

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	11500	10000	70300	00025454	09-11-17	48,976.00	Walworth County	
64000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program					\$48,976.00
64000	11500	27400	76300	00025454	09-11-17	92,410.00	Walworth County	
64000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance					\$92,410.00
64000	11500	27400	77800	00019149	03-01-17	9,345.00	Walworth County	
64000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS					\$9,345.00
64000	11500	36300	WE100	00018236	02-06-17	10,000.00	Walworth County	
64000	11500	36300	WE100	00018237	02-06-17	13,680.20	Walworth County	
64000	11500	36300	WE100	00018238	02-06-17	6,300.00	Walworth County	
64000	11500	36300	WE100	00018239	02-06-17	6,581.81	Walworth County	
64000	11500	36300	WE100	00018240	02-06-17	4,818.04	Walworth County	
64000	11500	36300	WE100	00018241	02-06-17	2,450.00	Walworth County	
64000	11500	36300	WE100	00018242	02-06-17	2,653.31	Walworth County	
64000	11500	36300	WE100	00018243	02-06-17	2,992.50	Walworth County	
64000	11500	36300	WE100	00018244	02-06-17	2,362.50	Walworth County	
64000	11500	36300	WE100	00018245	02-06-17	11,174.76	Walworth County	
64000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$63,013.12
64000	16500	10000	23600	00014444	12-13-17	14,468.00	Walworth County	
64000			Dept of Safety & Prof Services -- Private on-site wastewater treatment system replacement and rehabilitation					\$14,468.00
64000	25500	10000	20400	00082626	06-19-17	322,194.00	Walworth County	
64000			Dept of Public Instruction -- Additional special education aid					\$322,194.00
64000	25500	10000	20600	00060405	01-17-17	283,818.00	Walworth County	
64000	25500	10000	20600	00065629	02-21-17	283,817.00	Walworth County	
64000	25500	10000	20600	00069465	03-20-17	283,818.00	Walworth County	
64000	25500	10000	20600	00080194	06-12-17	479,300.00	Walworth County	
64000	25500	10000	20600	00100769	11-20-17	273,993.00	Walworth County	
64000	25500	10000	20600	00104639	12-18-17	273,992.00	Walworth County	
64000			Dept of Public Instruction -- Aids for special education and school age parents programs					\$1,878,738.00
64000	25500	10000	20900	00069007	03-20-17	1,128.04	Walworth County	
64000			Dept of Public Instruction -- Aids for school lunches and nutritional improvement					\$1,128.04
64000	25500	10000	21400	00069007	03-20-17	346.72	Walworth County	
64000			Dept of Public Instruction -- Wisconsin school day milk program					\$346.72
64000	25500	10000	23100	00081943	06-19-17	1,870,332.00	Walworth County	
64000			Dept of Public Instruction -- Aid to county children with disabilities education boards					\$1,870,332.00
64000	25500	10000	24100	00061551	01-23-17	4,130.24	Walworth County	
64000	25500	10000	24100	00064823	02-21-17	4,902.50	Walworth County	
64000	25500	10000	24100	00069007	03-20-17	5,067.30	Walworth County	
64000	25500	10000	24100	00073835	04-24-17	4,661.96	Walworth County	
64000	25500	10000	24100	00077446	05-22-17	4,364.44	Walworth County	
64000	25500	10000	24100	00081181	06-19-17	5,320.71	Walworth County	
64000	25500	10000	24100	00082995	06-19-17	92,588.00	Walworth County	
64000	25500	10000	24100	00084245	06-26-17	1,709.00	Walworth County	
64000	25500	10000	24100	00102405	12-04-17	4,891.31	Walworth County	
64000	25500	10000	24100	00104080	12-18-17	5,231.94	Walworth County	
64000			Dept of Public Instruction -- Federal aids, local aid					\$132,867.40
64000	37000	21200	55100	00183740	09-22-17	5,055.74	Walworth County	
64000			Dept of Natural Resources -- Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					\$5,055.74
64000	37000	21200	55200	00183775	09-22-17	15,934.13	Walworth County	
64000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement					\$15,934.13
64000	37000	21200	57400	00192524	11-01-17	36,240.00	Walworth County	
64000	37000	21200	57400	00202069	12-18-17	8,849.40	Walworth County	
64000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids					\$45,089.40

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	37000	21200	66300	00133445	03-13-17	8,632.99	Walworth County	
64000			Dept of Natural Resources -- Environmental aids - lake protection					\$8,632.99
64000	37000	27400	65800	00172515	08-07-17	35,645.75	Walworth County	
64000			Dept of Natural Resources -- Environmental aids -- urban nonpoint source					\$35,645.75
64000	39500	21100	16800	00107636	04-21-17	232,170.00	Walworth County	
64000			WI Dept of Transportation -- Elderly and disabled county aids, state funds					\$232,170.00
64000	39500	21100	17400	00186691	11-02-17	7,520.22	Walworth County	
64000			WI Dept of Transportation -- Disaster damage aids, state funds					\$7,520.22
64000	39500	21100	17700	00125705	06-13-17	16,260.00	Walworth County	
64000	39500	21100	17700	00154694	08-17-17	44,134.00	Walworth County	
64000			WI Dept of Transportation -- Tier C transit operating aids, state funds					\$60,394.00
64000	39500	21100	18200	00091739	03-09-17	25,070.00	Walworth County	
64000	39500	21100	18200	00180121	10-20-17	46,050.18	Walworth County	
64000	39500	21100	18200	00180130	10-20-17	68,897.26	Walworth County	
64000	39500	21100	18200	00184208	11-01-17	25,070.40	Walworth County	
64000	39500	21100	18200	00195321	11-28-17	81,990.00	Walworth County	
64000			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					\$247,077.84
64000	39500	21100	18500	00069823	01-03-17	9,640.94	Walworth County	
64000	39500	21100	18500	00069825	01-03-17	10,727.34	Walworth County	
64000	39500	21100	18500	00073253	01-13-17	1,576.51	Walworth County	
64000	39500	21100	18500	00100771	03-30-17	1,789.97	Walworth County	
64000	39500	21100	18500	00100772	03-30-17	1,389.86	Walworth County	
64000	39500	21100	18500	00100774	03-30-17	3,214.16	Walworth County	
64000	39500	21100	18500	00100775	03-30-17	1,518.54	Walworth County	
64000	39500	21100	18500	00100776	03-30-17	2,127.60	Walworth County	
64000	39500	21100	18500	00105421	05-09-17	1,833.79	Walworth County	
64000	39500	21100	18500	00105425	05-09-17	3,141.14	Walworth County	
64000	39500	21100	18500	00105426	05-09-17	3,028.58	Walworth County	
64000	39500	21100	18500	00115183	06-28-17	2,906.97	Walworth County	
64000	39500	21100	18500	00132761	06-28-17	3,133.39	Walworth County	
64000	39500	21100	18500	00132762	06-28-17	2,523.20	Walworth County	
64000	39500	21100	18500	00132763	06-28-17	1,918.30	Walworth County	
64000	39500	21100	18500	00132770	06-28-17	3,178.78	Walworth County	
64000	39500	21100	18500	00132771	06-28-17	2,396.89	Walworth County	
64000	39500	21100	18500	00160990	09-06-17	2,307.23	Walworth County	
64000	39500	21100	18500	00160991	09-06-17	4,315.43	Walworth County	
64000	39500	21100	18500	00161024	09-06-17	3,689.33	Walworth County	
64000	39500	21100	18500	00161027	09-06-17	5,568.39	Walworth County	
64000	39500	21100	18500	00168802	10-02-17	1,065.26	Walworth County	
64000	39500	21100	18500	00176722	10-12-17	9,539.98	Walworth County	
64000	39500	21100	18500	00176723	10-12-17	7,794.92	Walworth County	
64000	39500	21100	18500	00183631	10-26-17	8,301.91	Walworth County	
64000	39500	21100	18500	00183632	10-26-17	9,154.38	Walworth County	
64000	39500	21100	18500	00197998	12-11-17	4,623.69	Walworth County	
64000	39500	21100	18500	00198011	12-11-17	5,658.60	Walworth County	
64000			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$118,065.08
64000	39500	21100	19000	00065460	01-03-17	532,385.82	Walworth County	
64000	39500	21100	19000	00134009	07-03-17	1,064,771.64	Walworth County	
64000	39500	21100	19000	00169275	10-02-17	532,385.85	Walworth County	
64000			WI Dept of Transportation -- Transportation aids to counties, state funds					\$2,129,543.31
64000	39500	21100	27800	00200811	12-13-17	7,331.90	Walworth County	
64000			WI Dept of Transportation -- Local roads improvement program, state funds					\$7,331.90

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000	39500	21100	36300	00082593	02-06-17	49.50	Walworth County		
64000	39500	21100	36300	00074854	01-17-17	75.00	Walworth County		
64000	39500	21100	36300	00085538	02-13-17	210.00	Walworth County		
64000	39500	21100	36300	00095506	03-16-17	125.00	Walworth County		
64000	39500	21100	36300	00106105	04-14-17	25.00	Walworth County		
64000	39500	21100	36300	00128521	06-15-17	308.00	Walworth County		
64000	39500	21100	36300	00153073	08-09-17	110.00	Walworth County		
64000	39500	21100	36300	00177765	10-11-17	26.50	Walworth County		
64000		WI Dept of Transportation - - State highway rehabilitation, state funds							\$929.00
64000	39500	21100	36500	00070503	01-03-17	1,400.00	Walworth County		
64000	39500	21100	36500	00109803	04-26-17	2,133.00	Walworth County		
64000	39500	21100	36500	00131277	06-22-17	1,107.00	Walworth County		
64000	39500	21100	36500	00136551	06-28-17	1,107.00	Walworth County		
64000	39500	21100	36500	00151870	08-07-17	652.32	Walworth County		
64000	39500	21100	36500	00164353	09-13-17	3,307.00	Walworth County		
64000	39500	21100	36500	00187797	11-02-17	1,107.00	Walworth County		
64000	39500	21100	36500	00196177	11-28-17	1,107.00	Walworth County		
64000	39500	21100	36500	00081143	02-01-17	3,269.72	Walworth County		
64000		WI Dept of Transportation - - Highway system management and operations, state funds							\$15,190.04
64000	39500	21100	36800	00070503	01-03-17	146,257.64	Walworth County		
64000	39500	21100	36800	00088019	02-21-17	40,993.16	Walworth County		
64000	39500	21100	36800	00094210	03-16-17	29,733.72	Walworth County		
64000	39500	21100	36800	00101680	04-06-17	247,678.78	Walworth County		
64000	39500	21100	36800	00101680	04-01-17	11,672.93	Walworth County		
64000	39500	21100	36800	00095136	03-17-17	265,032.78	Walworth County		
64000	39500	21100	36800	00095136	03-15-17	1,307.90	Walworth County		
64000	39500	21100	36800	00109803	04-28-17	355,498.40	Walworth County		
64000	39500	21100	36800	00109803	04-26-17	20,623.61	Walworth County		
64000	39500	21100	36800	00131277	06-26-17	258,259.34	Walworth County		
64000	39500	21100	36800	00131277	06-22-17	11,188.86	Walworth County		
64000	39500	21100	36800	00136551	07-03-17	144,715.47	Walworth County		
64000	39500	21100	36800	00136551	06-28-17	12,386.38	Walworth County		
64000	39500	21100	36800	00151870	08-15-17	136,932.22	Walworth County		
64000	39500	21100	36800	00151870	08-07-17	3,806.27	Walworth County		
64000	39500	21100	36800	00164353	09-15-17	159,167.57	Walworth County		
64000	39500	21100	36800	00164353	09-13-17	3,945.83	Walworth County		
64000	39500	21100	36800	00179223	10-19-17	170,309.67	Walworth County		
64000	39500	21100	36800	00179223	10-16-17	1,300.22	Walworth County		
64000	39500	21100	36800	00187797	11-06-17	125,997.67	Walworth County		
64000	39500	21100	36800	00187797	11-02-17	8,931.83	Walworth County		
64000	39500	21100	36800	00196177	11-30-17	118,551.19	Walworth County		
64000	39500	21100	36800	00196177	11-28-17	7,534.86	Walworth County		
64000	39500	21100	36800	00081143	02-01-17	504,887.71	Walworth County		
64000	39500	21100	36800	00150696	08-03-17	14,169.96	Walworth County		
64000	39500	21100	36800	00165322	09-15-17	847.82	Walworth County		
64000	39500	21100	36800	00165323	09-15-17	66,977.91	Walworth County		
64000	39500	21100	36800	00166878	09-20-17	252,751.50	Walworth County		
64000	39500	21100	36800	00186672	11-01-17	3,434.27	Walworth County		
64000		WI Dept of Transportation - - Routine maintenance activities, state funds							\$3,124,895.47
64000	39500	21100	37500	00196177	11-28-17	83.30	Walworth County		
64000		WI Dept of Transportation - - Highway system management and operations, local funds							\$83.30
64000	39500	21100	38000	00136551	06-28-17	49,545.54	Walworth County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	39500	21100	38000	00151870	08-07-17	11,815.19	Walworth County	
64000	39500	21100	38000	00164353	09-13-17	8,837.16	Walworth County	
64000	39500	21100	38000	00187797	11-02-17	2,087.58	Walworth County	
64000	39500	21100	38000	00196177	11-28-17	1,296.72	Walworth County	
64000			WI Dept of Transportation - - Routine maintenance activities, federal funds					\$73,582.19
64000	39500	21100	38300	00082593	02-06-17	198.98	Walworth County	
64000			WI Dept of Transportation - - State highway rehabilitation, federal funds					\$198.98
64000	41000	10000	11600	00167917	11-07-17	142,808.58	Walworth County	
64000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					\$142,808.58
64000	43500	10000	10700	00171614	12-01-17	28.45	Walworth County	
64000			Department of Health Services - - Public health dispensaries and drugs					\$28.45
64000	43500	10000	00000	90708	01-02-17	6,331.00	Walworth County	
64000	43500	10000	00000	90710	02-01-17	76,029.00	Walworth County	
64000	43500	10000	00000	90711	03-01-17	42,162.00	Walworth County	
64000	43500	10000	00000	90715	05-01-17	134,495.00	Walworth County	
64000	43500	10000	00000	90716	06-01-17	155,630.00	Walworth County	
64000	43500	10000	00000	90717	06-15-17	41,375.00	Walworth County	
64000	43500	10000	00000	90800	07-01-17	140,300.00	Walworth County	
64000	43500	10000	00000	90801	08-01-17	1,618,289.00	Walworth County	
64000	43500	10000	00000	90802	09-01-17	55,112.00	Walworth County	
64000	43500	10000	00000	90805	10-02-17	226,461.00	Walworth County	
64000	43500	10000	00000	90806	11-01-17	143,080.00	Walworth County	
64000	43500	10000	00000	90807	12-01-17	142,626.00	Walworth County	
64000	43500	10000	00000	90713	04-01-17	135,427.00	Walworth County	
64000	43500	10000	00000	90714	04-03-17	35,692.00	Walworth County	
64000			Department of Health Services - - State/Federal Aids					\$2,953,009.00
64000	45500	10000	22100	00035970	10-13-17	7,220.00	Walworth County	
64000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					\$7,220.00
64000	45500	10000	23100	00035999	10-16-17	24,320.00	Walworth County	
64000			Department of Justice - - Law enforcement training fund, local assistance					\$24,320.00
64000	45500	10000	24100	00027286	05-02-17	7,674.16	Walworth County	
64000	45500	10000	24100	00035605	10-04-17	687.54	Walworth County	
64000			Department of Justice - - Federal aid, state operations					\$8,361.70
64000	45500	10000	25100	00023134	02-06-17	21,396.00	Walworth County	
64000	45500	10000	25100	00023135	02-06-17	20,428.00	Walworth County	
64000	45500	10000	25100	00030968	07-03-17	1,356.33	Walworth County	
64000	45500	10000	25100	00035584	10-06-17	1,883.48	Walworth County	
64000	45500	10000	25100	00037311	11-16-17	1,964.86	Walworth County	
64000	45500	10000	25100	00037816	11-21-17	1,600.34	Walworth County	
64000			Department of Justice - - Federal aid, local assistance					\$48,629.01
64000	45500	10000	27100	00023111	02-02-17	63,904.00	Walworth County	
64000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments					\$63,904.00
64000	45500	10000	28400	00031005	07-03-17	164.00	Walworth County	
64000			Department of Justice - - Internet Crimes Against Childr					\$164.00
64000	45500	10000	28500	00032121	07-28-17	29,887.00	Walworth County	
64000	45500	10000	28500	00033632	08-24-17	52,348.00	Walworth County	
64000	45500	10000	28500	00036499	10-25-17	38,045.00	Walworth County	
64000			Department of Justice - - Alternatives to Prosecution					\$120,280.00
64000	45500	10000	53200	00024997	03-03-17	32,630.52	Walworth County	
64000	45500	10000	53200	00031742	07-20-17	36,118.16	Walworth County	
64000			Department of Justice - - Crime victim and witness assistance surcharge, general services					\$68,748.68
64000	46500	10000	30800	00021642	02-06-17	135.96	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000								\$135.96
64000		Department of Military Affairs - - Emergency response equipment						
64000	46500	10000	33700	00027719	06-21-17	15,358.60	Walworth County	
64000		Department of Military Affairs - - Division of emergency management; emergency planning grants						
64000	46500	10000	34200	00030333	08-11-17	1,144.04	Walworth County	
64000	46500	10000	34200	00030760	08-23-17	31,814.86	Walworth County	
64000		Department of Military Affairs - - Federal aid, local assistance						
64000	48500	15200	12700	00024315	01-25-17	149.57	Walworth County	
64000	48500	15200	12700	00031983	06-29-17	1,099.86	Walworth County	
64000		Department of Veterans Affairs - - Grants to counties						
64000	48500	58200	26700	00024315	01-25-17	673.10	Walworth County	
64000	48500	58200	26700	00031983	06-29-17	4,949.35	Walworth County	
64000		Department of Veterans Affairs - - County grants						
64000	48500	58200	28000	00037727	10-25-17	1,158.36	Walworth County	
64000		Department of Veterans Affairs - - Transportation payment						
64000	48500	58300	37000	00024315	01-25-17	673.10	Walworth County	
64000	48500	58300	37000	00031983	06-29-17	4,949.35	Walworth County	
64000		Department of Veterans Affairs - - County grants						
64000	50500	10000	15500	00040185	01-18-17	8,555.95	Walworth County	
64000	50500	10000	15500	00041387	01-31-17	19,060.02	Walworth County	
64000	50500	10000	15500	00046148	03-29-17	8,729.05	Walworth County	
64000	50500	10000	15500	00048905	05-01-17	9,194.41	Walworth County	
64000	50500	10000	15500	00051841	05-31-17	13,386.22	Walworth County	
64000	50500	10000	15500	00054260	06-30-17	13,161.12	Walworth County	
64000	50500	10000	15500	00056709	07-31-17	4,076.54	Walworth County	
64000	50500	10000	15500	00058925	08-29-17	3,203.01	Walworth County	
64000	50500	10000	15500	00061488	09-29-17	3,691.26	Walworth County	
64000	50500	10000	15500	00063998	10-31-17	8,104.42	Walworth County	
64000	50500	10000	15500	00066438	11-29-17	638.60	Walworth County	
64000	50500	10000	15500	00068721	12-29-17	6,051.60	Walworth County	
64000		Department of Administration - - Federal aid; local assistance						
64000	50500	23500	37100	00040185	01-18-17	5,700.78	Walworth County	
64000	50500	23500	37100	00041387	01-31-17	12,794.80	Walworth County	
64000	50500	23500	37100	00046148	03-29-17	5,474.43	Walworth County	
64000	50500	23500	37100	00048905	05-01-17	3,531.60	Walworth County	
64000	50500	23500	37100	00051841	05-31-17	1,196.03	Walworth County	
64000	50500	23500	37100	00054260	06-30-17	6,264.64	Walworth County	
64000	50500	23500	37100	00056709	07-31-17	4,634.38	Walworth County	
64000	50500	23500	37100	00058925	08-29-17	4,075.09	Walworth County	
64000	50500	23500	37100	00061488	09-29-17	2,305.54	Walworth County	
64000	50500	23500	37100	00063998	10-31-17	25,995.71	Walworth County	
64000	50500	23500	37100	00066438	11-29-17	273.68	Walworth County	
64000	50500	23500	37100	00068721	12-29-17	4,825.70	Walworth County	
64000		Department of Administration - - Low-income assistance grants						
64000	50500	26900	16600	00041208	02-08-17	1,000.00	Walworth County	
64000	50500	26900	16600	00052883	06-15-17	25,000.00	Walworth County	
64000		Department of Administration - - Land						
64000	51000	10000	12000	00000322	02-03-17	38,441.54	Walworth County	
64000		Elections Commission - - Recount fees						
64000	83500	10000	10500	00021905	07-24-17	15,027.66	Walworth County	
64000	83500	10000	10500	00024932	11-20-17	85,156.74	Walworth County	
64000		Shared Revenue and Tax Relief - - County and municipal aid account						
64000	83500	10000	10900	00017378	07-24-17	71,153.00	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$71,153.00
64000	83500	10000	11000	00021905	07-24-17	31,054.69	Walworth County	
64000	83500	10000	11000	00024932	11-20-17	231,222.12	Walworth County	
64000			Shared Revenue and Tax Relief - - Public utility distribution account					\$262,276.81
64000	83500	10000	30200	00020182	07-24-17	3,184,819.43	Walworth County	
64000	83500	10000	30200	00022227	07-24-17	24,338,919.32	Walworth County	
64000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					\$27,523,738.75
64000	83500	52100	36300	00016232	03-27-17	2,782,060.31	Walworth County	
64000			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$2,782,060.31
64000 Total								\$45,039,516.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64002	16500	10000	22500	00012046	06-27-17	4,223.79	Town of Bloomfield	
64002			Dept of Safety & Prof Services -- Fire dues distribution					\$4,223.79
64002	37000	10000	50300	00126111	02-06-17	116.93	Town of Bloomfield	
64002	37000	10000	50300	00143398	04-21-17	1,430.68	Town of Bloomfield	
64002			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$1,547.61
64002	37000	21200	57900	00143396	04-21-17	27.70	Town of Bloomfield	
64002	37000	21200	57900	00143397	04-21-17	63.17	Town of Bloomfield	
64002			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$90.87
64002	37000	27400	67000	00154372	06-01-17	4,514.97	Town of Bloomfield	
64002			Dept of Natural Resources -- Financial assistance for responsible units					\$4,514.97
64002	37000	27400	67300	00154372	06-01-17	405.29	Town of Bloomfield	
64002			Dept of Natural Resources -- Recycling consolidation grants					\$405.29
64002	39500	21100	19100	00067097	01-03-17	17,406.81	Town of Bloomfield	
64002	39500	21100	19100	00098220	04-03-17	17,406.81	Town of Bloomfield	
64002	39500	21100	19100	00135646	07-03-17	17,406.81	Town of Bloomfield	
64002	39500	21100	19100	00170912	10-02-17	17,406.81	Town of Bloomfield	
64002			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$69,627.24
64002	39500	21100	27800	00110570	04-27-17	14,190.20	Town of Bloomfield	
64002			WI Dept of Transportation -- Local roads improvement program, state funds					\$14,190.20
64002	45500	10000	23100	00038600	12-07-17	960.00	Town of Bloomfield	
64002			Department of Justice -- Law enforcement training fund, local assistance					\$960.00
64002	83500	10000	10500	00021879	07-24-17	1,892.98	Town of Bloomfield	
64002	83500	10000	10500	00024905	11-20-17	10,726.90	Town of Bloomfield	
64002			Shared Revenue and Tax Relief -- County and municipal aid account					\$12,619.88
64002	83500	10000	10900	00018902	07-24-17	67.00	Town of Bloomfield	
64002			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$67.00
64002	83500	10000	11000	00021879	07-24-17	2,051.38	Town of Bloomfield	
64002	83500	10000	11000	00024905	11-20-17	11,441.43	Town of Bloomfield	
64002			Shared Revenue and Tax Relief -- Public utility distribution account					\$13,492.81
64002	83500	10000	50100	00015424	01-31-17	862.71	Town of Bloomfield	
64002			Shared Revenue and Tax Relief -- Payments for municipal services					\$862.71
64002	83500	52100	36300	00016066	03-27-17	33,244.80	Town of Bloomfield	
64002			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$33,244.80
64002 Total								\$155,847.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64004	16500	10000	22500	00012047	06-26-17	7,403.84	Town Of Darien	
64004			Dept of Safety & Prof Services -- Fire dues distribution					\$7,403.84
64004	37000	10000	50300	00143441	04-21-17	186.16	Town Of Darien	
64004			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$186.16
64004	37000	21200	16600	00158148	06-19-17	55.06	Town Of Darien	
64004			Dept of Natural Resources -- General program operations - state funds; forestry					\$55.06
64004	37000	21200	57100	00158148	06-19-17	55.60	Town Of Darien	
64004			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$55.60
64004	37000	21200	57900	00143442	04-21-17	428.17	Town Of Darien	
64004			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$428.17
64004	37000	21200	58900	00158148	06-19-17	253.28	Town Of Darien	
64004			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$253.28
64004	37000	27400	67000	00154414	06-01-17	2,522.14	Town Of Darien	
64004			Dept of Natural Resources -- Financial assistance for responsible units					\$2,522.14
64004	39500	21100	19100	00067098	01-03-17	21,265.81	Town Of Darien	
64004	39500	21100	19100	00098221	04-03-17	21,265.81	Town Of Darien	
64004	39500	21100	19100	00135647	07-03-17	21,265.81	Town Of Darien	
64004	39500	21100	19100	00170913	10-02-17	21,265.83	Town Of Darien	
64004			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$85,063.26
64004	83500	10000	10500	00021880	07-24-17	2,468.05	Town Of Darien	
64004	83500	10000	10500	00024906	11-20-17	13,985.59	Town Of Darien	
64004			Shared Revenue and Tax Relief -- County and municipal aid account					\$16,453.64
64004	83500	10000	10900	00018903	07-24-17	37.00	Town Of Darien	
64004			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$37.00
64004	83500	10000	11000	00021880	07-24-17	1,848.40	Town Of Darien	
64004	83500	10000	11000	00024906	11-20-17	10,704.57	Town Of Darien	
64004			Shared Revenue and Tax Relief -- Public utility distribution account					\$12,552.97
64004	83500	52100	36300	00016067	03-27-17	9,652.77	Town Of Darien	
64004			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$9,652.77
64004 Total								\$134,663.89

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64006	16500	10000	22500	00012048	06-26-17	31,504.42	Town Of Delavan	
64006			Dept of Safety & Prof Services -- Fire dues distribution					\$31,504.42
64006	37000	10000	50300	00143447	04-21-17	6.00	Town Of Delavan	
64006			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$6.00
64006	37000	21200	16600	00158149	06-19-17	6.12	Town Of Delavan	
64006			Dept of Natural Resources -- General program operations - state funds; forestry					\$6.12
64006	37000	21200	38100	00134449	03-24-17	5,829.93	Town Of Delavan	
64006			Dept of Natural Resources -- General program operations--federal funds					\$5,829.93
64006	37000	21200	55000	00134449	03-24-17	20,200.69	Town Of Delavan	
64006			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$20,200.69
64006	37000	21200	57100	00158149	06-19-17	5.40	Town Of Delavan	
64006			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$5.40
64006	37000	21200	58900	00158149	06-19-17	28.14	Town Of Delavan	
64006			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$28.14
64006	37000	21200	67800	00120972	01-19-17	999.93	Town Of Delavan	
64006			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring					\$999.93
64006	37000	27400	67000	00154223	06-01-17	2,286.01	Town Of Delavan	
64006			Dept of Natural Resources -- Financial assistance for responsible units					\$2,286.01
64006	39500	21100	19100	00067099	01-03-17	68,448.59	Town Of Delavan	
64006	39500	21100	19100	00098222	04-03-17	68,448.59	Town Of Delavan	
64006	39500	21100	19100	00135648	07-03-17	68,448.59	Town Of Delavan	
64006	39500	21100	19100	00170914	10-02-17	68,448.61	Town Of Delavan	
64006			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$273,794.38
64006	43500	10000	11900	00152411	09-01-17	5,106.63	Town Of Delavan	
64006			Department of Health Services -- Emergency medical services; aids					\$5,106.63
64006	45500	10000	23100	00039130	12-26-17	2,400.00	Town Of Delavan	
64006			Department of Justice -- Law enforcement training fund, local assistance					\$2,400.00
64006	83500	10000	10500	00021881	07-24-17	9,248.87	Town Of Delavan	
64006	83500	10000	10500	00024907	11-20-17	52,410.29	Town Of Delavan	
64006			Shared Revenue and Tax Relief -- County and municipal aid account					\$61,659.16
64006	83500	10000	10900	00018904	07-24-17	142.00	Town Of Delavan	
64006			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$142.00
64006	83500	10000	11000	00021881	07-24-17	1,774.50	Town Of Delavan	
64006	83500	10000	11000	00024907	11-20-17	10,295.75	Town Of Delavan	
64006			Shared Revenue and Tax Relief -- Public utility distribution account					\$12,070.25
64006	83500	52100	36300	00016068	03-27-17	2,596.50	Town Of Delavan	
64006			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$2,596.50
64006 Total								\$418,635.56

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64008	16500	10000	22500	00012049	06-26-17	25,326.42	Town Of East Troy	
64008			Dept of Safety & Prof Services -- Fire dues distribution					\$25,326.42
64008	37000	10000	50300	00126128	02-06-17	11,002.61	Town Of East Troy	
64008	37000	10000	50300	00126129	02-06-17	1,108.87	Town Of East Troy	
64008	37000	10000	50300	00126130	02-06-17	68,115.42	Town Of East Troy	
64008	37000	10000	50300	00143474	04-21-17	138.35	Town Of East Troy	
64008	37000	10000	50300	00143476	04-21-17	63.48	Town Of East Troy	
64008	37000	10000	50300	00143477	04-21-17	44.86	Town Of East Troy	
64008			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$80,473.59
64008	37000	21200	16600	00158150	06-19-17	24.03	Town Of East Troy	
64008			Dept of Natural Resources -- General program operations - state funds; forestry					\$24.03
64008	37000	21200	38100	00134450	03-24-17	3,052.35	Town Of East Troy	
64008			Dept of Natural Resources -- General program operations--federal funds					\$3,052.35
64008	37000	21200	55000	00134450	03-24-17	10,576.40	Town Of East Troy	
64008			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$10,576.40
64008	37000	21200	57100	00158150	06-19-17	11.00	Town Of East Troy	
64008			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$11.00
64008	37000	21200	57900	00143475	04-21-17	46.60	Town Of East Troy	
64008			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$46.60
64008	37000	21200	58900	00158150	06-19-17	110.56	Town Of East Troy	
64008			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$110.56
64008	37000	27400	67000	00154385	06-01-17	13,792.14	Town Of East Troy	
64008			Dept of Natural Resources -- Financial assistance for responsible units					\$13,792.14
64008	37000	27400	67300	00154385	06-01-17	1,036.94	Town Of East Troy	
64008			Dept of Natural Resources -- Recycling consolidation grants					\$1,036.94
64008	39500	21100	17400	00200747	12-15-17	114,254.24	Town Of East Troy	
64008			WI Dept of Transportation -- Disaster damage aids, state funds					\$114,254.24
64008	39500	21100	19100	00067100	01-03-17	39,051.20	Town Of East Troy	
64008	39500	21100	19100	00098223	04-03-17	39,051.20	Town Of East Troy	
64008	39500	21100	19100	00135649	07-03-17	39,051.20	Town Of East Troy	
64008	39500	21100	19100	00170915	10-02-17	39,051.20	Town Of East Troy	
64008			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$156,204.80
64008	43500	00005	16300	01LGS	11-17-17	3,735.85	Town Of East Troy	
64008			Department of Health Services -- Guardianship grant program					\$3,735.85
64008	45500	10000	23100	00038424	12-05-17	960.00	Town Of East Troy	
64008			Department of Justice -- Law enforcement training fund, local assistance					\$960.00
64008	83500	10000	10500	00021882	07-24-17	7,523.72	Town Of East Troy	
64008	83500	10000	10500	00024908	11-20-17	38,896.57	Town Of East Troy	
64008			Shared Revenue and Tax Relief -- County and municipal aid account					\$46,420.29
64008	83500	10000	10900	00018905	07-24-17	77.00	Town Of East Troy	
64008			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$77.00
64008	83500	10000	11000	00021882	07-24-17	1.98	Town Of East Troy	
64008			Shared Revenue and Tax Relief -- Public utility distribution account					\$1.98
64008	83500	10000	50100	00015425	01-31-17	246.85	Town Of East Troy	
64008			Shared Revenue and Tax Relief -- Payments for municipal services					\$246.85
64008 Total								\$456,351.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64010	16500	10000	22500	00012050	06-26-17	33,358.02	Geneva, Town of	
64010			Dept of Safety & Prof Services -- Fire dues distribution					\$33,358.02
64010	37000	10000	50300	00126275	02-06-17	2,349.91	Geneva, Town of	
64010	37000	10000	50300	00143931	04-21-17	248.29	Geneva, Town of	
64010			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$2,598.20
64010	37000	21200	16600	00158151	06-19-17	6.55	Geneva, Town of	
64010			Dept of Natural Resources -- General program operations - state funds; forestry					\$6.55
64010	37000	21200	38100	00134451	03-24-17	1,573.89	Geneva, Town of	
64010			Dept of Natural Resources -- General program operations--federal funds					\$1,573.89
64010	37000	21200	55000	00134451	03-24-17	5,453.52	Geneva, Town of	
64010			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$5,453.52
64010	37000	21200	57100	00158151	06-19-17	3.00	Geneva, Town of	
64010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$3.00
64010	37000	21200	58900	00158151	06-19-17	30.15	Geneva, Town of	
64010			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$30.15
64010	37000	27400	67000	00154004	06-01-17	6,459.47	Geneva, Town of	
64010			Dept of Natural Resources -- Financial assistance for responsible units					\$6,459.47
64010	39500	21100	19100	00067101	01-03-17	51,081.54	Geneva, Town of	
64010	39500	21100	19100	00098224	04-03-17	51,081.54	Geneva, Town of	
64010	39500	21100	19100	00135650	07-03-17	51,081.54	Geneva, Town of	
64010	39500	21100	19100	00170916	10-02-17	51,081.56	Geneva, Town of	
64010			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$204,326.18
64010	45500	10000	23100	00039639	12-22-17	960.00	Geneva, Town of	
64010			Department of Justice -- Law enforcement training fund, local assistance					\$960.00
64010	83500	10000	10500	00021883	07-24-17	7,905.16	Geneva, Town of	
64010	83500	10000	10500	00024909	11-20-17	44,795.88	Geneva, Town of	
64010			Shared Revenue and Tax Relief -- County and municipal aid account					\$52,701.04
64010	83500	10000	10900	00018906	07-24-17	1,548.00	Geneva, Town of	
64010			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,548.00
64010	83500	10000	11000	00021883	07-24-17	845.98	Geneva, Town of	
64010	83500	10000	11000	00024909	11-20-17	27,565.10	Geneva, Town of	
64010			Shared Revenue and Tax Relief -- Public utility distribution account					\$28,411.08
64010	83500	52100	36300	00016069	03-27-17	934.29	Geneva, Town of	
64010			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$934.29
64010 Total								\$338,363.39

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64012	16500	10000	22500	00012051	06-26-17	10,468.65	Town Of La Fayette	
64012			Dept of Safety & Prof Services -- Fire dues distribution					\$10,468.65
64012	37000	10000	50300	00143940	04-21-17	106.02	Town Of La Fayette	
64012			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$106.02
64012	37000	21200	16600	00158152	06-19-17	204.51	Town Of La Fayette	
64012			Dept of Natural Resources -- General program operations - state funds; forestry					\$204.51
64012	37000	21200	57100	00158152	06-19-17	93.60	Town Of La Fayette	
64012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$93.60
64012	37000	21200	58900	00158152	06-19-17	940.74	Town Of La Fayette	
64012			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$940.74
64012	37000	27400	67000	00154027	06-01-17	3,752.70	Town Of La Fayette	
64012			Dept of Natural Resources -- Financial assistance for responsible units					\$3,752.70
64012	39500	21100	17400	00191895	11-17-17	70,342.31	Town Of La Fayette	
64012			WI Dept of Transportation -- Disaster damage aids, state funds					\$70,342.31
64012	39500	21100	19100	00067102	01-03-17	23,908.21	Town Of La Fayette	
64012	39500	21100	19100	00098225	04-03-17	23,908.21	Town Of La Fayette	
64012	39500	21100	19100	00135651	07-03-17	23,908.21	Town Of La Fayette	
64012	39500	21100	19100	00170917	10-02-17	23,908.23	Town Of La Fayette	
64012			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$95,632.86
64012	39500	21100	27800	00197284	11-30-17	14,025.00	Town Of La Fayette	
64012			WI Dept of Transportation -- Local roads improvement program, state funds					\$14,025.00
64012	83500	10000	10500	00021884	07-24-17	3,007.03	Town Of La Fayette	
64012	83500	10000	10500	00024910	11-20-17	17,039.85	Town Of La Fayette	
64012			Shared Revenue and Tax Relief -- County and municipal aid account					\$20,046.88
64012	83500	10000	10900	00018907	07-24-17	28.00	Town Of La Fayette	
64012			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$28.00
64012	83500	10000	11000	00021884	07-24-17	16.14	Town Of La Fayette	
64012	83500	10000	11000	00024910	11-20-17	117.15	Town Of La Fayette	
64012			Shared Revenue and Tax Relief -- Public utility distribution account					\$133.29
64012	83500	10000	50100	00015426	01-31-17	75.44	Town Of La Fayette	
64012			Shared Revenue and Tax Relief -- Payments for municipal services					\$75.44
64012 Total								\$215,850.00

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64014	16500	10000	22500	00012052	06-26-17	18,896.79	Town Of La Grange	
64014			Dept of Safety & Prof Services -- Fire dues distribution					\$18,896.79
64014	37000	10000	50300	00126153	02-06-17	59,051.19	Town Of La Grange	
64014			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$59,051.19
64014	37000	21200	16600	00158153	06-19-17	183.56	Town Of La Grange	
64014			Dept of Natural Resources -- General program operations - state funds; forestry					\$183.56
64014	37000	21200	57100	00158153	06-19-17	84.01	Town Of La Grange	
64014			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$84.01
64014	37000	21200	57900	00143556	04-21-17	5,421.22	Town Of La Grange	
64014			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$5,421.22
64014	37000	21200	58900	00158153	06-19-17	844.35	Town Of La Grange	
64014			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$844.35
64014	37000	27400	67000	00154913	06-01-17	10,995.04	Town Of La Grange	
64014			Dept of Natural Resources -- Financial assistance for responsible units					\$10,995.04
64014	39500	21100	19100	00067103	01-03-17	34,131.00	Town Of La Grange	
64014	39500	21100	19100	00098226	04-03-17	34,131.00	Town Of La Grange	
64014	39500	21100	19100	00135652	07-03-17	34,131.00	Town Of La Grange	
64014	39500	21100	19100	00170918	10-02-17	34,131.00	Town Of La Grange	
64014			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$136,524.00
64014	83500	10000	10500	00021885	07-24-17	3,058.52	Town Of La Grange	
64014	83500	10000	10500	00024911	11-20-17	17,331.59	Town Of La Grange	
64014			Shared Revenue and Tax Relief -- County and municipal aid account					\$20,390.11
64014	83500	10000	10900	00018908	07-24-17	19.00	Town Of La Grange	
64014			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$19.00
64014	83500	10000	11000	00021885	07-24-17	467.65	Town Of La Grange	
64014	83500	10000	11000	00024911	11-20-17	2,583.64	Town Of La Grange	
64014			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,051.29
64014 Total								\$255,460.56

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64016	16500	10000	22500	00012053	06-26-17	39,201.01	Town Of Linn	
64016			Dept of Safety & Prof Services -- Fire dues distribution					\$39,201.01
64016	37000	10000	50300	00143586	04-21-17	67.86	Town Of Linn	
64016			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$67.86
64016	37000	21200	16600	00158154	06-19-17	12.24	Town Of Linn	
64016			Dept of Natural Resources -- General program operations - state funds; forestry					\$12.24
64016	37000	21200	57100	00158154	06-19-17	5.60	Town Of Linn	
64016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$5.60
64016	37000	21200	58900	00158154	06-19-17	56.28	Town Of Linn	
64016			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$56.28
64016	37000	27400	67000	00154622	06-01-17	10,614.70	Town Of Linn	
64016			Dept of Natural Resources -- Financial assistance for responsible units					\$10,614.70
64016	39500	21100	19100	00067104	01-03-17	46,553.58	Town Of Linn	
64016	39500	21100	19100	00098227	04-03-17	46,553.58	Town Of Linn	
64016	39500	21100	19100	00135653	07-03-17	46,553.58	Town Of Linn	
64016	39500	21100	19100	00170919	10-02-17	46,553.59	Town Of Linn	
64016			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$186,214.33
64016	43500	00005	16300	01LGS	11-17-17	2,000.00	Town Of Linn	
64016			Department of Health Services -- Guardianship grant program					\$2,000.00
64016	45500	10000	23100	00024236	02-22-17	1,120.00	Town Of Linn	
64016	45500	10000	23100	00039728	12-26-17	1,120.00	Town Of Linn	
64016			Department of Justice -- Law enforcement training fund, local assistance					\$2,240.00
64016	83500	10000	10500	00021886	07-24-17	4,005.50	Town Of Linn	
64016	83500	10000	10500	00024912	11-20-17	20,697.84	Town Of Linn	
64016			Shared Revenue and Tax Relief -- County and municipal aid account					\$24,703.34
64016	83500	10000	10900	00018909	07-24-17	85.00	Town Of Linn	
64016			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$85.00
64016	83500	10000	11000	00021886	07-24-17	21.75	Town Of Linn	
64016	83500	10000	11000	00024912	11-20-17	2,267.28	Town Of Linn	
64016			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,289.03
64016	83500	10000	50100	00015427	01-31-17	1,483.43	Town Of Linn	
64016			Shared Revenue and Tax Relief -- Payments for municipal services					\$1,483.43
64016 Total								\$268,972.82

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64018	16500	10000	22500	00012054	06-26-17	15,208.80	Town of Lyons	
64018			Dept of Safety & Prof Services -- Fire dues distribution					\$15,208.80
64018	37000	10000	50300	00126161	02-06-17	2,035.69	Town of Lyons	
64018	37000	10000	50300	00143596	04-21-17	180.77	Town of Lyons	
64018	37000	10000	50300	00143598	04-21-17	69.18	Town of Lyons	
64018			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$2,285.64
64018	37000	21200	16600	00158155	06-19-17	74.29	Town of Lyons	
64018			Dept of Natural Resources -- General program operations - state funds; forestry					\$74.29
64018	37000	21200	57100	00158155	06-19-17	34.00	Town of Lyons	
64018			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$34.00
64018	37000	21200	57900	00143597	04-21-17	8.16	Town of Lyons	
64018			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$8.16
64018	37000	21200	58900	00158155	06-19-17	341.72	Town of Lyons	
64018			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$341.72
64018	37000	27400	67000	00154873	06-01-17	6,336.65	Town of Lyons	
64018			Dept of Natural Resources -- Financial assistance for responsible units					\$6,336.65
64018	39500	21100	19100	00067105	01-03-17	30,756.43	Town of Lyons	
64018	39500	21100	19100	00098228	04-03-17	30,756.43	Town of Lyons	
64018	39500	21100	19100	00135654	07-03-17	30,756.43	Town of Lyons	
64018	39500	21100	19100	00170920	10-02-17	30,756.45	Town of Lyons	
64018			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$123,025.74
64018	43500	10000	11900	00152479	09-01-17	5,096.05	Town of Lyons	
64018			Department of Health Services -- Emergency medical services; aids					\$5,096.05
64018	43500	00005	16300	01LGS	11-17-17	2,150.94	Town of Lyons	
64018			Department of Health Services -- Guardianship grant program					\$2,150.94
64018	83500	10000	10500	00021887	07-24-17	5,859.77	Town of Lyons	
64018	83500	10000	10500	00024913	11-20-17	31,054.41	Town of Lyons	
64018			Shared Revenue and Tax Relief -- County and municipal aid account					\$36,914.18
64018	83500	10000	10900	00018910	07-24-17	267.00	Town of Lyons	
64018			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$267.00
64018	83500	10000	11000	00021887	07-24-17	378.27	Town of Lyons	
64018	83500	10000	11000	00024913	11-20-17	2,109.37	Town of Lyons	
64018			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,487.64
64018	83500	52100	36300	00016070	03-27-17	887.40	Town of Lyons	
64018			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$887.40
64018 Total								\$195,118.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64020	16500	10000	22500	00012055	06-26-17	7,555.57	Town Of Richmond	
64020								\$7,555.57
64020	37000	10000	50300	00126202	02-06-17	14,461.12	Town Of Richmond	
64020								\$14,461.12
64020	37000	21200	16600	00158156	06-19-17	98.21	Town Of Richmond	
64020								\$98.21
64020	37000	21200	57100	00158156	06-19-17	44.95	Town Of Richmond	
64020								\$44.95
64020	37000	21200	58900	00158156	06-19-17	451.78	Town Of Richmond	
64020								\$451.78
64020	37000	27400	67000	00154804	06-01-17	5,521.29	Town Of Richmond	
64020								\$5,521.29
64020	39500	21100	19100	00067106	01-03-17	27,348.84	Town Of Richmond	
64020	39500	21100	19100	00098229	04-03-17	27,348.84	Town Of Richmond	
64020	39500	21100	19100	00135655	07-03-17	27,348.84	Town Of Richmond	
64020	39500	21100	19100	00170921	10-02-17	27,348.84	Town Of Richmond	
64020								\$109,395.36
64020	39500	21100	27800	00197282	12-01-17	14,190.20	Town Of Richmond	
64020								\$14,190.20
64020	83500	10000	10500	00021888	07-24-17	2,922.57	Town Of Richmond	
64020	83500	10000	10500	00024914	11-20-17	16,561.21	Town Of Richmond	
64020								\$19,483.78
64020	83500	10000	10900	00018911	07-24-17	20.00	Town Of Richmond	
64020								\$20.00
64020	83500	10000	11000	00021888	07-24-17	168.46	Town Of Richmond	
64020	83500	10000	11000	00024914	11-20-17	979.68	Town Of Richmond	
64020								\$1,148.14
64020	83500	52100	36300	00016071	03-27-17	1,487.28	Town Of Richmond	
64020								\$1,487.28
64020 Total								\$173,857.68

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64022	16500	10000	22500	00012056	06-26-17	3,043.21	Town Of Sharon	
64022			Dept of Safety & Prof Services -- Fire dues distribution					\$3,043.21
64022	37000	10000	50300	00143735	04-21-17	215.92	Town Of Sharon	
64022			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$215.92
64022	37000	27200	66700	00168709	07-19-17	2,879.91	Town Of Sharon	
64022	37000	27200	66700	00204451	12-28-17	4,233.00	Town Of Sharon	
64022			Dept of Natural Resources -- Petroleum storage environmental remedial action; awards					\$7,112.91
64022	37000	27400	67000	00154660	06-01-17	977.00	Town Of Sharon	
64022			Dept of Natural Resources -- Financial assistance for responsible units					\$977.00
64022	39500	21100	19100	00067107	01-03-17	22,746.66	Town Of Sharon	
64022	39500	21100	19100	00098230	04-03-17	22,746.66	Town Of Sharon	
64022	39500	21100	19100	00135656	07-03-17	22,746.66	Town Of Sharon	
64022	39500	21100	19100	00170922	10-02-17	22,746.66	Town Of Sharon	
64022			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$90,986.64
64022	83500	10000	10500	00021889	07-24-17	2,147.70	Town Of Sharon	
64022	83500	10000	10500	00024915	11-20-17	12,170.28	Town Of Sharon	
64022			Shared Revenue and Tax Relief -- County and municipal aid account					\$14,317.98
64022	83500	10000	10900	00018912	07-24-17	12.00	Town Of Sharon	
64022			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$12.00
64022	83500	10000	11000	00021889	07-24-17	1,147.67	Town Of Sharon	
64022	83500	10000	11000	00024915	11-20-17	6,670.51	Town Of Sharon	
64022			Shared Revenue and Tax Relief -- Public utility distribution account					\$7,818.18
64022 Total								\$124,483.84

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64024	16500	10000	22500	00012057	06-26-17	8,452.06	Town Of Spring Prairie	
64024			Dept of Safety & Prof Services -- Fire dues distribution					\$8,452.06
64024	37000	10000	50300	00125871	02-06-17	4,328.18	Town Of Spring Prairie	
64024			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$4,328.18
64024	37000	21200	16600	00158157	06-19-17	62.49	Town Of Spring Prairie	
64024			Dept of Natural Resources -- General program operations - state funds; forestry					\$62.49
64024	37000	21200	57100	00158157	06-19-17	28.60	Town Of Spring Prairie	
64024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$28.60
64024	37000	21200	57900	00142814	04-21-17	35.20	Town Of Spring Prairie	
64024			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$35.20
64024	37000	21200	58900	00158157	06-19-17	287.45	Town Of Spring Prairie	
64024			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$287.45
64024	37000	27400	67000	00154478	06-01-17	1,400.13	Town Of Spring Prairie	
64024			Dept of Natural Resources -- Financial assistance for responsible units					\$1,400.13
64024	39500	21100	19100	00067108	01-03-17	21,056.62	Town Of Spring Prairie	
64024	39500	21100	19100	00098231	04-03-17	21,056.62	Town Of Spring Prairie	
64024	39500	21100	19100	00135657	07-03-17	21,056.62	Town Of Spring Prairie	
64024	39500	21100	19100	00170923	10-02-17	21,056.64	Town Of Spring Prairie	
64024			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$84,226.50
64024	83500	10000	10900	00018913	07-24-17	21.00	Town Of Spring Prairie	
64024			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$21.00
64024	83500	10000	50100	00015428	01-31-17	39.26	Town Of Spring Prairie	
64024			Shared Revenue and Tax Relief -- Payments for municipal services					\$39.26
64024 Total								\$98,880.87

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64026	16500	10000	22500	00012058	06-26-17	14,365.80	Town Of Sugar Creek	
64026			Dept of Safety & Prof Services -- Fire dues distribution					\$14,365.80
64026	37000	10000	50300	00126284	02-06-17	26,632.29	Town Of Sugar Creek	
64026			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$26,632.29
64026	37000	21200	16600	00158158	06-19-17	55.50	Town Of Sugar Creek	
64026			Dept of Natural Resources -- General program operations - state funds; forestry					\$55.50
64026	37000	21200	57100	00158158	06-19-17	25.40	Town Of Sugar Creek	
64026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$25.40
64026	37000	21200	58900	00158158	06-19-17	255.29	Town Of Sugar Creek	
64026			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$255.29
64026	37000	27400	67000	00154677	06-01-17	10,416.60	Town Of Sugar Creek	
64026			Dept of Natural Resources -- Financial assistance for responsible units					\$10,416.60
64026	39500	21100	19100	00067109	01-03-17	33,696.10	Town Of Sugar Creek	
64026	39500	21100	19100	00098232	04-03-17	33,696.10	Town Of Sugar Creek	
64026	39500	21100	19100	00135658	07-03-17	33,696.10	Town Of Sugar Creek	
64026	39500	21100	19100	00170924	10-02-17	33,696.12	Town Of Sugar Creek	
64026			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$134,784.42
64026	39500	21100	27800	00179279	10-16-17	14,190.20	Town Of Sugar Creek	
64026			WI Dept of Transportation -- Local roads improvement program, state funds					\$14,190.20
64026	83500	10000	10500	00021890	07-24-17	5,718.36	Town Of Sugar Creek	
64026	83500	10000	10500	00024916	11-20-17	32,404.03	Town Of Sugar Creek	
64026			Shared Revenue and Tax Relief -- County and municipal aid account					\$38,122.39
64026	83500	10000	10900	00018914	07-24-17	53.00	Town Of Sugar Creek	
64026			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$53.00
64026	83500	10000	11000	00021890	07-24-17	843.31	Town Of Sugar Creek	
64026	83500	10000	11000	00024916	11-20-17	6,312.33	Town Of Sugar Creek	
64026			Shared Revenue and Tax Relief -- Public utility distribution account					\$7,155.64
64026	83500	10000	50100	00015429	01-31-17	136.78	Town Of Sugar Creek	
64026			Shared Revenue and Tax Relief -- Payments for municipal services					\$136.78
64026 Total								\$246,193.31

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64028	16500	10000	22500	00012059	06-26-17	8,810.49	Town Of Troy		
64028			Dept of Safety & Prof Services -- Fire dues distribution						\$8,810.49
64028	37000	10000	50300	00126232	02-06-17	26,365.33	Town Of Troy		
64028	37000	10000	50300	00126233	02-06-17	521.65	Town Of Troy		
64028	37000	10000	50300	00126234	02-06-17	35,698.08	Town Of Troy		
64028	37000	10000	50300	00143791	04-21-17	925.44	Town Of Troy		
64028	37000	10000	50300	00143792	04-21-17	546.03	Town Of Troy		
64028			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$64,056.53
64028	37000	21200	16600	00158159	06-19-17	72.10	Town Of Troy		
64028			Dept of Natural Resources -- General program operations - state funds; forestry						\$72.10
64028	37000	21200	38100	00134452	03-24-17	3,985.04	Town Of Troy		
64028			Dept of Natural Resources -- General program operations--federal funds						\$3,985.04
64028	37000	21200	55000	00134452	03-24-17	13,808.16	Town Of Troy		
64028			Dept of Natural Resources -- Enforcement aids -- boating enforcement						\$13,808.16
64028	37000	21200	57100	00158159	06-19-17	33.00	Town Of Troy		
64028			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$33.00
64028	37000	21200	57900	00143790	04-21-17	828.65	Town Of Troy		
64028	37000	21200	57900	00143793	04-21-17	4.00	Town Of Troy		
64028			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$832.65
64028	37000	21200	58900	00158159	06-19-17	331.67	Town Of Troy		
64028			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$331.67
64028	37000	27400	67000	00154830	06-01-17	4,056.98	Town Of Troy		
64028			Dept of Natural Resources -- Financial assistance for responsible units						\$4,056.98
64028	39500	21100	19100	00067110	01-03-17	22,476.91	Town Of Troy		
64028	39500	21100	19100	00098233	04-03-17	22,476.91	Town Of Troy		
64028	39500	21100	19100	00135659	07-03-17	22,476.91	Town Of Troy		
64028	39500	21100	19100	00170925	10-02-17	22,476.93	Town Of Troy		
64028			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$89,907.66
64028	39500	21100	27800	00197624	12-04-17	14,190.20	Town Of Troy		
64028			WI Dept of Transportation -- Local roads improvement program, state funds						\$14,190.20
64028	45500	10000	23100	00035830	10-16-17	320.00	Town Of Troy		
64028			Department of Justice -- Law enforcement training fund, local assistance						\$320.00
64028	83500	10000	10500	00021891	07-24-17	4,479.60	Town Of Troy		
64028	83500	10000	10500	00024917	11-20-17	25,384.53	Town Of Troy		
64028			Shared Revenue and Tax Relief -- County and municipal aid account						\$29,864.13
64028	83500	10000	10900	00018915	07-24-17	31.00	Town Of Troy		
64028			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$31.00
64028	83500	52100	36300	00016072	03-27-17	7,325.28	Town Of Troy		
64028			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$7,325.28
64028 Total								\$237,624.89	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64030	16500	10000	22500	00012060	06-26-17	8,475.36	Walworth, Town of	
64030			Dept of Safety & Prof Services -- Fire dues distribution					\$8,475.36
64030	37000	21200	16600	00158160	06-19-17	12.67	Walworth, Town of	
64030			Dept of Natural Resources - - General program operations - state funds; forestry					\$12.67
64030	37000	21200	57100	00158160	06-19-17	5.80	Walworth, Town of	
64030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$5.80
64030	37000	21200	58900	00158160	06-19-17	58.29	Walworth, Town of	
64030			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$58.29
64030	37000	27400	67000	00154262	06-01-17	4,548.25	Walworth, Town of	
64030			Dept of Natural Resources - - Financial assistance for responsible units					\$4,548.25
64030	39500	21100	19100	00067111	01-03-17	21,931.92	Walworth, Town of	
64030	39500	21100	19100	00098234	04-03-17	21,931.92	Walworth, Town of	
64030	39500	21100	19100	00135660	07-03-17	21,931.92	Walworth, Town of	
64030	39500	21100	19100	00170926	10-02-17	21,931.92	Walworth, Town of	
64030			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$87,727.68
64030	83500	10000	10500	00021892	07-24-17	1,034.90	Walworth, Town of	
64030	83500	10000	10500	00024918	11-20-17	14,257.87	Walworth, Town of	
64030			Shared Revenue and Tax Relief - - County and municipal aid account					\$15,292.77
64030	83500	10000	10900	00018916	07-24-17	396.00	Walworth, Town of	
64030			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$396.00
64030	83500	10000	11000	00021892	07-24-17	2,481.00	Walworth, Town of	
64030	83500	10000	11000	00024918	11-20-17	14,221.47	Walworth, Town of	
64030			Shared Revenue and Tax Relief - - Public utility distribution account					\$16,702.47
64030 Total								\$133,219.29

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64032	16500	10000	22500	00012061	06-26-17	9,024.58	Town Of Whitewater		
64032			Dept of Safety & Prof Services -- Fire dues distribution						\$9,024.58
64032	37000	10000	50300	00126244	02-06-17	6,300.02	Town Of Whitewater		
64032	37000	10000	50300	00126245	02-06-17	27,574.22	Town Of Whitewater		
64032	37000	10000	50300	00139290	04-12-17	2,803.23	Town Of Whitewater		
64032	37000	10000	50300	00143825	04-21-17	150.89	Town Of Whitewater		
64032	37000	10000	50300	00143827	04-21-17	43.39	Town Of Whitewater		
64032	37000	10000	50300	00143828	04-21-17	280.18	Town Of Whitewater		
64032			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$37,151.93
64032	37000	21200	16600	00158161	06-19-17	50.69	Town Of Whitewater		
64032			Dept of Natural Resources -- General program operations - state funds; forestry						\$50.69
64032	37000	21200	38100	00134453	03-24-17	2,526.78	Town Of Whitewater		
64032			Dept of Natural Resources -- General program operations--federal funds						\$2,526.78
64032	37000	21200	55000	00134453	03-24-17	8,755.28	Town Of Whitewater		
64032			Dept of Natural Resources -- Enforcement aids -- boating enforcement						\$8,755.28
64032	37000	21200	57100	00158161	06-19-17	23.20	Town Of Whitewater		
64032			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$23.20
64032	37000	21200	57900	00143826	04-21-17	1,952.28	Town Of Whitewater		
64032	37000	21200	57900	00143829	04-21-17	176.88	Town Of Whitewater		
64032			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$2,129.16
64032	37000	21200	58900	00158161	06-19-17	233.18	Town Of Whitewater		
64032			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$233.18
64032	37000	27400	67000	00154080	06-01-17	5,393.72	Town Of Whitewater		
64032			Dept of Natural Resources -- Financial assistance for responsible units						\$5,393.72
64032	39500	21100	19100	00067112	01-03-17	25,251.43	Town Of Whitewater		
64032	39500	21100	19100	00098235	04-03-17	25,251.43	Town Of Whitewater		
64032	39500	21100	19100	00135661	07-03-17	25,251.43	Town Of Whitewater		
64032	39500	21100	19100	00170927	10-02-17	25,251.45	Town Of Whitewater		
64032			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$101,005.74
64032	39500	21100	27800	00197285	12-01-17	14,190.20	Town Of Whitewater		
64032			WI Dept of Transportation -- Local roads improvement program, state funds						\$14,190.20
64032	83500	10000	10500	00021893	07-24-17	2,992.23	Town Of Whitewater		
64032	83500	10000	10500	00024919	11-20-17	16,955.99	Town Of Whitewater		
64032			Shared Revenue and Tax Relief -- County and municipal aid account						\$19,948.22
64032	83500	10000	10900	00018917	07-24-17	30.00	Town Of Whitewater		
64032			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$30.00
64032	83500	10000	11000	00021893	07-24-17	1,484.73	Town Of Whitewater		
64032	83500	10000	11000	00024919	11-20-17	8,774.62	Town Of Whitewater		
64032			Shared Revenue and Tax Relief -- Public utility distribution account						\$10,259.35
64032	83500	10000	50100	00015430	01-31-17	46.96	Town Of Whitewater		
64032			Shared Revenue and Tax Relief -- Payments for municipal services						\$46.96
64032 Total								\$210,768.99	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64115	16500	10000	22500	00012062	06-26-17	14,362.96	Village Of Bloomfield	
64115			Dept of Safety & Prof Services -- Fire dues distribution					\$14,362.96
64115	37000	27400	67000	00154374	06-01-17	9,836.58	Village Of Bloomfield	
64115			Dept of Natural Resources -- Financial assistance for responsible units					\$9,836.58
64115	37000	27400	67300	00154374	06-01-17	1,190.24	Village Of Bloomfield	
64115			Dept of Natural Resources -- Recycling consolidation grants					\$1,190.24
64115	39500	21100	19100	00067113	01-03-17	29,954.79	Village Of Bloomfield	
64115	39500	21100	19100	00098236	04-03-17	29,954.79	Village Of Bloomfield	
64115	39500	21100	19100	00135662	07-03-17	29,954.79	Village Of Bloomfield	
64115	39500	21100	19100	00170928	10-02-17	29,954.81	Village Of Bloomfield	
64115			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$119,819.18
64115	83500	10000	10500	00021894	07-24-17	6,238.80	Village Of Bloomfield	
64115	83500	10000	10500	00024920	11-20-17	35,353.19	Village Of Bloomfield	
64115			Shared Revenue and Tax Relief -- County and municipal aid account					\$41,591.99
64115	83500	10000	10900	00018918	07-24-17	954.00	Village Of Bloomfield	
64115			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$954.00
64115 Total								\$187,754.95

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64116	16500	10000	22500	00012063	06-26-17	4,844.66	Village Of Darien	
64116			Dept of Safety & Prof Services -- Fire dues distribution					\$4,844.66
64116	37000	27400	67000	00154395	06-01-17	5,991.17	Village Of Darien	
64116			Dept of Natural Resources -- Financial assistance for responsible units					\$5,991.17
64116	39500	21100	19100	00067114	01-03-17	24,726.97	Village Of Darien	
64116	39500	21100	19100	00098237	04-03-17	24,726.97	Village Of Darien	
64116	39500	21100	19100	00135663	07-03-17	24,726.97	Village Of Darien	
64116	39500	21100	19100	00170929	10-02-17	24,727.00	Village Of Darien	
64116			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$98,907.91
64116	83500	10000	10100	00021895	07-24-17	68,753.63	Village Of Darien	
64116			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$68,753.63
64116	83500	10000	10500	00021895	07-24-17	30,901.15	Village Of Darien	
64116	83500	10000	10500	00024921	11-20-17	175,106.53	Village Of Darien	
64116			Shared Revenue and Tax Relief -- County and municipal aid account					\$206,007.68
64116	83500	10000	10900	00018919	07-24-17	5,527.00	Village Of Darien	
64116			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$5,527.00
64116 Total								\$390,032.05

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64121	16500	10000	22500	00012064	06-26-17	14,933.26	Village Of East Troy	
64121			Dept of Safety & Prof Services -- Fire dues distribution					\$14,933.26
64121	37000	10000	50300	00126252	02-06-17	1,797.08	Village Of East Troy	
64121			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$1,797.08
64121	37000	27400	67000	00154623	06-01-17	6,907.95	Village Of East Troy	
64121			Dept of Natural Resources -- Financial assistance for responsible units					\$6,907.95
64121	37000	27400	67300	00154623	06-01-17	1,113.33	Village Of East Troy	
64121			Dept of Natural Resources -- Recycling consolidation grants					\$1,113.33
64121	39500	21100	18500	00136105	06-29-17	3,733.35	Village Of East Troy	
64121			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$3,733.35
64121	39500	21100	19100	00067115	01-03-17	42,479.33	Village Of East Troy	
64121	39500	21100	19100	00098238	04-03-17	42,479.33	Village Of East Troy	
64121	39500	21100	19100	00135664	07-03-17	42,479.33	Village Of East Troy	
64121	39500	21100	19100	00170930	10-02-17	42,479.34	Village Of East Troy	
64121			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$169,917.33
64121	39500	21100	27800	00086043	02-15-17	23,974.70	Village Of East Troy	
64121			WI Dept of Transportation -- Local roads improvement program, state funds					\$23,974.70
64121	45500	10000	23100	00039636	12-22-17	1,120.00	Village Of East Troy	
64121			Department of Justice -- Law enforcement training fund, local assistance					\$1,120.00
64121	83500	10000	10100	00021896	07-24-17	52,884.63	Village Of East Troy	
64121			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$52,884.63
64121	83500	10000	10500	00021896	07-24-17	46,644.40	Village Of East Troy	
64121	83500	10000	10500	00024922	11-20-17	264,318.29	Village Of East Troy	
64121			Shared Revenue and Tax Relief -- County and municipal aid account					\$310,962.69
64121	83500	10000	10900	00018920	07-24-17	3,933.00	Village Of East Troy	
64121	83500	10000	10900	00019994	07-24-17	1,665.00	Village Of East Troy	
64121			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$5,598.00
64121	83500	10000	11000	00021896	07-24-17	1,018.18	Village Of East Troy	
64121	83500	10000	11000	00024922	11-20-17	5,916.28	Village Of East Troy	
64121			Shared Revenue and Tax Relief -- Public utility distribution account					\$6,934.46
64121	83500	52100	36300	00016073	03-27-17	6,494.16	Village Of East Troy	
64121			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$6,494.16
64121 Total								\$606,370.94

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64126	16500	10000	22500	00012065	06-26-17	36,928.50	Village Of Fontana	
64126			Dept of Safety & Prof Services -- Fire dues distribution					\$36,928.50
64126	37000	27400	67000	00154783	06-01-17	16,832.49	Village Of Fontana	
64126			Dept of Natural Resources -- Financial assistance for responsible units					\$16,832.49
64126	39500	21100	19100	00067116	01-03-17	84,086.33	Village Of Fontana	
64126	39500	21100	19100	00098239	04-03-17	84,086.33	Village Of Fontana	
64126	39500	21100	19100	00135665	07-03-17	84,086.33	Village Of Fontana	
64126	39500	21100	19100	00170931	10-02-17	84,086.35	Village Of Fontana	
64126			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$336,345.34
64126	43500	10000	11900	00167655	11-10-17	5,872.00	Village Of Fontana	
64126			Department of Health Services -- Emergency medical services; aids					\$5,872.00
64126	45500	10000	23100	00021555	01-03-17	960.00	Village Of Fontana	
64126	45500	10000	23100	00034923	09-27-17	960.00	Village Of Fontana	
64126			Department of Justice -- Law enforcement training fund, local assistance					\$1,920.00
64126	83500	10000	10500	00021897	07-24-17	3,230.43	Village Of Fontana	
64126	83500	10000	10500	00024923	11-20-17	18,305.80	Village Of Fontana	
64126			Shared Revenue and Tax Relief -- County and municipal aid account					\$21,536.23
64126	83500	10000	10900	00018921	07-24-17	193.00	Village Of Fontana	
64126	83500	10000	10900	00019995	07-24-17	1,091.00	Village Of Fontana	
64126			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,284.00
64126 Total								\$420,718.56

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64131	37000	27400	67000	00154858	06-01-17	5,669.47	VILLAGE OF GENOA CITY	
64131			Dept of Natural Resources - - Financial assistance for responsible units					\$5,669.47
64131	39500	21100	19100	00067117	01-03-17	32,854.37	VILLAGE OF GENOA CITY	
64131	39500	21100	19100	00098240	04-03-17	32,854.37	VILLAGE OF GENOA CITY	
64131	39500	21100	19100	00135666	07-03-17	32,854.37	VILLAGE OF GENOA CITY	
64131	39500	21100	19100	00170932	10-02-17	32,854.40	VILLAGE OF GENOA CITY	
64131			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$131,417.51
64131	83500	10000	10100	00021898	07-24-17	40,847.09	VILLAGE OF GENOA CITY	
64131			Shared Revenue and Tax Relief - - Expenditure restraint program account					\$40,847.09
64131	83500	10000	10500	00021898	07-24-17	10,586.61	VILLAGE OF GENOA CITY	
64131	83500	10000	10500	00024924	11-20-17	59,990.82	VILLAGE OF GENOA CITY	
64131			Shared Revenue and Tax Relief - - County and municipal aid account					\$70,577.43
64131	83500	10000	10900	00018922	07-24-17	962.00	VILLAGE OF GENOA CITY	
64131			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$962.00
64131 Total								\$249,473.50

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64153	16500	10000	22500	00012450	06-30-17	34,309.91	Village Of Mukwonago	
64153			Dept of Safety & Prof Services -- Fire dues distribution					\$34,309.91
64153	37000	10000	50300	00126649	02-08-17	3,301.43	Village Of Mukwonago	
64153			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$3,301.43
64153	37000	36300	TA100	00201438	12-13-17	52,265.67	Village Of Mukwonago	
64153			Dept of Natural Resources - - LAND ACQUISITION					\$52,265.67
64153	39500	21100	18500	00091929	03-13-17	1,294.88	Village Of Mukwonago	
64153	39500	21100	18500	00091930	03-13-17	1,412.84	Village Of Mukwonago	
64153	39500	21100	18500	00091931	03-13-17	2,235.56	Village Of Mukwonago	
64153	39500	21100	18500	00132764	06-28-17	1,888.32	Village Of Mukwonago	
64153	39500	21100	18500	00136699	06-30-17	1,379.12	Village Of Mukwonago	
64153	39500	21100	18500	00136700	06-30-17	1,984.08	Village Of Mukwonago	
64153	39500	21100	18500	00136701	06-30-17	1,579.72	Village Of Mukwonago	
64153	39500	21100	18500	00160993	09-06-17	430.24	Village Of Mukwonago	
64153	39500	21100	18500	00160994	09-06-17	960.16	Village Of Mukwonago	
64153	39500	21100	18500	00161769	09-25-17	4,000.00	Village Of Mukwonago	
64153	39500	21100	18500	00163418	09-25-17	1,697.60	Village Of Mukwonago	
64153	39500	21100	18500	00180047	10-26-17	1,321.68	Village Of Mukwonago	
64153	39500	21100	18500	00198000	12-11-17	496.20	Village Of Mukwonago	
64153	39500	21100	18500	00199457	12-19-17	1,996.76	Village Of Mukwonago	
64153			WI Dept of Transportation - - Highway safety, local assistance, federal funds					\$22,677.16
64153	43500	10000	11900	00152506	09-01-17	6,375.74	Village Of Mukwonago	
64153			Department of Health Services - - Emergency medical services; aids					\$6,375.74
64153	45500	10000	23100	00034659	09-15-17	2,720.00	Village Of Mukwonago	
64153			Department of Justice - - Law enforcement training fund, local assistance					\$2,720.00
64153	83500	10000	10900	00018923	07-24-17	57.00	Village Of Mukwonago	
64153			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$57.00
64153	83500	10000	30200	00020181	07-24-17	3,684.00	Village Of Mukwonago	
64153	83500	10000	30200	00022226	07-24-17	25,478.16	Village Of Mukwonago	
64153			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					\$29,162.16
64153	83500	52100	36300	00016231	03-27-17	3,164.35	Village Of Mukwonago	
64153			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$3,164.35
64153 Total								\$154,033.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64181	16500	10000	22500	00012066	06-26-17	2,871.91	Village Of Sharon	
64181			Dept of Safety & Prof Services -- Fire dues distribution					\$2,871.91
64181	37000	27200	66700	00146559	05-02-17	4,473.51	Village Of Sharon	
64181	37000	27200	66700	00161228	06-22-17	146.58	Village Of Sharon	
64181	37000	27200	66700	00174627	08-16-17	1,837.85	Village Of Sharon	
64181			Dept of Natural Resources -- Petroleum storage environmental remedial action; awards					\$6,457.94
64181	37000	27400	67000	00154213	06-01-17	4,761.40	Village Of Sharon	
64181			Dept of Natural Resources -- Financial assistance for responsible units					\$4,761.40
64181	39500	21100	19100	00067118	01-03-17	19,929.41	Village Of Sharon	
64181	39500	21100	19100	00098241	04-03-17	19,929.41	Village Of Sharon	
64181	39500	21100	19100	00135667	07-03-17	19,929.41	Village Of Sharon	
64181	39500	21100	19100	00170933	10-02-17	19,929.42	Village Of Sharon	
64181			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$79,717.65
64181	43500	10000	11900	00152556	09-01-17	4,910.67	Village Of Sharon	
64181			Department of Health Services -- Emergency medical services; aids					\$4,910.67
64181	43500	00005	16300	01LGS	11-17-17	2,000.00	Village Of Sharon	
64181			Department of Health Services -- Guardianship grant program					\$2,000.00
64181	45500	10000	23100	00039584	12-22-17	960.00	Village Of Sharon	
64181			Department of Justice -- Law enforcement training fund, local assistance					\$960.00
64181	83500	10000	10500	00021899	07-24-17	35,311.43	Village Of Sharon	
64181	83500	10000	10500	00024925	11-20-17	198,098.08	Village Of Sharon	
64181			Shared Revenue and Tax Relief -- County and municipal aid account					\$233,409.51
64181	83500	10000	10900	00018924	07-24-17	606.00	Village Of Sharon	
64181			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$606.00
64181	83500	52100	36300	00016074	03-27-17	3,457.44	Village Of Sharon	
64181			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$3,457.44
64181 Total								\$339,152.52

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64191	16500	10000	22500	00012067	06-26-17	8,635.08	Village Of Walworth	
64191			Dept of Safety & Prof Services -- Fire dues distribution					\$8,635.08
64191	37000	27400	67000	00154778	06-01-17	8,510.94	Village Of Walworth	
64191			Dept of Natural Resources -- Financial assistance for responsible units					\$8,510.94
64191	39500	21100	18500	00136111	06-29-17	3,894.00	Village Of Walworth	
64191			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$3,894.00
64191	39500	21100	19100	00067119	01-03-17	24,624.15	Village Of Walworth	
64191	39500	21100	19100	00098242	04-03-17	24,624.15	Village Of Walworth	
64191	39500	21100	19100	00135668	07-03-17	24,624.15	Village Of Walworth	
64191	39500	21100	19100	00170934	10-02-17	24,624.17	Village Of Walworth	
64191			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$98,496.62
64191	39500	21100	27800	00179282	10-16-17	23,570.00	Village Of Walworth	
64191			WI Dept of Transportation -- Local roads improvement program, state funds					\$23,570.00
64191	45500	10000	23100	00027120	04-21-17	960.00	Village Of Walworth	
64191			Department of Justice -- Law enforcement training fund, local assistance					\$960.00
64191	83500	10000	10100	00021900	07-24-17	27,573.31	Village Of Walworth	
64191			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$27,573.31
64191	83500	10000	10500	00021900	07-24-17	6,599.97	Village Of Walworth	
64191	83500	10000	10500	00024926	11-20-17	37,399.84	Village Of Walworth	
64191			Shared Revenue and Tax Relief -- County and municipal aid account					\$43,999.81
64191	83500	10000	10900	00018925	07-24-17	7,105.00	Village Of Walworth	
64191	83500	10000	10900	00019996	07-24-17	12,595.00	Village Of Walworth	
64191			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$19,700.00
64191	83500	10000	11000	00021900	07-24-17	709.41	Village Of Walworth	
64191	83500	10000	11000	00024926	11-20-17	4,067.84	Village Of Walworth	
64191			Shared Revenue and Tax Relief -- Public utility distribution account					\$4,777.25
64191 Total								\$240,117.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64192	16500	10000	22500	00012068	06-26-17	25,602.92	Village Of Williams Bay	
64192			Dept of Safety & Prof Services -- Fire dues distribution					\$25,602.92
64192	37000	27400	67000	00154629	06-01-17	8,133.76	Village Of Williams Bay	
64192			Dept of Natural Resources -- Financial assistance for responsible units					\$8,133.76
64192	39500	21100	19100	00067120	01-03-17	49,674.55	Village Of Williams Bay	
64192	39500	21100	19100	00098243	04-03-17	49,674.55	Village Of Williams Bay	
64192	39500	21100	19100	00135669	07-03-17	49,674.55	Village Of Williams Bay	
64192	39500	21100	19100	00170935	10-02-17	49,674.57	Village Of Williams Bay	
64192			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$198,698.22
64192	45500	10000	23100	00033336	08-18-17	1,120.00	Village Of Williams Bay	
64192			Department of Justice -- Law enforcement training fund, local assistance					\$1,120.00
64192	83500	10000	10500	00024927	11-20-17	17,412.93	Village Of Williams Bay	
64192			Shared Revenue and Tax Relief -- County and municipal aid account					\$17,412.93
64192	83500	10000	10900	00018926	07-24-17	452.00	Village Of Williams Bay	
64192			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$452.00
64192	83500	10000	11000	00024927	11-20-17	1,901.74	Village Of Williams Bay	
64192			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,901.74
64192 Total								\$253,321.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64216	16500	10000	22500	00012069	06-26-17	24,292.48	City Of Delavan	
64216			Dept of Safety & Prof Services -- Fire dues distribution					\$24,292.48
64216	37000	27400	67000	00154419	06-01-17	25,764.97	City Of Delavan	
64216			Dept of Natural Resources -- Financial assistance for responsible units					\$25,764.97
64216	39500	21100	16200	00067421	01-03-17	16,961.16	City Of Delavan	
64216	39500	21100	16200	00098544	04-03-17	16,961.16	City Of Delavan	
64216	39500	21100	16200	00135970	07-03-17	16,961.16	City Of Delavan	
64216	39500	21100	16200	00171236	10-02-17	16,961.17	City Of Delavan	
64216			WI Dept of Transportation -- Connecting highways aids, state funds					\$67,844.65
64216	39500	21100	19100	00067121	01-03-17	120,079.74	City Of Delavan	
64216	39500	21100	19100	00098244	04-03-17	120,079.74	City Of Delavan	
64216	39500	21100	19100	00135670	07-03-17	120,079.74	City Of Delavan	
64216	39500	21100	19100	00170936	10-02-17	120,079.76	City Of Delavan	
64216			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$480,318.98
64216	45500	10000	23100	00034658	09-15-17	3,520.00	City Of Delavan	
64216			Department of Justice -- Law enforcement training fund, local assistance					\$3,520.00
64216	83500	10000	10100	00021901	07-24-17	208,037.99	City Of Delavan	
64216			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$208,037.99
64216	83500	10000	10500	00021901	07-24-17	51,740.94	City Of Delavan	
64216	83500	10000	10500	00024928	11-20-17	293,198.66	City Of Delavan	
64216			Shared Revenue and Tax Relief -- County and municipal aid account					\$344,939.60
64216	83500	10000	10900	00018927	07-24-17	53,171.00	City Of Delavan	
64216	83500	10000	10900	00019997	07-24-17	5,586.00	City Of Delavan	
64216			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$58,757.00
64216	83500	10000	11000	00021901	07-24-17	973.47	City Of Delavan	
64216	83500	10000	11000	00024928	11-20-17	5,705.95	City Of Delavan	
64216			Shared Revenue and Tax Relief -- Public utility distribution account					\$6,679.42
64216	83500	10000	50100	00015431	01-31-17	66,185.11	City Of Delavan	
64216			Shared Revenue and Tax Relief -- Payments for municipal services					\$66,185.11
64216 Total								\$1,286,340.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64221	16500	10000	22500	00012070	06-26-17	30,735.10	City Of Elkhorn		
64221			Dept of Safety & Prof Services -- Fire dues distribution						\$30,735.10
64221	37000	27400	67000	00154526	06-01-17	13,804.81	City Of Elkhorn		
64221			Dept of Natural Resources -- Financial assistance for responsible units						\$13,804.81
64221	39500	21100	16200	00067422	01-03-17	25,590.66	City Of Elkhorn		
64221	39500	21100	16200	00098545	04-03-17	25,590.66	City Of Elkhorn		
64221	39500	21100	16200	00135971	07-03-17	25,590.66	City Of Elkhorn		
64221	39500	21100	16200	00171237	10-02-17	25,590.69	City Of Elkhorn		
64221			WI Dept of Transportation -- Connecting highways aids, state funds						\$102,362.67
64221	39500	21100	19100	00067122	01-03-17	125,267.82	City Of Elkhorn		
64221	39500	21100	19100	00098245	04-03-17	125,267.82	City Of Elkhorn		
64221	39500	21100	19100	00135671	07-03-17	125,267.82	City Of Elkhorn		
64221	39500	21100	19100	00170937	10-02-17	125,267.84	City Of Elkhorn		
64221			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$501,071.30
64221	39500	21100	36500	00073201	01-12-17	170.23	City Of Elkhorn		
64221	39500	21100	36500	00083629	02-08-17	188.12	City Of Elkhorn		
64221	39500	21100	36500	00103711	04-07-17	141.94	City Of Elkhorn		
64221	39500	21100	36500	00112969	05-03-17	181.00	City Of Elkhorn		
64221	39500	21100	36500	00139323	06-30-17	146.64	City Of Elkhorn		
64221	39500	21100	36500	00151308	08-07-17	136.86	City Of Elkhorn		
64221	39500	21100	36500	00165374	09-15-17	154.02	City Of Elkhorn		
64221	39500	21100	36500	00175967	10-06-17	177.92	City Of Elkhorn		
64221	39500	21100	36500	00189077	11-07-17	156.06	City Of Elkhorn		
64221	39500	21100	36500	00198170	12-05-17	191.26	City Of Elkhorn		
64221			WI Dept of Transportation -- Highway system management and operations, state funds						\$1,644.05
64221	43500	10000	11900	00152421	09-01-17	6,197.97	City Of Elkhorn		
64221			Department of Health Services -- Emergency medical services; aids						\$6,197.97
64221	45500	10000	23100	00035820	10-16-17	2,240.00	City Of Elkhorn		
64221			Department of Justice -- Law enforcement training fund, local assistance						\$2,240.00
64221	83500	10000	10100	00021902	07-24-17	135,138.57	City Of Elkhorn		
64221			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$135,138.57
64221	83500	10000	10500	00021902	07-24-17	49,494.01	City Of Elkhorn		
64221	83500	10000	10500	00024929	11-20-17	280,466.07	City Of Elkhorn		
64221			Shared Revenue and Tax Relief -- County and municipal aid account						\$329,960.08
64221	83500	10000	10900	00018928	07-24-17	19,860.00	City Of Elkhorn		
64221	83500	10000	10900	00019998	07-24-17	6,229.00	City Of Elkhorn		
64221			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$26,089.00
64221	83500	10000	11000	00021902	07-24-17	2,882.79	City Of Elkhorn		
64221	83500	10000	11000	00024929	11-20-17	16,541.10	City Of Elkhorn		
64221			Shared Revenue and Tax Relief -- Public utility distribution account						\$19,423.89
64221	83500	10000	50100	00015432	01-31-17	2,464.63	City Of Elkhorn		
64221			Shared Revenue and Tax Relief -- Payments for municipal services						\$2,464.63
64221	83500	52100	36300	00016075	03-27-17	5,518.17	City Of Elkhorn		
64221			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$5,518.17
64221 Total								\$1,176,650.24	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64246	16500	10000	22500	00012071	06-26-17	45,577.92	Lake Geneva, City of	
64246			Dept of Safety & Prof Services -- Fire dues distribution					\$45,577.92
64246	37000	21200	57900	00143314	04-21-17	173.32	Lake Geneva, City of	
64246			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$173.32
64246	37000	27400	67000	00154120	06-01-17	23,772.14	Lake Geneva, City of	
64246			Dept of Natural Resources -- Financial assistance for responsible units					\$23,772.14
64246	39500	21100	16200	00067423	01-03-17	12,300.26	Lake Geneva, City of	
64246	39500	21100	16200	00098546	04-03-17	12,300.26	Lake Geneva, City of	
64246	39500	21100	16200	00135972	07-03-17	12,300.26	Lake Geneva, City of	
64246	39500	21100	16200	00171238	10-02-17	12,300.27	Lake Geneva, City of	
64246			WI Dept of Transportation -- Connecting highways aids, state funds					\$49,201.05
64246	39500	21100	19100	00067123	01-03-17	165,557.17	Lake Geneva, City of	
64246	39500	21100	19100	00098246	04-03-17	165,557.17	Lake Geneva, City of	
64246	39500	21100	19100	00135672	07-03-17	165,557.17	Lake Geneva, City of	
64246	39500	21100	19100	00170938	10-02-17	165,557.19	Lake Geneva, City of	
64246			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$662,228.70
64246	43500	10000	11900	00152465	09-01-17	5,627.17	Lake Geneva, City of	
64246			Department of Health Services -- Emergency medical services; aids					\$5,627.17
64246	45500	10000	23100	00022755	01-26-17	160.00	Lake Geneva, City of	
64246	45500	10000	23100	00039668	12-22-17	4,320.00	Lake Geneva, City of	
64246			Department of Justice -- Law enforcement training fund, local assistance					\$4,480.00
64246	83500	10000	10500	00021903	07-24-17	14,371.14	Lake Geneva, City of	
64246	83500	10000	10500	00024930	11-20-17	81,436.48	Lake Geneva, City of	
64246			Shared Revenue and Tax Relief -- County and municipal aid account					\$95,807.62
64246	83500	10000	10900	00018929	07-24-17	18,479.00	Lake Geneva, City of	
64246			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$18,479.00
64246	83500	10000	11000	00021903	07-24-17	2,007.72	Lake Geneva, City of	
64246	83500	10000	11000	00024930	11-20-17	11,595.23	Lake Geneva, City of	
64246			Shared Revenue and Tax Relief -- Public utility distribution account					\$13,602.95
64246	83500	10000	50100	00015433	01-31-17	3,676.04	Lake Geneva, City of	
64246			Shared Revenue and Tax Relief -- Payments for municipal services					\$3,676.04
64246 Total								\$922,625.91

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64291	16500	10000	22500	00012444	06-30-17	26,838.93	City of Whitewater	
64291			Dept of Safety & Prof Services -- Fire dues distribution					\$26,838.93
64291	37000	27400	67000	00154557	06-01-17	31,691.17	City of Whitewater	
64291			Dept of Natural Resources -- Financial assistance for responsible units					\$31,691.17
64291	39500	21100	16200	00067424	01-03-17	7,026.05	City of Whitewater	
64291	39500	21100	16200	00098547	04-03-17	7,026.05	City of Whitewater	
64291	39500	21100	16200	00135973	07-03-17	7,026.05	City of Whitewater	
64291	39500	21100	16200	00171239	10-02-17	7,026.07	City of Whitewater	
64291			WI Dept of Transportation -- Connecting highways aids, state funds					\$28,104.22
64291	39500	21100	17700	00125429	06-13-17	14,482.00	City of Whitewater	
64291	39500	21100	17700	00154683	08-17-17	39,172.00	City of Whitewater	
64291			WI Dept of Transportation -- Tier C transit operating aids, state funds					\$53,654.00
64291	39500	21100	18200	00090957	03-06-17	19,256.00	City of Whitewater	
64291	39500	21100	18200	00174658	10-12-17	18,836.14	City of Whitewater	
64291	39500	21100	18200	00174691	10-12-17	17,849.08	City of Whitewater	
64291	39500	21100	18200	00195325	11-27-17	17,202.16	City of Whitewater	
64291			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					\$73,143.38
64291	39500	21100	19100	00067124	01-03-17	172,066.38	City of Whitewater	
64291	39500	21100	19100	00098247	04-03-17	172,066.38	City of Whitewater	
64291	39500	21100	19100	00135673	07-03-17	172,066.38	City of Whitewater	
64291	39500	21100	19100	00170939	10-02-17	172,066.40	City of Whitewater	
64291			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$688,265.54
64291	43500	00005	16300	01LGS	11-17-17	21,339.62	City of Whitewater	
64291			Department of Health Services -- Guardianship grant program					\$21,339.62
64291	83500	10000	10500	00021904	07-24-17	425,537.45	City of Whitewater	
64291	83500	10000	10500	00024931	11-20-17	2,390,039.23	City of Whitewater	
64291			Shared Revenue and Tax Relief -- County and municipal aid account					\$2,815,576.68
64291	83500	10000	10900	00018930	07-24-17	5,364.00	City of Whitewater	
64291	83500	10000	10900	00019999	07-24-17	39,319.00	City of Whitewater	
64291			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$44,683.00
64291	83500	10000	11000	00021904	07-24-17	72,036.82	City of Whitewater	
64291	83500	10000	11000	00024931	11-20-17	386,404.24	City of Whitewater	
64291			Shared Revenue and Tax Relief -- Public utility distribution account					\$458,441.06
64291	83500	10000	50100	00015434	01-31-17	310,007.90	City of Whitewater	
64291			Shared Revenue and Tax Relief -- Payments for municipal services					\$310,007.90
64291 Total								\$4,551,745.50