

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|----------|------------|-----------------|----------------|
| 67000 | 11500 | 10000 | 70300 | 00019048 | 02-23-17 | 54,292.00 | Waukesha County | |
| 67000 | | | Dept of Ag, Trade & Cons Protc -- Soil and water resource management program | | | | | \$54,292.00 |
| 67000 | 11500 | 27400 | 76300 | 00019048 | 02-23-17 | 102,440.00 | Waukesha County | |
| 67000 | | | Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance | | | | | \$102,440.00 |
| 67000 | 11500 | 27400 | 77800 | 00019219 | 03-03-17 | 18,856.25 | Waukesha County | |
| 67000 | | | Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS | | | | | \$18,856.25 |
| 67000 | 11500 | 36300 | WE100 | 00015935 | 01-10-17 | 648.90 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00017675 | 01-23-17 | 900.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00017968 | 01-25-17 | 900.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00017969 | 01-25-17 | 805.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00025710 | 09-15-17 | 854.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00025711 | 09-15-17 | 850.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00025712 | 09-15-17 | 900.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00026673 | 10-12-17 | 770.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00026674 | 10-12-17 | 741.19 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00026675 | 10-12-17 | 648.90 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00027180 | 10-24-17 | 900.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00027181 | 10-24-17 | 857.27 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00027182 | 10-24-17 | 900.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00029047 | 12-07-17 | 794.64 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00029048 | 12-07-17 | 661.88 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00029049 | 12-07-17 | 900.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00029050 | 12-07-17 | 648.90 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00029051 | 12-07-17 | 884.67 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00029052 | 12-07-17 | 900.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00029053 | 12-07-17 | 900.00 | Waukesha County | |
| 67000 | 11500 | 36300 | WE100 | 00029054 | 12-07-17 | 695.04 | Waukesha County | |
| 67000 | | | Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER | | | | | \$17,060.39 |
| 67000 | 25500 | 10000 | 34300 | 00071071 | 03-27-17 | 7,000.00 | Waukesha County | |
| 67000 | 25500 | 10000 | 34300 | 00072514 | 04-10-17 | 12,505.00 | Waukesha County | |
| 67000 | | | Dept of Public Instruction -- Federal funds, local assistance | | | | | \$19,505.00 |
| 67000 | 25500 | 25500 | 36100 | 00074817 | 04-24-17 | 304,186.00 | Waukesha County | |
| 67000 | 25500 | 25500 | 36100 | 00101878 | 11-27-17 | 942,950.00 | Waukesha County | |
| 67000 | | | Dept of Public Instruction -- Aid to public library systems | | | | | \$1,247,136.00 |
| 67000 | 37000 | 10000 | 94100 | 00164034 | 07-05-17 | 30,000.00 | Waukesha County | |
| 67000 | | | Dept of Natural Resources -- General program operations - federal funds | | | | | \$30,000.00 |
| 67000 | 37000 | 21200 | 38100 | 00134460 | 03-24-17 | 6,230.64 | Waukesha County | |
| 67000 | | | Dept of Natural Resources -- General program operations--federal funds | | | | | \$6,230.64 |
| 67000 | 37000 | 21200 | 55000 | 00134460 | 03-24-17 | 21,589.16 | Waukesha County | |
| 67000 | | | Dept of Natural Resources -- Enforcement aids -- boating enforcement | | | | | \$21,589.16 |
| 67000 | 37000 | 21200 | 56300 | 00172286 | 08-04-17 | 4,569.81 | Waukesha County | |
| 67000 | | | Dept of Natural Resources -- Resource aids - county conservation aids | | | | | \$4,569.81 |
| 67000 | 37000 | 21200 | 57400 | 00170349 | 07-26-17 | 13,737.50 | Waukesha County | |
| 67000 | 37000 | 21200 | 57400 | 00192937 | 11-02-17 | 15,075.00 | Waukesha County | |
| 67000 | | | Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids | | | | | \$28,812.50 |
| 67000 | 37000 | 21200 | 67800 | 00165543 | 07-13-17 | 49,999.00 | Waukesha County | |
| 67000 | | | Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring | | | | | \$49,999.00 |
| 67000 | 37000 | 27400 | 67000 | 00154283 | 06-01-17 | 968,436.79 | Waukesha County | |
| 67000 | | | Dept of Natural Resources -- Financial assistance for responsible units | | | | | \$968,436.79 |
| 67000 | 37000 | 27400 | 67300 | 00154283 | 06-01-17 | 80,281.79 | Waukesha County | |
| 67000 | | | Dept of Natural Resources -- Recycling consolidation grants | | | | | \$80,281.79 |
| 67000 | 37000 | 36300 | TA200 | 00164028 | 07-12-17 | 217,000.00 | Waukesha County | |

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|----------|-------|---|---------------|----------|----------|--------------|-----------------|----------------|
| 67000 | | | | | | | | \$217,000.00 |
| 67000 | | Dept of Natural Resources - - PROPERTY DEVELOP/LOCAL ASSIST | | | | | | |
| 67000 | 39500 | 21100 | 16800 | 00107645 | 04-20-17 | 874,649.00 | Waukesha County | |
| 67000 | | WI Dept of Transportation - - Elderly and disabled county aids, state funds | | | | | | |
| 67000 | 39500 | 21100 | 18500 | 00060556 | 01-17-17 | 5,039.04 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00071267 | 01-06-17 | 4,153.95 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00071322 | 01-06-17 | 8,902.08 | Waukesha County | \$874,649.00 |
| 67000 | 39500 | 21100 | 18500 | 00111980 | 05-09-17 | 1,668.92 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00111981 | 05-09-17 | 2,127.48 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00120510 | 06-12-17 | 2,479.00 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00131992 | 06-28-17 | 3,544.52 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00131993 | 06-28-17 | 2,384.82 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00131994 | 06-28-17 | 4,976.67 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00131995 | 06-28-17 | 4,266.47 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00131996 | 06-28-17 | 3,615.29 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00132766 | 06-28-17 | 3,591.84 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00132767 | 06-28-17 | 3,174.53 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00132768 | 06-28-17 | 2,702.08 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00132769 | 06-28-17 | 4,892.27 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00160992 | 09-06-17 | 6,259.06 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00161021 | 09-06-17 | 3,262.00 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00161034 | 09-06-17 | 6,704.80 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00161035 | 09-06-17 | 3,030.88 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00161766 | 09-25-17 | 7,378.67 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00161773 | 09-25-17 | 1,691.18 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00163948 | 09-25-17 | 7,083.28 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00163950 | 09-25-17 | 3,770.00 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00164726 | 09-18-17 | 18,371.56 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00165305 | 09-18-17 | 2,145.32 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00177384 | 10-12-17 | 5,709.41 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00188403 | 11-07-17 | 3,938.00 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00197999 | 12-11-17 | 650.36 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00198012 | 12-11-17 | 2,355.58 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00203185 | 12-29-17 | 3,024.52 | Waukesha County | |
| 67000 | 39500 | 21100 | 18500 | 00203193 | 12-29-17 | 1,917.32 | Waukesha County | |
| 67000 | | WI Dept of Transportation - - Highway safety, local assistance, federal funds | | | | | | |
| 67000 | 39500 | 21100 | 19000 | 00065463 | 01-03-17 | 1,107,285.01 | Waukesha County | \$134,810.90 |
| 67000 | 39500 | 21100 | 19000 | 00134012 | 07-03-17 | 2,214,570.02 | Waukesha County | |
| 67000 | 39500 | 21100 | 19000 | 00169278 | 10-02-17 | 1,107,285.03 | Waukesha County | |
| 67000 | | WI Dept of Transportation - - Transportation aids to counties, state funds | | | | | | |
| 67000 | 39500 | 21100 | 27800 | 00200211 | 12-11-17 | 337,972.34 | Waukesha County | \$4,429,140.06 |
| 67000 | 39500 | 21100 | 27800 | 00200818 | 12-13-17 | 10,237.64 | Waukesha County | |
| 67000 | | WI Dept of Transportation - - Local roads improvement program, state funds | | | | | | |
| 67000 | 39500 | 21100 | 36300 | 00095502 | 03-16-17 | 30.00 | Waukesha County | |
| 67000 | 39500 | 21100 | 36300 | 00115646 | 05-11-17 | 7.00 | Waukesha County | |
| 67000 | 39500 | 21100 | 36300 | 00128524 | 06-15-17 | 11.00 | Waukesha County | |
| 67000 | 39500 | 21100 | 36300 | 00155617 | 08-17-17 | 60.00 | Waukesha County | |
| 67000 | 39500 | 21100 | 36300 | 00191731 | 11-13-17 | 42.00 | Waukesha County | |
| 67000 | 39500 | 21100 | 36300 | 00203212 | 12-20-17 | 300.44 | Waukesha County | |
| 67000 | 39500 | 21100 | 36300 | 00203215 | 12-20-17 | 488.22 | Waukesha County | |
| 67000 | | WI Dept of Transportation - - State highway rehabilitation, state funds | | | | | | |
| 67000 | 39500 | 21100 | 36500 | 00081147 | 02-01-17 | 2,870.00 | Waukesha County | \$938.66 |
| 67000 | 39500 | 21100 | 36500 | 00095831 | 03-17-17 | 2,688.64 | Waukesha County | |

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|----------|-------|--|---------------|----------|----------|------------|-----------------|----------------|
| 67000 | 39500 | 21100 | 36500 | 00103689 | 04-06-17 | 486.00 | Waukesha County | |
| 67000 | 39500 | 21100 | 36500 | 00112508 | 05-02-17 | 621.00 | Waukesha County | |
| 67000 | 39500 | 21100 | 36500 | 00131290 | 06-22-17 | 621.00 | Waukesha County | |
| 67000 | 39500 | 21100 | 36500 | 00136568 | 06-28-17 | 10,079.52 | Waukesha County | |
| 67000 | 39500 | 21100 | 36500 | 00159212 | 08-29-17 | 2,532.42 | Waukesha County | |
| 67000 | | WI Dept of Transportation - - Highway system management and operations, state funds | | | | | | \$19,898.58 |
| 67000 | 39500 | 21100 | 96100 | 00152578 | 08-10-17 | 36,914.40 | Waukesha County | |
| 67000 | 39500 | 21100 | 96100 | 00163454 | 09-15-17 | 39,101.83 | Waukesha County | |
| 67000 | 39500 | 21100 | 96100 | 00183630 | 10-26-17 | 52,276.53 | Waukesha County | |
| 67000 | 39500 | 21100 | 96100 | 00187869 | 11-06-17 | 48,125.14 | Waukesha County | |
| 67000 | 39500 | 21100 | 96100 | 00198976 | 12-11-17 | 43,086.26 | Waukesha County | |
| 67000 | 39500 | 21100 | 96100 | 00114552 | 05-10-17 | 105,000.00 | Waukesha County | |
| 67000 | | WI Dept of Transportation - - Highways, bridges and local transportation assistance clearing account | | | | | | \$324,504.16 |
| 67000 | 39500 | 21100 | 36800 | 00070878 | 01-05-17 | 111,174.10 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00081147 | 02-01-17 | 769,509.72 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00094213 | 03-16-17 | 46,072.08 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00095831 | 03-23-17 | 585,339.57 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00095831 | 03-17-17 | 136,415.84 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00103689 | 04-11-17 | 465,925.98 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00103689 | 04-06-17 | 31,637.60 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00112508 | 05-05-17 | 552,246.14 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00112508 | 05-02-17 | 49,302.62 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00131290 | 06-26-17 | 530,131.12 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00131290 | 06-22-17 | 25,543.02 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00136568 | 07-03-17 | 304,773.86 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00136568 | 06-28-17 | 23,505.33 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00152578 | 08-10-17 | 324,275.96 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00163454 | 09-15-17 | 216,014.77 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00183630 | 10-26-17 | 267,900.55 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00187869 | 11-06-17 | 378,912.07 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00198976 | 12-11-17 | 443,922.33 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00077256 | 01-23-17 | 7,764.65 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00078917 | 01-25-17 | 521,623.72 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00150395 | 08-03-17 | 531.40 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00160090 | 09-01-17 | 197.71 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00165321 | 09-15-17 | 106,536.56 | Waukesha County | |
| 67000 | 39500 | 21100 | 36800 | 00165329 | 09-15-17 | 1,348.56 | Waukesha County | |
| 67000 | | WI Dept of Transportation - - Routine maintenance activities, state funds | | | | | | \$5,900,605.26 |
| 67000 | 39500 | 21100 | 38000 | 00150395 | 08-03-17 | 2,125.59 | Waukesha County | |
| 67000 | | WI Dept of Transportation - - Routine maintenance activities, federal funds | | | | | | \$2,125.59 |
| 67000 | 39500 | 21100 | 27600 | 00079999 | 01-30-17 | 1,496.93 | Waukesha County | |
| 67000 | 39500 | 21100 | 27600 | 00080011 | 01-30-17 | 475.99 | Waukesha County | |
| 67000 | 39500 | 21100 | 27600 | 00090856 | 03-01-17 | 1,645.49 | Waukesha County | |
| 67000 | 39500 | 21100 | 27600 | 00105895 | 04-13-17 | 52,632.55 | Waukesha County | |
| 67000 | 39500 | 21100 | 27600 | 00192351 | 11-14-17 | 25,799.98 | Waukesha County | |
| 67000 | 39500 | 21100 | 27600 | 00090361 | 03-01-17 | 611.25 | Waukesha County | |
| 67000 | 39500 | 21100 | 27600 | 00090362 | 03-01-17 | 1,752.03 | Waukesha County | |
| 67000 | 39500 | 21100 | 27600 | 00090365 | 03-01-17 | 1,994.61 | Waukesha County | |
| 67000 | 39500 | 21100 | 27600 | 00090366 | 03-01-17 | 8,086.07 | Waukesha County | |
| 67000 | 39500 | 21100 | 27600 | 00131742 | 06-22-17 | 64,346.51 | Waukesha County | |
| 67000 | 39500 | 21100 | 27600 | 00141268 | 07-13-17 | 17,564.80 | Waukesha County | |
| 67000 | | WI Dept of Transportation - - Local transportation facility improvement assistance, local funds | | | | | | \$176,406.21 |

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|----------|-------|---|---------------|----------|----------|--------------|-----------------|-----------------|
| 67000 | 39500 | 21100 | 28600 | 00079999 | 01-30-17 | 13,472.44 | Waukesha County | |
| 67000 | 39500 | 21100 | 28600 | 00080011 | 01-30-17 | 4,283.83 | Waukesha County | |
| 67000 | 39500 | 21100 | 28600 | 00090856 | 03-01-17 | 14,809.28 | Waukesha County | |
| 67000 | 39500 | 21100 | 28600 | 00105895 | 04-13-17 | 210,530.20 | Waukesha County | |
| 67000 | 39500 | 21100 | 28600 | 00192351 | 11-14-17 | 103,199.92 | Waukesha County | |
| 67000 | 39500 | 21100 | 28600 | 00090361 | 03-01-17 | 5,501.28 | Waukesha County | |
| 67000 | 39500 | 21100 | 28600 | 00090362 | 03-01-17 | 15,768.31 | Waukesha County | |
| 67000 | 39500 | 21100 | 28600 | 00090365 | 03-01-17 | 17,951.06 | Waukesha County | |
| 67000 | 39500 | 21100 | 28600 | 00090366 | 03-01-17 | 23,996.23 | Waukesha County | |
| 67000 | 39500 | 21100 | 28600 | 00131742 | 06-22-17 | 257,386.06 | Waukesha County | |
| 67000 | 39500 | 21100 | 28600 | 00141268 | 07-13-17 | 70,259.20 | Waukesha County | |
| 67000 | | WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds | | | | | | \$737,157.81 |
| 67000 | 39500 | 21100 | 27000 | 00201317 | 12-14-17 | 276,609.37 | Waukesha County | |
| 67000 | | WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds | | | | | | \$276,609.37 |
| 67000 | 39500 | 21100 | 38500 | 00159212 | 08-29-17 | 10,129.72 | Waukesha County | |
| 67000 | | WI Dept of Transportation - - Highway system management and operations, federal funds | | | | | | \$10,129.72 |
| 67000 | 41000 | 10000 | 11600 | 00167973 | 11-07-17 | 235,295.12 | Waukesha County | |
| 67000 | | Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds | | | | | | \$235,295.12 |
| 67000 | 43500 | 10000 | 10700 | 00105941 | 02-24-17 | 556.40 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00105977 | 02-24-17 | 1,026.99 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00122571 | 05-11-17 | 471.40 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00122572 | 05-11-17 | 480.37 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00124827 | 05-24-17 | 791.34 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00134608 | 07-06-17 | 1,177.77 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00136560 | 07-13-17 | 1,215.27 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00149421 | 09-14-17 | 990.34 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00175126 | 12-18-17 | 1,234.93 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00175135 | 12-18-17 | 1,054.64 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00175138 | 12-20-17 | 803.61 | Waukesha County | |
| 67000 | 43500 | 10000 | 10700 | 00175139 | 12-29-17 | 1,497.38 | Waukesha County | |
| 67000 | | Department of Health Services - - Public health dispensaries and drugs | | | | | | \$11,300.44 |
| 67000 | 43500 | 10000 | 15000 | 00103130 | 02-01-17 | 1,000.00 | Waukesha County | |
| 67000 | | Department of Health Services - - Federal project aids | | | | | | \$1,000.00 |
| 67000 | 43500 | 10000 | 00000 | 90708 | 01-02-17 | 26,698.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90710 | 02-01-17 | 18,333.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90711 | 03-01-17 | 250,767.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90715 | 05-01-17 | 579,874.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90716 | 06-01-17 | 210,796.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90717 | 06-15-17 | 91,204.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90800 | 07-01-17 | 919,964.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90801 | 08-01-17 | 6,481,490.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90802 | 09-01-17 | 864,313.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90805 | 10-02-17 | 478,095.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90806 | 11-01-17 | 1,095,559.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90807 | 12-01-17 | 481,941.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90713 | 04-01-17 | 895,947.00 | Waukesha County | |
| 67000 | 43500 | 10000 | 00000 | 90714 | 04-03-17 | 16,521.00 | Waukesha County | |
| 67000 | | Department of Health Services - - State/Federal Aids | | | | | | \$12,411,502.00 |
| 67000 | 45500 | 10000 | 22100 | 00035973 | 10-13-17 | 16,040.00 | Waukesha County | |
| 67000 | | Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis | | | | | | \$16,040.00 |
| 67000 | 45500 | 10000 | 22500 | 00024826 | 03-02-17 | 36,584.00 | Waukesha County | |
| 67000 | 45500 | 10000 | 22500 | 00039406 | 12-28-17 | 36,584.00 | Waukesha County | |

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|----------|-------|-------|---|----------|----------|------------|-----------------|--------------|
| 67000 | | | Department of Justice - - Drug crimes enforcement; local grants | | | | | \$73,168.00 |
| 67000 | 45500 | 10000 | 23100 | 00038882 | 12-12-17 | 41,760.00 | Waukesha County | |
| 67000 | 45500 | 10000 | 23100 | 00039614 | 12-22-17 | 800.00 | Waukesha County | |
| 67000 | | | Department of Justice - - Law enforcement training fund, local assistance | | | | | \$42,560.00 |
| 67000 | 45500 | 10000 | 23300 | 00036632 | 10-30-17 | 2,966.77 | Waukesha County | |
| 67000 | | | Department of Justice - - Interagency and intra-agency assistance | | | | | \$2,966.77 |
| 67000 | 45500 | 10000 | 24100 | 00031910 | 07-21-17 | 1,198.31 | Waukesha County | |
| 67000 | | | Department of Justice - - Federal aid, state operations | | | | | \$1,198.31 |
| 67000 | 45500 | 10000 | 25100 | 00028295 | 05-18-17 | 27,415.86 | Waukesha County | |
| 67000 | 45500 | 10000 | 25100 | 00033356 | 08-18-17 | 25,455.14 | Waukesha County | |
| 67000 | | | Department of Justice - - Federal aid, local assistance | | | | | \$52,871.00 |
| 67000 | 45500 | 10000 | 27100 | 00024053 | 02-21-17 | 65,329.64 | Waukesha County | |
| 67000 | | | Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments | | | | | \$65,329.64 |
| 67000 | 45500 | 10000 | 28400 | 00023748 | 02-10-17 | 369.00 | Waukesha County | |
| 67000 | 45500 | 10000 | 28400 | 00024395 | 02-22-17 | 369.00 | Waukesha County | |
| 67000 | 45500 | 10000 | 28400 | 00024396 | 02-22-17 | 369.00 | Waukesha County | |
| 67000 | 45500 | 10000 | 28400 | 00025458 | 03-15-17 | 1,955.07 | Waukesha County | |
| 67000 | 45500 | 10000 | 28400 | 00028896 | 06-02-17 | 1,520.51 | Waukesha County | |
| 67000 | 45500 | 10000 | 28400 | 00032927 | 08-09-17 | 1,451.18 | Waukesha County | |
| 67000 | 45500 | 10000 | 28400 | 00036563 | 10-26-17 | 2,086.45 | Waukesha County | |
| 67000 | | | Department of Justice - - Internet Crimes Against Childr | | | | | \$8,120.21 |
| 67000 | 45500 | 10000 | 28500 | 00029965 | 06-16-17 | 35,004.59 | Waukesha County | |
| 67000 | 45500 | 10000 | 28500 | 00032231 | 07-28-17 | 32,812.55 | Waukesha County | |
| 67000 | 45500 | 10000 | 28500 | 00036949 | 11-03-17 | 34,681.55 | Waukesha County | |
| 67000 | | | Department of Justice - - Alternatives to Prosecution | | | | | \$102,498.69 |
| 67000 | 45500 | 10000 | 32100 | 00037059 | 11-09-17 | 1,462.88 | Waukesha County | |
| 67000 | | | Department of Justice - - Gifts, grants and proceeds | | | | | \$1,462.88 |
| 67000 | 45500 | 10000 | 53200 | 00025000 | 03-03-17 | 130,418.16 | Waukesha County | |
| 67000 | 45500 | 10000 | 53200 | 00031745 | 07-20-17 | 135,141.68 | Waukesha County | |
| 67000 | | | Department of Justice - - Crime victim and witness assistance surcharge, general services | | | | | \$265,559.84 |
| 67000 | 45500 | 10000 | 54200 | 00023019 | 02-03-17 | 413.00 | Waukesha County | |
| 67000 | 45500 | 10000 | 54200 | 00023020 | 02-03-17 | 47,522.00 | Waukesha County | |
| 67000 | 45500 | 10000 | 54200 | 00023476 | 02-09-17 | 26,170.00 | Waukesha County | |
| 67000 | 45500 | 10000 | 54200 | 00027858 | 05-09-17 | 21,798.00 | Waukesha County | |
| 67000 | 45500 | 10000 | 54200 | 00028058 | 05-12-17 | 46,386.00 | Waukesha County | |
| 67000 | 45500 | 10000 | 54200 | 00028059 | 05-12-17 | 15,816.00 | Waukesha County | |
| 67000 | 45500 | 10000 | 54200 | 00032324 | 08-02-17 | 26,794.00 | Waukesha County | |
| 67000 | 45500 | 10000 | 54200 | 00032469 | 08-04-17 | 17,345.00 | Waukesha County | |
| 67000 | 45500 | 10000 | 54200 | 00032470 | 08-04-17 | 41,971.00 | Waukesha County | |
| 67000 | 45500 | 10000 | 54200 | 00037116 | 11-09-17 | 22,831.00 | Waukesha County | |
| 67000 | 45500 | 10000 | 54200 | 00038160 | 11-29-17 | 33,118.00 | Waukesha County | |
| 67000 | 45500 | 10000 | 54200 | 00038161 | 11-29-17 | 44,218.00 | Waukesha County | |
| 67000 | | | Department of Justice - - Federal aid; victim assistance | | | | | \$344,382.00 |
| 67000 | 46500 | 10000 | 33700 | 00027722 | 06-21-17 | 39,501.75 | Waukesha County | |
| 67000 | | | Department of Military Affairs - - Division of emergency management; emergency planning grants | | | | | \$39,501.75 |
| 67000 | 46500 | 10000 | 34200 | 00030763 | 08-23-17 | 93,834.81 | Waukesha County | |
| 67000 | | | Department of Military Affairs - - Federal aid, local assistance | | | | | \$93,834.81 |
| 67000 | 48500 | 15200 | 12700 | 00024232 | 01-24-17 | 650.00 | Waukesha County | |
| 67000 | 48500 | 15200 | 12700 | 00031986 | 06-29-17 | 650.00 | Waukesha County | |
| 67000 | | | Department of Veterans Affairs - - Grants to counties | | | | | \$1,300.00 |
| 67000 | 48500 | 58200 | 26700 | 00024232 | 01-24-17 | 2,925.00 | Waukesha County | |
| 67000 | 48500 | 58200 | 26700 | 00031986 | 06-29-17 | 2,925.00 | Waukesha County | |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|---|---------------|----------|----------|---------------|-----------------|------------------------|
| 67000 | | Department of Veterans Affairs -- County grants | | | | | | \$5,850.00 |
| 67000 | 48500 | 58300 | 37000 | 00024232 | 01-24-17 | 2,925.00 | Waukesha County | |
| 67000 | 48500 | 58300 | 37000 | 00031986 | 06-29-17 | 2,925.00 | Waukesha County | |
| 67000 | | Department of Veterans Affairs -- County grants | | | | | | \$5,850.00 |
| 67000 | 50500 | 10000 | 15500 | 00040186 | 01-18-17 | 17,308.06 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00042628 | 02-15-17 | 17,271.69 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00045032 | 03-15-17 | 13,632.04 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00047661 | 04-17-17 | 12,726.17 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00050399 | 05-16-17 | 17,915.22 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00053083 | 06-15-17 | 20,593.95 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00055759 | 07-17-17 | 11,951.86 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00057872 | 08-15-17 | 16,400.22 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00060313 | 09-15-17 | 21,196.81 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00062835 | 10-17-17 | 28,559.58 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00065205 | 11-15-17 | 34,262.67 | Waukesha County | |
| 67000 | 50500 | 10000 | 15500 | 00067465 | 12-15-17 | 14,918.12 | Waukesha County | |
| 67000 | | Department of Administration -- Federal aid; local assistance | | | | | | \$226,736.39 |
| 67000 | 50500 | 23500 | 37100 | 00040186 | 01-18-17 | 12,768.47 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00042628 | 02-15-17 | 12,532.08 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00045032 | 03-15-17 | 9,444.08 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00047661 | 04-17-17 | 9,186.11 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00050399 | 05-16-17 | 12,329.46 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00053083 | 06-15-17 | 12,319.39 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00055759 | 07-17-17 | 4,198.19 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00057872 | 08-15-17 | 6,143.90 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00060313 | 09-15-17 | 659.24 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00062835 | 10-17-17 | 13,140.61 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00065205 | 11-15-17 | 74,660.02 | Waukesha County | |
| 67000 | 50500 | 23500 | 37100 | 00067465 | 12-15-17 | 11,866.91 | Waukesha County | |
| 67000 | | Department of Administration -- Low-income assistance grants | | | | | | \$179,248.46 |
| 67000 | 50500 | 26900 | 16600 | 00041211 | 02-08-17 | 1,000.00 | Waukesha County | |
| 67000 | 50500 | 26900 | 16600 | 00056778 | 08-02-17 | 25,000.00 | Waukesha County | |
| 67000 | 50500 | 26900 | 16600 | 00066069 | 12-05-17 | 25,000.00 | Waukesha County | |
| 67000 | | Department of Administration -- Land | | | | | | \$51,000.00 |
| 67000 | 51000 | 10000 | 12000 | 00000385 | 02-06-17 | 267,271.19 | Waukesha County | |
| 67000 | | Elections Commission -- Recount fees | | | | | | \$267,271.19 |
| 67000 | 83500 | 10000 | 10500 | 00021986 | 07-24-17 | 95,469.96 | Waukesha County | |
| 67000 | 83500 | 10000 | 10500 | 00025013 | 11-20-17 | 540,996.43 | Waukesha County | |
| 67000 | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | | \$636,466.39 |
| 67000 | 83500 | 10000 | 10900 | 00017381 | 07-24-17 | 603,387.00 | Waukesha County | |
| 67000 | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | | \$603,387.00 |
| 67000 | 83500 | 10000 | 11000 | 00021986 | 07-24-17 | 75,149.50 | Waukesha County | |
| 67000 | 83500 | 10000 | 11000 | 00025013 | 11-20-17 | 467,999.15 | Waukesha County | |
| 67000 | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | | \$543,148.65 |
| 67000 | 83500 | 10000 | 30200 | 00020195 | 07-24-17 | 3,593,867.84 | Waukesha County | |
| 67000 | 83500 | 10000 | 30200 | 00022241 | 07-24-17 | 38,411,518.20 | Waukesha County | |
| 67000 | | Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit | | | | | | \$42,005,386.04 |
| 67000 | 83500 | 52100 | 36300 | 00016244 | 03-27-17 | 5,506,486.00 | Waukesha County | |
| 67000 | | Shared Revenue and Tax Relief -- Lottery and gaming credit | | | | | | \$5,506,486.00 |
| 67000 Total | | | | | | | | \$79,902,116.21 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|-----------|--------------------|---------------------|
| 67002 | 16500 | 10000 | 22500 | 00012113 | 06-26-17 | 42,050.74 | Town Of Brookfield | |
| 67002 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$42,050.74 |
| 67002 | 39500 | 21100 | 18500 | 00071765 | 01-09-17 | 1,390.20 | Town Of Brookfield | |
| 67002 | | | WI Dept of Transportation -- Highway safety, local assistance, federal funds | | | | | \$1,390.20 |
| 67002 | 39500 | 21100 | 19100 | 00067170 | 01-03-17 | 61,185.67 | Town Of Brookfield | |
| 67002 | 39500 | 21100 | 19100 | 00098293 | 04-03-17 | 61,185.67 | Town Of Brookfield | |
| 67002 | 39500 | 21100 | 19100 | 00135719 | 07-03-17 | 61,185.67 | Town Of Brookfield | |
| 67002 | 39500 | 21100 | 19100 | 00170985 | 10-02-17 | 61,185.70 | Town Of Brookfield | |
| 67002 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$244,742.71 |
| 67002 | 43500 | 10000 | 11900 | 00152319 | 09-01-17 | 3,769.83 | Town Of Brookfield | |
| 67002 | | | Department of Health Services -- Emergency medical services; aids | | | | | \$3,769.83 |
| 67002 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 4,188.68 | Town Of Brookfield | |
| 67002 | | | Department of Health Services -- Guardianship grant program | | | | | \$4,188.68 |
| 67002 | 45500 | 10000 | 22100 | 00035878 | 10-13-17 | 20.00 | Town Of Brookfield | |
| 67002 | | | Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis | | | | | \$20.00 |
| 67002 | 45500 | 10000 | 23100 | 00038830 | 12-12-17 | 1,920.00 | Town Of Brookfield | |
| 67002 | | | Department of Justice -- Law enforcement training fund, local assistance | | | | | \$1,920.00 |
| 67002 | 83500 | 10000 | 10500 | 00021950 | 07-24-17 | 12,224.21 | Town Of Brookfield | |
| 67002 | 83500 | 10000 | 10500 | 00024977 | 11-20-17 | 65,081.81 | Town Of Brookfield | |
| 67002 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$77,306.02 |
| 67002 | 83500 | 10000 | 10900 | 00018969 | 07-24-17 | 41,589.00 | Town Of Brookfield | |
| 67002 | 83500 | 10000 | 10900 | 00020009 | 07-24-17 | 5,462.00 | Town Of Brookfield | |
| 67002 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$47,051.00 |
| 67002 | 83500 | 10000 | 50100 | 00015444 | 01-31-17 | 5,951.39 | Town Of Brookfield | |
| 67002 | | | Shared Revenue and Tax Relief -- Payments for municipal services | | | | | \$5,951.39 |
| 67002 Total | | | | | | | | \$428,390.57 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|-----------|--------------------|---------------------|
| 67004 | 16500 | 10000 | 22500 | 00012114 | 06-27-17 | 55,244.04 | Delafield, Town of | |
| 67004 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$55,244.04 |
| 67004 | 37000 | 10000 | 50300 | 00126592 | 02-07-17 | 36,891.45 | Delafield, Town of | |
| 67004 | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | | | | | \$36,891.45 |
| 67004 | 37000 | 21200 | 16600 | 00158197 | 06-19-17 | 11.36 | Delafield, Town of | |
| 67004 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | \$11.36 |
| 67004 | 37000 | 21200 | 57100 | 00158197 | 06-19-17 | 5.20 | Delafield, Town of | |
| 67004 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$5.20 |
| 67004 | 37000 | 21200 | 57900 | 00143446 | 04-21-17 | 2,254.56 | Delafield, Town of | |
| 67004 | | | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient | | | | | \$2,254.56 |
| 67004 | 37000 | 21200 | 58900 | 00158197 | 06-19-17 | 52.26 | Delafield, Town of | |
| 67004 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | \$52.26 |
| 67004 | 39500 | 21100 | 19100 | 00067171 | 01-03-17 | 40,629.53 | Delafield, Town of | |
| 67004 | 39500 | 21100 | 19100 | 00098294 | 04-03-17 | 40,629.53 | Delafield, Town of | |
| 67004 | 39500 | 21100 | 19100 | 00135720 | 07-03-17 | 40,629.53 | Delafield, Town of | |
| 67004 | 39500 | 21100 | 19100 | 00170986 | 10-02-17 | 40,629.56 | Delafield, Town of | |
| 67004 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$162,518.15 |
| 67004 | 43500 | 10000 | 11900 | 00167654 | 11-10-17 | 5,496.83 | Delafield, Town of | |
| 67004 | | | Department of Health Services -- Emergency medical services; aids | | | | | \$5,496.83 |
| 67004 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 2,000.00 | Delafield, Town of | |
| 67004 | | | Department of Health Services -- Guardianship grant program | | | | | \$2,000.00 |
| 67004 | 83500 | 10000 | 10500 | 00021951 | 07-24-17 | 14,075.96 | Delafield, Town of | |
| 67004 | 83500 | 10000 | 10500 | 00024978 | 11-20-17 | 77,763.76 | Delafield, Town of | |
| 67004 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$91,839.72 |
| 67004 | 83500 | 10000 | 10900 | 00018970 | 07-24-17 | 489.00 | Delafield, Town of | |
| 67004 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$489.00 |
| 67004 | 83500 | 10000 | 11000 | 00021951 | 07-24-17 | 798.49 | Delafield, Town of | |
| 67004 | 83500 | 10000 | 11000 | 00024978 | 11-20-17 | 5,161.83 | Delafield, Town of | |
| 67004 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$5,960.32 |
| 67004 | 83500 | 10000 | 50100 | 00015445 | 01-31-17 | 24,467.14 | Delafield, Town of | |
| 67004 | | | Shared Revenue and Tax Relief -- Payments for municipal services | | | | | \$24,467.14 |
| 67004 Total | | | | | | | | \$387,230.03 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|---|----------|----------|-----------|---------------|---------------------|--------------|
| 67006 | 16500 | 10000 | 22500 | 00012115 | 06-26-17 | 17,791.66 | Town Of Eagle | | |
| 67006 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | | \$17,791.66 |
| 67006 | 37000 | 10000 | 50300 | 00126537 | 02-07-17 | 10,822.21 | Town Of Eagle | | |
| 67006 | 37000 | 10000 | 50300 | 00126538 | 02-07-17 | 7,519.80 | Town Of Eagle | | |
| 67006 | 37000 | 10000 | 50300 | 00126539 | 02-07-17 | 33,103.85 | Town Of Eagle | | |
| 67006 | 37000 | 10000 | 50300 | 00126540 | 02-07-17 | 76,125.15 | Town Of Eagle | | |
| 67006 | 37000 | 10000 | 50300 | 00126541 | 02-07-17 | 472.63 | Town Of Eagle | | |
| 67006 | 37000 | 10000 | 50300 | 00142638 | 04-21-17 | 63.75 | Town Of Eagle | | |
| 67006 | 37000 | 10000 | 50300 | 00142640 | 04-21-17 | 176.95 | Town Of Eagle | | |
| 67006 | 37000 | 10000 | 50300 | 00142641 | 04-21-17 | 47.59 | Town Of Eagle | | |
| 67006 | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | | | | | | \$128,331.93 |
| 67006 | 37000 | 21200 | 16600 | 00158198 | 06-19-17 | 60.74 | Town Of Eagle | | |
| 67006 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | | \$60.74 |
| 67006 | 37000 | 21200 | 38100 | 00134461 | 03-24-17 | 1,348.08 | Town Of Eagle | | |
| 67006 | | | Dept of Natural Resources -- General program operations--federal funds | | | | | | \$1,348.08 |
| 67006 | 37000 | 21200 | 55000 | 00134461 | 03-24-17 | 4,671.09 | Town Of Eagle | | |
| 67006 | | | Dept of Natural Resources -- Enforcement aids -- boating enforcement | | | | | | \$4,671.09 |
| 67006 | 37000 | 21200 | 57100 | 00158198 | 06-19-17 | 27.80 | Town Of Eagle | | |
| 67006 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | | \$27.80 |
| 67006 | 37000 | 21200 | 57900 | 00142639 | 04-21-17 | 7,953.41 | Town Of Eagle | | |
| 67006 | | | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient | | | | | | \$7,953.41 |
| 67006 | 37000 | 21200 | 58900 | 00158198 | 06-19-17 | 279.41 | Town Of Eagle | | |
| 67006 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | | \$279.41 |
| 67006 | 37000 | 27400 | 67000 | 00154658 | 06-01-17 | 8,797.78 | Town Of Eagle | | |
| 67006 | | | Dept of Natural Resources -- Financial assistance for responsible units | | | | | | \$8,797.78 |
| 67006 | 39500 | 21100 | 19100 | 00067172 | 01-03-17 | 22,862.26 | Town Of Eagle | | |
| 67006 | 39500 | 21100 | 19100 | 00098295 | 04-03-17 | 22,862.26 | Town Of Eagle | | |
| 67006 | 39500 | 21100 | 19100 | 00135721 | 07-03-17 | 22,862.26 | Town Of Eagle | | |
| 67006 | 39500 | 21100 | 19100 | 00170987 | 10-02-17 | 22,862.28 | Town Of Eagle | | |
| 67006 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | | \$91,449.06 |
| 67006 | 39500 | 21100 | 27800 | 00088453 | 02-22-17 | 17,605.75 | Town Of Eagle | | |
| 67006 | | | WI Dept of Transportation -- Local roads improvement program, state funds | | | | | | \$17,605.75 |
| 67006 | 83500 | 10000 | 10500 | 00021952 | 07-24-17 | 5,061.31 | Town Of Eagle | | |
| 67006 | 83500 | 10000 | 10500 | 00024979 | 11-20-17 | 28,680.76 | Town Of Eagle | | |
| 67006 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | | \$33,742.07 |
| 67006 | 83500 | 10000 | 10900 | 00018971 | 07-24-17 | 456.00 | Town Of Eagle | | |
| 67006 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | | \$456.00 |
| 67006 | 83500 | 10000 | 11000 | 00021952 | 07-24-17 | 309.43 | Town Of Eagle | | |
| 67006 | 83500 | 10000 | 11000 | 00024979 | 11-20-17 | 2,175.89 | Town Of Eagle | | |
| 67006 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | | \$2,485.32 |
| 67006 | 83500 | 10000 | 50100 | 00015446 | 01-31-17 | 2,561.13 | Town Of Eagle | | |
| 67006 | | | Shared Revenue and Tax Relief -- Payments for municipal services | | | | | | \$2,561.13 |
| 67006 Total | | | | | | | | \$317,561.23 | |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|---|----------|----------|-----------|-----------------|---------------------|--------------|
| 67008 | 16500 | 10000 | 22500 | 00012116 | 06-26-17 | 39,123.18 | Town Of Genesee | | |
| 67008 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | | \$39,123.18 |
| 67008 | 37000 | 10000 | 50300 | 00144063 | 04-21-17 | 301.48 | Town Of Genesee | | |
| 67008 | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | | | | | | \$301.48 |
| 67008 | 37000 | 21200 | 16600 | 00158199 | 06-19-17 | 78.15 | Town Of Genesee | | |
| 67008 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | | \$78.15 |
| 67008 | 37000 | 21200 | 57100 | 00158199 | 06-19-17 | 35.77 | Town Of Genesee | | |
| 67008 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | | \$35.77 |
| 67008 | 37000 | 21200 | 58900 | 00158199 | 06-19-17 | 359.50 | Town Of Genesee | | |
| 67008 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | | \$359.50 |
| 67008 | 37000 | 27400 | 67000 | 00154171 | 06-01-17 | 22,129.54 | Town Of Genesee | | |
| 67008 | | | Dept of Natural Resources -- Financial assistance for responsible units | | | | | | \$22,129.54 |
| 67008 | 39500 | 21100 | 19100 | 00067173 | 01-03-17 | 44,155.60 | Town Of Genesee | | |
| 67008 | 39500 | 21100 | 19100 | 00098296 | 04-03-17 | 44,155.60 | Town Of Genesee | | |
| 67008 | 39500 | 21100 | 19100 | 00135722 | 07-03-17 | 44,155.60 | Town Of Genesee | | |
| 67008 | 39500 | 21100 | 19100 | 00170988 | 10-02-17 | 44,155.62 | Town Of Genesee | | |
| 67008 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | | \$176,622.42 |
| 67008 | 39500 | 21100 | 27800 | 00120441 | 05-23-17 | 17,287.77 | Town Of Genesee | | |
| 67008 | 39500 | 21100 | 27800 | 00124293 | 06-05-17 | 17,605.75 | Town Of Genesee | | |
| 67008 | | | WI Dept of Transportation -- Local roads improvement program, state funds | | | | | | \$34,893.52 |
| 67008 | 83500 | 10000 | 10500 | 00021953 | 07-24-17 | 13,951.95 | Town Of Genesee | | |
| 67008 | 83500 | 10000 | 10500 | 00024980 | 11-20-17 | 79,061.06 | Town Of Genesee | | |
| 67008 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | | \$93,013.01 |
| 67008 | 83500 | 10000 | 10900 | 00018972 | 07-24-17 | 8,639.00 | Town Of Genesee | | |
| 67008 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | | \$8,639.00 |
| 67008 | 83500 | 10000 | 11000 | 00021953 | 07-24-17 | 1,621.49 | Town Of Genesee | | |
| 67008 | 83500 | 10000 | 11000 | 00024980 | 11-20-17 | 16,428.06 | Town Of Genesee | | |
| 67008 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | | \$18,049.55 |
| 67008 Total | | | | | | | | \$393,245.12 | |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|-----------|----------------|---------------------|
| 67010 | 16500 | 10000 | 22500 | 00012117 | 06-26-17 | 48,190.71 | Town Of Lisbon | |
| 67010 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$48,190.71 |
| 67010 | 37000 | 21200 | 16600 | 00158200 | 06-19-17 | 88.72 | Town Of Lisbon | |
| 67010 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | \$88.72 |
| 67010 | 37000 | 21200 | 57100 | 00158200 | 06-19-17 | 40.61 | Town Of Lisbon | |
| 67010 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$40.61 |
| 67010 | 37000 | 21200 | 57900 | 00143587 | 04-21-17 | 15.40 | Town Of Lisbon | |
| 67010 | | | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient | | | | | \$15.40 |
| 67010 | 37000 | 21200 | 58900 | 00158200 | 06-19-17 | 408.11 | Town Of Lisbon | |
| 67010 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | \$408.11 |
| 67010 | 39500 | 21100 | 19100 | 00067174 | 01-03-17 | 63,036.98 | Town Of Lisbon | |
| 67010 | 39500 | 21100 | 19100 | 00098297 | 04-03-17 | 63,036.98 | Town Of Lisbon | |
| 67010 | 39500 | 21100 | 19100 | 00135723 | 07-03-17 | 63,036.98 | Town Of Lisbon | |
| 67010 | 39500 | 21100 | 19100 | 00170989 | 10-02-17 | 63,037.01 | Town Of Lisbon | |
| 67010 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$252,147.95 |
| 67010 | 43500 | 10000 | 11900 | 00152476 | 09-01-17 | 5,876.78 | Town Of Lisbon | |
| 67010 | | | Department of Health Services -- Emergency medical services; aids | | | | | \$5,876.78 |
| 67010 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 3,905.66 | Town Of Lisbon | |
| 67010 | | | Department of Health Services -- Guardianship grant program | | | | | \$3,905.66 |
| 67010 | 46500 | 10000 | 30500 | 00033346 | 10-18-17 | 1,237.94 | Town Of Lisbon | |
| 67010 | | | Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs | | | | | \$1,237.94 |
| 67010 | 46500 | 10000 | 34200 | 00033346 | 10-18-17 | 7,884.38 | Town Of Lisbon | |
| 67010 | | | Department of Military Affairs -- Federal aid, local assistance | | | | | \$7,884.38 |
| 67010 | 83500 | 10000 | 10500 | 00021954 | 07-24-17 | 17,518.10 | Town Of Lisbon | |
| 67010 | 83500 | 10000 | 10500 | 00024981 | 11-20-17 | 95,363.56 | Town Of Lisbon | |
| 67010 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$112,881.66 |
| 67010 | 83500 | 10000 | 10900 | 00018973 | 07-24-17 | 2,387.00 | Town Of Lisbon | |
| 67010 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$2,387.00 |
| 67010 | 83500 | 10000 | 11000 | 00021954 | 07-24-17 | 154.71 | Town Of Lisbon | |
| 67010 | 83500 | 10000 | 11000 | 00024981 | 11-20-17 | 1,210.18 | Town Of Lisbon | |
| 67010 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$1,364.89 |
| 67010 | 83500 | 52100 | 36300 | 00016084 | 03-27-17 | 23,977.80 | Town Of Lisbon | |
| 67010 | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | | | | | \$23,977.80 |
| 67010 Total | | | | | | | | \$460,407.61 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|---|----------|----------|-----------|----------------|---------------------|--------------|
| 67014 | 16500 | 10000 | 22500 | 00012118 | 06-26-17 | 49,199.52 | Town Of Merton | | |
| 67014 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | | \$49,199.52 |
| 67014 | 37000 | 10000 | 50300 | 00138914 | 04-06-17 | 26,441.36 | Town Of Merton | | |
| 67014 | 37000 | 10000 | 50300 | 00138915 | 04-06-17 | 635.63 | Town Of Merton | | |
| 67014 | 37000 | 10000 | 50300 | 00143618 | 04-21-17 | 54.45 | Town Of Merton | | |
| 67014 | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | | | | | | \$27,131.44 |
| 67014 | 37000 | 21200 | 16600 | 00158201 | 06-19-17 | 94.66 | Town Of Merton | | |
| 67014 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | | \$94.66 |
| 67014 | 37000 | 21200 | 38100 | 00134462 | 03-24-17 | 3,183.94 | Town Of Merton | | |
| 67014 | | | Dept of Natural Resources -- General program operations--federal funds | | | | | | \$3,183.94 |
| 67014 | 37000 | 21200 | 55000 | 00134462 | 03-24-17 | 11,032.36 | Town Of Merton | | |
| 67014 | | | Dept of Natural Resources -- Enforcement aids -- boating enforcement | | | | | | \$11,032.36 |
| 67014 | 37000 | 21200 | 57100 | 00158201 | 06-19-17 | 43.33 | Town Of Merton | | |
| 67014 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | | \$43.33 |
| 67014 | 37000 | 21200 | 57900 | 00143617 | 04-21-17 | 2.39 | Town Of Merton | | |
| 67014 | | | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient | | | | | | \$2.39 |
| 67014 | 37000 | 21200 | 58900 | 00158201 | 06-19-17 | 435.45 | Town Of Merton | | |
| 67014 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | | \$435.45 |
| 67014 | 39500 | 21100 | 19100 | 00067175 | 01-03-17 | 62,098.35 | Town Of Merton | | |
| 67014 | 39500 | 21100 | 19100 | 00098298 | 04-03-17 | 62,098.35 | Town Of Merton | | |
| 67014 | 39500 | 21100 | 19100 | 00135724 | 07-03-17 | 62,098.35 | Town Of Merton | | |
| 67014 | 39500 | 21100 | 19100 | 00170990 | 10-02-17 | 62,098.37 | Town Of Merton | | |
| 67014 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | | \$248,393.42 |
| 67014 | 45500 | 10000 | 23100 | 00039629 | 12-22-17 | 1,120.00 | Town Of Merton | | |
| 67014 | | | Department of Justice -- Law enforcement training fund, local assistance | | | | | | \$1,120.00 |
| 67014 | 83500 | 10000 | 10500 | 00021955 | 07-24-17 | 14,458.88 | Town Of Merton | | |
| 67014 | 83500 | 10000 | 10500 | 00024982 | 11-20-17 | 83,200.95 | Town Of Merton | | |
| 67014 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | | \$97,659.83 |
| 67014 | 83500 | 10000 | 10900 | 00018974 | 07-24-17 | 492.00 | Town Of Merton | | |
| 67014 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | | \$492.00 |
| 67014 | 83500 | 10000 | 11000 | 00021955 | 07-24-17 | 1,489.39 | Town Of Merton | | |
| 67014 | 83500 | 10000 | 11000 | 00024982 | 11-20-17 | 8,474.60 | Town Of Merton | | |
| 67014 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | | \$9,963.99 |
| 67014 | 83500 | 52100 | 36300 | 00016085 | 03-27-17 | 1,722.00 | Town Of Merton | | |
| 67014 | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | | | | | | \$1,722.00 |
| 67014 Total | | | | | | | | \$450,474.33 | |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|---|---------------|----------|----------|-----------|-------------------|-----------|--------------|
| 67016 | 16500 | 10000 | 22500 | 00012119 | 06-26-17 | 31,561.54 | Town Of Mukwonago | | |
| 67016 | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | | | \$31,561.54 |
| 67016 | 37000 | 10000 | 50300 | 00126636 | 02-07-17 | 6,119.40 | Town Of Mukwonago | | |
| 67016 | 37000 | 10000 | 50300 | 00126637 | 02-07-17 | 90,426.52 | Town Of Mukwonago | | |
| 67016 | 37000 | 10000 | 50300 | 00126638 | 02-07-17 | 36,622.08 | Town Of Mukwonago | | |
| 67016 | 37000 | 10000 | 50300 | 00144110 | 04-21-17 | 998.55 | Town Of Mukwonago | | |
| 67016 | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | | | | | | | \$134,166.55 |
| 67016 | 37000 | 21200 | 16600 | 00158202 | 06-19-17 | 125.41 | Town Of Mukwonago | | |
| 67016 | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | | | \$125.41 |
| 67016 | 37000 | 21200 | 38100 | 00134463 | 03-24-17 | 2,306.12 | Town Of Mukwonago | | |
| 67016 | | Dept of Natural Resources -- General program operations--federal funds | | | | | | | \$2,306.12 |
| 67016 | 37000 | 21200 | 55000 | 00134463 | 03-24-17 | 7,990.71 | Town Of Mukwonago | | |
| 67016 | | Dept of Natural Resources -- Enforcement aids -- boating enforcement | | | | | | | \$7,990.71 |
| 67016 | 37000 | 21200 | 57100 | 00158202 | 06-19-17 | 57.40 | Town Of Mukwonago | | |
| 67016 | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | | | \$57.40 |
| 67016 | 37000 | 21200 | 57900 | 00144109 | 04-21-17 | 617.37 | Town Of Mukwonago | | |
| 67016 | | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient | | | | | | | \$617.37 |
| 67016 | 37000 | 21200 | 58900 | 00158202 | 06-19-17 | 576.91 | Town Of Mukwonago | | |
| 67016 | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | | | \$576.91 |
| 67016 | 37000 | 27400 | 67000 | 00154198 | 06-01-17 | 22,972.63 | Town Of Mukwonago | | |
| 67016 | | Dept of Natural Resources -- Financial assistance for responsible units | | | | | | | \$22,972.63 |
| 67016 | 39500 | 21100 | 18500 | 00079515 | 01-30-17 | 1,077.44 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00079516 | 01-30-17 | 1,561.08 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00105423 | 05-09-17 | 886.28 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00105424 | 05-09-17 | 1,387.08 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00111555 | 05-09-17 | 1,704.04 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00111556 | 05-09-17 | 1,716.76 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00136126 | 06-29-17 | 1,659.56 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00136127 | 06-29-17 | 1,215.48 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00136128 | 06-29-17 | 1,893.40 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00138636 | 07-17-17 | 3,460.60 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00161022 | 09-06-17 | 475.24 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00161023 | 09-06-17 | 1,327.00 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00163952 | 09-25-17 | 3,571.36 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00163953 | 09-25-17 | 2,399.80 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00166481 | 09-20-17 | 3,974.40 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00167316 | 09-25-17 | 1,574.56 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00167317 | 09-25-17 | 2,830.16 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 18500 | 00201838 | 12-19-17 | 2,355.80 | Town Of Mukwonago | | |
| 67016 | | WI Dept of Transportation -- Highway safety, local assistance, federal funds | | | | | | | \$35,070.04 |
| 67016 | 39500 | 21100 | 19100 | 00067176 | 01-03-17 | 41,426.35 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 19100 | 00098299 | 04-03-17 | 41,426.35 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 19100 | 00135725 | 07-03-17 | 41,426.35 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 19100 | 00170991 | 10-02-17 | 41,426.38 | Town Of Mukwonago | | |
| 67016 | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | | | \$165,705.43 |
| 67016 | 39500 | 21100 | 27800 | 00088456 | 02-22-17 | 17,287.78 | Town Of Mukwonago | | |
| 67016 | 39500 | 21100 | 27800 | 00088461 | 02-22-17 | 17,605.75 | Town Of Mukwonago | | |
| 67016 | | WI Dept of Transportation -- Local roads improvement program, state funds | | | | | | | \$34,893.53 |
| 67016 | 39500 | 21100 | 27000 | 00089213 | 02-23-17 | 88,569.73 | Town Of Mukwonago | | |
| 67016 | | WI Dept of Transportation -- Local roads improvement program. discretionary grants, state funds | | | | | | | \$88,569.73 |
| 67016 | 45500 | 10000 | 23100 | 00039679 | 12-22-17 | 1,120.00 | Town Of Mukwonago | | |
| 67016 | | Department of Justice -- Law enforcement training fund, local assistance | | | | | | | \$1,120.00 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|--|----------------------|----------------|-------------|---------------|-------------------|---------------------|
| 67016 | 83500 | 10000 | 10500 | 00021956 | 07-24-17 | 13,936.44 | Town Of Mukwonago | |
| 67016 | 83500 | 10000 | 10500 | 00024983 | 11-20-17 | 78,874.93 | Town Of Mukwonago | |
| 67016 | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | | \$92,811.37 |
| 67016 | 83500 | 10000 | 10900 | 00018975 | 07-24-17 | 207.00 | Town Of Mukwonago | |
| 67016 | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | | \$207.00 |
| 67016 | 83500 | 10000 | 11000 | 00021956 | 07-24-17 | 98.60 | Town Of Mukwonago | |
| 67016 | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | | \$98.60 |
| 67016 Total | | | | | | | | \$618,850.34 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|-----------|--------------------|---------------------|
| 67022 | 16500 | 10000 | 22500 | 00012120 | 06-26-17 | 48,223.54 | Town Of Oconomowoc | |
| 67022 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$48,223.54 |
| 67022 | 37000 | 10000 | 50300 | 00126633 | 02-07-17 | 7,837.14 | Town Of Oconomowoc | |
| 67022 | 37000 | 10000 | 50300 | 00144030 | 04-21-17 | 281.37 | Town Of Oconomowoc | |
| 67022 | 37000 | 10000 | 50300 | 00144031 | 04-21-17 | 394.16 | Town Of Oconomowoc | |
| 67022 | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | | | | | \$8,512.67 |
| 67022 | 37000 | 21200 | 16600 | 00158203 | 06-19-17 | 9.61 | Town Of Oconomowoc | |
| 67022 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | \$9.61 |
| 67022 | 37000 | 21200 | 38100 | 00134464 | 03-24-17 | 6,825.90 | Town Of Oconomowoc | |
| 67022 | | | Dept of Natural Resources -- General program operations--federal funds | | | | | \$6,825.90 |
| 67022 | 37000 | 21200 | 55000 | 00134464 | 03-24-17 | 23,651.73 | Town Of Oconomowoc | |
| 67022 | | | Dept of Natural Resources -- Enforcement aids -- boating enforcement | | | | | \$23,651.73 |
| 67022 | 37000 | 21200 | 57100 | 00158203 | 06-19-17 | 4.40 | Town Of Oconomowoc | |
| 67022 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$4.40 |
| 67022 | 37000 | 21200 | 57900 | 00144032 | 04-21-17 | 1.96 | Town Of Oconomowoc | |
| 67022 | | | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient | | | | | \$1.96 |
| 67022 | 37000 | 21200 | 58900 | 00158203 | 06-19-17 | 44.22 | Town Of Oconomowoc | |
| 67022 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | \$44.22 |
| 67022 | 39500 | 21100 | 19100 | 00067177 | 01-03-17 | 81,148.38 | Town Of Oconomowoc | |
| 67022 | 39500 | 21100 | 19100 | 00098300 | 04-03-17 | 81,148.38 | Town Of Oconomowoc | |
| 67022 | 39500 | 21100 | 19100 | 00135726 | 07-03-17 | 81,148.38 | Town Of Oconomowoc | |
| 67022 | 39500 | 21100 | 19100 | 00170992 | 10-02-17 | 81,148.39 | Town Of Oconomowoc | |
| 67022 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$324,593.53 |
| 67022 | 45500 | 10000 | 23100 | 00029936 | 06-16-17 | 1,280.00 | Town Of Oconomowoc | |
| 67022 | | | Department of Justice -- Law enforcement training fund, local assistance | | | | | \$1,280.00 |
| 67022 | 51000 | 22000 | 18000 | 00000549 | 06-02-17 | 300.00 | Town Of Oconomowoc | |
| 67022 | | | Elections Commission -- Fed aid, election admin fund | | | | | \$300.00 |
| 67022 | 83500 | 10000 | 10500 | 00021957 | 07-24-17 | 15,222.72 | Town Of Oconomowoc | |
| 67022 | 83500 | 10000 | 10500 | 00024984 | 11-20-17 | 86,262.07 | Town Of Oconomowoc | |
| 67022 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$101,484.79 |
| 67022 | 83500 | 10000 | 10900 | 00018976 | 07-24-17 | 4,869.00 | Town Of Oconomowoc | |
| 67022 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$4,869.00 |
| 67022 | 83500 | 10000 | 11000 | 00021957 | 07-24-17 | 289.62 | Town Of Oconomowoc | |
| 67022 | 83500 | 10000 | 11000 | 00024984 | 11-20-17 | 1,655.09 | Town Of Oconomowoc | |
| 67022 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$1,944.71 |
| 67022 | 83500 | 10000 | 50100 | 00015447 | 01-31-17 | 56.42 | Town Of Oconomowoc | |
| 67022 | | | Shared Revenue and Tax Relief -- Payments for municipal services | | | | | \$56.42 |
| 67022 Total | | | | | | | | \$521,802.48 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|-----------|----------------|---------------------|
| 67024 | 16500 | 10000 | 22500 | 00012121 | 06-26-17 | 16,195.74 | Town Of Ottawa | |
| 67024 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$16,195.74 |
| 67024 | 37000 | 10000 | 50300 | 00126644 | 02-07-17 | 4,847.42 | Town Of Ottawa | |
| 67024 | 37000 | 10000 | 50300 | 00126645 | 02-07-17 | 10,443.28 | Town Of Ottawa | |
| 67024 | 37000 | 10000 | 50300 | 00126646 | 02-07-17 | 28,074.46 | Town Of Ottawa | |
| 67024 | 37000 | 10000 | 50300 | 00144181 | 04-21-17 | 384.91 | Town Of Ottawa | |
| 67024 | | | Dept of Natural Resources - - Aids in lieu of taxes - general fund | | | | | \$43,750.07 |
| 67024 | 37000 | 21200 | 16600 | 00158204 | 06-19-17 | 195.05 | Town Of Ottawa | |
| 67024 | | | Dept of Natural Resources - - General program operations - state funds; forestry | | | | | \$195.05 |
| 67024 | 37000 | 21200 | 57100 | 00158204 | 06-19-17 | 89.27 | Town Of Ottawa | |
| 67024 | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$89.27 |
| 67024 | 37000 | 21200 | 57900 | 00144180 | 04-21-17 | 3,797.46 | Town Of Ottawa | |
| 67024 | | | Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient | | | | | \$3,797.46 |
| 67024 | 37000 | 21200 | 58900 | 00158204 | 06-19-17 | 897.22 | Town Of Ottawa | |
| 67024 | | | Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees. | | | | | \$897.22 |
| 67024 | 37000 | 27400 | 67000 | 00154833 | 06-01-17 | 2,931.01 | Town Of Ottawa | |
| 67024 | | | Dept of Natural Resources - - Financial assistance for responsible units | | | | | \$2,931.01 |
| 67024 | 39500 | 21100 | 19100 | 00067178 | 01-03-17 | 21,128.19 | Town Of Ottawa | |
| 67024 | 39500 | 21100 | 19100 | 00098301 | 04-03-17 | 21,128.19 | Town Of Ottawa | |
| 67024 | 39500 | 21100 | 19100 | 00135727 | 07-03-17 | 21,128.19 | Town Of Ottawa | |
| 67024 | 39500 | 21100 | 19100 | 00170993 | 10-02-17 | 21,128.19 | Town Of Ottawa | |
| 67024 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | \$84,512.76 |
| 67024 | 83500 | 10000 | 10500 | 00021958 | 07-24-17 | 6,771.53 | Town Of Ottawa | |
| 67024 | 83500 | 10000 | 10500 | 00024985 | 11-20-17 | 38,372.01 | Town Of Ottawa | |
| 67024 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | \$45,143.54 |
| 67024 | 83500 | 10000 | 10900 | 00018977 | 07-24-17 | 35.00 | Town Of Ottawa | |
| 67024 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | \$35.00 |
| 67024 | 83500 | 10000 | 50100 | 00015448 | 01-31-17 | 735.36 | Town Of Ottawa | |
| 67024 | | | Shared Revenue and Tax Relief - - Payments for municipal services | | | | | \$735.36 |
| 67024 Total | | | | | | | | \$198,282.48 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|--|----------|----------|-----------|----------------|---------------------|--------------|
| 67030 | 16500 | 10000 | 22500 | 00012122 | 06-26-17 | 34,109.35 | Town Of Vernon | | |
| 67030 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | | \$34,109.35 |
| 67030 | 37000 | 10000 | 50300 | 00126619 | 02-07-17 | 477.64 | Town Of Vernon | | |
| 67030 | 37000 | 10000 | 50300 | 00143801 | 04-21-17 | 216.66 | Town Of Vernon | | |
| 67030 | | | Dept of Natural Resources - - Aids in lieu of taxes - general fund | | | | | | \$694.30 |
| 67030 | 37000 | 21200 | 16600 | 00158205 | 06-19-17 | 61.61 | Town Of Vernon | | |
| 67030 | | | Dept of Natural Resources - - General program operations - state funds; forestry | | | | | | \$61.61 |
| 67030 | 37000 | 21200 | 57100 | 00158205 | 06-19-17 | 28.20 | Town Of Vernon | | |
| 67030 | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids | | | | | | \$28.20 |
| 67030 | 37000 | 21200 | 57900 | 00143800 | 04-21-17 | 1,007.52 | Town Of Vernon | | |
| 67030 | | | Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient | | | | | | \$1,007.52 |
| 67030 | 37000 | 21200 | 58900 | 00158205 | 06-19-17 | 283.43 | Town Of Vernon | | |
| 67030 | | | Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees. | | | | | | \$283.43 |
| 67030 | 39500 | 21100 | 19100 | 00067179 | 01-03-17 | 40,962.70 | Town Of Vernon | | |
| 67030 | 39500 | 21100 | 19100 | 00098302 | 04-03-17 | 40,962.70 | Town Of Vernon | | |
| 67030 | 39500 | 21100 | 19100 | 00135728 | 07-03-17 | 40,962.70 | Town Of Vernon | | |
| 67030 | 39500 | 21100 | 19100 | 00170994 | 10-02-17 | 40,962.72 | Town Of Vernon | | |
| 67030 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | | \$163,850.82 |
| 67030 | 39500 | 21100 | 27800 | 00200212 | 12-11-17 | 17,605.76 | Town Of Vernon | | |
| 67030 | | | WI Dept of Transportation - - Local roads improvement program, state funds | | | | | | \$17,605.76 |
| 67030 | 43500 | 10000 | 11900 | 00152586 | 09-01-17 | 5,604.95 | Town Of Vernon | | |
| 67030 | | | Department of Health Services - - Emergency medical services; aids | | | | | | \$5,604.95 |
| 67030 | 83500 | 10000 | 10500 | 00021959 | 07-24-17 | 15,895.72 | Town Of Vernon | | |
| 67030 | 83500 | 10000 | 10500 | 00024986 | 11-20-17 | 90,075.73 | Town Of Vernon | | |
| 67030 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | | \$105,971.45 |
| 67030 | 83500 | 10000 | 10900 | 00018978 | 07-24-17 | 261.00 | Town Of Vernon | | |
| 67030 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | | \$261.00 |
| 67030 | 83500 | 10000 | 11000 | 00021959 | 07-24-17 | 75.08 | Town Of Vernon | | |
| 67030 | 83500 | 10000 | 11000 | 00024986 | 11-20-17 | 1,213.79 | Town Of Vernon | | |
| 67030 | | | Shared Revenue and Tax Relief - - Public utility distribution account | | | | | | \$1,288.87 |
| 67030 Total | | | | | | | | \$330,767.26 | |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|---|----------|----------|-----------|------------------|---------------------|--------------|
| 67032 | 16500 | 10000 | 22500 | 00012123 | 06-26-17 | 36,193.31 | Town Of Waukesha | | |
| 67032 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | | \$36,193.31 |
| 67032 | 37000 | 10000 | 50300 | 00126639 | 02-07-17 | 15,523.89 | Town Of Waukesha | | |
| 67032 | 37000 | 10000 | 50300 | 00144123 | 04-21-17 | 243.22 | Town Of Waukesha | | |
| 67032 | 37000 | 10000 | 50300 | 00144125 | 04-21-17 | 935.69 | Town Of Waukesha | | |
| 67032 | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | | | | | | \$16,702.80 |
| 67032 | 37000 | 21200 | 16600 | 00158206 | 06-19-17 | 10.92 | Town Of Waukesha | | |
| 67032 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | | \$10.92 |
| 67032 | 37000 | 21200 | 57100 | 00158206 | 06-19-17 | 5.00 | Town Of Waukesha | | |
| 67032 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | | \$5.00 |
| 67032 | 37000 | 21200 | 57900 | 00144124 | 04-21-17 | 9.24 | Town Of Waukesha | | |
| 67032 | | | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient | | | | | | \$9.24 |
| 67032 | 37000 | 21200 | 58900 | 00158206 | 06-19-17 | 50.25 | Town Of Waukesha | | |
| 67032 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | | \$50.25 |
| 67032 | 39500 | 21100 | 19100 | 00067180 | 01-03-17 | 36,019.21 | Town Of Waukesha | | |
| 67032 | 39500 | 21100 | 19100 | 00098303 | 04-03-17 | 36,019.21 | Town Of Waukesha | | |
| 67032 | 39500 | 21100 | 19100 | 00135729 | 07-03-17 | 36,019.21 | Town Of Waukesha | | |
| 67032 | 39500 | 21100 | 19100 | 00170995 | 10-02-17 | 36,019.23 | Town Of Waukesha | | |
| 67032 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | | \$144,076.86 |
| 67032 | 39500 | 21100 | 27800 | 00100466 | 03-28-17 | 17,605.75 | Town Of Waukesha | | |
| 67032 | | | WI Dept of Transportation -- Local roads improvement program, state funds | | | | | | \$17,605.75 |
| 67032 | 43500 | 10000 | 11900 | 00152593 | 09-01-17 | 5,398.93 | Town Of Waukesha | | |
| 67032 | | | Department of Health Services -- Emergency medical services; aids | | | | | | \$5,398.93 |
| 67032 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 2,150.94 | Town Of Waukesha | | |
| 67032 | | | Department of Health Services -- Guardianship grant program | | | | | | \$2,150.94 |
| 67032 | 51000 | 22000 | 18000 | 00000529 | 06-05-17 | 227.50 | Town Of Waukesha | | |
| 67032 | 51000 | 22000 | 18000 | 00000654 | 06-23-17 | 227.50 | Town Of Waukesha | | |
| 67032 | | | Elections Commission -- Fed aid, election admin fund | | | | | | \$455.00 |
| 67032 | 83500 | 10000 | 10500 | 00021960 | 07-24-17 | 16,126.93 | Town Of Waukesha | | |
| 67032 | 83500 | 10000 | 10500 | 00024987 | 11-20-17 | 89,234.97 | Town Of Waukesha | | |
| 67032 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | | \$105,361.90 |
| 67032 | 83500 | 10000 | 10900 | 00018979 | 07-24-17 | 1,366.00 | Town Of Waukesha | | |
| 67032 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | | \$1,366.00 |
| 67032 | 83500 | 10000 | 11000 | 00021960 | 07-24-17 | 596.12 | Town Of Waukesha | | |
| 67032 | 83500 | 10000 | 11000 | 00024987 | 11-20-17 | 4,378.16 | Town Of Waukesha | | |
| 67032 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | | \$4,974.28 |
| 67032 Total | | | | | | | | \$334,361.18 | |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|-----------|----------------------|---------------------|
| 67106 | 16500 | 10000 | 22500 | 00012124 | 06-26-17 | 5,266.79 | Big Bend, Village of | |
| 67106 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$5,266.79 |
| 67106 | 37000 | 21200 | 16600 | 00158207 | 06-19-17 | 4.37 | Big Bend, Village of | |
| 67106 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | \$4.37 |
| 67106 | 37000 | 21200 | 57100 | 00158207 | 06-19-17 | 2.00 | Big Bend, Village of | |
| 67106 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$2.00 |
| 67106 | 37000 | 21200 | 58900 | 00158207 | 06-19-17 | 20.10 | Big Bend, Village of | |
| 67106 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | \$20.10 |
| 67106 | 39500 | 21100 | 18500 | 00071271 | 01-06-17 | 69.20 | Big Bend, Village of | |
| 67106 | 39500 | 21100 | 18500 | 00071752 | 01-09-17 | 553.60 | Big Bend, Village of | |
| 67106 | | | WI Dept of Transportation -- Highway safety, local assistance, federal funds | | | | | \$622.80 |
| 67106 | 39500 | 21100 | 19100 | 00067181 | 01-03-17 | 25,547.94 | Big Bend, Village of | |
| 67106 | 39500 | 21100 | 19100 | 00098304 | 04-03-17 | 25,547.94 | Big Bend, Village of | |
| 67106 | 39500 | 21100 | 19100 | 00135730 | 07-03-17 | 25,547.94 | Big Bend, Village of | |
| 67106 | 39500 | 21100 | 19100 | 00170996 | 10-02-17 | 25,547.94 | Big Bend, Village of | |
| 67106 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$102,191.76 |
| 67106 | 39500 | 21100 | 36300 | 00090153 | 03-01-17 | 150.00 | Big Bend, Village of | |
| 67106 | 39500 | 21100 | 36300 | 00090158 | 03-01-17 | 554.00 | Big Bend, Village of | |
| 67106 | 39500 | 21100 | 36300 | 00123282 | 06-01-17 | 75.00 | Big Bend, Village of | |
| 67106 | 39500 | 21100 | 36300 | 00123283 | 06-01-17 | 329.00 | Big Bend, Village of | |
| 67106 | 39500 | 21100 | 36300 | 00123284 | 06-01-17 | 200.00 | Big Bend, Village of | |
| 67106 | 39500 | 21100 | 36300 | 00123285 | 06-01-17 | 383.50 | Big Bend, Village of | |
| 67106 | 39500 | 21100 | 36300 | 00163520 | 09-12-17 | 225.00 | Big Bend, Village of | |
| 67106 | 39500 | 21100 | 36300 | 00163523 | 09-12-17 | 225.00 | Big Bend, Village of | |
| 67106 | 39500 | 21100 | 36300 | 00163524 | 09-12-17 | 225.00 | Big Bend, Village of | |
| 67106 | 39500 | 21100 | 36300 | 00163526 | 09-12-17 | 225.00 | Big Bend, Village of | |
| 67106 | 39500 | 21100 | 36300 | 00199769 | 12-08-17 | 150.00 | Big Bend, Village of | |
| 67106 | 39500 | 21100 | 36300 | 00199770 | 12-08-17 | 150.00 | Big Bend, Village of | |
| 67106 | | | WI Dept of Transportation -- State highway rehabilitation, state funds | | | | | \$2,891.50 |
| 67106 | 43500 | 10000 | 11900 | 00152366 | 09-01-17 | 5,027.30 | Big Bend, Village of | |
| 67106 | | | Department of Health Services -- Emergency medical services; aids | | | | | \$5,027.30 |
| 67106 | 45500 | 10000 | 23100 | 00021531 | 01-03-17 | 1,280.00 | Big Bend, Village of | |
| 67106 | 45500 | 10000 | 23100 | 00039609 | 12-22-17 | 1,440.00 | Big Bend, Village of | |
| 67106 | | | Department of Justice -- Law enforcement training fund, local assistance | | | | | \$2,720.00 |
| 67106 | 83500 | 10000 | 10100 | 00021961 | 07-24-17 | 16,284.61 | Big Bend, Village of | |
| 67106 | | | Shared Revenue and Tax Relief -- Expenditure restraint program account | | | | | \$16,284.61 |
| 67106 | 83500 | 10000 | 10500 | 00021961 | 07-24-17 | 6,968.70 | Big Bend, Village of | |
| 67106 | 83500 | 10000 | 10500 | 00024988 | 11-20-17 | 39,489.32 | Big Bend, Village of | |
| 67106 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$46,458.02 |
| 67106 | 83500 | 10000 | 10900 | 00018980 | 07-24-17 | 1,108.00 | Big Bend, Village of | |
| 67106 | 83500 | 10000 | 10900 | 00020010 | 07-24-17 | 504.00 | Big Bend, Village of | |
| 67106 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$1,612.00 |
| 67106 Total | | | | | | | | \$183,101.25 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|-----------|--------------------|---------------------|
| 67107 | 16500 | 10000 | 22500 | 00012125 | 06-26-17 | 10,962.21 | Butler, Village of | |
| 67107 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$10,962.21 |
| 67107 | 37000 | 27400 | 67000 | 00154244 | 06-01-17 | 7,260.56 | Butler, Village of | |
| 67107 | | | Dept of Natural Resources -- Financial assistance for responsible units | | | | | \$7,260.56 |
| 67107 | 39500 | 21100 | 19100 | 00067182 | 01-03-17 | 31,560.22 | Butler, Village of | |
| 67107 | 39500 | 21100 | 19100 | 00098305 | 04-03-17 | 31,560.22 | Butler, Village of | |
| 67107 | 39500 | 21100 | 19100 | 00135731 | 07-03-17 | 31,560.22 | Butler, Village of | |
| 67107 | 39500 | 21100 | 19100 | 00170997 | 10-02-17 | 31,560.22 | Butler, Village of | |
| 67107 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$126,240.88 |
| 67107 | 45500 | 10000 | 23100 | 00038655 | 12-12-17 | 1,120.00 | Butler, Village of | |
| 67107 | | | Department of Justice -- Law enforcement training fund, local assistance | | | | | \$1,120.00 |
| 67107 | 83500 | 10000 | 10100 | 00021962 | 07-24-17 | 52,315.59 | Butler, Village of | |
| 67107 | | | Shared Revenue and Tax Relief -- Expenditure restraint program account | | | | | \$52,315.59 |
| 67107 | 83500 | 10000 | 10500 | 00021962 | 07-24-17 | 3,917.76 | Butler, Village of | |
| 67107 | 83500 | 10000 | 10500 | 00024989 | 11-20-17 | 22,200.64 | Butler, Village of | |
| 67107 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$26,118.40 |
| 67107 | 83500 | 10000 | 10900 | 00018981 | 07-24-17 | 10,746.00 | Butler, Village of | |
| 67107 | 83500 | 10000 | 10900 | 00020011 | 07-24-17 | 34,351.00 | Butler, Village of | |
| 67107 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$45,097.00 |
| 67107 | 83500 | 10000 | 11000 | 00021962 | 07-24-17 | 2,927.59 | Butler, Village of | |
| 67107 | 83500 | 10000 | 11000 | 00024989 | 11-20-17 | 16,944.53 | Butler, Village of | |
| 67107 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$19,872.12 |
| 67107 Total | | | | | | | | \$288,986.76 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|-----------|---------------------|---------------------|
| 67111 | 16500 | 10000 | 22500 | 00012126 | 06-26-17 | 11,648.14 | Village Of Chenequa | |
| 67111 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$11,648.14 |
| 67111 | 37000 | 10000 | 50300 | 00143859 | 04-21-17 | 378.29 | Village Of Chenequa | |
| 67111 | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | | | | | \$378.29 |
| 67111 | 37000 | 21200 | 16600 | 00158208 | 06-19-17 | 20.91 | Village Of Chenequa | |
| 67111 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | \$20.91 |
| 67111 | 37000 | 21200 | 38100 | 00134466 | 03-24-17 | 2,416.31 | Village Of Chenequa | |
| 67111 | | | Dept of Natural Resources -- General program operations--federal funds | | | | | \$2,416.31 |
| 67111 | 37000 | 21200 | 55000 | 00134466 | 03-24-17 | 8,372.52 | Village Of Chenequa | |
| 67111 | | | Dept of Natural Resources -- Enforcement aids -- boating enforcement | | | | | \$8,372.52 |
| 67111 | 37000 | 21200 | 57100 | 00158208 | 06-19-17 | 9.57 | Village Of Chenequa | |
| 67111 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$9.57 |
| 67111 | 37000 | 21200 | 58900 | 00158208 | 06-19-17 | 96.20 | Village Of Chenequa | |
| 67111 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | \$96.20 |
| 67111 | 37000 | 21200 | 67800 | 00191064 | 10-30-17 | 2,250.00 | Village Of Chenequa | |
| 67111 | | | Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring | | | | | \$2,250.00 |
| 67111 | 39500 | 21100 | 19100 | 00067183 | 01-03-17 | 46,793.80 | Village Of Chenequa | |
| 67111 | 39500 | 21100 | 19100 | 00098306 | 04-03-17 | 46,793.80 | Village Of Chenequa | |
| 67111 | 39500 | 21100 | 19100 | 00135732 | 07-03-17 | 46,793.80 | Village Of Chenequa | |
| 67111 | 39500 | 21100 | 19100 | 00170998 | 10-02-17 | 46,793.83 | Village Of Chenequa | |
| 67111 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$187,175.23 |
| 67111 | 39500 | 21100 | 36300 | 00081134 | 02-01-17 | 2,848.00 | Village Of Chenequa | |
| 67111 | | | WI Dept of Transportation -- State highway rehabilitation, state funds | | | | | \$2,848.00 |
| 67111 | 45500 | 10000 | 23100 | 00026959 | 04-21-17 | 1,440.00 | Village Of Chenequa | |
| 67111 | | | Department of Justice - - Law enforcement training fund, local assistance | | | | | \$1,440.00 |
| 67111 | 51000 | 22000 | 18000 | 00000528 | 06-02-17 | 160.36 | Village Of Chenequa | |
| 67111 | | | Elections Commission - - Fed aid, election admin fund | | | | | \$160.36 |
| 67111 | 83500 | 10000 | 10500 | 00021963 | 07-24-17 | 1,347.94 | Village Of Chenequa | |
| 67111 | 83500 | 10000 | 10500 | 00024990 | 11-20-17 | 7,638.31 | Village Of Chenequa | |
| 67111 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | \$8,986.25 |
| 67111 | 83500 | 10000 | 10900 | 00018982 | 07-24-17 | 36.00 | Village Of Chenequa | |
| 67111 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | \$36.00 |
| 67111 Total | | | | | | | | \$225,837.78 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|------------|--------------------|---------------------|
| 67116 | 16500 | 10000 | 22500 | 00012127 | 06-26-17 | 7,710.36 | Village Of Dousman | |
| 67116 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$7,710.36 |
| 67116 | 37000 | 10000 | 50300 | 00144046 | 04-21-17 | 20.62 | Village Of Dousman | |
| 67116 | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | | | | | \$20.62 |
| 67116 | 37000 | 21200 | 16600 | 00158209 | 06-19-17 | 10.05 | Village Of Dousman | |
| 67116 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | \$10.05 |
| 67116 | 37000 | 21200 | 57100 | 00158209 | 06-19-17 | 4.60 | Village Of Dousman | |
| 67116 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$4.60 |
| 67116 | 37000 | 21200 | 58900 | 00158209 | 06-19-17 | 46.23 | Village Of Dousman | |
| 67116 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | \$46.23 |
| 67116 | 37000 | 27400 | 65800 | 00133459 | 03-13-17 | 33,467.00 | Village Of Dousman | |
| 67116 | | | Dept of Natural Resources -- Environmental aids -- urban nonpoint source | | | | | \$33,467.00 |
| 67116 | 39500 | 21100 | 19100 | 00067184 | 01-03-17 | 19,025.56 | Village Of Dousman | |
| 67116 | 39500 | 21100 | 19100 | 00098307 | 04-03-17 | 19,025.56 | Village Of Dousman | |
| 67116 | 39500 | 21100 | 19100 | 00135733 | 07-03-17 | 19,025.56 | Village Of Dousman | |
| 67116 | 39500 | 21100 | 19100 | 00170999 | 10-02-17 | 19,025.59 | Village Of Dousman | |
| 67116 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$76,102.27 |
| 67116 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 11,773.58 | Village Of Dousman | |
| 67116 | | | Department of Health Services -- Guardianship grant program | | | | | \$11,773.58 |
| 67116 | 83500 | 10000 | 10500 | 00021964 | 07-24-17 | 22,679.69 | Village Of Dousman | |
| 67116 | 83500 | 10000 | 10500 | 00024991 | 11-20-17 | 116,744.63 | Village Of Dousman | |
| 67116 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$139,424.32 |
| 67116 | 83500 | 10000 | 10900 | 00018983 | 07-24-17 | 1,166.00 | Village Of Dousman | |
| 67116 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$1,166.00 |
| 67116 | 83500 | 10000 | 11000 | 00021964 | 07-24-17 | 291.07 | Village Of Dousman | |
| 67116 | 83500 | 10000 | 11000 | 00024991 | 11-20-17 | 2,941.40 | Village Of Dousman | |
| 67116 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$3,232.47 |
| 67116 Total | | | | | | | | \$272,957.50 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|--|----------------|-------------|---------------|------------------|--------------------|
| 67121 | 16500 | 10000 | 22500 | 00012128 | 06-26-17 | 7,188.93 | Village Of Eagle | |
| 67121 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$7,188.93 |
| 67121 | 39500 | 21100 | 19100 | 00067185 | 01-03-17 | 12,641.33 | Village Of Eagle | |
| 67121 | 39500 | 21100 | 19100 | 00098308 | 04-03-17 | 12,641.33 | Village Of Eagle | |
| 67121 | 39500 | 21100 | 19100 | 00135734 | 07-03-17 | 12,641.33 | Village Of Eagle | |
| 67121 | 39500 | 21100 | 19100 | 00171000 | 10-02-17 | 12,641.33 | Village Of Eagle | |
| 67121 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | \$50,565.32 |
| 67121 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 2,000.00 | Village Of Eagle | |
| 67121 | | | Department of Health Services - - Guardianship grant program | | | | | \$2,000.00 |
| 67121 | 45500 | 10000 | 23100 | 00038845 | 12-12-17 | 320.00 | Village Of Eagle | |
| 67121 | | | Department of Justice - - Law enforcement training fund, local assistance | | | | | \$320.00 |
| 67121 | 83500 | 10000 | 10500 | 00021965 | 07-24-17 | 5,151.45 | Village Of Eagle | |
| 67121 | 83500 | 10000 | 10500 | 00024992 | 11-20-17 | 27,191.57 | Village Of Eagle | |
| 67121 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | \$32,343.02 |
| 67121 | 83500 | 10000 | 10900 | 00018984 | 07-24-17 | 1,055.00 | Village Of Eagle | |
| 67121 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | \$1,055.00 |
| 67121 Total | | | | | | | | \$93,472.27 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|------------|----------------------|---------------------|
| 67122 | 16500 | 10000 | 22500 | 00012129 | 06-26-17 | 39,317.28 | Village Of Elm Grove | |
| 67122 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$39,317.28 |
| 67122 | 39500 | 21100 | 19100 | 00067186 | 01-03-17 | 89,474.61 | Village Of Elm Grove | |
| 67122 | 39500 | 21100 | 19100 | 00098309 | 04-03-17 | 89,474.61 | Village Of Elm Grove | |
| 67122 | 39500 | 21100 | 19100 | 00135735 | 07-03-17 | 89,474.61 | Village Of Elm Grove | |
| 67122 | 39500 | 21100 | 19100 | 00171001 | 10-02-17 | 89,474.61 | Village Of Elm Grove | |
| 67122 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | \$357,898.44 |
| 67122 | 43500 | 10000 | 11900 | 00152423 | 09-01-17 | 5,465.24 | Village Of Elm Grove | |
| 67122 | | | Department of Health Services - - Emergency medical services; aids | | | | | \$5,465.24 |
| 67122 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 2,000.00 | Village Of Elm Grove | |
| 67122 | | | Department of Health Services - - Guardianship grant program | | | | | \$2,000.00 |
| 67122 | 45500 | 10000 | 23100 | 00036197 | 10-23-17 | 2,880.00 | Village Of Elm Grove | |
| 67122 | | | Department of Justice - - Law enforcement training fund, local assistance | | | | | \$2,880.00 |
| 67122 | 83500 | 10000 | 10100 | 00021966 | 07-24-17 | 102,948.88 | Village Of Elm Grove | |
| 67122 | | | Shared Revenue and Tax Relief - - Expenditure restraint program account | | | | | \$102,948.88 |
| 67122 | 83500 | 10000 | 10500 | 00021966 | 07-24-17 | 12,035.62 | Village Of Elm Grove | |
| 67122 | 83500 | 10000 | 10500 | 00024993 | 11-20-17 | 66,201.84 | Village Of Elm Grove | |
| 67122 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | \$78,237.46 |
| 67122 | 83500 | 10000 | 10900 | 00018985 | 07-24-17 | 14,054.00 | Village Of Elm Grove | |
| 67122 | 83500 | 10000 | 10900 | 00020012 | 07-24-17 | 8,814.00 | Village Of Elm Grove | |
| 67122 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | \$22,868.00 |
| 67122 Total | | | | | | | | \$611,615.30 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|------------|---------------------|-----------------------|
| 67136 | 16500 | 10000 | 22500 | 00012130 | 06-26-17 | 50,793.30 | Village Of Hartland | |
| 67136 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$50,793.30 |
| 67136 | 37000 | 36300 | TH100 | 00164018 | 07-03-17 | 76,384.98 | Village Of Hartland | |
| 67136 | 37000 | 36300 | TH100 | 00199025 | 12-01-17 | 18,000.00 | Village Of Hartland | |
| 67136 | | | Dept of Natural Resources -- URBAN NONPOINT SOURCE COST-SHA | | | | | \$94,384.98 |
| 67136 | 39500 | 21100 | 18500 | 00071763 | 01-09-17 | 960.40 | Village Of Hartland | |
| 67136 | | | WI Dept of Transportation -- Highway safety, local assistance, federal funds | | | | | \$960.40 |
| 67136 | 39500 | 21100 | 19100 | 00067187 | 01-03-17 | 148,571.65 | Village Of Hartland | |
| 67136 | 39500 | 21100 | 19100 | 00098310 | 04-03-17 | 148,571.65 | Village Of Hartland | |
| 67136 | 39500 | 21100 | 19100 | 00135736 | 07-03-17 | 148,571.65 | Village Of Hartland | |
| 67136 | 39500 | 21100 | 19100 | 00171002 | 10-02-17 | 148,571.65 | Village Of Hartland | |
| 67136 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$594,286.60 |
| 67136 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 4,698.11 | Village Of Hartland | |
| 67136 | | | Department of Health Services -- Guardianship grant program | | | | | \$4,698.11 |
| 67136 | 45500 | 10000 | 23100 | 00035854 | 10-16-17 | 2,400.00 | Village Of Hartland | |
| 67136 | | | Department of Justice -- Law enforcement training fund, local assistance | | | | | \$2,400.00 |
| 67136 | 45500 | 10000 | 28400 | 00031092 | 07-06-17 | 505.98 | Village Of Hartland | |
| 67136 | | | Department of Justice -- Internet Crimes Against Childr | | | | | \$505.98 |
| 67136 | 83500 | 10000 | 10500 | 00021967 | 07-24-17 | 33,654.04 | Village Of Hartland | |
| 67136 | 83500 | 10000 | 10500 | 00024994 | 11-20-17 | 186,008.14 | Village Of Hartland | |
| 67136 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$219,662.18 |
| 67136 | 83500 | 10000 | 10900 | 00018986 | 07-24-17 | 119,571.00 | Village Of Hartland | |
| 67136 | 83500 | 10000 | 10900 | 00020013 | 07-24-17 | 483.00 | Village Of Hartland | |
| 67136 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$120,054.00 |
| 67136 | 83500 | 10000 | 11000 | 00021967 | 07-24-17 | 2,729.61 | Village Of Hartland | |
| 67136 | 83500 | 10000 | 11000 | 00024994 | 11-20-17 | 17,173.21 | Village Of Hartland | |
| 67136 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$19,902.82 |
| 67136 Total | | | | | | | | \$1,107,648.37 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|----------|-------------------------|--------------------|
| 67146 | 37000 | 21200 | 38100 | 00135867 | 03-24-17 | 1,472.51 | Village Of Lac La Belle | |
| 67146 | | | Dept of Natural Resources - - General program operations--federal funds | | | | | \$1,472.51 |
| 67146 | 37000 | 21200 | 55000 | 00135867 | 03-24-17 | 5,102.26 | Village Of Lac La Belle | |
| 67146 | | | Dept of Natural Resources - - Enforcement aids -- boating enforcement | | | | | \$5,102.26 |
| 67146 | 39500 | 21100 | 19100 | 00067188 | 01-03-17 | 3,448.13 | Village Of Lac La Belle | |
| 67146 | 39500 | 21100 | 19100 | 00098311 | 04-03-17 | 3,448.13 | Village Of Lac La Belle | |
| 67146 | 39500 | 21100 | 19100 | 00135737 | 07-03-17 | 3,448.13 | Village Of Lac La Belle | |
| 67146 | 39500 | 21100 | 19100 | 00171003 | 10-02-17 | 3,448.14 | Village Of Lac La Belle | |
| 67146 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | \$13,792.53 |
| 67146 | 83500 | 10000 | 10500 | 00021968 | 07-24-17 | 676.82 | Village Of Lac La Belle | |
| 67146 | 83500 | 10000 | 10500 | 00024995 | 11-20-17 | 3,835.33 | Village Of Lac La Belle | |
| 67146 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | \$4,512.15 |
| 67146 | 83500 | 10000 | 10900 | 00018987 | 07-24-17 | 8.00 | Village Of Lac La Belle | |
| 67146 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | \$8.00 |
| 67146 Total | | | | | | | | \$24,887.45 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|-----------|--------------------|--------------------|
| 67147 | 16500 | 10000 | 22500 | 00012131 | 06-26-17 | 4,439.40 | Lannon, Village of | |
| 67147 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$4,439.40 |
| 67147 | 37000 | 27400 | 67000 | 00154724 | 06-01-17 | 1,153.70 | Lannon, Village of | |
| 67147 | | | Dept of Natural Resources -- Financial assistance for responsible units | | | | | \$1,153.70 |
| 67147 | 39500 | 21100 | 19100 | 00067189 | 01-03-17 | 8,355.77 | Lannon, Village of | |
| 67147 | 39500 | 21100 | 19100 | 00098312 | 04-03-17 | 8,355.77 | Lannon, Village of | |
| 67147 | 39500 | 21100 | 19100 | 00135738 | 07-03-17 | 8,355.77 | Lannon, Village of | |
| 67147 | 39500 | 21100 | 19100 | 00171004 | 10-02-17 | 8,355.78 | Lannon, Village of | |
| 67147 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$33,423.09 |
| 67147 | 45500 | 10000 | 23100 | 00033832 | 08-31-17 | 960.00 | Lannon, Village of | |
| 67147 | | | Department of Justice -- Law enforcement training fund, local assistance | | | | | \$960.00 |
| 67147 | 83500 | 10000 | 10500 | 00021969 | 07-24-17 | 2,442.75 | Lannon, Village of | |
| 67147 | 83500 | 10000 | 10500 | 00024996 | 11-20-17 | 19,241.34 | Lannon, Village of | |
| 67147 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$21,684.09 |
| 67147 | 83500 | 10000 | 10900 | 00018988 | 07-24-17 | 524.00 | Lannon, Village of | |
| 67147 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$524.00 |
| 67147 | 83500 | 10000 | 11000 | 00021969 | 07-24-17 | 131.25 | Lannon, Village of | |
| 67147 | 83500 | 10000 | 11000 | 00024996 | 11-20-17 | 774.71 | Lannon, Village of | |
| 67147 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$905.96 |
| 67147 | 83500 | 52100 | 36300 | 00016086 | 03-27-17 | 8,769.64 | Lannon, Village of | |
| 67147 | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | | | | | \$8,769.64 |
| 67147 Total | | | | | | | | \$71,859.88 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|---|----------|----------|--------------|----------------------------|------------------------|----------------|
| 67151 | 16500 | 10000 | 22500 | 00012132 | 06-26-17 | 182,204.43 | Village Of Menomonee Falls | | |
| 67151 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | | \$182,204.43 |
| 67151 | 37000 | 21200 | 16600 | 00158210 | 06-19-17 | 12.24 | Village Of Menomonee Falls | | |
| 67151 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | | \$12.24 |
| 67151 | 37000 | 21200 | 57100 | 00158210 | 06-19-17 | 5.60 | Village Of Menomonee Falls | | |
| 67151 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | | \$5.60 |
| 67151 | 37000 | 21200 | 58900 | 00158210 | 06-19-17 | 56.28 | Village Of Menomonee Falls | | |
| 67151 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | | \$56.28 |
| 67151 | 37000 | 27400 | 67000 | 00154740 | 06-01-17 | 70,369.53 | Village Of Menomonee Falls | | |
| 67151 | | | Dept of Natural Resources -- Financial assistance for responsible units | | | | | | \$70,369.53 |
| 67151 | 37000 | 27400 | 67300 | 00154740 | 06-01-17 | 9,461.13 | Village Of Menomonee Falls | | |
| 67151 | | | Dept of Natural Resources -- Recycling consolidation grants | | | | | | \$9,461.13 |
| 67151 | 39500 | 21100 | 16200 | 00067429 | 01-03-17 | 38,789.11 | Village Of Menomonee Falls | | |
| 67151 | 39500 | 21100 | 16200 | 00098552 | 04-03-17 | 38,789.11 | Village Of Menomonee Falls | | |
| 67151 | 39500 | 21100 | 16200 | 00135978 | 07-03-17 | 38,789.11 | Village Of Menomonee Falls | | |
| 67151 | 39500 | 21100 | 16200 | 00171244 | 10-02-17 | 38,789.11 | Village Of Menomonee Falls | | |
| 67151 | | | WI Dept of Transportation -- Connecting highways aids, state funds | | | | | | \$155,156.44 |
| 67151 | 39500 | 21100 | 19100 | 00067190 | 01-03-17 | 458,618.73 | Village Of Menomonee Falls | | |
| 67151 | 39500 | 21100 | 19100 | 00098313 | 04-03-17 | 458,618.73 | Village Of Menomonee Falls | | |
| 67151 | 39500 | 21100 | 19100 | 00135739 | 07-03-17 | 458,618.73 | Village Of Menomonee Falls | | |
| 67151 | 39500 | 21100 | 19100 | 00171005 | 10-02-17 | 458,618.76 | Village Of Menomonee Falls | | |
| 67151 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | | \$1,834,474.95 |
| 67151 | 39500 | 21100 | 27800 | 00076566 | 01-20-17 | 90,028.03 | Village Of Menomonee Falls | | |
| 67151 | | | WI Dept of Transportation -- Local roads improvement program, state funds | | | | | | \$90,028.03 |
| 67151 | 39500 | 21100 | 36300 | 00101960 | 04-01-17 | 20,993.85 | Village Of Menomonee Falls | | |
| 67151 | | | WI Dept of Transportation -- State highway rehabilitation, state funds | | | | | | \$20,993.85 |
| 67151 | 43500 | 10000 | 11900 | 00152492 | 09-01-17 | 7,878.76 | Village Of Menomonee Falls | | |
| 67151 | | | Department of Health Services -- Emergency medical services; aids | | | | | | \$7,878.76 |
| 67151 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 21,339.62 | Village Of Menomonee Falls | | |
| 67151 | | | Department of Health Services -- Guardianship grant program | | | | | | \$21,339.62 |
| 67151 | 45500 | 10000 | 23100 | 00039548 | 12-21-17 | 9,120.00 | Village Of Menomonee Falls | | |
| 67151 | | | Department of Justice -- Law enforcement training fund, local assistance | | | | | | \$9,120.00 |
| 67151 | 51000 | 22000 | 18000 | 00000533 | 06-02-17 | 90.00 | Village Of Menomonee Falls | | |
| 67151 | 51000 | 22000 | 18000 | 00000641 | 06-20-17 | 90.00 | Village Of Menomonee Falls | | |
| 67151 | | | Elections Commission -- Fed aid, election admin fund | | | | | | \$180.00 |
| 67151 | 83500 | 10000 | 10500 | 00021970 | 07-24-17 | 62,996.31 | Village Of Menomonee Falls | | |
| 67151 | 83500 | 10000 | 10500 | 00024997 | 11-20-17 | 335,639.49 | Village Of Menomonee Falls | | |
| 67151 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | | \$398,635.80 |
| 67151 | 83500 | 10000 | 10900 | 00018989 | 07-24-17 | 193,697.00 | Village Of Menomonee Falls | | |
| 67151 | 83500 | 10000 | 10900 | 00020014 | 07-24-17 | 589,001.00 | Village Of Menomonee Falls | | |
| 67151 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | | \$782,698.00 |
| 67151 | 83500 | 10000 | 11000 | 00021970 | 07-24-17 | 5,022.43 | Village Of Menomonee Falls | | |
| 67151 | 83500 | 10000 | 11000 | 00024997 | 11-20-17 | 23,210.30 | Village Of Menomonee Falls | | |
| 67151 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | | \$28,232.73 |
| 67151 | 83500 | 10000 | 30200 | 00020186 | 07-24-17 | 963,511.31 | Village Of Menomonee Falls | | |
| 67151 | 83500 | 10000 | 30200 | 00022232 | 07-24-17 | 8,524,897.17 | Village Of Menomonee Falls | | |
| 67151 | | | Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit | | | | | | \$9,488,408.48 |
| 67151 | 83500 | 52100 | 36300 | 00016087 | 03-27-17 | 2,683.28 | Village Of Menomonee Falls | | |
| 67151 | 83500 | 52100 | 36300 | 00016236 | 03-27-17 | 1,550,592.74 | Village Of Menomonee Falls | | |
| 67151 | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | | | | | | \$1,553,276.02 |
| 67151 Total | | | | | | | | \$14,652,531.89 | |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|--|----------|----------|-----------|-------------------|---------------------|-------------|
| 67152 | 16500 | 10000 | 22500 | 00012133 | 06-26-17 | 17,500.81 | Village Of Merton | | |
| 67152 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | | \$17,500.81 |
| 67152 | 37000 | 21200 | 16600 | 00158211 | 06-19-17 | 4.37 | Village Of Merton | | |
| 67152 | | | Dept of Natural Resources - - General program operations - state funds; forestry | | | | | | \$4.37 |
| 67152 | 37000 | 21200 | 57100 | 00158211 | 06-19-17 | 2.00 | Village Of Merton | | |
| 67152 | | | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids | | | | | | \$2.00 |
| 67152 | 37000 | 21200 | 58900 | 00158211 | 06-19-17 | 20.10 | Village Of Merton | | |
| 67152 | | | Dept of Natural Resources - - Resource aids — distribution of closed acreage fees. | | | | | | \$20.10 |
| 67152 | 37000 | 27400 | 65800 | 00196039 | 11-16-17 | 7,590.70 | Village Of Merton | | |
| 67152 | | | Dept of Natural Resources - - Environmental aids -- urban nonpoint source | | | | | | \$7,590.70 |
| 67152 | 39500 | 21100 | 19100 | 00067191 | 01-03-17 | 22,017.40 | Village Of Merton | | |
| 67152 | 39500 | 21100 | 19100 | 00098314 | 04-03-17 | 22,017.40 | Village Of Merton | | |
| 67152 | 39500 | 21100 | 19100 | 00135740 | 07-03-17 | 22,017.40 | Village Of Merton | | |
| 67152 | 39500 | 21100 | 19100 | 00171006 | 10-02-17 | 22,017.40 | Village Of Merton | | |
| 67152 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | | \$88,069.60 |
| 67152 | 83500 | 10000 | 10500 | 00021971 | 07-24-17 | 3,040.25 | Village Of Merton | | |
| 67152 | 83500 | 10000 | 10500 | 00024998 | 11-20-17 | 17,228.10 | Village Of Merton | | |
| 67152 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | | \$20,268.35 |
| 67152 | 83500 | 10000 | 10900 | 00018990 | 07-24-17 | 1,589.00 | Village Of Merton | | |
| 67152 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | | \$1,589.00 |
| 67152 Total | | | | | | | | \$135,044.93 | |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|--------------|----------------------|-----------------------|
| 67153 | 37000 | 27400 | 67000 | 00154732 | 06-01-17 | 22,169.16 | Village Of Mukwonago | |
| 67153 | | | Dept of Natural Resources - - Financial assistance for responsible units | | | | | \$22,169.16 |
| 67153 | 39500 | 21100 | 19100 | 00067192 | 01-03-17 | 110,479.00 | Village Of Mukwonago | |
| 67153 | 39500 | 21100 | 19100 | 00098315 | 04-03-17 | 110,479.00 | Village Of Mukwonago | |
| 67153 | 39500 | 21100 | 19100 | 00135741 | 07-03-17 | 110,479.00 | Village Of Mukwonago | |
| 67153 | 39500 | 21100 | 19100 | 00171007 | 10-02-17 | 110,479.00 | Village Of Mukwonago | |
| 67153 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | \$441,916.00 |
| 67153 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 5,886.79 | Village Of Mukwonago | |
| 67153 | | | Department of Health Services - - Guardianship grant program | | | | | \$5,886.79 |
| 67153 | 83500 | 10000 | 10100 | 00021972 | 07-24-17 | 143,538.29 | Village Of Mukwonago | |
| 67153 | | | Shared Revenue and Tax Relief - - Expenditure restraint program account | | | | | \$143,538.29 |
| 67153 | 83500 | 10000 | 10500 | 00021972 | 07-24-17 | 25,730.89 | Village Of Mukwonago | |
| 67153 | 83500 | 10000 | 10500 | 00024999 | 11-20-17 | 154,916.98 | Village Of Mukwonago | |
| 67153 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | \$180,647.87 |
| 67153 | 83500 | 10000 | 10900 | 00018991 | 07-24-17 | 12,106.00 | Village Of Mukwonago | |
| 67153 | 83500 | 10000 | 10900 | 00020015 | 07-24-17 | 7,626.00 | Village Of Mukwonago | |
| 67153 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | \$19,732.00 |
| 67153 | 83500 | 10000 | 11000 | 00021972 | 07-24-17 | 2,771.06 | Village Of Mukwonago | |
| 67153 | 83500 | 10000 | 11000 | 00024999 | 11-20-17 | 19,797.31 | Village Of Mukwonago | |
| 67153 | | | Shared Revenue and Tax Relief - - Public utility distribution account | | | | | \$22,568.37 |
| 67153 | 83500 | 10000 | 30200 | 00020187 | 07-24-17 | 152,708.57 | Village Of Mukwonago | |
| 67153 | 83500 | 10000 | 30200 | 00022233 | 07-24-17 | 1,086,326.80 | Village Of Mukwonago | |
| 67153 | | | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit | | | | | \$1,239,035.37 |
| 67153 | 83500 | 52100 | 36300 | 00016237 | 03-27-17 | 220,089.10 | Village Of Mukwonago | |
| 67153 | | | Shared Revenue and Tax Relief - - Lottery and gaming credit | | | | | \$220,089.10 |
| 67153 Total | | | | | | | | \$2,295,582.95 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|-----------|---------------------|--------------------|
| 67158 | 16500 | 10000 | 22500 | 00012134 | 06-26-17 | 7,598.84 | Village Of Nashotah | |
| 67158 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$7,598.84 |
| 67158 | 39500 | 21100 | 19100 | 00067193 | 01-03-17 | 12,616.72 | Village Of Nashotah | |
| 67158 | 39500 | 21100 | 19100 | 00098316 | 04-03-17 | 12,616.72 | Village Of Nashotah | |
| 67158 | 39500 | 21100 | 19100 | 00135742 | 07-03-17 | 12,616.72 | Village Of Nashotah | |
| 67158 | 39500 | 21100 | 19100 | 00171008 | 10-02-17 | 12,616.75 | Village Of Nashotah | |
| 67158 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | \$50,466.91 |
| 67158 | 39500 | 21100 | 27800 | 00108493 | 04-20-17 | 22,700.59 | Village Of Nashotah | |
| 67158 | | | WI Dept of Transportation - - Local roads improvement program, state funds | | | | | \$22,700.59 |
| 67158 | 83500 | 10000 | 10500 | 00021973 | 07-24-17 | 1,523.11 | Village Of Nashotah | |
| 67158 | 83500 | 10000 | 10500 | 00025000 | 11-20-17 | 8,630.93 | Village Of Nashotah | |
| 67158 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$10,154.04 |
| 67158 | 83500 | 10000 | 10900 | 00018992 | 07-24-17 | 646.00 | Village Of Nashotah | |
| 67158 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$646.00 |
| 67158 | 83500 | 10000 | 11000 | 00021973 | 07-24-17 | 310.17 | Village Of Nashotah | |
| 67158 | 83500 | 10000 | 11000 | 00025000 | 11-20-17 | 1,947.15 | Village Of Nashotah | |
| 67158 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$2,257.32 |
| 67158 Total | | | | | | | | \$93,823.70 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|-----------|--------------------------|---------------------|
| 67161 | 16500 | 10000 | 22500 | 00012135 | 06-26-17 | 9,690.31 | Village Of North Prairie | |
| 67161 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$9,690.31 |
| 67161 | 37000 | 21200 | 16600 | 00158212 | 06-19-17 | 23.60 | Village Of North Prairie | |
| 67161 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | \$23.60 |
| 67161 | 37000 | 21200 | 57100 | 00158212 | 06-19-17 | 10.80 | Village Of North Prairie | |
| 67161 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$10.80 |
| 67161 | 37000 | 21200 | 58900 | 00158212 | 06-19-17 | 108.55 | Village Of North Prairie | |
| 67161 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | \$108.55 |
| 67161 | 37000 | 27400 | 67000 | 00154865 | 06-01-17 | 5,384.21 | Village Of North Prairie | |
| 67161 | | | Dept of Natural Resources -- Financial assistance for responsible units | | | | | \$5,384.21 |
| 67161 | 39500 | 21100 | 19100 | 00067194 | 01-03-17 | 14,066.57 | Village Of North Prairie | |
| 67161 | 39500 | 21100 | 19100 | 00098317 | 04-03-17 | 14,066.57 | Village Of North Prairie | |
| 67161 | 39500 | 21100 | 19100 | 00135743 | 07-03-17 | 14,066.57 | Village Of North Prairie | |
| 67161 | 39500 | 21100 | 19100 | 00171009 | 10-02-17 | 14,066.60 | Village Of North Prairie | |
| 67161 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$56,266.31 |
| 67161 | 39500 | 21100 | 27800 | 00190729 | 11-10-17 | 22,515.79 | Village Of North Prairie | |
| 67161 | | | WI Dept of Transportation -- Local roads improvement program, state funds | | | | | \$22,515.79 |
| 67161 | 39500 | 21100 | 36300 | 00125252 | 06-06-17 | 225.00 | Village Of North Prairie | |
| 67161 | 39500 | 21100 | 36300 | 00163510 | 09-12-17 | 225.00 | Village Of North Prairie | |
| 67161 | 39500 | 21100 | 36300 | 00201813 | 12-14-17 | 150.00 | Village Of North Prairie | |
| 67161 | | | WI Dept of Transportation -- State highway rehabilitation, state funds | | | | | \$600.00 |
| 67161 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 2,000.00 | Village Of North Prairie | |
| 67161 | | | Department of Health Services -- Guardianship grant program | | | | | \$2,000.00 |
| 67161 | 45500 | 10000 | 23100 | 00038840 | 12-12-17 | 800.00 | Village Of North Prairie | |
| 67161 | | | Department of Justice -- Law enforcement training fund, local assistance | | | | | \$800.00 |
| 67161 | 83500 | 10000 | 10500 | 00021974 | 07-24-17 | 4,512.17 | Village Of North Prairie | |
| 67161 | 83500 | 10000 | 10500 | 00025001 | 11-20-17 | 23,568.93 | Village Of North Prairie | |
| 67161 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$28,081.10 |
| 67161 | 83500 | 10000 | 10900 | 00018993 | 07-24-17 | 2,540.00 | Village Of North Prairie | |
| 67161 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$2,540.00 |
| 67161 | 83500 | 10000 | 11000 | 00021974 | 07-24-17 | 596.50 | Village Of North Prairie | |
| 67161 | 83500 | 10000 | 11000 | 00025001 | 11-20-17 | 3,475.49 | Village Of North Prairie | |
| 67161 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$4,071.99 |
| 67161 Total | | | | | | | | \$132,092.66 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|-----------|----------------------------|---------------------|
| 67166 | 16500 | 10000 | 22500 | 00012136 | 06-26-17 | 9,398.59 | Village Of Oconomowoc Lake | |
| 67166 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$9,398.59 |
| 67166 | 37000 | 21200 | 38100 | 00134467 | 03-24-17 | 843.42 | Village Of Oconomowoc Lake | |
| 67166 | | | Dept of Natural Resources - - General program operations--federal funds | | | | | \$843.42 |
| 67166 | 37000 | 21200 | 55000 | 00134467 | 03-24-17 | 2,922.44 | Village Of Oconomowoc Lake | |
| 67166 | | | Dept of Natural Resources - - Enforcement aids -- boating enforcement | | | | | \$2,922.44 |
| 67166 | 39500 | 21100 | 19100 | 00067195 | 01-03-17 | 22,167.41 | Village Of Oconomowoc Lake | |
| 67166 | 39500 | 21100 | 19100 | 00098318 | 04-03-17 | 22,167.41 | Village Of Oconomowoc Lake | |
| 67166 | 39500 | 21100 | 19100 | 00135744 | 07-03-17 | 22,167.41 | Village Of Oconomowoc Lake | |
| 67166 | 39500 | 21100 | 19100 | 00171010 | 10-02-17 | 22,167.41 | Village Of Oconomowoc Lake | |
| 67166 | | | WI Dept of Transportation - - Transportation aids to municipalities, state funds | | | | | \$88,669.64 |
| 67166 | 45500 | 10000 | 23100 | 00039149 | 12-20-17 | 1,600.00 | Village Of Oconomowoc Lake | |
| 67166 | | | Department of Justice - - Law enforcement training fund, local assistance | | | | | \$1,600.00 |
| 67166 | 83500 | 10000 | 10900 | 00018994 | 07-24-17 | 326.00 | Village Of Oconomowoc Lake | |
| 67166 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | \$326.00 |
| 67166 Total | | | | | | | | \$103,760.09 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|------------|---------------------|---------------------|
| 67171 | 16500 | 10000 | 22500 | 00012137 | 06-26-17 | 39,420.08 | Village Of Pewaukee | |
| 67171 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$39,420.08 |
| 67171 | 37000 | 21200 | 38100 | 00134468 | 03-24-17 | 4,990.67 | Village Of Pewaukee | |
| 67171 | | | Dept of Natural Resources -- General program operations--federal funds | | | | | \$4,990.67 |
| 67171 | 37000 | 21200 | 55000 | 00134468 | 03-24-17 | 17,292.65 | Village Of Pewaukee | |
| 67171 | | | Dept of Natural Resources -- Enforcement aids -- boating enforcement | | | | | \$17,292.65 |
| 67171 | 39500 | 21100 | 18500 | 00071290 | 01-06-17 | 1,801.38 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 18500 | 00071312 | 01-06-17 | 1,966.11 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 18500 | 00125785 | 06-14-17 | 2,442.43 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 18500 | 00125786 | 06-14-17 | 1,684.98 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 18500 | 00125787 | 06-14-17 | 3,403.37 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 18500 | 00125788 | 06-14-17 | 1,813.36 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 18500 | 00125789 | 06-14-17 | 3,366.96 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 18500 | 00167835 | 09-25-17 | 4,044.28 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 18500 | 00167836 | 09-25-17 | 3,334.93 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 18500 | 00171885 | 10-02-17 | 4,762.29 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 18500 | 00171886 | 10-02-17 | 4,621.50 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 18500 | 00171887 | 10-02-17 | 3,921.73 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 18500 | 00173946 | 10-06-17 | 7,379.21 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 18500 | 00179139 | 10-26-17 | 5,123.95 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 18500 | 00179140 | 10-26-17 | 4,706.09 | Village Of Pewaukee | |
| 67171 | | | WI Dept of Transportation -- Highway safety, local assistance, federal funds | | | | | \$54,372.57 |
| 67171 | 39500 | 21100 | 19100 | 00067196 | 01-03-17 | 83,049.25 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 19100 | 00098319 | 04-03-17 | 83,049.25 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 19100 | 00135745 | 07-03-17 | 83,049.25 | Village Of Pewaukee | |
| 67171 | 39500 | 21100 | 19100 | 00171011 | 10-02-17 | 83,049.28 | Village Of Pewaukee | |
| 67171 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$332,197.03 |
| 67171 | 45500 | 10000 | 23100 | 00038545 | 12-07-17 | 3,840.00 | Village Of Pewaukee | |
| 67171 | | | Department of Justice -- Law enforcement training fund, local assistance | | | | | \$3,840.00 |
| 67171 | 45500 | 10000 | 28400 | 00030998 | 06-30-17 | 246.00 | Village Of Pewaukee | |
| 67171 | 45500 | 10000 | 28400 | 00031098 | 07-06-17 | 530.80 | Village Of Pewaukee | |
| 67171 | 45500 | 10000 | 28400 | 00034288 | 09-08-17 | 530.86 | Village Of Pewaukee | |
| 67171 | 45500 | 10000 | 28400 | 00035541 | 10-05-17 | 1,213.92 | Village Of Pewaukee | |
| 67171 | 45500 | 10000 | 28400 | 00037768 | 11-21-17 | 1,778.96 | Village Of Pewaukee | |
| 67171 | | | Department of Justice -- Internet Crimes Against Childr | | | | | \$4,300.54 |
| 67171 | 83500 | 10000 | 10500 | 00021975 | 07-24-17 | 29,194.36 | Village Of Pewaukee | |
| 67171 | 83500 | 10000 | 10500 | 00025002 | 11-20-17 | 165,434.68 | Village Of Pewaukee | |
| 67171 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$194,629.04 |
| 67171 | 83500 | 10000 | 10900 | 00018995 | 07-24-17 | 14,056.00 | Village Of Pewaukee | |
| 67171 | 83500 | 10000 | 10900 | 00020016 | 07-24-17 | 2,069.00 | Village Of Pewaukee | |
| 67171 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$16,125.00 |
| 67171 | 83500 | 10000 | 11000 | 00021975 | 07-24-17 | 573.88 | Village Of Pewaukee | |
| 67171 | 83500 | 10000 | 11000 | 00025002 | 11-20-17 | 3,623.23 | Village Of Pewaukee | |
| 67171 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$4,197.11 |
| 67171 | 83500 | 52100 | 36300 | 00016088 | 03-27-17 | 2,778.96 | Village Of Pewaukee | |
| 67171 | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | | | | | \$2,778.96 |
| 67171 Total | | | | | | | | \$674,143.65 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|---|----------|----------|-----------|-------------------|---------------------|--------------|
| 67172 | 16500 | 10000 | 22500 | 00012138 | 06-26-17 | 33,458.09 | Village Of Summit | | |
| 67172 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | | \$33,458.09 |
| 67172 | 37000 | 10000 | 50300 | 00126615 | 02-07-17 | 14,684.85 | Village Of Summit | | |
| 67172 | 37000 | 10000 | 50300 | 00143760 | 04-21-17 | 679.43 | Village Of Summit | | |
| 67172 | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | | | | | | \$15,364.28 |
| 67172 | 37000 | 21200 | 16600 | 00158213 | 06-19-17 | 101.82 | Village Of Summit | | |
| 67172 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | | \$101.82 |
| 67172 | 37000 | 21200 | 38100 | 00134465 | 03-24-17 | 595.72 | Village Of Summit | | |
| 67172 | | | Dept of Natural Resources -- General program operations--federal funds | | | | | | \$595.72 |
| 67172 | 37000 | 21200 | 55000 | 00134465 | 03-24-17 | 2,064.16 | Village Of Summit | | |
| 67172 | | | Dept of Natural Resources -- Enforcement aids -- boating enforcement | | | | | | \$2,064.16 |
| 67172 | 37000 | 21200 | 57100 | 00158213 | 06-19-17 | 46.60 | Village Of Summit | | |
| 67172 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | | \$46.60 |
| 67172 | 37000 | 21200 | 57900 | 00143759 | 04-21-17 | 1.44 | Village Of Summit | | |
| 67172 | | | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient | | | | | | \$1.44 |
| 67172 | 37000 | 21200 | 58900 | 00158213 | 06-19-17 | 468.36 | Village Of Summit | | |
| 67172 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | | \$468.36 |
| 67172 | 37000 | 27400 | 65800 | 00122525 | 01-25-17 | 15,708.48 | Village Of Summit | | |
| 67172 | | | Dept of Natural Resources -- Environmental aids -- urban nonpoint source | | | | | | \$15,708.48 |
| 67172 | 39500 | 21100 | 18500 | 00198979 | 12-11-17 | 4,226.38 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 18500 | 00198980 | 12-11-17 | 4,263.96 | Village Of Summit | | |
| 67172 | | | WI Dept of Transportation -- Highway safety, local assistance, federal funds | | | | | | \$8,490.34 |
| 67172 | 39500 | 21100 | 19100 | 00067197 | 01-03-17 | 51,389.79 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 19100 | 00098320 | 04-03-17 | 51,389.79 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 19100 | 00135746 | 07-03-17 | 51,389.79 | Village Of Summit | | |
| 67172 | 39500 | 21100 | 19100 | 00171012 | 10-02-17 | 51,389.82 | Village Of Summit | | |
| 67172 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | | \$205,559.19 |
| 67172 | 39500 | 21100 | 36300 | 00101106 | 03-30-17 | 703.47 | Village Of Summit | | |
| 67172 | | | WI Dept of Transportation -- State highway rehabilitation, state funds | | | | | | \$703.47 |
| 67172 | 45500 | 10000 | 23100 | 00033853 | 08-31-17 | 2,240.00 | Village Of Summit | | |
| 67172 | | | Department of Justice -- Law enforcement training fund, local assistance | | | | | | \$2,240.00 |
| 67172 | 83500 | 10000 | 10500 | 00021976 | 07-24-17 | 8,450.65 | Village Of Summit | | |
| 67172 | 83500 | 10000 | 10500 | 00025003 | 11-20-17 | 47,886.99 | Village Of Summit | | |
| 67172 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | | \$56,337.64 |
| 67172 | 83500 | 10000 | 10900 | 00018996 | 07-24-17 | 1,242.00 | Village Of Summit | | |
| 67172 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | | \$1,242.00 |
| 67172 | 83500 | 10000 | 11000 | 00021976 | 07-24-17 | 6,913.73 | Village Of Summit | | |
| 67172 | 83500 | 10000 | 11000 | 00025003 | 11-20-17 | 39,845.38 | Village Of Summit | | |
| 67172 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | | \$46,759.11 |
| 67172 Total | | | | | | | | \$389,140.70 | |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|--------------|-------------------|-----------------------|
| 67181 | 16500 | 10000 | 22500 | 00012139 | 06-26-17 | 52,925.19 | Village Of Sussex | |
| 67181 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$52,925.19 |
| 67181 | 37000 | 10000 | 68500 | 00173986 | 08-10-17 | 200,000.00 | Village Of Sussex | |
| 67181 | | | Dept of Natural Resources -- Federal brownfields revolving loan funds | | | | | \$200,000.00 |
| 67181 | 37000 | 27400 | 67000 | 00154146 | 06-01-17 | 30,236.32 | Village Of Sussex | |
| 67181 | | | Dept of Natural Resources -- Financial assistance for responsible units | | | | | \$30,236.32 |
| 67181 | 39500 | 21100 | 19100 | 00067198 | 01-03-17 | 129,159.44 | Village Of Sussex | |
| 67181 | 39500 | 21100 | 19100 | 00098321 | 04-03-17 | 129,159.44 | Village Of Sussex | |
| 67181 | 39500 | 21100 | 19100 | 00135747 | 07-03-17 | 129,159.44 | Village Of Sussex | |
| 67181 | 39500 | 21100 | 19100 | 00171013 | 10-02-17 | 129,159.46 | Village Of Sussex | |
| 67181 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$516,637.78 |
| 67181 | 43500 | 10000 | 11900 | 00152572 | 09-01-17 | 5,741.47 | Village Of Sussex | |
| 67181 | | | Department of Health Services -- Emergency medical services; aids | | | | | \$5,741.47 |
| 67181 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 4,358.49 | Village Of Sussex | |
| 67181 | | | Department of Health Services -- Guardianship grant program | | | | | \$4,358.49 |
| 67181 | 83500 | 10000 | 10500 | 00021977 | 07-24-17 | 15,885.46 | Village Of Sussex | |
| 67181 | 83500 | 10000 | 10500 | 00025004 | 11-20-17 | 85,659.12 | Village Of Sussex | |
| 67181 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$101,544.58 |
| 67181 | 83500 | 10000 | 10900 | 00018997 | 07-24-17 | 40,150.00 | Village Of Sussex | |
| 67181 | 83500 | 10000 | 10900 | 00020017 | 07-24-17 | 901.00 | Village Of Sussex | |
| 67181 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$41,051.00 |
| 67181 | 83500 | 10000 | 11000 | 00021977 | 07-24-17 | 3,163.13 | Village Of Sussex | |
| 67181 | 83500 | 10000 | 11000 | 00025004 | 11-20-17 | 18,330.00 | Village Of Sussex | |
| 67181 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$21,493.13 |
| 67181 | 83500 | 10000 | 30200 | 00020188 | 07-24-17 | 195,299.16 | Village Of Sussex | |
| 67181 | 83500 | 10000 | 30200 | 00022234 | 07-24-17 | 2,075,206.53 | Village Of Sussex | |
| 67181 | | | Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit | | | | | \$2,270,505.69 |
| 67181 | 83500 | 10000 | 50100 | 00015449 | 01-31-17 | 5,621.04 | Village Of Sussex | |
| 67181 | | | Shared Revenue and Tax Relief -- Payments for municipal services | | | | | \$5,621.04 |
| 67181 | 83500 | 52100 | 36300 | 00016238 | 03-27-17 | 324,130.95 | Village Of Sussex | |
| 67181 | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | | | | | \$324,130.95 |
| 67181 Total | | | | | | | | \$3,574,245.64 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|-----------|------------------|---------------------|
| 67191 | 16500 | 10000 | 22500 | 00012140 | 06-26-17 | 15,139.38 | Village Of Wales | |
| 67191 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$15,139.38 |
| 67191 | 37000 | 10000 | 50300 | 00142663 | 04-21-17 | 99.60 | Village Of Wales | |
| 67191 | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | | | | | \$99.60 |
| 67191 | 39500 | 21100 | 19100 | 00067199 | 01-03-17 | 17,487.93 | Village Of Wales | |
| 67191 | 39500 | 21100 | 19100 | 00098322 | 04-03-17 | 17,487.93 | Village Of Wales | |
| 67191 | 39500 | 21100 | 19100 | 00135748 | 07-03-17 | 17,487.93 | Village Of Wales | |
| 67191 | 39500 | 21100 | 19100 | 00171014 | 10-02-17 | 17,487.95 | Village Of Wales | |
| 67191 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$69,951.74 |
| 67191 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 2,000.00 | Village Of Wales | |
| 67191 | | | Department of Health Services -- Guardianship grant program | | | | | \$2,000.00 |
| 67191 | 83500 | 10000 | 10500 | 00021978 | 07-24-17 | 5,226.23 | Village Of Wales | |
| 67191 | 83500 | 10000 | 10500 | 00025005 | 11-20-17 | 27,615.29 | Village Of Wales | |
| 67191 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$32,841.52 |
| 67191 | 83500 | 10000 | 10900 | 00018998 | 07-24-17 | 171.00 | Village Of Wales | |
| 67191 | 83500 | 10000 | 10900 | 00020018 | 07-24-17 | 2,531.00 | Village Of Wales | |
| 67191 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$2,702.00 |
| 67191 | 83500 | 10000 | 11000 | 00021978 | 07-24-17 | 725.37 | Village Of Wales | |
| 67191 | 83500 | 10000 | 11000 | 00025005 | 11-20-17 | 5,523.09 | Village Of Wales | |
| 67191 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$6,248.46 |
| 67191 | 83500 | 10000 | 50100 | 00015450 | 01-31-17 | 111.43 | Village Of Wales | |
| 67191 | | | Shared Revenue and Tax Relief -- Payments for municipal services | | | | | \$111.43 |
| 67191 Total | | | | | | | | \$129,094.13 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|---------------|--------------------|------------------------|
| 67206 | 16500 | 10000 | 22500 | 00012141 | 06-26-17 | 246,239.99 | City Of Brookfield | |
| 67206 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$246,239.99 |
| 67206 | 37000 | 21200 | 58000 | 00124133 | 02-02-17 | 2,500.00 | City Of Brookfield | |
| 67206 | 37000 | 21200 | 58000 | 00178604 | 09-11-17 | 2,500.00 | City Of Brookfield | |
| 67206 | | | Dept of Natural Resources -- Wildlife abatement and control grants | | | | | \$5,000.00 |
| 67206 | 37000 | 36300 | TA100 | 00132994 | 03-10-17 | 101,180.00 | City Of Brookfield | |
| 67206 | | | Dept of Natural Resources -- LAND ACQUISITION | | | | | \$101,180.00 |
| 67206 | 39500 | 21100 | 16200 | 00067430 | 01-03-17 | 17,310.31 | City Of Brookfield | |
| 67206 | 39500 | 21100 | 16200 | 00098553 | 04-03-17 | 17,310.31 | City Of Brookfield | |
| 67206 | 39500 | 21100 | 16200 | 00135979 | 07-03-17 | 17,310.31 | City Of Brookfield | |
| 67206 | 39500 | 21100 | 16200 | 00171245 | 10-02-17 | 17,310.34 | City Of Brookfield | |
| 67206 | | | WI Dept of Transportation -- Connecting highways aids, state funds | | | | | \$69,241.27 |
| 67206 | 39500 | 21100 | 19100 | 00067200 | 01-03-17 | 410,797.57 | City Of Brookfield | |
| 67206 | 39500 | 21100 | 19100 | 00098323 | 04-03-17 | 410,797.57 | City Of Brookfield | |
| 67206 | 39500 | 21100 | 19100 | 00135749 | 07-03-17 | 410,797.57 | City Of Brookfield | |
| 67206 | 39500 | 21100 | 19100 | 00171015 | 10-02-17 | 410,797.58 | City Of Brookfield | |
| 67206 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$1,643,190.29 |
| 67206 | 39500 | 21100 | 36800 | 00192600 | 11-15-17 | 93.78 | City Of Brookfield | |
| 67206 | | | WI Dept of Transportation -- Routine maintenance activities, state funds | | | | | \$93.78 |
| 67206 | 39500 | 21100 | 37400 | 00073147 | 01-12-17 | 55.49 | City Of Brookfield | |
| 67206 | | | WI Dept of Transportation -- Southeast Wisconsin freeway megaprojects, state funds | | | | | \$55.49 |
| 67206 | 43500 | 10000 | 11900 | 00152378 | 09-01-17 | 7,973.50 | City Of Brookfield | |
| 67206 | | | Department of Health Services -- Emergency medical services; aids | | | | | \$7,973.50 |
| 67206 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 11,603.77 | City Of Brookfield | |
| 67206 | | | Department of Health Services -- Guardianship grant program | | | | | \$11,603.77 |
| 67206 | 45500 | 10000 | 23100 | 00033824 | 08-31-17 | 10,560.00 | City Of Brookfield | |
| 67206 | | | Department of Justice -- Law enforcement training fund, local assistance | | | | | \$10,560.00 |
| 67206 | 83500 | 10000 | 10100 | 00021979 | 07-24-17 | 337,918.26 | City Of Brookfield | |
| 67206 | 83500 | 10000 | 10100 | 00025006 | 11-20-17 | 0.01 | City Of Brookfield | |
| 67206 | | | Shared Revenue and Tax Relief -- Expenditure restraint program account | | | | | \$337,918.27 |
| 67206 | 83500 | 10000 | 10500 | 00021979 | 07-24-17 | 80,737.02 | City Of Brookfield | |
| 67206 | 83500 | 10000 | 10500 | 00025006 | 11-20-17 | 445,906.01 | City Of Brookfield | |
| 67206 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$526,643.03 |
| 67206 | 83500 | 10000 | 10900 | 00018999 | 07-24-17 | 575,302.00 | City Of Brookfield | |
| 67206 | 83500 | 10000 | 10900 | 00020019 | 07-24-17 | 85,890.00 | City Of Brookfield | |
| 67206 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$661,192.00 |
| 67206 | 83500 | 10000 | 11000 | 00021979 | 07-24-17 | 2,941.46 | City Of Brookfield | |
| 67206 | 83500 | 10000 | 11000 | 00025006 | 11-20-17 | 17,325.08 | City Of Brookfield | |
| 67206 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$20,266.54 |
| 67206 | 83500 | 10000 | 30200 | 00020189 | 07-24-17 | 942,871.30 | City Of Brookfield | |
| 67206 | 83500 | 10000 | 30200 | 00022235 | 07-24-17 | 11,173,324.05 | City Of Brookfield | |
| 67206 | | | Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit | | | | | \$12,116,195.35 |
| 67206 | 83500 | 52100 | 36300 | 00016239 | 03-27-17 | 1,572,494.31 | City Of Brookfield | |
| 67206 | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | | | | | \$1,572,494.31 |
| 67206 Total | | | | | | | | \$17,329,847.59 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|------------|--------------------|---------------------|
| 67216 | 16500 | 10000 | 22500 | 00012142 | 06-26-17 | 47,634.48 | Delafield, City of | |
| 67216 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$47,634.48 |
| 67216 | 37000 | 10000 | 50300 | 00126632 | 02-07-17 | 33,487.17 | Delafield, City of | |
| 67216 | 37000 | 10000 | 50300 | 00144024 | 04-21-17 | 142.60 | Delafield, City of | |
| 67216 | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | | | | | \$33,629.77 |
| 67216 | 37000 | 10000 | 94100 | 00161370 | 06-27-17 | 45,000.00 | Delafield, City of | |
| 67216 | 37000 | 10000 | 94100 | 00161393 | 06-26-17 | 45,000.00 | Delafield, City of | |
| 67216 | | | Dept of Natural Resources -- General program operations - federal funds | | | | | \$90,000.00 |
| 67216 | 37000 | 21200 | 38100 | 00134469 | 03-24-17 | 2,563.34 | Delafield, City of | |
| 67216 | | | Dept of Natural Resources -- General program operations--federal funds | | | | | \$2,563.34 |
| 67216 | 37000 | 21200 | 55000 | 00134469 | 03-24-17 | 8,881.96 | Delafield, City of | |
| 67216 | | | Dept of Natural Resources -- Enforcement aids -- boating enforcement | | | | | \$8,881.96 |
| 67216 | 37000 | 36300 | TA100 | 00161408 | 06-26-17 | 69,094.00 | Delafield, City of | |
| 67216 | 37000 | 36300 | TA100 | 00192790 | 11-02-17 | 66,835.50 | Delafield, City of | |
| 67216 | 37000 | 36300 | TA100 | 00201440 | 12-13-17 | 29,750.00 | Delafield, City of | |
| 67216 | | | Dept of Natural Resources -- LAND ACQUISITION | | | | | \$165,679.50 |
| 67216 | 39500 | 21100 | 19100 | 00067201 | 01-03-17 | 114,781.70 | Delafield, City of | |
| 67216 | 39500 | 21100 | 19100 | 00098324 | 04-03-17 | 114,781.70 | Delafield, City of | |
| 67216 | 39500 | 21100 | 19100 | 00135750 | 07-03-17 | 114,781.70 | Delafield, City of | |
| 67216 | 39500 | 21100 | 19100 | 00171016 | 10-02-17 | 114,781.70 | Delafield, City of | |
| 67216 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$459,126.80 |
| 67216 | 39500 | 21100 | 36900 | 00168209 | 09-22-17 | 250.00 | Delafield, City of | |
| 67216 | 39500 | 21100 | 36900 | 00199858 | 12-11-17 | 270.00 | Delafield, City of | |
| 67216 | 39500 | 21100 | 36900 | 00199859 | 12-11-17 | 607.50 | Delafield, City of | |
| 67216 | | | WI Dept of Transportation -- Administration and planning, state funds | | | | | \$1,127.50 |
| 67216 | 45500 | 10000 | 23100 | 00038427 | 12-06-17 | 2,400.00 | Delafield, City of | |
| 67216 | | | Department of Justice -- Law enforcement training fund, local assistance | | | | | \$2,400.00 |
| 67216 | 83500 | 10000 | 10500 | 00021980 | 07-24-17 | 13,799.68 | Delafield, City of | |
| 67216 | 83500 | 10000 | 10500 | 00025007 | 11-20-17 | 78,198.19 | Delafield, City of | |
| 67216 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$91,997.87 |
| 67216 | 83500 | 10000 | 10900 | 00019000 | 07-24-17 | 12,938.00 | Delafield, City of | |
| 67216 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$12,938.00 |
| 67216 | 83500 | 10000 | 11000 | 00021980 | 07-24-17 | 666.98 | Delafield, City of | |
| 67216 | 83500 | 10000 | 11000 | 00025007 | 11-20-17 | 4,942.87 | Delafield, City of | |
| 67216 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$5,609.85 |
| 67216 Total | | | | | | | | \$921,589.07 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|---|----------|----------|--------------|------------------|-----------------------|----------------|
| 67251 | 16500 | 10000 | 22500 | 00012143 | 06-27-17 | 107,773.47 | Muskego, City of | | |
| 67251 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | | \$107,773.47 |
| 67251 | 37000 | 10000 | 50300 | 00126602 | 02-07-17 | 47,604.95 | Muskego, City of | | |
| 67251 | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | | | | | | \$47,604.95 |
| 67251 | 37000 | 21200 | 16600 | 00158214 | 06-19-17 | 10.49 | Muskego, City of | | |
| 67251 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | | \$10.49 |
| 67251 | 37000 | 21200 | 57100 | 00158214 | 06-19-17 | 4.80 | Muskego, City of | | |
| 67251 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | | \$4.80 |
| 67251 | 37000 | 21200 | 58900 | 00158214 | 06-19-17 | 48.24 | Muskego, City of | | |
| 67251 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | | \$48.24 |
| 67251 | 39500 | 21100 | 19100 | 00067202 | 01-03-17 | 278,992.44 | Muskego, City of | | |
| 67251 | 39500 | 21100 | 19100 | 00098325 | 04-03-17 | 278,992.44 | Muskego, City of | | |
| 67251 | 39500 | 21100 | 19100 | 00135751 | 07-03-17 | 278,992.44 | Muskego, City of | | |
| 67251 | 39500 | 21100 | 19100 | 00171017 | 10-02-17 | 278,992.46 | Muskego, City of | | |
| 67251 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | | \$1,115,969.78 |
| 67251 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 9,622.64 | Muskego, City of | | |
| 67251 | | | Department of Health Services -- Guardianship grant program | | | | | | \$9,622.64 |
| 67251 | 45500 | 10000 | 23100 | 00038853 | 12-12-17 | 5,120.00 | Muskego, City of | | |
| 67251 | | | Department of Justice -- Law enforcement training fund, local assistance | | | | | | \$5,120.00 |
| 67251 | 83500 | 10000 | 10500 | 00021981 | 07-24-17 | 60,163.48 | Muskego, City of | | |
| 67251 | 83500 | 10000 | 10500 | 00025008 | 11-20-17 | 331,303.75 | Muskego, City of | | |
| 67251 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | | \$391,467.23 |
| 67251 | 83500 | 10000 | 10900 | 00019001 | 07-24-17 | 10,884.00 | Muskego, City of | | |
| 67251 | 83500 | 10000 | 10900 | 00020020 | 07-24-17 | 9,800.00 | Muskego, City of | | |
| 67251 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | | \$20,684.00 |
| 67251 | 83500 | 10000 | 11000 | 00021981 | 07-24-17 | 4,870.21 | Muskego, City of | | |
| 67251 | 83500 | 10000 | 11000 | 00025008 | 11-20-17 | 28,297.98 | Muskego, City of | | |
| 67251 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | | \$33,168.19 |
| 67251 | 83500 | 10000 | 30200 | 00020191 | 07-24-17 | 590,874.67 | Muskego, City of | | |
| 67251 | 83500 | 10000 | 30200 | 00022237 | 07-24-17 | 4,878,335.94 | Muskego, City of | | |
| 67251 | | | Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit | | | | | | \$5,469,210.61 |
| 67251 | 83500 | 52100 | 36300 | 00016240 | 03-27-17 | 976,392.00 | Muskego, City of | | |
| 67251 | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | | | | | | \$976,392.00 |
| 67251 Total | | | | | | | | \$8,177,076.40 | |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|----------|--------------|--------------------|------------------------|
| 67261 | 16500 | 10000 | 22500 | 00012144 | 06-26-17 | 209,630.95 | City Of New Berlin | |
| 67261 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$209,630.95 |
| 67261 | 39500 | 21100 | 16200 | 00067431 | 01-03-17 | 17,310.31 | City Of New Berlin | |
| 67261 | 39500 | 21100 | 16200 | 00098554 | 04-03-17 | 17,310.31 | City Of New Berlin | |
| 67261 | 39500 | 21100 | 16200 | 00135980 | 07-03-17 | 17,310.31 | City Of New Berlin | |
| 67261 | 39500 | 21100 | 16200 | 00171246 | 10-02-17 | 17,310.34 | City Of New Berlin | |
| 67261 | | | WI Dept of Transportation -- Connecting highways aids, state funds | | | | | \$69,241.27 |
| 67261 | 39500 | 21100 | 19100 | 00067203 | 01-03-17 | 475,622.09 | City Of New Berlin | |
| 67261 | 39500 | 21100 | 19100 | 00098326 | 04-03-17 | 475,622.09 | City Of New Berlin | |
| 67261 | 39500 | 21100 | 19100 | 00135752 | 07-03-17 | 475,622.09 | City Of New Berlin | |
| 67261 | 39500 | 21100 | 19100 | 00171018 | 10-02-17 | 475,622.12 | City Of New Berlin | |
| 67261 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$1,902,488.39 |
| 67261 | 43500 | 10000 | 11900 | 00152334 | 09-01-17 | 4,794.92 | City Of New Berlin | |
| 67261 | | | Department of Health Services -- Emergency medical services; aids | | | | | \$4,794.92 |
| 67261 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 15,566.04 | City Of New Berlin | |
| 67261 | | | Department of Health Services -- Guardianship grant program | | | | | \$15,566.04 |
| 67261 | 45500 | 10000 | 22100 | 00035937 | 10-13-17 | 20.00 | City Of New Berlin | |
| 67261 | | | Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis | | | | | \$20.00 |
| 67261 | 45500 | 10000 | 23100 | 00033394 | 08-18-17 | 10,720.00 | City Of New Berlin | |
| 67261 | | | Department of Justice -- Law enforcement training fund, local assistance | | | | | \$10,720.00 |
| 67261 | 51000 | 22000 | 18000 | 00000539 | 06-05-17 | 140.00 | City Of New Berlin | |
| 67261 | 51000 | 22000 | 18000 | 00000657 | 06-23-17 | 140.00 | City Of New Berlin | |
| 67261 | | | Elections Commission -- Fed aid, election admin fund | | | | | \$280.00 |
| 67261 | 83500 | 10000 | 10100 | 00021982 | 07-24-17 | 64,019.70 | City Of New Berlin | |
| 67261 | | | Shared Revenue and Tax Relief -- Expenditure restraint program account | | | | | \$64,019.70 |
| 67261 | 83500 | 10000 | 10500 | 00021982 | 07-24-17 | 83,574.42 | City Of New Berlin | |
| 67261 | 83500 | 10000 | 10500 | 00025009 | 11-20-17 | 458,022.32 | City Of New Berlin | |
| 67261 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$541,596.74 |
| 67261 | 83500 | 10000 | 10900 | 00019002 | 07-24-17 | 144,420.00 | City Of New Berlin | |
| 67261 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$144,420.00 |
| 67261 | 83500 | 10000 | 11000 | 00021982 | 07-24-17 | 16,711.81 | City Of New Berlin | |
| 67261 | 83500 | 10000 | 11000 | 00025009 | 11-20-17 | 109,219.01 | City Of New Berlin | |
| 67261 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$125,930.82 |
| 67261 | 83500 | 10000 | 30200 | 00020192 | 07-24-17 | 1,071,596.94 | City Of New Berlin | |
| 67261 | 83500 | 10000 | 30200 | 00022238 | 07-24-17 | 9,374,174.49 | City Of New Berlin | |
| 67261 | | | Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit | | | | | \$10,445,771.43 |
| 67261 | 83500 | 52100 | 36300 | 00016241 | 03-27-17 | 1,743,259.90 | City Of New Berlin | |
| 67261 | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | | | | | \$1,743,259.90 |
| 67261 Total | | | | | | | | \$15,277,740.16 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|--------------|--------------------|-----------------------|
| 67265 | 16500 | 10000 | 22500 | 00012145 | 06-26-17 | 78,372.44 | City Of Oconomowoc | |
| 67265 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$78,372.44 |
| 67265 | 37000 | 21200 | 38100 | 00134470 | 03-24-17 | 1,425.40 | City Of Oconomowoc | |
| 67265 | | | Dept of Natural Resources -- General program operations--federal funds | | | | | \$1,425.40 |
| 67265 | 37000 | 21200 | 55000 | 00134470 | 03-24-17 | 4,939.02 | City Of Oconomowoc | |
| 67265 | | | Dept of Natural Resources -- Enforcement aids -- boating enforcement | | | | | \$4,939.02 |
| 67265 | 39500 | 21100 | 19100 | 00067204 | 01-03-17 | 222,240.31 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 19100 | 00098327 | 04-03-17 | 222,240.31 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 19100 | 00135753 | 07-03-17 | 222,240.31 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 19100 | 00171019 | 10-02-17 | 222,240.32 | City Of Oconomowoc | |
| 67265 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$888,961.25 |
| 67265 | 39500 | 21100 | 36500 | 00105858 | 04-13-17 | 29.62 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00124829 | 06-06-17 | 1,350.72 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00073217 | 01-12-17 | 2,110.35 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00084009 | 02-08-17 | 2,148.54 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00104877 | 04-11-17 | 3,259.66 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00113692 | 05-04-17 | 1,500.92 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00141311 | 06-30-17 | 1,323.24 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00155127 | 08-16-17 | 1,427.72 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00163038 | 09-11-17 | 1,555.70 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00175998 | 10-06-17 | 1,700.56 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00189096 | 11-07-17 | 1,727.11 | City Of Oconomowoc | |
| 67265 | 39500 | 21100 | 36500 | 00198187 | 12-05-17 | 1,866.29 | City Of Oconomowoc | |
| 67265 | | | WI Dept of Transportation -- Highway system management and operations, state funds | | | | | \$20,000.43 |
| 67265 | 43500 | 10000 | 11900 | 00152336 | 09-01-17 | 4,180.18 | City Of Oconomowoc | |
| 67265 | | | Department of Health Services -- Emergency medical services; aids | | | | | \$4,180.18 |
| 67265 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 7,924.53 | City Of Oconomowoc | |
| 67265 | | | Department of Health Services -- Guardianship grant program | | | | | \$7,924.53 |
| 67265 | 45500 | 10000 | 23100 | 00033835 | 08-31-17 | 4,000.00 | City Of Oconomowoc | |
| 67265 | | | Department of Justice -- Law enforcement training fund, local assistance | | | | | \$4,000.00 |
| 67265 | 45500 | 10000 | 28400 | 00032921 | 08-09-17 | 1,294.62 | City Of Oconomowoc | |
| 67265 | | | Department of Justice -- Internet Crimes Against Childr | | | | | \$1,294.62 |
| 67265 | 83500 | 10000 | 10500 | 00021983 | 07-24-17 | 36,941.79 | City Of Oconomowoc | |
| 67265 | 83500 | 10000 | 10500 | 00025010 | 11-20-17 | 201,412.26 | City Of Oconomowoc | |
| 67265 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | \$238,354.05 |
| 67265 | 83500 | 10000 | 10900 | 00019003 | 07-24-17 | 34,229.00 | City Of Oconomowoc | |
| 67265 | 83500 | 10000 | 10900 | 00020021 | 07-24-17 | 16,562.00 | City Of Oconomowoc | |
| 67265 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | \$50,791.00 |
| 67265 | 83500 | 10000 | 11000 | 00021983 | 07-24-17 | 617.38 | City Of Oconomowoc | |
| 67265 | 83500 | 10000 | 11000 | 00025010 | 11-20-17 | 4,034.06 | City Of Oconomowoc | |
| 67265 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | \$4,651.44 |
| 67265 | 83500 | 10000 | 30200 | 00020193 | 07-24-17 | 375,243.14 | City Of Oconomowoc | |
| 67265 | 83500 | 10000 | 30200 | 00022239 | 07-24-17 | 3,260,336.20 | City Of Oconomowoc | |
| 67265 | | | Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit | | | | | \$3,635,579.34 |
| 67265 | 83500 | 10000 | 50100 | 00015451 | 01-31-17 | 2,920.59 | City Of Oconomowoc | |
| 67265 | | | Shared Revenue and Tax Relief -- Payments for municipal services | | | | | \$2,920.59 |
| 67265 | 83500 | 52100 | 36300 | 00016242 | 03-27-17 | 551,676.65 | City Of Oconomowoc | |
| 67265 | | | Shared Revenue and Tax Relief -- Lottery and gaming credit | | | | | \$551,676.65 |
| 67265 Total | | | | | | | | \$5,495,070.94 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|---|----------|----------|------------|------------------|-----------------------|--------------|
| 67270 | 16500 | 10000 | 22500 | 00012146 | 06-26-17 | 112,938.12 | City Of Pewaukee | | |
| 67270 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | | \$112,938.12 |
| 67270 | 37000 | 21200 | 16600 | 00158215 | 06-19-17 | 5.19 | City Of Pewaukee | | |
| 67270 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | | \$5.19 |
| 67270 | 37000 | 21200 | 57100 | 00158215 | 06-19-17 | 2.38 | City Of Pewaukee | | |
| 67270 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | | \$2.38 |
| 67270 | 37000 | 21200 | 57900 | 00143950 | 04-21-17 | 1.98 | City Of Pewaukee | | |
| 67270 | | | Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient | | | | | | \$1.98 |
| 67270 | 37000 | 21200 | 58900 | 00158215 | 06-19-17 | 23.88 | City Of Pewaukee | | |
| 67270 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | | \$23.88 |
| 67270 | 39500 | 21100 | 19100 | 00067205 | 01-03-17 | 121,205.44 | City Of Pewaukee | | |
| 67270 | 39500 | 21100 | 19100 | 00098328 | 04-03-17 | 121,205.44 | City Of Pewaukee | | |
| 67270 | 39500 | 21100 | 19100 | 00135754 | 07-03-17 | 121,205.44 | City Of Pewaukee | | |
| 67270 | 39500 | 21100 | 19100 | 00171020 | 10-02-17 | 121,205.46 | City Of Pewaukee | | |
| 67270 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | | \$484,821.78 |
| 67270 | 39500 | 21100 | 27800 | 00124289 | 06-05-17 | 21,953.04 | City Of Pewaukee | | |
| 67270 | | | WI Dept of Transportation -- Local roads improvement program, state funds | | | | | | \$21,953.04 |
| 67270 | 43500 | 10000 | 11900 | 00152338 | 09-01-17 | 4,255.72 | City Of Pewaukee | | |
| 67270 | | | Department of Health Services -- Emergency medical services; aids | | | | | | \$4,255.72 |
| 67270 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 10,754.72 | City Of Pewaukee | | |
| 67270 | | | Department of Health Services -- Guardianship grant program | | | | | | \$10,754.72 |
| 67270 | 83500 | 10000 | 10500 | 00021984 | 07-24-17 | 24,985.12 | City Of Pewaukee | | |
| 67270 | 83500 | 10000 | 10500 | 00025011 | 11-20-17 | 130,827.62 | City Of Pewaukee | | |
| 67270 | | | Shared Revenue and Tax Relief -- County and municipal aid account | | | | | | \$155,812.74 |
| 67270 | 83500 | 10000 | 10900 | 00019004 | 07-24-17 | 61,967.00 | City Of Pewaukee | | |
| 67270 | | | Shared Revenue and Tax Relief -- State aid; tax exempt property | | | | | | \$61,967.00 |
| 67270 | 83500 | 10000 | 11000 | 00021984 | 07-24-17 | 66,522.37 | City Of Pewaukee | | |
| 67270 | 83500 | 10000 | 11000 | 00025011 | 11-20-17 | 395,876.23 | City Of Pewaukee | | |
| 67270 | | | Shared Revenue and Tax Relief -- Public utility distribution account | | | | | | \$462,398.60 |
| 67270 Total | | | | | | | | \$1,314,935.15 | |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|----------|--------------|------------------|----------------|
| 67291 | 16500 | 10000 | 22500 | 00012147 | 06-26-17 | 225,781.58 | City Of Waukesha | |
| 67291 | | | Dept of Safety & Prof Services -- Fire dues distribution | | | | | \$225,781.58 |
| 67291 | 25500 | 10000 | 24100 | 00095941 | 10-02-17 | 100,000.00 | City Of Waukesha | |
| 67291 | 25500 | 10000 | 24100 | 00095942 | 10-02-17 | 100,000.00 | City Of Waukesha | |
| 67291 | | | Dept of Public Instruction -- Federal aids, local aid | | | | | \$200,000.00 |
| 67291 | 37000 | 10000 | 50300 | 00143349 | 04-21-17 | 59.69 | City Of Waukesha | |
| 67291 | | | Dept of Natural Resources -- Aids in lieu of taxes - general fund | | | | | \$59.69 |
| 67291 | 37000 | 21200 | 16600 | 00158216 | 06-19-17 | 17.04 | City Of Waukesha | |
| 67291 | | | Dept of Natural Resources -- General program operations - state funds; forestry | | | | | \$17.04 |
| 67291 | 37000 | 21200 | 57100 | 00158216 | 06-19-17 | 7.80 | City Of Waukesha | |
| 67291 | | | Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids | | | | | \$7.80 |
| 67291 | 37000 | 21200 | 58900 | 00158216 | 06-19-17 | 78.40 | City Of Waukesha | |
| 67291 | | | Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees. | | | | | \$78.40 |
| 67291 | 37000 | 36300 | TH100 | 00156788 | 06-12-17 | 138,080.45 | City Of Waukesha | |
| 67291 | | | Dept of Natural Resources -- URBAN NONPOINT SOURCE COST-SHA | | | | | \$138,080.45 |
| 67291 | 39500 | 21100 | 17500 | 00117062 | 05-17-17 | 84,349.00 | City Of Waukesha | |
| 67291 | | | WI Dept of Transportation -- Paratransit aids | | | | | \$84,349.00 |
| 67291 | 39500 | 21100 | 17600 | 00125373 | 06-12-17 | 1,002,693.00 | City Of Waukesha | |
| 67291 | 39500 | 21100 | 17600 | 00154642 | 08-16-17 | 2,585,786.00 | City Of Waukesha | |
| 67291 | 39500 | 21100 | 17600 | 00180728 | 10-19-17 | 337,441.00 | City Of Waukesha | |
| 67291 | | | WI Dept of Transportation -- Tier B transit operating aids, state funds | | | | | \$3,925,920.00 |
| 67291 | 39500 | 21100 | 19100 | 00067206 | 01-03-17 | 787,298.15 | City Of Waukesha | |
| 67291 | 39500 | 21100 | 19100 | 00098329 | 04-03-17 | 787,298.15 | City Of Waukesha | |
| 67291 | 39500 | 21100 | 19100 | 00135755 | 07-03-17 | 787,298.15 | City Of Waukesha | |
| 67291 | 39500 | 21100 | 19100 | 00171021 | 10-02-17 | 787,298.17 | City Of Waukesha | |
| 67291 | | | WI Dept of Transportation -- Transportation aids to municipalities, state funds | | | | | \$3,149,192.62 |
| 67291 | 39500 | 21100 | 37400 | 00073189 | 01-12-17 | 35,811.92 | City Of Waukesha | |
| 67291 | 39500 | 21100 | 37400 | 00073190 | 01-12-17 | 22,243.70 | City Of Waukesha | |
| 67291 | 39500 | 21100 | 37400 | 00073191 | 01-12-17 | 22,045.12 | City Of Waukesha | |
| 67291 | 39500 | 21100 | 37400 | 00123293 | 06-01-17 | 21,933.46 | City Of Waukesha | |
| 67291 | 39500 | 21100 | 37400 | 00123294 | 06-01-17 | 22,068.95 | City Of Waukesha | |
| 67291 | 39500 | 21100 | 37400 | 00192959 | 11-16-17 | 18,980.31 | City Of Waukesha | |
| 67291 | 39500 | 21100 | 37400 | 00192960 | 11-16-17 | 21,163.10 | City Of Waukesha | |
| 67291 | 39500 | 21100 | 37400 | 00192963 | 11-16-17 | 23,139.29 | City Of Waukesha | |
| 67291 | 39500 | 21100 | 37400 | 00192964 | 11-16-17 | 21,372.89 | City Of Waukesha | |
| 67291 | 39500 | 21100 | 37400 | 00192966 | 11-16-17 | 21,102.71 | City Of Waukesha | |
| 67291 | 39500 | 21100 | 37400 | 00192967 | 11-16-17 | 16,910.46 | City Of Waukesha | |
| 67291 | 39500 | 21100 | 37400 | 00192971 | 11-16-17 | 15,491.29 | City Of Waukesha | |
| 67291 | 39500 | 21100 | 37400 | 00192973 | 11-16-17 | 17,558.10 | City Of Waukesha | |
| 67291 | | | WI Dept of Transportation -- Southeast Wisconsin freeway megaprojects, state funds | | | | | \$279,821.30 |
| 67291 | 43500 | 10000 | 11900 | 00152592 | 09-01-17 | 10,590.54 | City Of Waukesha | |
| 67291 | | | Department of Health Services -- Emergency medical services; aids | | | | | \$10,590.54 |
| 67291 | 43500 | 00005 | 16300 | 01LGS | 11-17-17 | 84,679.25 | City Of Waukesha | |
| 67291 | | | Department of Health Services -- Guardianship grant program | | | | | \$84,679.25 |
| 67291 | 45500 | 10000 | 22100 | 00035974 | 10-13-17 | 130.00 | City Of Waukesha | |
| 67291 | | | Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis | | | | | \$130.00 |
| 67291 | 45500 | 10000 | 23100 | 00037722 | 11-20-17 | 17,920.00 | City Of Waukesha | |
| 67291 | | | Department of Justice -- Law enforcement training fund, local assistance | | | | | \$17,920.00 |
| 67291 | 45500 | 10000 | 28400 | 00028866 | 06-02-17 | 193.80 | City Of Waukesha | |
| 67291 | | | Department of Justice -- Internet Crimes Against Childr | | | | | \$193.80 |
| 67291 | 46500 | 10000 | 30500 | 00021310 | 01-26-17 | 251.73 | City Of Waukesha | |
| 67291 | | | Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs | | | | | \$251.73 |

2017 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|--------------|------------------|------------------------|
| 67291 | 46500 | 10000 | 34200 | 00021310 | 01-26-17 | 1,510.34 | City Of Waukesha | |
| 67291 | | | Department of Military Affairs - - Federal aid, local assistance | | | | | \$1,510.34 |
| 67291 | 51000 | 22000 | 18000 | 0000664 | 06-23-17 | 300.00 | City Of Waukesha | |
| 67291 | | | Elections Commission - - Fed aid, election admin fund | | | | | \$300.00 |
| 67291 | 83500 | 10000 | 10100 | 00021985 | 07-24-17 | 2,078,653.13 | City Of Waukesha | |
| 67291 | 83500 | 10000 | 10100 | 00025012 | 11-20-17 | 0.03 | City Of Waukesha | |
| 67291 | | | Shared Revenue and Tax Relief - - Expenditure restraint program account | | | | | \$2,078,653.16 |
| 67291 | 83500 | 10000 | 10500 | 00021985 | 07-24-17 | 216,815.92 | City Of Waukesha | |
| 67291 | 83500 | 10000 | 10500 | 00025012 | 11-20-17 | 1,143,944.27 | City Of Waukesha | |
| 67291 | | | Shared Revenue and Tax Relief - - County and municipal aid account | | | | | \$1,360,760.19 |
| 67291 | 83500 | 10000 | 10900 | 00019005 | 07-24-17 | 272,736.00 | City Of Waukesha | |
| 67291 | 83500 | 10000 | 10900 | 00020022 | 07-24-17 | 83,952.00 | City Of Waukesha | |
| 67291 | | | Shared Revenue and Tax Relief - - State aid; tax exempt property | | | | | \$356,688.00 |
| 67291 | 83500 | 10000 | 11000 | 00021985 | 07-24-17 | 10,083.28 | City Of Waukesha | |
| 67291 | 83500 | 10000 | 11000 | 00025012 | 11-20-17 | 60,317.79 | City Of Waukesha | |
| 67291 | | | Shared Revenue and Tax Relief - - Public utility distribution account | | | | | \$70,401.07 |
| 67291 | 83500 | 10000 | 30200 | 00020194 | 07-24-17 | 1,208,605.33 | City Of Waukesha | |
| 67291 | 83500 | 10000 | 30200 | 00022240 | 07-24-17 | 8,656,321.76 | City Of Waukesha | |
| 67291 | | | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit | | | | | \$9,864,927.09 |
| 67291 | 83500 | 10000 | 50100 | 00015452 | 01-31-17 | 205,309.27 | City Of Waukesha | |
| 67291 | | | Shared Revenue and Tax Relief - - Payments for municipal services | | | | | \$205,309.27 |
| 67291 | 83500 | 52100 | 36300 | 00016089 | 03-27-17 | 8,794.73 | City Of Waukesha | |
| 67291 | 83500 | 52100 | 36300 | 00016243 | 03-27-17 | 1,766,261.43 | City Of Waukesha | |
| 67291 | | | Shared Revenue and Tax Relief - - Lottery and gaming credit | | | | | \$1,775,056.16 |
| 67291 Total | | | | | | | | \$23,830,678.48 |