

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66000	11500	10000	40200	00020322	03-29-17	7,176.38	Washington County		
66000			Dept of Ag, Trade & Cons Protc -- Aids to county and district fairs						\$7,176.38
66000	11500	10000	70300	00019047	02-23-17	41,922.00	Washington County		
66000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$41,922.00
66000	11500	27400	76300	00019047	02-23-17	79,100.00	Washington County		
66000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$79,100.00
66000	11500	27400	76400	00025709	09-15-17	2,219.84	Washington County		
66000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids						\$2,219.84
66000	11500	27400	77800	00029330	12-11-17	13,805.00	Washington County		
66000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$13,805.00
66000	11500	36300	WE100	00018810	02-21-17	34,119.06	Washington County		
66000	11500	36300	WE100	00029045	12-07-17	4,990.27	Washington County		
66000	11500	36300	WE100	00029046	12-07-17	11,238.10	Washington County		
66000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$50,347.43
66000	16500	10000	23600	00014445	12-12-17	6,100.00	Washington County		
66000			Dept of Safety & Prof Services -- Private on-site wastewater treatment system replacement and rehabilitation						\$6,100.00
66000	37000	21200	38100	00134455	03-24-17	788.93	Washington County		
66000			Dept of Natural Resources -- General program operations--federal funds						\$788.93
66000	37000	21200	55000	00134455	03-24-17	2,733.66	Washington County		
66000			Dept of Natural Resources -- Enforcement aids -- boating enforcement						\$2,733.66
66000	37000	21200	55200	00183777	09-22-17	6,649.27	Washington County		
66000			Dept of Natural Resources -- Enforcement aids -- snowmobiling enforcement						\$6,649.27
66000	37000	21200	57400	00180694	09-11-17	23,150.00	Washington County		
66000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids						\$23,150.00
66000	37000	21200	57600	00180698	09-11-17	660.00	Washington County		
66000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment						\$660.00
66000	37000	21200	67800	00139107	04-07-17	53,755.06	Washington County		
66000			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring						\$53,755.06
66000	39500	21100	16800	00107643	04-20-17	290,285.00	Washington County		
66000			WI Dept of Transportation -- Elderly and disabled county aids, state funds						\$290,285.00
66000	39500	21100	17600	00125377	06-12-17	249,179.00	Washington County		
66000	39500	21100	17600	00154646	08-16-17	647,342.00	Washington County		
66000	39500	21100	17600	00154731	08-17-17	97,168.00	Washington County		
66000	39500	21100	17600	00154733	08-24-17	100,767.00	Washington County		
66000			WI Dept of Transportation -- Tier B transit operating aids, state funds						\$1,094,456.00
66000	39500	21100	19000	00065462	01-03-17	498,234.85	Washington County		
66000	39500	21100	19000	00134011	07-03-17	996,469.70	Washington County		
66000	39500	21100	19000	00169277	10-02-17	498,234.85	Washington County		
66000			WI Dept of Transportation -- Transportation aids to counties, state funds						\$1,992,939.40
66000	39500	21100	27800	00200815	12-13-17	5,749.70	Washington County		
66000			WI Dept of Transportation -- Local roads improvement program, state funds						\$5,749.70
66000	39500	21100	28400	00137759	06-30-17	105,555.48	Washington County		
66000			WI Dept of Transportation -- Aeronautics assistance, federal funds						\$105,555.48
66000	39500	21100	36300	00103686	04-06-17	1,482.47	Washington County		
66000	39500	21100	36300	00112589	05-03-17	1,149.40	Washington County		
66000	39500	21100	36300	00187868	11-02-17	1,741.63	Washington County		
66000	39500	21100	36300	00095505	03-16-17	210.00	Washington County		
66000	39500	21100	36300	00128526	06-15-17	30.00	Washington County		
66000			WI Dept of Transportation -- State highway rehabilitation, state funds						\$4,613.50
66000	39500	21100	36500	00070835	01-04-17	529.31	Washington County		
66000	39500	21100	36500	00103686	04-06-17	1,120.00	Washington County		
66000	39500	21100	36500	00112589	05-03-17	23.53	Washington County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66000	39500	21100	36500	00127856	06-13-17	1,933.09	Washington County		
66000	39500	21100	36500	00138647	06-30-17	5,685.90	Washington County		
66000	39500	21100	36500	00151255	08-07-17	16,338.87	Washington County		
66000	39500	21100	36500	00167867	09-22-17	3,039.89	Washington County		
66000	39500	21100	36500	00174577	10-04-17	1,005.95	Washington County		
66000	39500	21100	36500	00187868	11-02-17	1,728.00	Washington County		
66000	39500	21100	36500	00083626	02-08-17	4,163.60	Washington County		
66000	39500	21100	36500	00177251	10-10-17	56.45	Washington County		
66000	39500	21100	36500	00185397	10-30-17	689.64	Washington County		
66000			WI Dept of Transportation - - Highway system management and operations, state funds						\$36,314.23
66000	39500	21100	46100	00187868	11-06-17	224.26	Washington County		
66000			WI Dept of Transportation - - Departmental management and operations, state funds						\$224.26
66000	39500	21100	96100	00167867	09-28-17	1,271.83	Washington County		
66000	39500	21100	96100	00174577	10-06-17	8,962.34	Washington County		
66000	39500	21100	96100	00201773	12-19-17	164.39	Washington County		
66000			WI Dept of Transportation - - Highways, bridges and local transportation assistance clearing account						\$10,398.56
66000	39500	21100	36800	00070835	01-04-17	191,698.96	Washington County		
66000	39500	21100	36800	00070887	01-05-17	97,201.37	Washington County		
66000	39500	21100	36800	00084214	02-09-17	1,255.33	Washington County		
66000	39500	21100	36800	00084234	02-09-17	30,557.68	Washington County		
66000	39500	21100	36800	00084237	02-09-17	108,712.39	Washington County		
66000	39500	21100	36800	00084239	02-09-17	57,539.21	Washington County		
66000	39500	21100	36800	00086034	02-14-17	996.37	Washington County		
66000	39500	21100	36800	00086035	02-14-17	638.11	Washington County		
66000	39500	21100	36800	00094212	03-16-17	31,139.87	Washington County		
66000	39500	21100	36800	00095866	03-23-17	447,317.71	Washington County		
66000	39500	21100	36800	00095866	03-17-17	18,198.89	Washington County		
66000	39500	21100	36800	00103686	04-11-17	232,826.52	Washington County		
66000	39500	21100	36800	00103686	04-06-17	16,497.43	Washington County		
66000	39500	21100	36800	00112589	05-05-17	210,342.18	Washington County		
66000	39500	21100	36800	00112589	05-03-17	26,646.90	Washington County		
66000	39500	21100	36800	00127856	06-15-17	413,472.27	Washington County		
66000	39500	21100	36800	00127856	06-13-17	6,000.77	Washington County		
66000	39500	21100	36800	00138647	07-10-17	153,800.93	Washington County		
66000	39500	21100	36800	00138647	06-30-17	7,455.17	Washington County		
66000	39500	21100	36800	00151255	08-10-17	235,643.12	Washington County		
66000	39500	21100	36800	00151255	08-07-17	23,114.41	Washington County		
66000	39500	21100	36800	00167867	09-28-17	147,875.59	Washington County		
66000	39500	21100	36800	00167867	09-22-17	7,949.89	Washington County		
66000	39500	21100	36800	00174577	10-06-17	297,807.28	Washington County		
66000	39500	21100	36800	00174577	10-04-17	13,007.84	Washington County		
66000	39500	21100	36800	00187868	11-06-17	191,821.66	Washington County		
66000	39500	21100	36800	00187868	11-02-17	1,981.12	Washington County		
66000	39500	21100	36800	00083626	02-08-17	471,296.13	Washington County		
66000	39500	21100	36800	00174762	10-05-17	84,016.75	Washington County		
66000	39500	21100	36800	00179989	10-16-17	1,063.50	Washington County		
66000	39500	21100	36800	00195393	11-24-17	108,065.00	Washington County		
66000	39500	21100	36800	00195400	11-24-17	169,931.36	Washington County		
66000			WI Dept of Transportation - - Routine maintenance activities, state funds						\$3,805,871.71
66000	39500	21100	37500	00151255	08-07-17	279.60	Washington County		
66000			WI Dept of Transportation - - Highway system management and operations, local funds						\$279.60
66000	39500	21100	38000	00070835	01-04-17	1,292.29	Washington County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000	39500	21100	38000	00138647	06-30-17	188.90	Washington County	
66000	39500	21100	38000	00151255	08-07-17	39,294.20	Washington County	
66000	39500	21100	38000	00167867	09-22-17	10,756.90	Washington County	
66000			WI Dept of Transportation -- Routine maintenance activities, federal funds					\$51,532.29
66000	39500	21100	26400	00137759	06-30-17	5,864.19	Washington County	
66000			WI Dept of Transportation -- Aeronautics assistance, state funds					\$5,864.19
66000	39500	21100	27400	00137759	06-30-17	5,864.19	Washington County	
66000			WI Dept of Transportation -- Aeronautics assistance, local funds					\$5,864.19
66000	39500	21100	37300	00187868	11-02-17	760.93	Washington County	
66000			WI Dept of Transportation -- State highway rehabilitation, local funds					\$760.93
66000	39500	21100	38300	00187868	11-02-17	3,304.65	Washington County	
66000			WI Dept of Transportation -- State highway rehabilitation, federal funds					\$3,304.65
66000	39500	21100	38500	00151255	08-07-17	37.64	Washington County	
66000	39500	21100	38500	00177251	10-10-17	225.79	Washington County	
66000	39500	21100	38500	00185397	10-30-17	2,758.55	Washington County	
66000			WI Dept of Transportation -- Highway system management and operations, federal funds					\$3,021.98
66000	41000	10000	11600	00167970	11-07-17	121,502.60	Washington County	
66000			Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds					\$121,502.60
66000		10000	00000	90710	02-01-17	46,449.00	Washington County	
66000	43500	10000	00000	90711	03-01-17	114,106.00	Washington County	
66000	43500	10000	00000	90715	05-01-17	114,613.00	Washington County	
66000	43500	10000	00000	90716	06-01-17	124,953.00	Washington County	
66000	43500	10000	00000	90800	07-01-17	114,063.00	Washington County	
66000	43500	10000	00000	90801	08-01-17	763,011.00	Washington County	
66000	43500	10000	00000	90802	09-01-17	455,899.00	Washington County	
66000	43500	10000	00000	90805	10-02-17	786,737.00	Washington County	
66000	43500	10000	00000	90806	11-01-17	361,874.00	Washington County	
66000	43500	10000	00000	90807	12-01-17	452,716.00	Washington County	
66000	43500	10000	00000	90713	04-01-17	135,144.00	Washington County	
66000			Department of Health Services -- State/Federal Aids					\$3,469,565.00
66000	45500	10000	22100	00035972	10-13-17	7,460.00	Washington County	
66000			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					\$7,460.00
66000	45500	10000	22500	00024825	03-02-17	13,168.00	Washington County	
66000	45500	10000	22500	00039405	12-28-17	13,168.00	Washington County	
66000			Department of Justice -- Drug crimes enforcement; local grants					\$26,336.00
66000	45500	10000	23100	00039535	12-21-17	22,080.00	Washington County	
66000			Department of Justice -- Law enforcement training fund, local assistance					\$22,080.00
66000	45500	10000	24100	00027843	05-05-17	400.57	Washington County	
66000	45500	10000	24100	00035606	10-04-17	457.78	Washington County	
66000			Department of Justice -- Federal aid, state operations					\$858.35
66000	45500	10000	25100	00022865	02-02-17	4,757.50	Washington County	
66000	45500	10000	25100	00023237	02-06-17	2,727.23	Washington County	
66000	45500	10000	25100	00029063	06-02-17	6,618.08	Washington County	
66000	45500	10000	25100	00033433	08-18-17	9,515.00	Washington County	
66000	45500	10000	25100	00035587	10-11-17	52.23	Washington County	
66000	45500	10000	25100	00036737	10-30-17	4,757.50	Washington County	
66000	45500	10000	25100	00037314	11-16-17	23.95	Washington County	
66000	45500	10000	25100	00037751	11-20-17	5,762.66	Washington County	
66000			Department of Justice -- Federal aid, local assistance					\$34,214.15
66000	45500	10000	27900	00026117	03-31-17	8,429.43	Washington County	
66000	45500	10000	27900	00032133	07-28-17	15,298.91	Washington County	
66000	45500	10000	27900	00033151	08-18-17	18,432.41	Washington County	

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66000	45500	10000	27900	00037594	11-16-17	22,681.38	Washington County	
66000		Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; justice information fee						\$64,842.13
66000	45500	10000	53200	00024999	03-03-17	40,267.49	Washington County	
66000	45500	10000	53200	00031744	07-20-17	41,626.55	Washington County	
66000		Department of Justice - - Crime victim and witness assistance surcharge, general services						\$81,894.04
66000	45500	10000	54200	00034608	09-14-17	467.90	Washington County	
66000		Department of Justice - - Federal aid; victim assistance						\$467.90
66000	46500	10000	33700	00027721	06-21-17	14,257.63	Washington County	
66000		Department of Military Affairs - - Division of emergency management; emergency planning grants						\$14,257.63
66000	46500	10000	34200	00025764	05-08-17	1,600.00	Washington County	
66000	46500	10000	34200	00029301	07-18-17	5,950.00	Washington County	
66000	46500	10000	34200	00030762	08-23-17	37,542.14	Washington County	
66000	46500	10000	34200	00033559	10-25-17	4,800.00	Washington County	
66000	46500	10000	34200	00034606	11-17-17	27,225.00	Washington County	
66000		Department of Military Affairs - - Federal aid, local assistance						\$77,117.14
66000	48500	15200	12700	00024231	01-24-17	1,029.80	Washington County	
66000	48500	15200	12700	00031985	06-29-17	270.20	Washington County	
66000		Department of Veterans Affairs - - Grants to counties						\$1,300.00
66000	48500	58200	26700	00024231	01-24-17	4,634.10	Washington County	
66000	48500	58200	26700	00031985	06-29-17	1,215.90	Washington County	
66000		Department of Veterans Affairs - - County grants						\$5,850.00
66000	48500	58300	37000	00024231	01-24-17	4,634.10	Washington County	
66000	48500	58300	37000	00031985	06-29-17	1,215.90	Washington County	
66000		Department of Veterans Affairs - - County grants						\$5,850.00
66000	50500	10000	15500	00041388	01-31-17	7,844.87	Washington County	
66000	50500	10000	15500	00043766	03-01-17	5,132.40	Washington County	
66000	50500	10000	15500	00047660	04-17-17	5,579.79	Washington County	
66000	50500	10000	15500	00048906	05-01-17	7,115.66	Washington County	
66000	50500	10000	15500	00053082	06-15-17	9,673.56	Washington County	
66000	50500	10000	15500	00054261	06-29-17	7,886.45	Washington County	
66000	50500	10000	15500	00055758	07-17-17	9,894.80	Washington County	
66000	50500	10000	15500	00057871	08-15-17	3,824.51	Washington County	
66000	50500	10000	15500	00067484	12-15-17	6,712.28	Washington County	
66000	50500	10000	15500	00068720	12-29-17	10,161.23	Washington County	
66000		Department of Administration - - Federal aid; local assistance						\$73,825.55
66000	50500	23500	37100	00041388	01-31-17	8,666.64	Washington County	
66000	50500	23500	37100	00043766	03-01-17	5,341.77	Washington County	
66000	50500	23500	37100	00047660	04-17-17	3,134.28	Washington County	
66000	50500	23500	37100	00048906	05-01-17	3,831.51	Washington County	
66000	50500	23500	37100	00053082	06-15-17	6,088.99	Washington County	
66000	50500	23500	37100	00054261	06-29-17	3,606.35	Washington County	
66000	50500	23500	37100	00055758	07-17-17	4,841.54	Washington County	
66000	50500	23500	37100	00057871	08-15-17	4,759.30	Washington County	
66000	50500	23500	37100	00061489	09-29-17	9,608.00	Washington County	
66000	50500	23500	37100	00067484	12-15-17	8,019.92	Washington County	
66000	50500	23500	37100	00068720	12-29-17	8,285.43	Washington County	
66000		Department of Administration - - Low-income assistance grants						\$66,183.73
66000	50500	26900	16600	00041210	02-08-17	1,000.00	Washington County	
66000	50500	26900	16600	00047682	04-24-17	25,000.00	Washington County	
66000		Department of Administration - - Land						\$26,000.00
66000	51000	10000	12000	00000300	02-03-17	34,959.00	Washington County	
66000		Elections Commission - - Recount fees						\$34,959.00

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
66000	83500	10000	10500	00021949	07-24-17	54,203.39	Washington County		
66000	83500	10000	10500	00024976	11-20-17	307,152.54	Washington County		
66000		Shared Revenue and Tax Relief -- County and municipal aid account							\$361,355.93
66000	83500	10000	10900	00017380	07-24-17	106,369.00	Washington County		
66000		Shared Revenue and Tax Relief -- State aid; tax exempt property							\$106,369.00
66000	83500	10000	11000	00021949	07-24-17	64,187.26	Washington County		
66000	83500	10000	11000	00024976	11-20-17	378,111.94	Washington County		
66000		Shared Revenue and Tax Relief -- Public utility distribution account							\$442,299.20
66000	83500	10000	30200	00020185	07-24-17	2,321,802.33	Washington County		
66000	83500	10000	30200	00022231	07-24-17	17,435,219.27	Washington County		
66000		Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit							\$19,757,021.60
66000	83500	52100	36300	00016235	03-27-17	3,611,067.43	Washington County		
66000		Shared Revenue and Tax Relief -- Lottery and gaming credit							\$3,611,067.43
<b>66000 Total</b>								<b>\$36,118,119.62</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66002	16500	10000	22500	00012097	06-27-17	13,308.62	Town Of Addison	
66002			Dept of Safety & Prof Services -- Fire dues distribution					\$13,308.62
66002	37000	10000	50300	00125824	02-06-17	3,320.68	Town Of Addison	
66002	37000	10000	50300	00142677	04-21-17	467.55	Town Of Addison	
66002			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$3,788.23
66002	37000	21200	16600	00158184	06-19-17	89.80	Town Of Addison	
66002			Dept of Natural Resources - - General program operations - state funds; forestry					\$89.80
66002	37000	21200	57100	00158184	06-19-17	41.10	Town Of Addison	
66002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$41.10
66002	37000	21200	57900	00142678	04-21-17	711.54	Town Of Addison	
66002			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$711.54
66002	37000	21200	58900	00158184	06-19-17	413.08	Town Of Addison	
66002			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$413.08
66002	37000	27400	67000	00154451	06-01-17	7,629.81	Town Of Addison	
66002			Dept of Natural Resources - - Financial assistance for responsible units					\$7,629.81
66002	39500	21100	19100	00067150	01-03-17	35,534.77	Town Of Addison	
66002	39500	21100	19100	00098273	04-03-17	35,534.77	Town Of Addison	
66002	39500	21100	19100	00135699	07-03-17	35,534.77	Town Of Addison	
66002	39500	21100	19100	00170965	10-02-17	35,534.79	Town Of Addison	
66002			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$142,139.10
66002	39500	21100	27000	00079709	01-27-17	104,191.99	Town Of Addison	
66002			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds					\$104,191.99
66002	83500	10000	10500	00021929	07-24-17	6,495.71	Town Of Addison	
66002	83500	10000	10500	00024956	11-20-17	36,809.00	Town Of Addison	
66002			Shared Revenue and Tax Relief - - County and municipal aid account					\$43,304.71
66002	83500	10000	10900	00018949	07-24-17	1,020.00	Town Of Addison	
66002			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1,020.00
66002	83500	10000	11000	00021929	07-24-17	32.50	Town Of Addison	
66002	83500	10000	11000	00024956	11-20-17	153.13	Town Of Addison	
66002			Shared Revenue and Tax Relief - - Public utility distribution account					\$185.63
<b>66002 Total</b>								<b>\$316,823.61</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66004	16500	10000	22500	00012098	06-26-17	11,977.50	Town Of Barton		
66004			Dept of Safety & Prof Services -- Fire dues distribution						\$11,977.50
66004	37000	10000	50300	00125935	02-06-17	2,490.74	Town Of Barton		
66004	37000	10000	50300	00125936	02-06-17	4,367.43	Town Of Barton		
66004	37000	10000	50300	00142976	04-21-17	12.64	Town Of Barton		
66004			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$6,870.81
66004	37000	21200	16600	00158185	06-19-17	171.75	Town Of Barton		
66004			Dept of Natural Resources -- General program operations - state funds; forestry						\$171.75
66004	37000	21200	57100	00158185	06-19-17	78.61	Town Of Barton		
66004			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$78.61
66004	37000	21200	58900	00158185	06-19-17	790.04	Town Of Barton		
66004			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$790.04
66004	37000	27400	67000	00154618	06-01-17	2,982.51	Town Of Barton		
66004			Dept of Natural Resources -- Financial assistance for responsible units						\$2,982.51
66004	39500	21100	19100	00067151	01-03-17	25,471.63	Town Of Barton		
66004	39500	21100	19100	00098274	04-03-17	25,471.63	Town Of Barton		
66004	39500	21100	19100	00135700	07-03-17	25,471.63	Town Of Barton		
66004	39500	21100	19100	00170966	10-02-17	25,471.65	Town Of Barton		
66004			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$101,886.54
66004	83500	10000	10500	00021930	07-24-17	5,098.64	Town Of Barton		
66004	83500	10000	10500	00024957	11-20-17	28,892.30	Town Of Barton		
66004			Shared Revenue and Tax Relief -- County and municipal aid account						\$33,990.94
66004	83500	10000	10900	00018950	07-24-17	1,319.00	Town Of Barton		
66004			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$1,319.00
66004	83500	10000	11000	00021930	07-24-17	1,820.23	Town Of Barton		
66004	83500	10000	11000	00024957	11-20-17	11,381.77	Town Of Barton		
66004			Shared Revenue and Tax Relief -- Public utility distribution account						\$13,202.00
66004	83500	52100	36300	00016079	03-27-17	1,853.00	Town Of Barton		
66004			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$1,853.00
<b>66004 Total</b>								<b>\$175,122.70</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66006	16500	10000	22500	00012099	06-26-17	18,660.49	Town Of Erin	
66006			Dept of Safety & Prof Services -- Fire dues distribution					\$18,660.49
66006	37000	10000	50300	00125874	02-06-17	22,215.09	Town Of Erin	
66006	37000	10000	50300	00125875	02-06-17	24,447.02	Town Of Erin	
66006			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$46,662.11
66006	37000	21200	16600	00158186	06-19-17	597.56	Town Of Erin	
66006			Dept of Natural Resources - - General program operations - state funds; forestry					\$597.56
66006	37000	21200	57100	00158186	06-19-17	273.49	Town Of Erin	
66006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$273.49
66006	37000	21200	57900	00142820	04-21-17	3,196.99	Town Of Erin	
66006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$3,196.99
66006	37000	21200	58900	00158186	06-19-17	2,748.79	Town Of Erin	
66006			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$2,748.79
66006	37000	27400	67000	00154174	06-01-17	6,334.00	Town Of Erin	
66006			Dept of Natural Resources - - Financial assistance for responsible units					\$6,334.00
66006	39500	21100	19100	00067152	01-03-17	31,213.35	Town Of Erin	
66006	39500	21100	19100	00098275	04-03-17	31,213.35	Town Of Erin	
66006	39500	21100	19100	00135701	07-03-17	31,213.35	Town Of Erin	
66006	39500	21100	19100	00170967	10-02-17	31,213.35	Town Of Erin	
66006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$124,853.40
66006	83500	10000	10500	00021931	07-24-17	6,601.61	Town Of Erin	
66006	83500	10000	10500	00024958	11-20-17	37,409.15	Town Of Erin	
66006			Shared Revenue and Tax Relief - - County and municipal aid account					\$44,010.76
66006	83500	10000	10900	00018951	07-24-17	126.00	Town Of Erin	
66006			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$126.00
66006	83500	10000	50100	00015439	01-31-17	98.09	Town Of Erin	
66006			Shared Revenue and Tax Relief - - Payments for municipal services					\$98.09
<b>66006 Total</b>								<b>\$247,561.68</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66008	16500	10000	22500	00012100	06-26-17	15,297.36	Town Of Farmington	
66008								\$15,297.36
66008	37000	10000	50300	00125721	02-06-17	6,128.37	Town Of Farmington	
66008								\$6,128.37
66008	37000	21200	16600	00158187	06-19-17	157.18	Town Of Farmington	
66008								\$157.18
66008	37000	21200	57100	00158187	06-19-17	79.94	Town Of Farmington	
66008								\$79.94
66008	37000	21200	58900	00158187	06-19-17	723.04	Town Of Farmington	
66008								\$723.04
66008	37000	27400	67000	00154022	06-01-17	6,310.50	Town Of Farmington	
66008								\$6,310.50
66008	39500	21100	19100	00067153	01-03-17	35,848.56	Town Of Farmington	
66008	39500	21100	19100	00098276	04-03-17	35,848.56	Town Of Farmington	
66008	39500	21100	19100	00135702	07-03-17	35,848.56	Town Of Farmington	
66008	39500	21100	19100	00170968	10-02-17	35,848.56	Town Of Farmington	
66008								\$143,394.24
66008	39500	21100	27800	00078899	01-25-17	14,295.15	Town Of Farmington	
66008	39500	21100	27800	00078900	01-25-17	14,495.80	Town Of Farmington	
66008								\$28,790.95
66008	83500	10000	10500	00021932	07-24-17	5,799.26	Town Of Farmington	
66008	83500	10000	10500	00024959	11-20-17	32,862.45	Town Of Farmington	
66008								\$38,661.71
66008	83500	10000	10900	00018952	07-24-17	22.00	Town Of Farmington	
66008								\$22.00
<b>66008 Total</b>								<b>\$239,565.29</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66010	16500	10000	22500	00012101	06-26-17	935.90	Town Of Germantown	
66010			Dept of Safety & Prof Services -- Fire dues distribution					\$935.90
66010	37000	27400	67000	00154408	06-01-17	393.81	Town Of Germantown	
66010			Dept of Natural Resources -- Financial assistance for responsible units					\$393.81
66010	39500	21100	19100	00067154	01-03-17	2,455.23	Town Of Germantown	
66010	39500	21100	19100	00098277	04-03-17	2,455.23	Town Of Germantown	
66010	39500	21100	19100	00135703	07-03-17	2,455.23	Town Of Germantown	
66010	39500	21100	19100	00170969	10-02-17	2,455.23	Town Of Germantown	
66010			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$9,820.92
66010	39500	21100	27800	00136740	06-29-17	14,295.15	Town Of Germantown	
66010			WI Dept of Transportation -- Local roads improvement program, state funds					\$14,295.15
66010	83500	10000	10500	00021933	07-24-17	2,069.02	Town Of Germantown	
66010	83500	10000	10500	00024960	11-20-17	11,724.47	Town Of Germantown	
66010			Shared Revenue and Tax Relief -- County and municipal aid account					\$13,793.49
66010	83500	10000	10900	00018953	07-24-17	102.00	Town Of Germantown	
66010			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$102.00
<b>66010 Total</b>								<b>\$39,341.27</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66012	16500	10000	22500	00012102	06-26-17	13,509.64	Town Of Hartford	
66012			Dept of Safety & Prof Services -- Fire dues distribution					\$13,509.64
66012	37000	10000	50300	00125859	02-06-17	139.93	Town Of Hartford	
66012	37000	10000	50300	00125860	02-06-17	8,661.01	Town Of Hartford	
66012	37000	10000	50300	00142789	04-21-17	545.52	Town Of Hartford	
66012			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$9,346.46
66012	37000	21200	16600	00158188	06-19-17	58.95	Town Of Hartford	
66012			Dept of Natural Resources -- General program operations - state funds; forestry					\$58.95
66012	37000	21200	38100	00134456	03-24-17	2,245.03	Town Of Hartford	
66012			Dept of Natural Resources -- General program operations--federal funds					\$2,245.03
66012	37000	21200	55000	00134456	03-24-17	7,779.04	Town Of Hartford	
66012			Dept of Natural Resources -- Enforcement aids -- boating enforcement					\$7,779.04
66012	37000	21200	57100	00158188	06-19-17	26.98	Town Of Hartford	
66012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$26.98
66012	37000	21200	57900	00142788	04-21-17	105.97	Town Of Hartford	
66012			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$105.97
66012	37000	21200	58900	00158188	06-19-17	271.17	Town Of Hartford	
66012			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$271.17
66012	37000	27400	67000	00154465	06-01-17	4,449.20	Town Of Hartford	
66012			Dept of Natural Resources -- Financial assistance for responsible units					\$4,449.20
66012	39500	21100	19100	00067155	01-03-17	26,803.84	Town Of Hartford	
66012	39500	21100	19100	00098278	04-03-17	26,803.84	Town Of Hartford	
66012	39500	21100	19100	00135704	07-03-17	26,803.84	Town Of Hartford	
66012	39500	21100	19100	00170970	10-02-17	26,803.86	Town Of Hartford	
66012			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$107,215.38
66012	45500	10000	23100	00038588	12-07-17	640.00	Town Of Hartford	
66012			Department of Justice -- Law enforcement training fund, local assistance					\$640.00
66012	83500	10000	10500	00021934	07-24-17	6,981.83	Town Of Hartford	
66012	83500	10000	10500	00024961	11-20-17	39,563.72	Town Of Hartford	
66012			Shared Revenue and Tax Relief -- County and municipal aid account					\$46,545.55
66012	83500	10000	10900	00018954	07-24-17	246.00	Town Of Hartford	
66012			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$246.00
66012	83500	10000	11000	00021934	07-24-17	1,641.90	Town Of Hartford	
66012	83500	10000	11000	00024961	11-20-17	10,590.44	Town Of Hartford	
66012			Shared Revenue and Tax Relief -- Public utility distribution account					\$12,232.34
66012	83500	10000	50100	00015440	01-31-17	356.47	Town Of Hartford	
66012			Shared Revenue and Tax Relief -- Payments for municipal services					\$356.47
66012	83500	52100	36300	00016080	03-27-17	1,712.28	Town Of Hartford	
66012			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$1,712.28
<b>66012 Total</b>								<b>\$206,740.46</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66014	16500	10000	22500	00012103	06-26-17	20,575.64	Town Of Jackson	
66014			Dept of Safety & Prof Services -- Fire dues distribution					\$20,575.64
66014	37000	10000	50300	00126276	02-06-17	3,442.38	Town Of Jackson	
66014	37000	10000	50300	00126277	02-06-17	25,348.33	Town Of Jackson	
66014	37000	10000	50300	00143933	04-21-17	605.18	Town Of Jackson	
66014			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$29,395.89
66014	37000	21200	16600	00158189	06-19-17	95.30	Town Of Jackson	
66014			Dept of Natural Resources -- General program operations - state funds; forestry					\$95.30
66014	37000	21200	57100	00158189	06-19-17	43.62	Town Of Jackson	
66014			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$43.62
66014	37000	21200	57900	00143932	04-21-17	1,166.44	Town Of Jackson	
66014			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$1,166.44
66014	37000	21200	58900	00158189	06-19-17	438.39	Town Of Jackson	
66014			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$438.39
66014	37000	27200	66700	00144630	04-26-17	2,559.74	Town Of Jackson	
66014	37000	27200	66700	00192721	11-02-17	3,715.10	Town Of Jackson	
66014	37000	27200	66700	00194245	11-09-17	399.42	Town Of Jackson	
66014	37000	27200	66700	00204446	12-28-17	4,226.92	Town Of Jackson	
66014			Dept of Natural Resources -- Petroleum storage environmental remedial action; awards					\$10,901.18
66014	37000	27400	67000	00154575	06-01-17	7,637.73	Town Of Jackson	
66014			Dept of Natural Resources -- Financial assistance for responsible units					\$7,637.73
66014	39500	21100	19100	00067156	01-03-17	32,771.26	Town Of Jackson	
66014	39500	21100	19100	00107737	04-20-17	32,771.26	Town Of Jackson	
66014	39500	21100	19100	00135705	07-03-17	32,771.26	Town Of Jackson	
66014	39500	21100	19100	00170971	10-02-17	32,771.28	Town Of Jackson	
66014			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$131,085.06
66014	83500	10000	10500	00021935	07-24-17	6,826.50	Town Of Jackson	
66014	83500	10000	10500	00024962	11-20-17	38,683.50	Town Of Jackson	
66014			Shared Revenue and Tax Relief -- County and municipal aid account					\$45,510.00
66014	83500	10000	10900	00018955	07-24-17	455.00	Town Of Jackson	
66014			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$455.00
66014	83500	10000	11000	00021935	07-24-17	920.96	Town Of Jackson	
66014	83500	10000	11000	00024962	11-20-17	7,349.83	Town Of Jackson	
66014			Shared Revenue and Tax Relief -- Public utility distribution account					\$8,270.79
<b>66014 Total</b>								<b>\$255,575.04</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66016	16500	10000	22500	00012104	06-26-17	4,778.11	Town Of Kewaskum	
66016			Dept of Safety & Prof Services -- Fire dues distribution					\$4,778.11
66016	37000	10000	50300	00125830	02-06-17	3,452.11	Town Of Kewaskum	
66016	37000	10000	50300	00125831	02-06-17	23,013.35	Town Of Kewaskum	
66016			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$26,465.46
66016	37000	21200	16600	00158190	06-19-17	98.76	Town Of Kewaskum	
66016			Dept of Natural Resources - - General program operations - state funds; forestry					\$98.76
66016	37000	21200	57100	00158190	06-19-17	47.20	Town Of Kewaskum	
66016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$47.20
66016	37000	21200	57900	00142694	04-21-17	2,541.12	Town Of Kewaskum	
66016			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$2,541.12
66016	37000	21200	58900	00158190	06-19-17	454.29	Town Of Kewaskum	
66016			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$454.29
66016	37000	27400	67000	00154113	06-01-17	6,755.48	Town Of Kewaskum	
66016			Dept of Natural Resources - - Financial assistance for responsible units					\$6,755.48
66016	39500	21100	19100	00067157	01-03-17	20,946.52	Town Of Kewaskum	
66016	39500	21100	19100	00098280	04-03-17	20,946.52	Town Of Kewaskum	
66016	39500	21100	19100	00135706	07-03-17	20,946.52	Town Of Kewaskum	
66016	39500	21100	19100	00170972	10-02-17	20,946.54	Town Of Kewaskum	
66016			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$83,786.10
66016	83500	10000	10500	00021936	07-24-17	3,598.57	Town Of Kewaskum	
66016	83500	10000	10500	00024963	11-20-17	20,391.87	Town Of Kewaskum	
66016			Shared Revenue and Tax Relief - - County and municipal aid account					\$23,990.44
66016	83500	10000	10900	00018956	07-24-17	236.00	Town Of Kewaskum	
66016			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$236.00
66016	83500	10000	50100	00015441	01-31-17	71.57	Town Of Kewaskum	
66016			Shared Revenue and Tax Relief - - Payments for municipal services					\$71.57
<b>66016 Total</b>								<b>\$149,224.53</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66018	16500	10000	22500	00012105	06-26-17	20,758.23	Town Of Polk	
66018			Dept of Safety & Prof Services -- Fire dues distribution					\$20,758.23
66018	37000	10000	50300	00125800	02-06-17	4,085.54	Town Of Polk	
66018	37000	10000	50300	00125801	02-06-17	85,587.20	Town Of Polk	
66018			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$89,672.74
66018	37000	21200	16600	00158191	06-19-17	109.92	Town Of Polk	
66018			Dept of Natural Resources - - General program operations - state funds; forestry					\$109.92
66018	37000	21200	57100	00158191	06-19-17	50.31	Town Of Polk	
66018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$50.31
66018	37000	21200	58900	00158191	06-19-17	505.63	Town Of Polk	
66018			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$505.63
66018	37000	27400	67000	00154476	06-01-17	4,000.72	Town Of Polk	
66018			Dept of Natural Resources - - Financial assistance for responsible units					\$4,000.72
66018	37000	27400	67300	00154476	06-01-17	1,023.09	Town Of Polk	
66018			Dept of Natural Resources - - Recycling consolidation grants					\$1,023.09
66018	39500	21100	19100	00067158	01-03-17	31,901.47	Town Of Polk	
66018	39500	21100	19100	00098281	04-03-17	31,901.47	Town Of Polk	
66018	39500	21100	19100	00135707	07-03-17	31,901.47	Town Of Polk	
66018	39500	21100	19100	00170973	10-02-17	31,901.49	Town Of Polk	
66018			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$127,605.90
66018	83500	10000	10500	00021937	07-24-17	7,584.22	Town Of Polk	
66018	83500	10000	10500	00024964	11-20-17	42,977.24	Town Of Polk	
66018			Shared Revenue and Tax Relief - - County and municipal aid account					\$50,561.46
66018	83500	10000	10900	00018957	07-24-17	393.00	Town Of Polk	
66018			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$393.00
66018	83500	10000	11000	00021937	07-24-17	1,529.11	Town Of Polk	
66018	83500	10000	11000	00024964	11-20-17	8,885.89	Town Of Polk	
66018			Shared Revenue and Tax Relief - - Public utility distribution account					\$10,415.00
<b>66018 Total</b>								<b>\$305,096.00</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66022	16500	10000	22500	00012106	06-26-17	18,385.08	Town Of Trenton	
66022			Dept of Safety & Prof Services -- Fire dues distribution					\$18,385.08
66022	37000	21200	16600	00158192	06-19-17	207.34	Town Of Trenton	
66022			Dept of Natural Resources -- General program operations - state funds; forestry					\$207.34
66022	37000	21200	57100	00158192	06-19-17	94.90	Town Of Trenton	
66022			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$94.90
66022	37000	21200	58900	00158192	06-19-17	953.79	Town Of Trenton	
66022			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$953.79
66022	37000	27400	67000	00154628	06-01-17	15,637.59	Town Of Trenton	
66022			Dept of Natural Resources -- Financial assistance for responsible units					\$15,637.59
66022	39500	21100	19100	00067159	01-03-17	36,558.70	Town Of Trenton	
66022	39500	21100	19100	00098282	04-03-17	36,558.70	Town Of Trenton	
66022	39500	21100	19100	00135708	07-03-17	36,558.70	Town Of Trenton	
66022	39500	21100	19100	00170974	10-02-17	36,558.72	Town Of Trenton	
66022			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$146,234.82
66022	39500	21100	27800	00197278	12-01-17	14,595.16	Town Of Trenton	
66022			WI Dept of Transportation -- Local roads improvement program, state funds					\$14,595.16
66022	39500	21100	27000	00197929	12-04-17	176,072.17	Town Of Trenton	
66022			WI Dept of Transportation -- Local roads improvement program. discretionary grants, state funds					\$176,072.17
66022	45500	10000	23100	00039644	12-22-17	320.00	Town Of Trenton	
66022			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
66022	83500	10000	10500	00021938	07-24-17	8,565.22	Town Of Trenton	
66022	83500	10000	10500	00024965	11-20-17	48,536.23	Town Of Trenton	
66022			Shared Revenue and Tax Relief -- County and municipal aid account					\$57,101.45
66022	83500	10000	10900	00018958	07-24-17	51.00	Town Of Trenton	
66022			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$51.00
66022	83500	10000	11000	00021938	07-24-17	306.50	Town Of Trenton	
66022	83500	10000	11000	00024965	11-20-17	1,791.05	Town Of Trenton	
66022			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,097.55
<b>66022 Total</b>								<b>\$431,750.85</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66024	16500	10000	22500	00012107	06-26-17	8,966.36	Town Of Wayne		
66024			Dept of Safety & Prof Services -- Fire dues distribution						\$8,966.36
66024	37000	10000	50300	00126332	02-06-17	1,596.98	Town Of Wayne		
66024	37000	10000	50300	00144069	04-21-17	1,455.59	Town Of Wayne		
66024			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$3,052.57
66024	37000	21200	16600	00158193	06-19-17	237.80	Town Of Wayne		
66024			Dept of Natural Resources - - General program operations - state funds; forestry						\$237.80
66024	37000	21200	57100	00158193	06-19-17	135.64	Town Of Wayne		
66024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$135.64
66024	37000	21200	57900	00144068	04-21-17	782.30	Town Of Wayne		
66024			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$782.30
66024	37000	21200	58900	00158193	06-19-17	1,093.89	Town Of Wayne		
66024			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.						\$1,093.89
66024	37000	27400	67000	00154661	06-01-17	4,919.84	Town Of Wayne		
66024			Dept of Natural Resources - - Financial assistance for responsible units						\$4,919.84
66024	39500	21100	19100	00067160	01-03-17	31,560.16	Town Of Wayne		
66024	39500	21100	19100	00098283	04-03-17	31,560.16	Town Of Wayne		
66024	39500	21100	19100	00135709	07-03-17	31,560.16	Town Of Wayne		
66024	39500	21100	19100	00170975	10-02-17	31,560.18	Town Of Wayne		
66024			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$126,240.66
66024	83500	10000	10500	00021939	07-24-17	3,072.66	Town Of Wayne		
66024	83500	10000	10500	00024966	11-20-17	17,411.77	Town Of Wayne		
66024			Shared Revenue and Tax Relief - - County and municipal aid account						\$20,484.43
66024	83500	10000	10900	00018959	07-24-17	134.00	Town Of Wayne		
66024			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$134.00
66024	83500	10000	11000	00021939	07-24-17	3.35	Town Of Wayne		
66024	83500	10000	11000	00024966	11-20-17	3.38	Town Of Wayne		
66024			Shared Revenue and Tax Relief - - Public utility distribution account						\$6.73
<b>66024 Total</b>								<b>\$166,054.22</b>	



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66026	16500	10000	22500	00012108	06-26-17	25,386.33	Town Of West Bend	
66026			Dept of Safety & Prof Services -- Fire dues distribution					\$25,386.33
66026	37000	10000	50300	00125867	02-06-17	9,085.85	Town Of West Bend	
66026	37000	10000	50300	00125868	02-06-17	591.49	Town Of West Bend	
66026	37000	10000	50300	00142807	04-21-17	25.77	Town Of West Bend	
66026	37000	10000	50300	00142808	04-21-17	13.42	Town Of West Bend	
66026			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$9,716.53
66026	37000	21200	16600	00158194	06-19-17	214.21	Town Of West Bend	
66026			Dept of Natural Resources - - General program operations - state funds; forestry					\$214.21
66026	37000	21200	57100	00158194	06-19-17	98.04	Town Of West Bend	
66026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$98.04
66026	37000	21200	58900	00158194	06-19-17	985.39	Town Of West Bend	
66026			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$985.39
66026	37000	27400	67000	00154246	06-01-17	16,319.82	Town Of West Bend	
66026			Dept of Natural Resources - - Financial assistance for responsible units					\$16,319.82
66026	39500	21100	19100	00067161	01-03-17	24,722.95	Town Of West Bend	
66026	39500	21100	19100	00098284	04-03-17	24,722.95	Town Of West Bend	
66026	39500	21100	19100	00135710	07-03-17	24,722.95	Town Of West Bend	
66026	39500	21100	19100	00170976	10-02-17	24,722.97	Town Of West Bend	
66026			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$98,891.82
66026	39500	21100	27800	00123816	06-01-17	14,495.80	Town Of West Bend	
66026			WI Dept of Transportation - - Local roads improvement program, state funds					\$14,495.80
66026	83500	10000	10500	00021940	07-24-17	8,992.94	Town Of West Bend	
66026	83500	10000	10500	00024967	11-20-17	50,959.97	Town Of West Bend	
66026			Shared Revenue and Tax Relief - - County and municipal aid account					\$59,952.91
66026	83500	10000	10900	00018960	07-24-17	296.00	Town Of West Bend	
66026			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$296.00
66026	83500	10000	11000	00021940	07-24-17	854.69	Town Of West Bend	
66026	83500	10000	11000	00024967	11-20-17	5,378.67	Town Of West Bend	
66026			Shared Revenue and Tax Relief - - Public utility distribution account					\$6,233.36
<b>66026 Total</b>								<b>\$232,590.21</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66131	16500	10000	22500	00012109	06-26-17	101,059.07	Village Of Germantown	
66131			Dept of Safety & Prof Services -- Fire dues distribution					\$101,059.07
66131	37000	21200	16600	00158195	06-19-17	51.45	Village Of Germantown	
66131			Dept of Natural Resources -- General program operations - state funds; forestry					\$51.45
66131	37000	21200	57100	00158195	06-19-17	35.10	Village Of Germantown	
66131			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$35.10
66131	37000	21200	58900	00158195	06-19-17	236.69	Village Of Germantown	
66131			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$236.69
66131	37000	27400	67000	00154485	06-01-17	23,856.13	Village Of Germantown	
66131			Dept of Natural Resources -- Financial assistance for responsible units					\$23,856.13
66131	39500	21100	16200	00067425	01-03-17	27,543.62	Village Of Germantown	
66131	39500	21100	16200	00098548	04-03-17	27,543.62	Village Of Germantown	
66131	39500	21100	16200	00135974	07-03-17	27,543.62	Village Of Germantown	
66131	39500	21100	16200	00171240	10-02-17	27,543.64	Village Of Germantown	
66131			WI Dept of Transportation -- Connecting highways aids, state funds					\$110,174.50
66131	39500	21100	18500	00136133	06-29-17	966.24	Village Of Germantown	
66131	39500	21100	18500	00166478	09-20-17	4,148.96	Village Of Germantown	
66131	39500	21100	18500	00166479	09-20-17	4,542.10	Village Of Germantown	
66131	39500	21100	18500	00166480	09-20-17	5,175.34	Village Of Germantown	
66131	39500	21100	18500	00166871	09-25-17	4,679.49	Village Of Germantown	
66131			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$19,512.13
66131	39500	21100	19100	00067162	01-03-17	221,759.65	Village Of Germantown	
66131	39500	21100	19100	00098285	04-03-17	221,759.65	Village Of Germantown	
66131	39500	21100	19100	00135711	07-03-17	221,759.65	Village Of Germantown	
66131	39500	21100	19100	00170977	10-02-17	221,759.68	Village Of Germantown	
66131			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$887,038.63
66131	43500	10000	11900	00167657	11-10-17	6,392.65	Village Of Germantown	
66131			Department of Health Services -- Emergency medical services; aids					\$6,392.65
66131	43500	00005	16300	01LGS	11-17-17	8,377.36	Village Of Germantown	
66131			Department of Health Services -- Guardianship grant program					\$8,377.36
66131	45500	10000	23100	00039536	12-21-17	4,160.00	Village Of Germantown	
66131			Department of Justice -- Law enforcement training fund, local assistance					\$4,160.00
66131	83500	10000	10100	00021941	07-24-17	11,371.92	Village Of Germantown	
66131			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$11,371.92
66131	83500	10000	10500	00021941	07-24-17	32,271.72	Village Of Germantown	
66131	83500	10000	10500	00024968	11-20-17	174,495.74	Village Of Germantown	
66131			Shared Revenue and Tax Relief -- County and municipal aid account					\$206,767.46
66131	83500	10000	10900	00018961	07-24-17	68,345.00	Village Of Germantown	
66131	83500	10000	10900	00020004	07-24-17	122,360.00	Village Of Germantown	
66131			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$190,705.00
66131	83500	10000	11000	00021941	07-24-17	93,574.58	Village Of Germantown	
66131	83500	10000	11000	00024968	11-20-17	537,422.20	Village Of Germantown	
66131			Shared Revenue and Tax Relief -- Public utility distribution account					\$630,996.78
66131	83500	52100	36300	00016081	03-27-17	15,090.24	Village Of Germantown	
66131			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$15,090.24
<b>66131 Total</b>								<b>\$2,215,825.11</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66141	16500	10000	22500	00012110	06-26-17	26,394.41	Village Of Jackson	
66141			Dept of Safety & Prof Services -- Fire dues distribution					\$26,394.41
66141	37000	10000	50300	00126299	02-06-17	1,205.98	Village Of Jackson	
66141	37000	10000	50300	00143976	04-21-17	48.53	Village Of Jackson	
66141			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$1,254.51
66141	37000	10000	94100	00191014	10-30-17	45,000.00	Village Of Jackson	
66141			Dept of Natural Resources -- General program operations - federal funds					\$45,000.00
66141	37000	21200	58300	00138734	04-07-17	1,289.06	Village Of Jackson	
66141			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$1,289.06
66141	37000	27400	67000	00154281	06-01-17	10,539.42	Village Of Jackson	
66141			Dept of Natural Resources -- Financial assistance for responsible units					\$10,539.42
66141	39500	21100	19100	00067163	01-03-17	59,345.31	Village Of Jackson	
66141	39500	21100	19100	00098279	04-03-17	32,771.26	Village Of Jackson	
66141	39500	21100	19100	00098286	04-03-17	59,345.31	Village Of Jackson	
66141	39500	21100	19100	00135712	07-03-17	59,345.31	Village Of Jackson	
66141	39500	21100	19100	00170978	10-02-17	59,345.32	Village Of Jackson	
66141			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$270,152.51
66141	39500	21100	27800	00120011	05-23-17	40,662.69	Village Of Jackson	
66141	39500	21100	27800	00166529	09-19-17	40,560.11	Village Of Jackson	
66141			WI Dept of Transportation -- Local roads improvement program, state funds					\$81,222.80
66141	43500	10000	11900	00152455	09-01-17	5,833.61	Village Of Jackson	
66141			Department of Health Services -- Emergency medical services; aids					\$5,833.61
66141	43500	00005	16300	01LGS	11-17-17	4,981.13	Village Of Jackson	
66141			Department of Health Services -- Guardianship grant program					\$4,981.13
66141	45500	10000	23100	00033402	08-18-17	1,600.00	Village Of Jackson	
66141			Department of Justice -- Law enforcement training fund, local assistance					\$1,600.00
66141	83500	10000	10100	00021942	07-24-17	128,169.15	Village Of Jackson	
66141			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$128,169.15
66141	83500	10000	10500	00021942	07-24-17	31,791.37	Village Of Jackson	
66141	83500	10000	10500	00024969	11-20-17	175,169.99	Village Of Jackson	
66141			Shared Revenue and Tax Relief -- County and municipal aid account					\$206,961.36
66141	83500	10000	10900	00018962	07-24-17	17,141.00	Village Of Jackson	
66141	83500	10000	10900	00020005	07-24-17	7,662.00	Village Of Jackson	
66141			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$24,803.00
66141	83500	10000	11000	00021942	07-24-17	871.08	Village Of Jackson	
66141	83500	10000	11000	00024969	11-20-17	5,127.87	Village Of Jackson	
66141			Shared Revenue and Tax Relief -- Public utility distribution account					\$5,998.95
66141	83500	52100	36300	00016082	03-27-17	35,671.80	Village Of Jackson	
66141			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$35,671.80
<b>66141 Total</b>								<b>\$849,871.71</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66142	37000	27400	67000	00154278	06-01-17	9,972.87	VILLAGE OF KEWASKUM	
66142			Dept of Natural Resources - - Financial assistance for responsible units					\$9,972.87
66142	39500	21100	19100	00067164	01-03-17	41,372.35	VILLAGE OF KEWASKUM	
66142	39500	21100	19100	00098287	04-03-17	41,372.35	VILLAGE OF KEWASKUM	
66142	39500	21100	19100	00135713	07-03-17	41,372.35	VILLAGE OF KEWASKUM	
66142	39500	21100	19100	00170979	10-02-17	41,372.37	VILLAGE OF KEWASKUM	
66142			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$165,489.42
66142	83500	10000	10100	00021943	07-24-17	39,889.03	VILLAGE OF KEWASKUM	
66142			Shared Revenue and Tax Relief - - Expenditure restraint program account					\$39,889.03
66142	83500	10000	10500	00021943	07-24-17	36,053.13	VILLAGE OF KEWASKUM	
66142	83500	10000	10500	00024970	11-20-17	204,301.08	VILLAGE OF KEWASKUM	
66142			Shared Revenue and Tax Relief - - County and municipal aid account					\$240,354.21
66142	83500	10000	10900	00018963	07-24-17	5,332.00	VILLAGE OF KEWASKUM	
66142	83500	10000	10900	00020006	07-24-17	650.00	VILLAGE OF KEWASKUM	
66142			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$5,982.00
66142	83500	10000	11000	00021943	07-24-17	546.51	VILLAGE OF KEWASKUM	
66142	83500	10000	11000	00024970	11-20-17	3,302.87	VILLAGE OF KEWASKUM	
66142			Shared Revenue and Tax Relief - - Public utility distribution account					\$3,849.38
<b>66142 Total</b>								<b>\$465,536.91</b>

**2017 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
66161	37000	27400	67000	00154079	06-01-17	3,130.69	Village of Newburg	
66161		Dept of Natural Resources - - Financial assistance for responsible units						\$3,130.69
66161	39500	21100	19100	00067165	01-03-17	19,169.94	Village of Newburg	
66161	39500	21100	19100	00098288	04-03-17	19,169.94	Village of Newburg	
66161	39500	21100	19100	00135714	07-03-17	19,169.94	Village of Newburg	
66161	39500	21100	19100	00170980	10-02-17	19,169.96	Village of Newburg	
66161		WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$76,679.78
66161	83500	10000	10500	00021944	07-24-17	12,022.90	Village of Newburg	
66161	83500	10000	10500	00024971	11-20-17	68,369.52	Village of Newburg	
66161		Shared Revenue and Tax Relief - - County and municipal aid account						\$80,392.42
66161	83500	10000	10900	00018964	07-24-17	713.00	Village of Newburg	
66161		Shared Revenue and Tax Relief - - State aid; tax exempt property						\$713.00
<b>66161 Total</b>								<b>\$160,915.89</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66166	16500	10000	22500	00012445	06-30-17	57,696.21	Village Of Richfield	
66166			Dept of Safety & Prof Services -- Fire dues distribution					\$57,696.21
66166	37000	10000	50300	00126370	02-06-17	4,381.43	Village Of Richfield	
66166			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$4,381.43
66166	37000	21200	16600	00158196	06-19-17	207.39	Village Of Richfield	
66166			Dept of Natural Resources -- General program operations - state funds; forestry					\$207.39
66166	37000	21200	57100	00158196	06-19-17	94.92	Village Of Richfield	
66166			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$94.92
66166	37000	21200	58900	00158196	06-19-17	953.99	Village Of Richfield	
66166			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$953.99
66166	37000	27400	65800	00138722	04-05-17	7,998.38	Village Of Richfield	
66166	37000	27400	65800	00156164	06-06-17	7,639.63	Village Of Richfield	
66166	37000	27400	65800	00184403	09-28-17	2,318.50	Village Of Richfield	
66166			Dept of Natural Resources -- Environmental aids -- urban nonpoint source					\$17,956.51
66166	37000	27400	67000	00154330	06-01-17	8,648.81	Village Of Richfield	
66166			Dept of Natural Resources -- Financial assistance for responsible units					\$8,648.81
66166	37000	27400	67300	00154330	06-01-17	2,957.52	Village Of Richfield	
66166			Dept of Natural Resources -- Recycling consolidation grants					\$2,957.52
66166	39500	21100	19100	00067166	01-03-17	80,549.16	Village Of Richfield	
66166	39500	21100	19100	00098289	04-03-17	80,549.16	Village Of Richfield	
66166	39500	21100	19100	00135715	07-03-17	80,549.16	Village Of Richfield	
66166	39500	21100	19100	00170981	10-02-17	80,549.16	Village Of Richfield	
66166			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$322,196.64
66166	83500	10000	10500	00021945	07-24-17	19,364.02	Village Of Richfield	
66166	83500	10000	10500	00024972	11-20-17	109,729.47	Village Of Richfield	
66166			Shared Revenue and Tax Relief -- County and municipal aid account					\$129,093.49
66166	83500	10000	10900	00018965	07-24-17	2,283.00	Village Of Richfield	
66166			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2,283.00
66166	83500	10000	11000	00021945	07-24-17	360.40	Village Of Richfield	
66166	83500	10000	11000	00024972	11-20-17	2,040.39	Village Of Richfield	
66166			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,400.79
<b>66166 Total</b>								<b>\$548,870.70</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66181	16500	10000	22500	00012111	06-26-17	20,663.92	Village Of Slinger	
66181			Dept of Safety & Prof Services -- Fire dues distribution					\$20,663.92
66181	37000	21200	58700	00198909	12-01-17	13,457.75	Village Of Slinger	
66181			Dept of Natural Resources -- Resource aids -- urban forestry grants					\$13,457.75
66181	37000	27400	65800	00175088	08-17-17	34,639.89	Village Of Slinger	
66181			Dept of Natural Resources -- Environmental aids -- urban nonpoint source					\$34,639.89
66181	37000	27400	67000	00154434	06-01-17	12,523.54	Village Of Slinger	
66181			Dept of Natural Resources -- Financial assistance for responsible units					\$12,523.54
66181	39500	21100	16200	00067426	01-03-17	4,024.95	Village Of Slinger	
66181	39500	21100	16200	00098549	04-03-17	4,024.95	Village Of Slinger	
66181	39500	21100	16200	00135975	07-03-17	4,024.95	Village Of Slinger	
66181	39500	21100	16200	00171241	10-02-17	4,024.97	Village Of Slinger	
66181			WI Dept of Transportation -- Connecting highways aids, state funds					\$16,099.82
66181	39500	21100	18500	00099118	03-28-17	3,295.00	Village Of Slinger	
66181			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$3,295.00
66181	39500	21100	19100	00067167	01-03-17	41,963.82	Village Of Slinger	
66181	39500	21100	19100	00098290	04-03-17	41,963.82	Village Of Slinger	
66181	39500	21100	19100	00135716	07-03-17	41,963.82	Village Of Slinger	
66181	39500	21100	19100	00170982	10-02-17	41,963.83	Village Of Slinger	
66181			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$167,855.29
66181	39500	21100	27800	00101426	04-01-17	40,662.69	Village Of Slinger	
66181			WI Dept of Transportation -- Local roads improvement program, state funds					\$40,662.69
66181	39500	21100	36500	00089626	02-27-17	248.31	Village Of Slinger	
66181	39500	21100	36500	00100514	03-28-17	206.64	Village Of Slinger	
66181	39500	21100	36500	00158387	08-25-17	96.54	Village Of Slinger	
66181	39500	21100	36500	00080940	01-31-17	297.52	Village Of Slinger	
66181	39500	21100	36500	00109357	04-25-17	215.82	Village Of Slinger	
66181	39500	21100	36500	00120545	05-24-17	198.18	Village Of Slinger	
66181	39500	21100	36500	00133429	06-27-17	167.21	Village Of Slinger	
66181	39500	21100	36500	00149850	08-02-17	133.79	Village Of Slinger	
66181	39500	21100	36500	00168787	09-25-17	105.59	Village Of Slinger	
66181	39500	21100	36500	00183263	10-24-17	106.87	Village Of Slinger	
66181	39500	21100	36500	00196207	11-28-17	118.00	Village Of Slinger	
66181			WI Dept of Transportation -- Highway system management and operations, state funds					\$1,894.47
66181	39500	21100	46100	00089626	03-01-17	56.00	Village Of Slinger	
66181	39500	21100	46100	00100514	04-03-17	51.03	Village Of Slinger	
66181	39500	21100	46100	00158387	08-28-17	80.32	Village Of Slinger	
66181	39500	21100	46100	00080940	02-02-17	73.60	Village Of Slinger	
66181	39500	21100	46100	00109357	04-27-17	59.54	Village Of Slinger	
66181	39500	21100	46100	00120545	05-26-17	37.74	Village Of Slinger	
66181	39500	21100	46100	00133429	06-28-17	40.92	Village Of Slinger	
66181	39500	21100	46100	00149850	08-03-17	55.24	Village Of Slinger	
66181	39500	21100	46100	00168787	09-27-17	50.04	Village Of Slinger	
66181	39500	21100	46100	00183263	10-26-17	47.96	Village Of Slinger	
66181	39500	21100	46100	00196207	11-29-17	48.26	Village Of Slinger	
66181			WI Dept of Transportation -- Departmental management and operations, state funds					\$600.65
66181	45500	10000	23100	00029938	06-16-17	1,600.00	Village Of Slinger	
66181			Department of Justice -- Law enforcement training fund, local assistance					\$1,600.00
66181	83500	10000	10100	00021946	07-24-17	64,096.48	Village Of Slinger	
66181			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$64,096.48
66181	83500	10000	10500	00021946	07-24-17	12,645.45	Village Of Slinger	
66181	83500	10000	10500	00024973	11-20-17	71,657.56	Village Of Slinger	

**2017 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
66181		Shared Revenue and Tax Relief - - County and municipal aid account						\$84,303.01
66181	83500	10000	10900	00018966	07-24-17	5,656.00	Village Of Slinger	
66181		Shared Revenue and Tax Relief - - State aid; tax exempt property						\$5,656.00
66181	83500	10000	11000	00021946	07-24-17	601.86	Village Of Slinger	
66181	83500	10000	11000	00024973	11-20-17	3,395.70	Village Of Slinger	
66181		Shared Revenue and Tax Relief - - Public utility distribution account						\$3,997.56
66181	83500	52100	36300	00016083	03-27-17	6,698.04	Village Of Slinger	
66181		Shared Revenue and Tax Relief - - Lottery and gaming credit						\$6,698.04
<b>66181 Total</b>								<b>\$478,044.11</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66236	16500	10000	22500	00012447	06-30-17	50,552.65	City Of Hartford	
66236			Dept of Safety & Prof Services -- Fire dues distribution					\$50,552.65
66236	39500	21100	16200	00067427	01-03-17	24,544.47	City Of Hartford	
66236	39500	21100	16200	00098550	04-03-17	24,544.47	City Of Hartford	
66236	39500	21100	16200	00135976	07-03-17	24,544.47	City Of Hartford	
66236	39500	21100	16200	00171242	10-02-17	24,544.49	City Of Hartford	
66236			WI Dept of Transportation -- Connecting highways aids, state funds					\$98,177.90
66236	39500	21100	17600	00125346	06-12-17	14,369.00	City Of Hartford	
66236	39500	21100	17600	00154629	08-16-17	37,223.00	City Of Hartford	
66236			WI Dept of Transportation -- Tier B transit operating aids, state funds					\$51,592.00
66236	39500	21100	19100	00067168	01-03-17	134,138.05	City Of Hartford	
66236	39500	21100	19100	00098291	04-03-17	134,138.05	City Of Hartford	
66236	39500	21100	19100	00135717	07-03-17	134,138.05	City Of Hartford	
66236	39500	21100	19100	00170983	10-02-17	134,138.08	City Of Hartford	
66236			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$536,552.23
66236	43500	00005	16300	01LGS	11-17-17	15,396.23	City Of Hartford	
66236			Department of Health Services -- Guardianship grant program					\$15,396.23
66236	83500	10000	10100	00021947	07-24-17	101,112.59	City Of Hartford	
66236	83500	10000	10100	00024974	11-20-17	0.01	City Of Hartford	
66236			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$101,112.60
66236	83500	10000	10500	00021947	07-24-17	106,922.69	City Of Hartford	
66236	83500	10000	10500	00024974	11-20-17	590,499.01	City Of Hartford	
66236			Shared Revenue and Tax Relief -- County and municipal aid account					\$697,421.70
66236	83500	10000	10900	00018967	07-24-17	30,319.00	City Of Hartford	
66236	83500	10000	10900	00020007	07-24-17	10,101.00	City Of Hartford	
66236			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$40,420.00
66236	83500	10000	11000	00021947	07-24-17	1,064.18	City Of Hartford	
66236	83500	10000	11000	00024974	11-20-17	5,964.12	City Of Hartford	
66236			Shared Revenue and Tax Relief -- Public utility distribution account					\$7,028.30
66236	83500	10000	50100	00015442	01-31-17	2,777.40	City Of Hartford	
66236			Shared Revenue and Tax Relief -- Payments for municipal services					\$2,777.40
<b>66236 Total</b>								<b>\$1,601,031.01</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66291	16500	10000	22500	00012112	06-26-17	107,345.02	City Of West Bend	
66291			Dept of Safety & Prof Services -- Fire dues distribution					\$107,345.02
66291	25500	10000	24100	00087309	07-24-17	2,203.15	City Of West Bend	
66291	25500	10000	24100	00092908	09-05-17	4,061.72	City Of West Bend	
66291			Dept of Public Instruction -- Federal aids, local aid					\$6,264.87
66291	37000	10000	50300	00126096	02-06-17	7,985.08	City Of West Bend	
66291			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$7,985.08
66291	37000	27400	67000	00154599	06-01-17	100,124.92	City Of West Bend	
66291			Dept of Natural Resources -- Financial assistance for responsible units					\$100,124.92
66291	37000	27400	67300	00154599	06-01-17	8,120.16	City Of West Bend	
66291			Dept of Natural Resources -- Recycling consolidation grants					\$8,120.16
66291	39500	21100	16200	00067428	01-03-17	32,289.95	City Of West Bend	
66291	39500	21100	16200	00098551	04-03-17	32,289.95	City Of West Bend	
66291	39500	21100	16200	00135977	07-03-17	32,289.95	City Of West Bend	
66291	39500	21100	16200	00171243	10-02-17	32,289.95	City Of West Bend	
66291			WI Dept of Transportation -- Connecting highways aids, state funds					\$129,159.80
66291	39500	21100	17600	00125375	06-12-17	73,253.00	City Of West Bend	
66291	39500	21100	17600	00154644	08-16-17	196,327.00	City Of West Bend	
66291			WI Dept of Transportation -- Tier B transit operating aids, state funds					\$269,580.00
66291	39500	21100	19100	00067169	01-03-17	323,426.07	City Of West Bend	
66291	39500	21100	19100	00098292	04-03-17	323,426.07	City Of West Bend	
66291	39500	21100	19100	00135718	07-03-17	323,426.07	City Of West Bend	
66291	39500	21100	19100	00170984	10-02-17	323,426.09	City Of West Bend	
66291			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$1,293,704.30
66291	39500	21100	22600	00070855	01-05-17	4,606.17	City Of West Bend	
66291			WI Dept of Transportation -- Transportation alternatives program, local funds					\$4,606.17
66291	39500	21100	22700	00070855	01-05-17	16,279.60	City Of West Bend	
66291			WI Dept of Transportation -- Transportation alternatives program, federal funds					\$16,279.60
66291	43500	10000	11900	00152348	09-01-17	4,760.51	City Of West Bend	
66291			Department of Health Services -- Emergency medical services; aids					\$4,760.51
66291	43500	00005	16300	01LGS	11-17-17	38,150.94	City Of West Bend	
66291			Department of Health Services -- Guardianship grant program					\$38,150.94
66291	45500	10000	23100	00038446	12-06-17	8,000.00	City Of West Bend	
66291			Department of Justice -- Law enforcement training fund, local assistance					\$8,000.00
66291	83500	10000	10100	00021948	07-24-17	584,417.97	City Of West Bend	
66291	83500	10000	10100	00024975	11-20-17	0.01	City Of West Bend	
66291			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$584,417.98
66291	83500	10000	10500	00021948	07-24-17	167,852.24	City Of West Bend	
66291	83500	10000	10500	00024975	11-20-17	913,011.72	City Of West Bend	
66291			Shared Revenue and Tax Relief -- County and municipal aid account					\$1,080,863.96
66291	83500	10000	10900	00018968	07-24-17	107,861.00	City Of West Bend	
66291	83500	10000	10900	00020008	07-24-17	89,931.00	City Of West Bend	
66291			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$197,792.00
66291	83500	10000	11000	00021948	07-24-17	2,918.96	City Of West Bend	
66291	83500	10000	11000	00024975	11-20-17	16,834.00	City Of West Bend	
66291			Shared Revenue and Tax Relief -- Public utility distribution account					\$19,752.96
66291	83500	10000	30200	00020184	07-24-17	621,240.27	City Of West Bend	
66291	83500	10000	30200	00022230	07-24-17	3,549,624.66	City Of West Bend	
66291			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit					\$4,170,864.93
66291	83500	10000	50100	00015443	01-31-17	120,482.57	City Of West Bend	
66291			Shared Revenue and Tax Relief -- Payments for municipal services					\$120,482.57
66291	83500	52100	36300	00016234	03-27-17	882,791.00	City Of West Bend	

### 2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66291								\$882,791.00
<b>66291 Total</b>								<b>\$9,051,046.77</b>