3,279.62
45014	39500	21100	19100	00066613	01-03-17	21,772.27	Town Of Saukville	
45014	39500	21100	19100	00097736	04-03-17	21,772.27	Town Of Saukville	
45014	39500	21100	19100	00135162	07-03-17	21,772.27	Town Of Saukville	
45014	39500	21100	19100	00170428	10-02-17	21,772.29	Town Of Saukville	
45014			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$87,089.10
45014	83500	10000	10500	00021382	07-24-17	3,577.58	Town Of Saukville	
45014	83500	10000	10500	00024404	11-20-17	20,272.95	Town Of Saukville	
45014			Shared Revenue and Tax Relief - - County and municipal aid account					\$23,850.53
45014	83500	10000	10900	00018469	07-24-17	66.00	Town Of Saukville	
45014			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$66.00
45014	83500	10000	50100	00015353	01-31-17	389.13	Town Of Saukville	
45014			Shared Revenue and Tax Relief - - Payments for municipal services					\$389.13
45014 Total								\$130,496.23

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45105	83500	10000	30200	00020147	07-24-17	3,380.13	Village Of Bayside	
45105	83500	10000	30200	00022192	07-24-17	57,350.40	Village Of Bayside	
45105		Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit						\$60,730.53
45105	83500	52100	36300	00016197	03-27-17	6,030.63	Village Of Bayside	
45105		Shared Revenue and Tax Relief -- Lottery and gaming credit						\$6,030.63
45105 Total								\$66,761.16

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45106	16500	10000	22500	00011577	06-27-17	7,753.10	Village Of Belgium	
45106								\$7,753.10
45106	37000	27400	67000	00154313	06-01-17	5,361.23	Village Of Belgium	
45106								\$5,361.23
45106	39500	21100	19100	00066614	01-03-17	15,832.52	Village Of Belgium	
45106	39500	21100	19100	00097737	04-03-17	15,832.52	Village Of Belgium	
45106	39500	21100	19100	00135163	07-03-17	15,832.52	Village Of Belgium	
45106	39500	21100	19100	00170429	10-02-17	15,832.54	Village Of Belgium	
45106								\$63,330.10
45106	83500	10000	10500	00021383	07-24-17	5,936.56	Village Of Belgium	
45106	83500	10000	10500	00024405	11-20-17	36,880.43	Village Of Belgium	
45106								\$42,816.99
45106	83500	10000	10900	00018470	07-24-17	324.00	Village Of Belgium	
45106	83500	10000	10900	00019897	07-24-17	347.00	Village Of Belgium	
45106								\$671.00
45106	83500	10000	11000	00021383	07-24-17	357.32	Village Of Belgium	
45106	83500	10000	11000	00024405	11-20-17	8,423.58	Village Of Belgium	
45106								\$8,780.90
45106 Total								\$128,713.32

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45126	16500	10000	22500	00011578	06-26-17	6,761.83	Village Of Fredonia	
45126			Dept of Safety & Prof Services -- Fire dues distribution					\$6,761.83
45126	37000	21200	16600	00157796	06-19-17	4.37	Village Of Fredonia	
45126			Dept of Natural Resources -- General program operations - state funds; forestry					\$4.37
45126	37000	21200	57100	00157796	06-19-17	2.00	Village Of Fredonia	
45126			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$2.00
45126	37000	21200	58900	00157796	06-19-17	20.10	Village Of Fredonia	
45126			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$20.10
45126	37000	27400	67000	00154182	06-01-17	6,666.28	Village Of Fredonia	
45126			Dept of Natural Resources -- Financial assistance for responsible units					\$6,666.28
45126	39500	21100	19100	00066615	01-03-17	25,572.98	Village Of Fredonia	
45126	39500	21100	19100	00097738	04-03-17	25,572.98	Village Of Fredonia	
45126	39500	21100	19100	00135164	07-03-17	25,572.98	Village Of Fredonia	
45126	39500	21100	19100	00170430	10-02-17	25,573.01	Village Of Fredonia	
45126			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$102,291.95
45126	39500	21100	27800	00190730	11-10-17	13,740.75	Village Of Fredonia	
45126			WI Dept of Transportation -- Local roads improvement program, state funds					\$13,740.75
45126	43500	10000	11900	00152432	09-01-17	5,226.65	Village Of Fredonia	
45126			Department of Health Services -- Emergency medical services; aids					\$5,226.65
45126	43500	00005	16300	01LGS	11-17-17	3,452.83	Village Of Fredonia	
45126			Department of Health Services -- Guardianship grant program					\$3,452.83
45126	45500	10000	23100	00029070	05-31-17	320.00	Village Of Fredonia	
45126			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
45126	83500	10000	10100	00021384	07-24-17	3,386.56	Village Of Fredonia	
45126			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$3,386.56
45126	83500	10000	10500	00021384	07-24-17	29,526.60	Village Of Fredonia	
45126	83500	10000	10500	00024406	11-20-17	163,864.60	Village Of Fredonia	
45126			Shared Revenue and Tax Relief -- County and municipal aid account					\$193,391.20
45126	83500	10000	10900	00018471	07-24-17	1,545.00	Village Of Fredonia	
45126			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,545.00
45126 Total								\$336,809.52

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45131	16500	10000	22500	00011579	06-26-17	48,375.36	Village Of Grafton	
45131			Dept of Safety & Prof Services -- Fire dues distribution					\$48,375.36
45131	37000	27400	67000	00154731	06-01-17	24,062.15	Village Of Grafton	
45131			Dept of Natural Resources -- Financial assistance for responsible units					\$24,062.15
45131	39500	21100	16200	00067394	01-03-17	12,772.09	Village Of Grafton	
45131	39500	21100	16200	00098517	04-03-17	12,772.09	Village Of Grafton	
45131	39500	21100	16200	00135943	07-03-17	12,772.09	Village Of Grafton	
45131	39500	21100	16200	00171209	10-02-17	12,772.12	Village Of Grafton	
45131			WI Dept of Transportation -- Connecting highways aids, state funds					\$51,088.39
45131	39500	21100	19100	00066616	01-03-17	183,600.12	Village Of Grafton	
45131	39500	21100	19100	00097739	04-03-17	183,600.12	Village Of Grafton	
45131	39500	21100	19100	00135165	07-03-17	183,600.12	Village Of Grafton	
45131	39500	21100	19100	00170431	10-02-17	183,600.15	Village Of Grafton	
45131			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$734,400.51
45131	43500	10000	11900	00152439	09-01-17	6,089.02	Village Of Grafton	
45131			Department of Health Services -- Emergency medical services; aids					\$6,089.02
45131	83500	10000	10100	00021385	07-24-17	172,119.51	Village Of Grafton	
45131			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$172,119.51
45131	83500	10000	10500	00021385	07-24-17	39,117.31	Village Of Grafton	
45131	83500	10000	10500	00024407	11-20-17	247,218.28	Village Of Grafton	
45131			Shared Revenue and Tax Relief -- County and municipal aid account					\$286,335.59
45131	83500	10000	10900	00018472	07-24-17	50,260.00	Village Of Grafton	
45131	83500	10000	10900	00019898	07-24-17	25,013.00	Village Of Grafton	
45131			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$75,273.00
45131	83500	10000	11000	00021385	07-24-17	4,466.48	Village Of Grafton	
45131	83500	10000	11000	00024407	11-20-17	25,855.21	Village Of Grafton	
45131			Shared Revenue and Tax Relief -- Public utility distribution account					\$30,321.69
45131	83500	10000	30200	00020148	07-24-17	282,565.85	Village Of Grafton	
45131	83500	10000	30200	00022193	07-24-17	2,134,082.55	Village Of Grafton	
45131			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$2,416,648.40
45131	83500	52100	36300	00016198	03-27-17	446,877.30	Village Of Grafton	
45131			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$446,877.30
45131 Total								\$4,291,590.92

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45161	16500	10000	22500	00012446	06-30-17	3,239.76	Vil Newburg		
45161			Dept of Safety & Prof Services -- Fire dues distribution						\$3,239.76
45161	37000	21200	16600	00157797	06-19-17	5.68	Vil Newburg		
45161			Dept of Natural Resources - - General program operations - state funds; forestry						\$5.68
45161	37000	21200	57100	00157797	06-19-17	2.60	Vil Newburg		
45161			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$2.60
45161	37000	21200	58900	00157797	06-19-17	26.13	Vil Newburg		
45161			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$26.13
45161	45500	10000	23100	00021613	01-03-17	160.00	Vil Newburg		
45161	45500	10000	23100	00039167	12-20-17	160.00	Vil Newburg		
45161			Department of Justice - - Law enforcement training fund, local assistance						\$320.00
45161	83500	10000	10900	00018473	07-24-17	3.00	Vil Newburg		
45161			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$3.00
45161 Total								\$3,597.17	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45181	16500	10000	22500	00011580	06-26-17	17,159.04	Saukville, Village of		
45181			Dept of Safety & Prof Services -- Fire dues distribution						\$17,159.04
45181	37000	21200	16600	00157798	06-19-17	10.05	Saukville, Village of		
45181			Dept of Natural Resources -- General program operations - state funds; forestry						\$10.05
45181	37000	21200	57100	00157798	06-19-17	4.60	Saukville, Village of		
45181			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$4.60
45181	37000	21200	58300	00147330	05-16-17	888.01	Saukville, Village of		
45181			Dept of Natural Resources -- Recreation and resource aids, federal funds						\$888.01
45181	37000	21200	58900	00157798	06-19-17	46.23	Saukville, Village of		
45181			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$46.23
45181	37000	27400	67000	00154066	06-01-17	2,520.56	Saukville, Village of		
45181			Dept of Natural Resources -- Financial assistance for responsible units						\$2,520.56
45181	39500	21100	19100	00066617	01-03-17	85,906.81	Saukville, Village of		
45181	39500	21100	19100	00097740	04-03-17	85,906.81	Saukville, Village of		
45181	39500	21100	19100	00135166	07-03-17	85,906.81	Saukville, Village of		
45181	39500	21100	19100	00170432	10-02-17	85,906.84	Saukville, Village of		
45181			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$343,627.27
45181	43500	10000	11900	00152553	09-01-17	5,214.91	Saukville, Village of		
45181			Department of Health Services -- Emergency medical services; aids						\$5,214.91
45181	43500	00005	16300	01LGS	11-17-17	3,056.60	Saukville, Village of		
45181			Department of Health Services -- Guardianship grant program						\$3,056.60
45181	45500	10000	23100	00033842	08-31-17	1,760.00	Saukville, Village of		
45181			Department of Justice -- Law enforcement training fund, local assistance						\$1,760.00
45181	83500	10000	10100	00021386	07-24-17	56,723.92	Saukville, Village of		
45181			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$56,723.92
45181	83500	10000	10500	00021386	07-24-17	49,220.24	Saukville, Village of		
45181	83500	10000	10500	00024408	11-20-17	275,858.09	Saukville, Village of		
45181			Shared Revenue and Tax Relief -- County and municipal aid account						\$325,078.33
45181	83500	10000	10900	00018474	07-24-17	25,429.00	Saukville, Village of		
45181	83500	10000	10900	00019899	07-24-17	369.00	Saukville, Village of		
45181			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$25,798.00
45181	83500	10000	11000	00021386	07-24-17	10,344.47	Saukville, Village of		
45181	83500	10000	11000	00024408	11-20-17	65,386.39	Saukville, Village of		
45181			Shared Revenue and Tax Relief -- Public utility distribution account						\$75,730.86
45181 Total								\$857,618.38	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45186	16500	10000	22500	00011581	06-26-17	13,839.49	Village Of Thiensville	
45186			Dept of Safety & Prof Services -- Fire dues distribution					\$13,839.49
45186	37000	27400	67000	00154025	06-01-17	9,489.52	Village Of Thiensville	
45186			Dept of Natural Resources -- Financial assistance for responsible units					\$9,489.52
45186	39500	21100	19100	00066618	01-03-17	62,326.15	Village Of Thiensville	
45186	39500	21100	19100	00097741	04-03-17	62,326.15	Village Of Thiensville	
45186	39500	21100	19100	00135167	07-03-17	62,326.15	Village Of Thiensville	
45186	39500	21100	19100	00170433	10-02-17	62,326.17	Village Of Thiensville	
45186			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$249,304.62
45186	43500	10000	11900	00152576	09-01-17	5,250.27	Village Of Thiensville	
45186			Department of Health Services -- Emergency medical services; aids					\$5,250.27
45186	43500	00005	16300	01LGS	11-17-17	2,433.96	Village Of Thiensville	
45186			Department of Health Services -- Guardianship grant program					\$2,433.96
45186	45500	10000	23100	00021609	01-03-17	1,120.00	Village Of Thiensville	
45186	45500	10000	23100	00035998	10-16-17	640.00	Village Of Thiensville	
45186			Department of Justice -- Law enforcement training fund, local assistance					\$1,760.00
45186	83500	10000	10100	00021387	07-24-17	59,937.82	Village Of Thiensville	
45186			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$59,937.82
45186	83500	10000	10500	00021387	07-24-17	6,687.55	Village Of Thiensville	
45186	83500	10000	10500	00024409	11-20-17	35,462.14	Village Of Thiensville	
45186			Shared Revenue and Tax Relief -- County and municipal aid account					\$42,149.69
45186	83500	10000	10900	00018475	07-24-17	1,092.00	Village Of Thiensville	
45186	83500	10000	10900	00019900	07-24-17	2,929.00	Village Of Thiensville	
45186			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$4,021.00
45186 Total								\$388,186.37

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45211	16500	10000	22500	00011582	06-26-17	50,491.24	City Of Cedarburg	
45211								\$50,491.24
45211	37000	27400	67000	00154764	06-01-17	37,856.67	City Of Cedarburg	
45211								\$37,856.67
45211	39500	21100	19100	00066619	01-03-17	131,850.95	City Of Cedarburg	
45211	39500	21100	19100	00097742	04-03-17	131,850.95	City Of Cedarburg	
45211	39500	21100	19100	00135168	07-03-17	131,850.95	City Of Cedarburg	
45211	39500	21100	19100	00170434	10-02-17	131,850.95	City Of Cedarburg	
45211								\$527,403.80
45211	43500	00005	16300	01LGS	11-17-17	3,056.60	City Of Cedarburg	
45211								\$3,056.60
45211	45500	10000	23100	00033392	08-18-17	2,880.00	City Of Cedarburg	
45211								\$2,880.00
45211	83500	10000	10100	00021388	07-24-17	166,773.00	City Of Cedarburg	
45211	83500	10000	10100	00024410	11-20-17	0.01	City Of Cedarburg	
45211								\$166,773.01
45211	83500	10000	10500	00021388	07-24-17	29,989.02	City Of Cedarburg	
45211	83500	10000	10500	00024410	11-20-17	166,881.16	City Of Cedarburg	
45211								\$196,870.18
45211	83500	10000	10900	00018476	07-24-17	20,253.00	City Of Cedarburg	
45211								\$20,253.00
45211	83500	10000	11000	00021388	07-24-17	713.86	City Of Cedarburg	
45211	83500	10000	11000	00024410	11-20-17	4,069.04	City Of Cedarburg	
45211								\$4,782.90
45211 Total								\$1,010,367.40

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45255	16500	10000	22500	00011583	06-26-17	169,036.88	City Of Mequon	
45255								\$169,036.88
45255	37000	10000	50300	00143609	04-21-17	31.17	City Of Mequon	
45255								\$31.17
45255	37000	21200	38100	00134426	03-24-17	1,183.20	City Of Mequon	
45255								\$1,183.20
45255	37000	21200	55000	00134426	03-24-17	4,099.77	City Of Mequon	
45255								\$4,099.77
45255	37000	27400	67000	00153994	06-01-17	15,381.65	City Of Mequon	
45255								\$15,381.65
45255	39500	21100	16200	00067395	01-03-17	17,238.12	City Of Mequon	
45255	39500	21100	16200	00098518	04-03-17	17,238.12	City Of Mequon	
45255	39500	21100	16200	00135944	07-03-17	17,238.12	City Of Mequon	
45255	39500	21100	16200	00171210	10-02-17	17,238.14	City Of Mequon	
45255								\$68,952.50
45255	39500	21100	19100	00066620	01-03-17	297,902.47	City Of Mequon	
45255	39500	21100	19100	00097743	04-03-17	297,902.47	City Of Mequon	
45255	39500	21100	19100	00135169	07-03-17	297,902.47	City Of Mequon	
45255	39500	21100	19100	00170435	10-02-17	297,902.50	City Of Mequon	
45255								\$1,191,609.91
45255	39500	21100	27800	00076571	01-20-17	75,718.11	City Of Mequon	
45255								\$75,718.11
45255	43500	10000	11900	00152493	09-01-17	6,793.70	City Of Mequon	
45255								\$6,793.70
45255	43500	00005	16300	01LGS	11-17-17	6,962.26	City Of Mequon	
45255								\$6,962.26
45255	45500	10000	23100	00033619	08-24-17	5,760.00	City Of Mequon	
45255								\$5,760.00
45255	83500	10000	10500	00021389	07-24-17	45,996.28	City Of Mequon	
45255	83500	10000	10500	00024411	11-20-17	253,683.33	City Of Mequon	
45255								\$299,679.61
45255	83500	10000	10900	00018477	07-24-17	48,806.00	City Of Mequon	
45255	83500	10000	10900	00019901	07-24-17	58,861.00	City Of Mequon	
45255								\$107,667.00
45255	83500	10000	11000	00021389	07-24-17	7,151.60	City Of Mequon	
45255	83500	10000	11000	00024411	11-20-17	40,300.81	City Of Mequon	
45255								\$47,452.41
45255 Total								\$2,000,328.17

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45271	16500	10000	22500	00011584	06-26-17	36,237.47	City Of Port Washington	
45271			Dept of Safety & Prof Services -- Fire dues distribution					\$36,237.47
45271	37000	21200	58300	00146392	05-03-17	73,500.00	City Of Port Washington	
45271			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$73,500.00
45271	37000	27400	67000	00154615	06-01-17	19,178.72	City Of Port Washington	
45271			Dept of Natural Resources -- Financial assistance for responsible units					\$19,178.72
45271	39500	21100	16200	00067396	01-03-17	19,162.81	City Of Port Washington	
45271	39500	21100	16200	00098519	04-03-17	19,162.81	City Of Port Washington	
45271	39500	21100	16200	00135945	07-03-17	19,162.81	City Of Port Washington	
45271	39500	21100	16200	00171211	10-02-17	19,162.83	City Of Port Washington	
45271			WI Dept of Transportation -- Connecting highways aids, state funds					\$76,651.26
45271	39500	21100	19100	00066621	01-03-17	152,542.12	City Of Port Washington	
45271	39500	21100	19100	00097744	04-03-17	152,542.12	City Of Port Washington	
45271	39500	21100	19100	00135170	07-03-17	152,542.12	City Of Port Washington	
45271	39500	21100	19100	00170436	10-02-17	152,542.15	City Of Port Washington	
45271			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$610,168.51
45271	39500	21100	90500	00070861	01-20-17	283,593.48	City Of Port Washington	
45271	39500	21100	90500	00201286	12-18-17	141,406.52	City Of Port Washington	
45271			WI Dept of Transportation -- 905-LOASCLEARING-HARBOR BF4					\$425,000.00
45271	43500	10000	11900	00152341	09-01-17	3,982.71	City Of Port Washington	
45271			Department of Health Services -- Emergency medical services; aids					\$3,982.71
45271	43500	00005	16300	01LGS	11-17-17	14,037.74	City Of Port Washington	
45271			Department of Health Services -- Guardianship grant program					\$14,037.74
45271	45500	10000	23100	00035857	10-16-17	3,040.00	City Of Port Washington	
45271			Department of Justice -- Law enforcement training fund, local assistance					\$3,040.00
45271	83500	10000	10100	00021390	07-24-17	37,132.07	City Of Port Washington	
45271			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$37,132.07
45271	83500	10000	10500	00021390	07-24-17	71,734.71	City Of Port Washington	
45271	83500	10000	10500	00024412	11-20-17	405,559.01	City Of Port Washington	
45271			Shared Revenue and Tax Relief -- County and municipal aid account					\$477,293.72
45271	83500	10000	10900	00018478	07-24-17	10,965.00	City Of Port Washington	
45271	83500	10000	10900	00019902	07-24-17	18,023.00	City Of Port Washington	
45271			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$28,988.00
45271	83500	10000	11000	00021390	07-24-17	323,763.75	City Of Port Washington	
45271	83500	10000	11000	00024412	11-20-17	1,835,405.08	City Of Port Washington	
45271			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,159,168.83
45271 Total								\$3,964,379.03