

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05000	11500	10000	40200	00020257	03-29-17	6,648.00	County of Brown		
05000			Dept of Ag, Trade & Cons Protc -- Aids to county and district fairs						\$6,648.00
05000	11500	10000	70300	00024094	07-25-17	48,113.00	County of Brown		
05000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$48,113.00
05000	11500	10000	70800	00023420	07-11-17	10,000.00	County of Brown		
05000			Dept of Ag, Trade & Cons Protc -- Farmland preservation planning grants						\$10,000.00
05000	11500	27400	76300	00024094	07-25-17	90,783.00	County of Brown		
05000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$90,783.00
05000	11500	27400	76400	00017903	01-25-17	4,860.00	County of Brown		
05000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids						\$4,860.00
05000	11500	27400	77800	00019208	03-03-17	10,825.00	County of Brown		
05000	11500	27400	77800	00019209	03-03-17	30,455.00	County of Brown		
05000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$41,280.00
05000	11500	36300	WE100	00017898	01-25-17	350.00	County of Brown		
05000	11500	36300	WE100	00017899	01-25-17	20,101.49	County of Brown		
05000	11500	36300	WE100	00017900	01-25-17	246.15	County of Brown		
05000	11500	36300	WE100	00017901	01-25-17	525.00	County of Brown		
05000	11500	36300	WE100	00017902	01-25-17	1,900.50	County of Brown		
05000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$23,123.14
05000	16500	10000	23600	00014407	12-11-17	30,350.00	County of Brown		
05000			Dept of Safety & Prof Services -- Private on-site wastewater treatment system replacement and rehabilitation						\$30,350.00
05000	25500	10000	20400	00082692	06-19-17	18,359.00	County of Brown		
05000			Dept of Public Instruction -- Additional special education aid						\$18,359.00
05000	25500	10000	20600	00060796	01-17-17	181,490.00	County of Brown		
05000	25500	10000	20600	00065556	02-21-17	181,489.00	County of Brown		
05000	25500	10000	20600	00069478	03-20-17	181,489.00	County of Brown		
05000	25500	10000	20600	00080364	06-12-17	306,494.00	County of Brown		
05000	25500	10000	20600	00100767	11-20-17	207,567.00	County of Brown		
05000	25500	10000	20600	00104637	12-18-17	207,568.00	County of Brown		
05000			Dept of Public Instruction -- Aids for special education and school age parents programs						\$1,266,097.00
05000	25500	10000	20900	00068205	03-20-17	782.62	County of Brown		
05000			Dept of Public Instruction -- Aids for school lunches and nutritional improvement						\$782.62
05000	25500	10000	23100	00081942	06-19-17	1,483,309.00	County of Brown		
05000			Dept of Public Instruction -- Aid to county children with disabilities education boards						\$1,483,309.00
05000	25500	10000	24100	00061017	01-23-17	2,474.92	County of Brown		
05000	25500	10000	24100	00063264	02-06-17	906.48	County of Brown		
05000	25500	10000	24100	00066250	02-27-17	1,420.68	County of Brown		
05000	25500	10000	24100	00067158	03-06-17	2,679.48	County of Brown		
05000	25500	10000	24100	00071696	04-03-17	1,529.88	County of Brown		
05000	25500	10000	24100	00071699	04-03-17	2,959.56	County of Brown		
05000	25500	10000	24100	00073297	04-24-17	1,475.04	County of Brown		
05000	25500	10000	24100	00073309	04-24-17	2,804.66	County of Brown		
05000	25500	10000	24100	00076955	05-22-17	1,512.96	County of Brown		
05000	25500	10000	24100	00076967	05-22-17	3,001.08	County of Brown		
05000	25500	10000	24100	00082949	06-19-17	5,276.00	County of Brown		
05000	25500	10000	24100	00083747	06-26-17	1,683.12	County of Brown		
05000	25500	10000	24100	00083758	06-26-17	2,399.60	County of Brown		
05000	25500	10000	24100	00086568	07-24-17	1,309.80	County of Brown		
05000	25500	10000	24100	00086584	07-24-17	681.12	County of Brown		
05000	25500	10000	24100	00092819	09-05-17	1,656.06	County of Brown		
05000	25500	10000	24100	00096560	10-16-17	1,474.55	County of Brown		
05000	25500	10000	24100	00097153	10-23-17	1,431.70	County of Brown		

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	25500	10000	24100	00097161	10-23-17	2,747.45	County of Brown	
05000	25500	10000	24100	00101400	11-27-17	1,749.43	County of Brown	
05000	25500	10000	24100	00101408	11-27-17	3,469.33	County of Brown	
05000	25500	10000	24100	00104979	12-26-17	3,007.55	County of Brown	
05000			Dept of Public Instruction - - Federal aids, local aid					\$47,650.45
05000	37000	10000	60400	00142199	04-21-17	25,114.87	County of Brown	
05000	37000	10000	60400	00189246	10-17-17	4,497.33	County of Brown	
05000	37000	10000	60400	00189248	10-17-17	5,364.00	County of Brown	
05000	37000	10000	60400	00189249	10-25-17	5,561.99	County of Brown	
05000			Dept of Natural Resources - - Environmental planning aids - local water quality planning					\$40,538.19
05000	37000	10000	68400	00142199	04-21-17	20,000.00	County of Brown	
05000	37000	10000	68400	00189246	10-17-17	4,497.00	County of Brown	
05000	37000	10000	68400	00189248	10-17-17	5,363.74	County of Brown	
05000	37000	10000	68400	00189249	10-25-17	5,561.00	County of Brown	
05000			Dept of Natural Resources - - Environmental planning aids - federal funds					\$35,421.74
05000	37000	21200	38100	00134390	03-24-17	8,050.20	County of Brown	
05000			Dept of Natural Resources - - General program operations--federal funds					\$8,050.20
05000	37000	21200	55000	00134390	03-24-17	27,893.93	County of Brown	
05000			Dept of Natural Resources - - Enforcement aids -- boating enforcement					\$27,893.93
05000	37000	21200	55100	00183714	09-22-17	3,880.70	County of Brown	
05000			Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					\$3,880.70
05000	37000	21200	57500	00184028	09-25-17	47,975.00	County of Brown	
05000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas					\$47,975.00
05000	37000	27200	66700	00168713	07-19-17	5,166.67	County of Brown	
05000			Dept of Natural Resources - - Petroleum storage environmental remedial action; awards					\$5,166.67
05000	37000	27400	22200	00137250	04-27-17	11,258.81	County of Brown	
05000	37000	27400	22200	00137252	03-30-17	34,105.71	County of Brown	
05000			Dept of Natural Resources - - Solid waste management - site-specific remediation					\$45,364.52
05000	39500	21100	16800	00106641	04-20-17	535,791.00	County of Brown	
05000			WI Dept of Transportation - - Elderly and disabled county aids, state funds					\$535,791.00
05000	39500	21100	18500	00130297	06-28-17	8,210.00	County of Brown	
05000			WI Dept of Transportation - - Highway safety, local assistance, federal funds					\$8,210.00
05000	39500	21100	19000	00065401	01-03-17	1,053,459.46	County of Brown	
05000	39500	21100	19000	00133950	07-03-17	2,106,918.92	County of Brown	
05000	39500	21100	19000	00169216	10-02-17	1,053,459.46	County of Brown	
05000			WI Dept of Transportation - - Transportation aids to counties, state funds					\$4,213,837.84
05000	39500	21100	27800	00200732	12-13-17	9,489.74	County of Brown	
05000			WI Dept of Transportation - - Local roads improvement program, state funds					\$9,489.74
05000	39500	21100	36300	00080485	01-31-17	60.00	County of Brown	
05000	39500	21100	36300	00143081	07-18-17	2.13	County of Brown	
05000	39500	21100	36300	00156788	08-18-17	375.00	County of Brown	
05000	39500	21100	36300	00069175	01-01-17	38.00	County of Brown	
05000	39500	21100	36300	00076314	01-19-17	137.50	County of Brown	
05000	39500	21100	36300	00086822	02-16-17	85.00	County of Brown	
05000	39500	21100	36300	00094638	03-14-17	75.00	County of Brown	
05000	39500	21100	36300	00098613	03-20-17	60.00	County of Brown	
05000	39500	21100	36300	00112554	05-02-17	64.76	County of Brown	
05000	39500	21100	36300	00112598	05-03-17	2,899.24	County of Brown	
05000	39500	21100	36300	00126969	06-09-17	50.00	County of Brown	
05000	39500	21100	36300	00127868	06-13-17	464.53	County of Brown	
05000	39500	21100	36300	00139059	06-30-17	766.47	County of Brown	
05000	39500	21100	36300	00142094	07-14-17	30.00	County of Brown	

**2017 State Payment Register**

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05000	39500	21100	36300	00156183	08-17-17	53.12	County of Brown		
05000	39500	21100	36300	00159902	09-01-17	1,266.65	County of Brown		
05000	39500	21100	36300	00165334	09-15-17	425.00	County of Brown		
05000	39500	21100	36300	00175233	10-05-17	98.81	County of Brown		
05000		WI Dept of Transportation -- State highway rehabilitation, state funds							\$6,951.21
05000	39500	21100	36500	00081723	02-02-17	1,505.00	County of Brown		
05000	39500	21100	36500	00078290	01-24-17	1,540.00	County of Brown		
05000	39500	21100	36500	00099985	03-27-17	1,678.67	County of Brown		
05000	39500	21100	36500	00101094	03-29-17	604.79	County of Brown		
05000	39500	21100	36500	00112554	05-02-17	1,188.00	County of Brown		
05000	39500	21100	36500	00127868	06-13-17	1,053.00	County of Brown		
05000	39500	21100	36500	00139059	06-30-17	1,053.00	County of Brown		
05000	39500	21100	36500	00156183	08-17-17	1,134.00	County of Brown		
05000	39500	21100	36500	00162658	09-08-17	2,349.00	County of Brown		
05000	39500	21100	36500	00183567	10-24-17	2,187.00	County of Brown		
05000		WI Dept of Transportation -- Highway system management and operations, state funds							\$14,292.46
05000	39500	21100	90500	00086045	02-21-17	824,413.23	County of Brown		
05000		WI Dept of Transportation -- 905-LOASCLEARING-HARBOR BF4							\$824,413.23
05000	39500	21100	96100	00143081	07-25-17	57.87	County of Brown		
05000		WI Dept of Transportation -- Highways, bridges and local transportation assistance clearing account							\$57.87
05000	39500	21100	36800	00081723	02-02-17	551,198.47	County of Brown		
05000	39500	21100	36800	00094215	03-14-17	55,456.76	County of Brown		
05000	39500	21100	36800	00124786	06-05-17	19,029.61	County of Brown		
05000	39500	21100	36800	00078290	01-24-17	193,282.96	County of Brown		
05000	39500	21100	36800	00099985	03-27-17	637,916.78	County of Brown		
05000	39500	21100	36800	00099986	03-27-17	411.89	County of Brown		
05000	39500	21100	36800	00101094	03-29-17	354,332.31	County of Brown		
05000	39500	21100	36800	00112554	05-02-17	366,892.34	County of Brown		
05000	39500	21100	36800	00127868	06-13-17	368,235.07	County of Brown		
05000	39500	21100	36800	00139059	06-30-17	211,824.83	County of Brown		
05000	39500	21100	36800	00156183	08-17-17	273,597.96	County of Brown		
05000	39500	21100	36800	00159171	08-29-17	66,771.96	County of Brown		
05000	39500	21100	36800	00162658	09-08-17	195,103.07	County of Brown		
05000	39500	21100	36800	00167328	09-21-17	831.40	County of Brown		
05000	39500	21100	36800	00174713	10-05-17	256,406.30	County of Brown		
05000	39500	21100	36800	00174759	10-05-17	3,148.80	County of Brown		
05000	39500	21100	36800	00175233	10-05-17	228,961.41	County of Brown		
05000	39500	21100	36800	00183567	10-24-17	272,563.59	County of Brown		
05000	39500	21100	36800	00183658	10-25-17	493.53	County of Brown		
05000	39500	21100	36800	00186674	11-01-17	32,446.41	County of Brown		
05000	39500	21100	36800	00189539	11-08-17	39,328.77	County of Brown		
05000	39500	21100	36800	00189540	11-08-17	49,696.18	County of Brown		
05000	39500	21100	36800	00191236	11-13-17	566.66	County of Brown		
05000	39500	21100	36800	00191251	11-13-17	491.64	County of Brown		
05000	39500	21100	36800	00198520	12-06-17	272,788.48	County of Brown		
05000		WI Dept of Transportation -- Routine maintenance activities, state funds							\$4,451,777.18
05000	39500	21100	38000	00078290	01-24-17	50.08	County of Brown		
05000	39500	21100	38000	00156183	08-17-17	11,924.21	County of Brown		
05000	39500	21100	38000	00175233	10-05-17	16,223.97	County of Brown		
05000	39500	21100	38000	00183567	10-24-17	10,620.50	County of Brown		
05000	39500	21100	38000	00198520	12-06-17	2,311.92	County of Brown		
05000		WI Dept of Transportation -- Routine maintenance activities, federal funds							\$41,130.68

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	39500	21100	37300	00139059	06-30-17	7.60	County of Brown	
05000	39500	21100	37300	00156183	08-17-17	0.79	County of Brown	
05000		WI Dept of Transportation -- State highway rehabilitation, local funds						\$8.39
05000	39500	21100	38300	00112554	05-02-17	259.02	County of Brown	
05000	39500	21100	38300	00127868	06-13-17	1,866.41	County of Brown	
05000	39500	21100	38300	00139059	06-30-17	3,075.94	County of Brown	
05000	39500	21100	38300	00156183	08-17-17	212.49	County of Brown	
05000	39500	21100	38300	00175233	10-05-17	399.06	County of Brown	
05000		WI Dept of Transportation -- State highway rehabilitation, federal funds						\$5,812.92
05000	41000	10000	11600	00167929	11-07-17	354,939.04	County of Brown	
05000		Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds						\$354,939.04
05000	43500	10000	10700	00118895	04-12-17	264.30	County of Brown	
05000	43500	10000	10700	00119543	04-05-17	217.20	County of Brown	
05000	43500	10000	10700	00124003	04-25-17	630.93	County of Brown	
05000	43500	10000	10700	00124668	05-02-17	395.30	County of Brown	
05000	43500	10000	10700	00127935	05-19-17	160.04	County of Brown	
05000	43500	10000	10700	00134688	06-16-17	207.23	County of Brown	
05000	43500	10000	10700	00146696	09-01-17	887.50	County of Brown	
05000	43500	10000	10700	00147836	09-06-17	583.83	County of Brown	
05000	43500	10000	10700	00147851	09-06-17	929.41	County of Brown	
05000	43500	10000	10700	00147915	09-06-17	795.81	County of Brown	
05000	43500	10000	10700	00166473	11-08-17	819.99	County of Brown	
05000	43500	10000	10700	00167256	11-24-17	1,907.65	County of Brown	
05000	43500	10000	10700	00175116	12-21-17	1,100.20	County of Brown	
05000	43500	10000	10700	00175122	12-27-17	677.66	County of Brown	
05000		Department of Health Services -- Public health dispensaries and drugs						\$9,577.05
05000	43500	10000	14900	00158870	10-03-17	600.00	County of Brown	
05000	43500	10000	14900	00159502	10-20-17	400.00	County of Brown	
05000		Department of Health Services -- Federal project operations						\$1,000.00
05000	43500	10000	15000	00149113	08-31-17	1,400.00	County of Brown	
05000	43500	10000	15000	00174734	12-27-17	400.00	County of Brown	
05000		Department of Health Services -- Federal project aids						\$1,800.00
05000	43500	10000	41400	00104889	02-02-17	283,636.00	County of Brown	
05000		Department of Health Services -- Income maintenance						\$283,636.00
05000	43500	10000	46800	00165473	10-30-17	539,990.00	County of Brown	
05000		Department of Health Services -- Interagency and intra-agency aids						\$539,990.00
05000	43500	10000	00000	90708	01-02-17	11,895.00	County of Brown	
05000	43500	10000	00000	90710	02-01-17	415,001.00	County of Brown	
05000	43500	10000	00000	90711	03-01-17	471,765.00	County of Brown	
05000	43500	10000	00000	90715	05-01-17	1,165,104.00	County of Brown	
05000	43500	10000	00000	90716	06-01-17	664,276.00	County of Brown	
05000	43500	10000	00000	90717	06-15-17	13,759.00	County of Brown	
05000	43500	10000	00000	90800	07-01-17	813,947.00	County of Brown	
05000	43500	10000	00000	90801	08-01-17	624,880.00	County of Brown	
05000	43500	10000	00000	90802	09-01-17	519,658.00	County of Brown	
05000	43500	10000	00000	90805	10-02-17	426,271.00	County of Brown	
05000	43500	10000	00000	90806	11-01-17	40,704.00	County of Brown	
05000	43500	10000	00000	90807	12-01-17	383,245.00	County of Brown	
05000	43500	10000	00000	90713	04-01-17	598,698.00	County of Brown	
05000		Department of Health Services -- State/Federal Aids						\$6,149,203.00
05000	45500	10000	22100	00035879	10-13-17	13,820.00	County of Brown	
05000		Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis						\$13,820.00

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	45500	10000	22500	00024809	03-02-17	33,922.00	County of Brown	
05000	45500	10000	22500	00039376	12-21-17	33,922.00	County of Brown	
05000			Department of Justice - - Drug crimes enforcement; local grants					\$67,844.00
05000	45500	10000	23100	00033827	08-31-17	40,640.00	County of Brown	
05000			Department of Justice - - Law enforcement training fund, local assistance					\$40,640.00
05000	45500	10000	24100	00022246	01-19-17	551.76	County of Brown	
05000	45500	10000	24100	00027271	05-02-17	3,418.51	County of Brown	
05000	45500	10000	24100	00031904	07-21-17	1,980.54	County of Brown	
05000	45500	10000	24100	00035591	10-04-17	143.37	County of Brown	
05000			Department of Justice - - Federal aid, state operations					\$6,094.18
05000	45500	10000	25100	00023150	02-06-17	20,736.51	County of Brown	
05000	45500	10000	25100	00030973	07-03-17	2,053.23	County of Brown	
05000	45500	10000	25100	00033168	08-28-17	8,962.48	County of Brown	
05000	45500	10000	25100	00034368	09-11-17	7,551.02	County of Brown	
05000	45500	10000	25100	00035564	10-06-17	7,628.59	County of Brown	
05000	45500	10000	25100	00037038	11-09-17	20,736.51	County of Brown	
05000			Department of Justice - - Federal aid, local assistance					\$67,668.34
05000	45500	10000	26300	00022033	01-12-17	36,444.00	County of Brown	
05000			Department of Justice - - County-tribal programs, local assistance					\$36,444.00
05000	45500	10000	27100	00019140	02-21-17	42,783.13	County of Brown	
05000	45500	10000	27100	00024693	02-28-17	7,262.85	County of Brown	
05000	45500	10000	27100	00033980	08-31-17	78,650.18	County of Brown	
05000	45500	10000	27100	00037083	11-09-17	43,875.03	County of Brown	
05000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments					\$172,571.19
05000	45500	10000	28400	00025396	03-15-17	1,271.03	County of Brown	
05000	45500	10000	28400	00028878	06-02-17	783.90	County of Brown	
05000	45500	10000	28400	00031093	07-06-17	1,116.80	County of Brown	
05000	45500	10000	28400	00032560	08-04-17	930.44	County of Brown	
05000	45500	10000	28400	00034280	09-08-17	352.49	County of Brown	
05000	45500	10000	28400	00037763	11-20-17	4,879.79	County of Brown	
05000	45500	10000	28400	00037772	11-20-17	483.55	County of Brown	
05000			Department of Justice - - Internet Crimes Against Childr					\$9,818.00
05000	45500	10000	53200	00031683	07-20-17	61,046.16	County of Brown	
05000			Department of Justice - - Crime victim and witness assistance surcharge, general services					\$61,046.16
05000	45500	10000	53900	00024939	03-03-17	68,717.47	County of Brown	
05000			Department of Justice - - Reimbursement to counties for victim-witness services					\$68,717.47
05000	45500	10000	54200	00024850	03-09-17	23,762.00	County of Brown	
05000	45500	10000	54200	00029432	06-06-17	5,773.00	County of Brown	
05000	45500	10000	54200	00033647	08-24-17	17,084.00	County of Brown	
05000	45500	10000	54200	00038531	12-07-17	13,910.00	County of Brown	
05000			Department of Justice - - Federal aid; victim assistance					\$60,529.00
05000	46500	10000	30800	00032445	09-29-17	7,423.74	County of Brown	
05000			Department of Military Affairs - - Emergency response equipment					\$7,423.74
05000	46500	10000	34200	00030700	08-23-17	62,728.60	County of Brown	
05000			Department of Military Affairs - - Federal aid, local assistance					\$62,728.60
05000	46500	10000	35000	00027047	06-09-17	19,999.58	County of Brown	
05000	46500	10000	35000	00028537	06-28-17	7,978.46	County of Brown	
05000	46500	10000	35000	00035099	11-30-17	1,863.42	County of Brown	
05000			Department of Military Affairs - - Federal aid, homeland security					\$29,841.46
05000	46500	27200	36400	00027658	06-14-17	33,500.46	County of Brown	
05000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund					\$33,500.46
05000	48500	15200	12700	00024313	01-25-17	154.69	County of Brown	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	48500	15200	12700	00031934	06-29-17	580.51	County of Brown	
05000		Department of Veterans Affairs -- Grants to counties						\$735.20
05000	48500	58200	26700	00024313	01-25-17	696.14	County of Brown	
05000	48500	58200	26700	00031934	06-29-17	2,612.28	County of Brown	
05000		Department of Veterans Affairs -- County grants						\$3,308.42
05000	48500	58300	37000	00024313	01-25-17	696.14	County of Brown	
05000	48500	58300	37000	00031934	06-29-17	2,612.28	County of Brown	
05000		Department of Veterans Affairs -- County grants						\$3,308.42
05000	50500	10000	14200	00039504	01-19-17	2,515.62	County of Brown	
05000	50500	10000	14200	00044055	03-15-17	14,425.03	County of Brown	
05000	50500	10000	14200	00051189	06-01-17	4,793.70	County of Brown	
05000	50500	10000	14200	00065356	11-28-17	1,983.59	County of Brown	
05000		Department of Administration -- Federal aid						\$23,717.94
05000	50500	10000	15500	00041352	01-30-17	17,802.00	County of Brown	
05000	50500	10000	15500	00043728	02-28-17	21,031.00	County of Brown	
05000	50500	10000	15500	00045007	03-14-17	14,412.00	County of Brown	
05000	50500	10000	15500	00046110	03-28-17	14,430.00	County of Brown	
05000	50500	10000	15500	00048862	04-28-17	14,688.00	County of Brown	
05000	50500	10000	15500	00051801	05-30-17	18,400.00	County of Brown	
05000	50500	10000	15500	00054224	06-29-17	15,070.00	County of Brown	
05000	50500	10000	15500	00057852	08-14-17	3,139.00	County of Brown	
05000	50500	10000	15500	00060290	09-14-17	1,434.00	County of Brown	
05000	50500	10000	15500	00062812	10-16-17	312.00	County of Brown	
05000	50500	10000	15500	00066458	11-28-17	18,029.00	County of Brown	
05000	50500	10000	15500	00068723	12-28-17	11,733.00	County of Brown	
05000		Department of Administration -- Federal aid; local assistance						\$150,480.00
05000	50500	10000	17500	00047883	05-05-17	280,164.00	County of Brown	
05000		Department of Administration -- High-voltage transmission line environmental impact fee distributions						\$280,164.00
05000	50500	10000	74300	00041457	02-07-17	337,574.00	County of Brown	
05000	50500	10000	74300	00049052	05-09-17	171,738.00	County of Brown	
05000	50500	10000	74300	00057340	08-14-17	161,388.00	County of Brown	
05000	50500	10000	74300	00057342	08-14-17	75,301.00	County of Brown	
05000	50500	10000	74300	00064080	11-03-17	171,227.00	County of Brown	
05000		Department of Administration -- Federal aid; local assistance						\$917,228.00
05000	50500	23500	37100	00041352	01-30-17	13,350.00	County of Brown	
05000	50500	23500	37100	00043728	02-28-17	21,512.00	County of Brown	
05000	50500	23500	37100	00045007	03-14-17	12,428.00	County of Brown	
05000	50500	23500	37100	00046110	03-28-17	12,336.00	County of Brown	
05000	50500	23500	37100	00048862	04-28-17	10,884.00	County of Brown	
05000	50500	23500	37100	00051801	05-30-17	10,654.00	County of Brown	
05000	50500	23500	37100	00054224	06-29-17	6,791.00	County of Brown	
05000	50500	23500	37100	00057852	08-14-17	369.00	County of Brown	
05000	50500	23500	37100	00060290	09-14-17	131.00	County of Brown	
05000	50500	23500	37100	00062812	10-16-17	460.00	County of Brown	
05000	50500	23500	37100	00063974	10-30-17	49,638.72	County of Brown	
05000	50500	23500	37100	00066458	11-28-17	16,986.00	County of Brown	
05000	50500	23500	37100	00068723	12-28-17	12,724.00	County of Brown	
05000		Department of Administration -- Low-income assistance grants						\$168,263.72
05000	50500	26900	16600	00041052	02-07-17	1,000.00	County of Brown	
05000	50500	26900	16600	00048508	05-09-17	25,000.00	County of Brown	
05000	50500	26900	16600	00068328	12-28-17	25,000.00	County of Brown	
05000		Department of Administration -- Land						\$51,000.00

**2017 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
05000	51000	10000	12000	00000316	02-03-17	146,159.22	County of Brown	
05000	51000	10000	12000	00000553	06-23-17	3,380.39	County of Brown	
05000		Elections Commission - - Recount fees						\$149,539.61
05000	83500	10000	10500	00020330	07-24-17	397,577.77	County of Brown	
05000	83500	10000	10500	00023346	11-20-17	2,253,607.36	County of Brown	
05000		Shared Revenue and Tax Relief - - County and municipal aid account						\$2,651,185.13
05000	83500	10000	10900	00017319	07-24-17	607,459.00	County of Brown	
05000		Shared Revenue and Tax Relief - - State aid; tax exempt property						\$607,459.00
05000	83500	10000	11000	00020330	07-24-17	97,925.67	County of Brown	
05000	83500	10000	11000	00023346	11-20-17	598,037.89	County of Brown	
05000		Shared Revenue and Tax Relief - - Public utility distribution account						\$695,963.56
05000	83500	10000	30200	00020069	07-24-17	2,840,427.20	County of Brown	
05000	83500	10000	30200	00022114	07-24-17	19,310,731.36	County of Brown	
05000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						\$22,151,158.56
05000	83500	52100	36300	00016119	03-27-17	3,966,487.60	County of Brown	
05000		Shared Revenue and Tax Relief - - Lottery and gaming credit						\$3,966,487.60
<b>05000 Total</b>								<b>\$53,296,249.53</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05010	16500	10000	22500	00010564	06-26-17	6,063.62	Town Of Eaton	
05010			Dept of Safety & Prof Services -- Fire dues distribution					\$6,063.62
05010	37000	21200	16600	00157027	06-19-17	20.98	Town Of Eaton	
05010			Dept of Natural Resources - - General program operations - state funds; forestry					\$20.98
05010	37000	21200	57100	00157027	06-19-17	9.60	Town Of Eaton	
05010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$9.60
05010	37000	21200	58900	00157027	06-19-17	96.49	Town Of Eaton	
05010			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$96.49
05010	37000	27400	67000	00055707	05-17-17	3,142.54	Town Of Eaton	
05010	37000	27400	67000	00154078	06-01-17	3,309.76	Town Of Eaton	
05010			Dept of Natural Resources - - Financial assistance for responsible units					\$6,452.30
05010	39500	21100	19100	00065567	01-03-17	23,363.22	Town Of Eaton	
05010	39500	21100	19100	00096690	04-03-17	23,363.22	Town Of Eaton	
05010	39500	21100	19100	00134116	07-03-17	23,363.22	Town Of Eaton	
05010	39500	21100	19100	00169382	10-02-17	23,363.22	Town Of Eaton	
05010			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$93,452.88
05010	83500	10000	10500	00020306	07-24-17	3,548.26	Town Of Eaton	
05010	83500	10000	10500	00023322	11-20-17	20,106.80	Town Of Eaton	
05010			Shared Revenue and Tax Relief - - County and municipal aid account					\$23,655.06
05010	83500	10000	10900	00017477	07-24-17	250.00	Town Of Eaton	
05010			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$250.00
<b>05010 Total</b>								<b>\$130,000.93</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05012	16500	10000	22500	00010565	06-26-17	4,454.90	Town of Glenmore	
05012			Dept of Safety & Prof Services -- Fire dues distribution					\$4,454.90
05012	37000	21200	16600	00157028	06-19-17	6.99	Town of Glenmore	
05012			Dept of Natural Resources -- General program operations - state funds; forestry					\$6.99
05012	37000	21200	57100	00157028	06-19-17	3.20	Town of Glenmore	
05012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$3.20
05012	37000	21200	58900	00157028	06-19-17	32.16	Town of Glenmore	
05012			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$32.16
05012	37000	27400	67000	00154956	06-01-17	1,729.76	Town of Glenmore	
05012			Dept of Natural Resources -- Financial assistance for responsible units					\$1,729.76
05012	37000	27400	67300	00154956	06-01-17	290.19	Town of Glenmore	
05012			Dept of Natural Resources -- Recycling consolidation grants					\$290.19
05012	39500	21100	19100	00065568	01-03-17	33,085.05	Town of Glenmore	
05012	39500	21100	19100	00096691	04-03-17	33,085.05	Town of Glenmore	
05012	39500	21100	19100	00134117	07-03-17	33,085.05	Town of Glenmore	
05012	39500	21100	19100	00169383	10-02-17	33,085.05	Town of Glenmore	
05012			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$132,340.20
05012	83500	10000	10500	00020307	07-24-17	3,761.94	Town of Glenmore	
05012	83500	10000	10500	00023323	11-20-17	21,317.64	Town of Glenmore	
05012			Shared Revenue and Tax Relief -- County and municipal aid account					\$25,079.58
05012	83500	10000	10900	00017478	07-24-17	335.00	Town of Glenmore	
05012			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$335.00
05012	83500	10000	11000	00020307	07-24-17	473.35	Town of Glenmore	
05012	83500	10000	11000	00023323	11-20-17	2,652.35	Town of Glenmore	
05012			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,125.70
05012	83500	10000	50100	00015163	01-31-17	59.12	Town of Glenmore	
05012			Shared Revenue and Tax Relief -- Payments for municipal services					\$59.12
<b>05012 Total</b>								<b>\$167,456.80</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05014	16500	10000	22500	00010566	06-26-17	9,398.90	Green Bay, Town of	
05014			Dept of Safety & Prof Services -- Fire dues distribution					\$9,398.90
05014	37000	21200	16600	00157029	06-19-17	63.30	Green Bay, Town of	
05014			Dept of Natural Resources -- General program operations - state funds; forestry					\$63.30
05014	37000	21200	57100	00157029	06-19-17	28.97	Green Bay, Town of	
05014			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$28.97
05014	37000	21200	58900	00157029	06-19-17	291.19	Green Bay, Town of	
05014			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$291.19
05014	37000	27400	67000	00154953	06-01-17	4,347.78	Green Bay, Town of	
05014			Dept of Natural Resources -- Financial assistance for responsible units					\$4,347.78
05014	37000	27400	67300	00154953	06-01-17	533.98	Green Bay, Town of	
05014			Dept of Natural Resources -- Recycling consolidation grants					\$533.98
05014	39500	21100	19100	00065569	01-03-17	24,755.98	Green Bay, Town of	
05014	39500	21100	19100	00096692	04-03-17	24,755.98	Green Bay, Town of	
05014	39500	21100	19100	00134118	07-03-17	24,755.98	Green Bay, Town of	
05014	39500	21100	19100	00169384	10-02-17	24,756.00	Green Bay, Town of	
05014			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$99,023.94
05014	83500	10000	10500	00020308	07-24-17	3,103.59	Green Bay, Town of	
05014	83500	10000	10500	00023324	11-20-17	17,587.02	Green Bay, Town of	
05014			Shared Revenue and Tax Relief -- County and municipal aid account					\$20,690.61
05014	83500	10000	10900	00017479	07-24-17	1,662.00	Green Bay, Town of	
05014			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,662.00
05014	83500	10000	11000	00020308	07-24-17	851.33	Green Bay, Town of	
05014	83500	10000	11000	00023324	11-20-17	5,191.00	Green Bay, Town of	
05014			Shared Revenue and Tax Relief -- Public utility distribution account					\$6,042.33
<b>05014 Total</b>								<b>\$142,083.00</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05018	16500	10000	22500	00010567	06-26-17	6,492.41	Town of Holland	
05018			Dept of Safety & Prof Services -- Fire dues distribution					\$6,492.41
05018	37000	10000	50300	00124298	02-06-17	1,964.14	Town of Holland	
05018	37000	10000	50300	00124299	02-06-17	220.16	Town of Holland	
05018	37000	10000	50300	00142386	04-21-17	106.59	Town of Holland	
05018			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$2,290.89
05018	37000	21200	16600	00157030	06-19-17	472.73	Town of Holland	
05018			Dept of Natural Resources -- General program operations - state funds; forestry					\$472.73
05018	37000	21200	57100	00157030	06-19-17	216.96	Town of Holland	
05018			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$216.96
05018	37000	21200	57900	00142385	04-21-17	291.14	Town of Holland	
05018			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$291.14
05018	37000	21200	58900	00157030	06-19-17	2,174.58	Town of Holland	
05018			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,174.58
05018	37000	27400	67000	00154484	06-01-17	3,189.32	Town of Holland	
05018			Dept of Natural Resources -- Financial assistance for responsible units					\$3,189.32
05018	39500	21100	19100	00065570	01-03-17	30,431.64	Town of Holland	
05018	39500	21100	19100	00096693	04-03-17	30,431.64	Town of Holland	
05018	39500	21100	19100	00134119	07-03-17	30,431.64	Town of Holland	
05018	39500	21100	19100	00169385	10-02-17	30,431.64	Town of Holland	
05018			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$121,726.56
05018	50500	10000	17400	00047388	04-28-17	7,880.00	Town of Holland	
05018			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$7,880.00
05018	83500	10000	10500	00020309	07-24-17	6,498.90	Town of Holland	
05018	83500	10000	10500	00023325	11-20-17	40,235.95	Town of Holland	
05018			Shared Revenue and Tax Relief -- County and municipal aid account					\$46,734.85
05018	83500	10000	10900	00017480	07-24-17	115.00	Town of Holland	
05018			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$115.00
<b>05018 Total</b>								<b>\$191,584.44</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05022	16500	10000	22500	00010568	06-26-17	4,666.95	Town Of Humboldt	
05022			Dept of Safety & Prof Services -- Fire dues distribution					\$4,666.95
05022	37000	21200	16600	00157031	06-19-17	15.29	Town Of Humboldt	
05022			Dept of Natural Resources - - General program operations - state funds; forestry					\$15.29
05022	37000	21200	57100	00157031	06-19-17	23.20	Town Of Humboldt	
05022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$23.20
05022	37000	21200	58900	00157031	06-19-17	70.35	Town Of Humboldt	
05022			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$70.35
05022	37000	27400	67000	00154706	06-01-17	2,480.14	Town Of Humboldt	
05022			Dept of Natural Resources - - Financial assistance for responsible units					\$2,480.14
05022	39500	21100	19100	00065571	01-03-17	20,181.33	Town Of Humboldt	
05022	39500	21100	19100	00096694	04-03-17	20,181.33	Town Of Humboldt	
05022	39500	21100	19100	00134120	07-03-17	20,181.33	Town Of Humboldt	
05022	39500	21100	19100	00169386	10-02-17	20,181.33	Town Of Humboldt	
05022			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$80,725.32
05022	83500	10000	10500	00020310	07-24-17	9,272.66	Town Of Humboldt	
05022	83500	10000	10500	00023326	11-20-17	52,545.09	Town Of Humboldt	
05022			Shared Revenue and Tax Relief - - County and municipal aid account					\$61,817.75
05022	83500	10000	10900	00017481	07-24-17	62.00	Town Of Humboldt	
05022			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$62.00
<b>05022 Total</b>								<b>\$149,861.00</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05024	16500	10000	22500	00010569	06-26-17	24,540.57	Town Of Lawrence	
05024			Dept of Safety & Prof Services -- Fire dues distribution					\$24,540.57
05024	37000	21200	57900	00143283	04-21-17	16.90	Town Of Lawrence	
05024			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$16.90
05024	37000	27400	65800	00156766	06-12-17	35,872.24	Town Of Lawrence	
05024			Dept of Natural Resources -- Environmental aids -- urban nonpoint source					\$35,872.24
05024	37000	27400	67000	00154821	06-01-17	1,289.20	Town Of Lawrence	
05024			Dept of Natural Resources -- Financial assistance for responsible units					\$1,289.20
05024	37000	27400	67300	00154821	06-01-17	1,274.83	Town Of Lawrence	
05024			Dept of Natural Resources -- Recycling consolidation grants					\$1,274.83
05024	39500	21100	19100	00065572	01-03-17	41,091.69	Town Of Lawrence	
05024	39500	21100	19100	00096695	04-03-17	41,091.69	Town Of Lawrence	
05024	39500	21100	19100	00134121	07-03-17	41,091.69	Town Of Lawrence	
05024	39500	21100	19100	00169387	10-02-17	41,091.72	Town Of Lawrence	
05024			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$164,366.79
05024	39500	21100	36500	00109712	05-01-17	300.00	Town Of Lawrence	
05024	39500	21100	36500	00109713	05-01-17	300.00	Town Of Lawrence	
05024			WI Dept of Transportation -- Highway system management and operations, state funds					\$600.00
05024	83500	10000	10500	00020311	07-24-17	2,702.25	Town Of Lawrence	
05024	83500	10000	10500	00023327	11-20-17	15,312.76	Town Of Lawrence	
05024			Shared Revenue and Tax Relief -- County and municipal aid account					\$18,015.01
05024	83500	10000	10900	00017482	07-24-17	6,085.00	Town Of Lawrence	
05024			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$6,085.00
05024	83500	10000	11000	00020311	07-24-17	1,137.56	Town Of Lawrence	
05024	83500	10000	11000	00023327	11-20-17	6,826.70	Town Of Lawrence	
05024			Shared Revenue and Tax Relief -- Public utility distribution account					\$7,964.26
<b>05024 Total</b>								<b>\$260,024.80</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05025	16500	10000	22500	00010570	06-26-17	36,077.12	Town of Ledgeview	
05025			Dept of Safety & Prof Services -- Fire dues distribution					\$36,077.12
05025	37000	21200	16600	00157032	06-19-17	17.48	Town of Ledgeview	
05025			Dept of Natural Resources -- General program operations - state funds; forestry					\$17.48
05025	37000	21200	57100	00157032	06-19-17	8.00	Town of Ledgeview	
05025			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$8.00
05025	37000	21200	58900	00157032	06-19-17	80.41	Town of Ledgeview	
05025			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$80.41
05025	37000	27400	67000	00154369	06-01-17	15,566.98	Town of Ledgeview	
05025			Dept of Natural Resources -- Financial assistance for responsible units					\$15,566.98
05025	39500	21100	19100	00065573	01-03-17	61,383.45	Town of Ledgeview	
05025	39500	21100	19100	00096696	04-03-17	61,383.45	Town of Ledgeview	
05025	39500	21100	19100	00134122	07-03-17	61,383.45	Town of Ledgeview	
05025	39500	21100	19100	00169388	10-02-17	61,383.48	Town of Ledgeview	
05025			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$245,533.83
05025	39500	21100	27000	00136742	06-29-17	101,320.35	Town of Ledgeview	
05025			WI Dept of Transportation -- Local roads improvement program. discretionary grants, state funds					\$101,320.35
05025	83500	10000	10500	00020312	07-24-17	3,726.62	Town of Ledgeview	
05025	83500	10000	10500	00023328	11-20-17	21,117.48	Town of Ledgeview	
05025			Shared Revenue and Tax Relief -- County and municipal aid account					\$24,844.10
05025	83500	10000	10900	00017483	07-24-17	3,022.00	Town of Ledgeview	
05025			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$3,022.00
05025	83500	10000	11000	00020312	07-24-17	126.52	Town of Ledgeview	
05025	83500	10000	11000	00023328	11-20-17	803.22	Town of Ledgeview	
05025			Shared Revenue and Tax Relief -- Public utility distribution account					\$929.74
05025	83500	10000	50100	00015164	01-31-17	516.66	Town of Ledgeview	
05025			Shared Revenue and Tax Relief -- Payments for municipal services					\$516.66
<b>05025 Total</b>								<b>\$427,916.67</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05026	16500	10000	22500	00010571	06-26-17	5,212.33	Town Of Morrison	
05026			Dept of Safety & Prof Services -- Fire dues distribution					\$5,212.33
05026	37000	21200	16600	00157033	06-19-17	423.28	Town Of Morrison	
05026			Dept of Natural Resources -- General program operations - state funds; forestry					\$423.28
05026	37000	21200	57100	00157033	06-19-17	197.96	Town Of Morrison	
05026			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$197.96
05026	37000	21200	58900	00157033	06-19-17	1,947.11	Town Of Morrison	
05026			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,947.11
05026	37000	27400	67000	00154741	06-01-17	4,129.08	Town Of Morrison	
05026			Dept of Natural Resources -- Financial assistance for responsible units					\$4,129.08
05026	37000	27400	67300	00154741	06-01-17	415.29	Town Of Morrison	
05026			Dept of Natural Resources -- Recycling consolidation grants					\$415.29
05026	39500	21100	19100	00065574	01-03-17	29,473.77	Town Of Morrison	
05026	39500	21100	19100	00096697	04-03-17	29,473.77	Town Of Morrison	
05026	39500	21100	19100	00134123	07-03-17	29,473.77	Town Of Morrison	
05026	39500	21100	19100	00169389	10-02-17	29,473.77	Town Of Morrison	
05026			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$117,895.08
05026	39500	21100	27800	00183175	10-24-17	13,537.99	Town Of Morrison	
05026			WI Dept of Transportation -- Local roads improvement program, state funds					\$13,537.99
05026	83500	10000	10500	00020313	07-24-17	10,086.91	Town Of Morrison	
05026	83500	10000	10500	00023329	11-20-17	57,159.17	Town Of Morrison	
05026			Shared Revenue and Tax Relief -- County and municipal aid account					\$67,246.08
05026	83500	10000	10900	00017484	07-24-17	50.00	Town Of Morrison	
05026			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$50.00
<b>05026 Total</b>								<b>\$211,054.20</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05028	16500	10000	22500	00010572	06-27-17	6,207.27	Town of New Denmark		
05028			Dept of Safety & Prof Services -- Fire dues distribution						\$6,207.27
05028	37000	10000	50300	00124347	02-06-17	464.34	Town of New Denmark		
05028			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$464.34
05028	37000	21200	16600	00157034	06-19-17	132.63	Town of New Denmark		
05028			Dept of Natural Resources -- General program operations - state funds; forestry						\$132.63
05028	37000	21200	57100	00157034	06-19-17	60.70	Town of New Denmark		
05028			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$60.70
05028	37000	21200	58900	00157034	06-19-17	610.12	Town of New Denmark		
05028			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$610.12
05028	37000	27400	67000	00154447	06-01-17	4,857.28	Town of New Denmark		
05028			Dept of Natural Resources -- Financial assistance for responsible units						\$4,857.28
05028	39500	21100	19100	00065575	01-03-17	32,980.45	Town of New Denmark		
05028	39500	21100	19100	00096698	04-03-17	32,980.45	Town of New Denmark		
05028	39500	21100	19100	00134124	07-03-17	32,980.45	Town of New Denmark		
05028	39500	21100	19100	00169390	10-02-17	32,980.47	Town of New Denmark		
05028			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$131,921.82
05028	83500	10000	10500	00020314	07-24-17	4,276.06	Town of New Denmark		
05028	83500	10000	10500	00023330	11-20-17	24,230.98	Town of New Denmark		
05028			Shared Revenue and Tax Relief -- County and municipal aid account						\$28,507.04
05028	83500	10000	10900	00017485	07-24-17	1,014.00	Town of New Denmark		
05028			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$1,014.00
05028	83500	10000	11000	00020314	07-24-17	2.57	Town of New Denmark		
05028	83500	10000	11000	00023330	11-20-17	14.91	Town of New Denmark		
05028			Shared Revenue and Tax Relief -- Public utility distribution account						\$17.48
<b>05028 Total</b>								<b>\$173,792.68</b>	



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05030	16500	10000	22500	00010573	06-26-17	11,170.20	Town Of Pittsfield	
05030			Dept of Safety & Prof Services -- Fire dues distribution					\$11,170.20
05030	37000	10000	50300	00124330	02-06-17	1,124.22	Town Of Pittsfield	
05030			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$1,124.22
05030	37000	21200	16600	00157035	06-19-17	119.49	Town Of Pittsfield	
05030			Dept of Natural Resources -- General program operations - state funds; forestry					\$119.49
05030	37000	21200	57100	00157035	06-19-17	60.40	Town Of Pittsfield	
05030			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$60.40
05030	37000	21200	58900	00157035	06-19-17	549.65	Town Of Pittsfield	
05030			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$549.65
05030	37000	27400	67000	00154093	06-01-17	3,576.80	Town Of Pittsfield	
05030			Dept of Natural Resources -- Financial assistance for responsible units					\$3,576.80
05030	39500	21100	19100	00065576	01-03-17	32,193.24	Town Of Pittsfield	
05030	39500	21100	19100	00096699	04-03-17	32,193.24	Town Of Pittsfield	
05030	39500	21100	19100	00134125	07-03-17	32,193.24	Town Of Pittsfield	
05030	39500	21100	19100	00169391	10-02-17	32,193.24	Town Of Pittsfield	
05030			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$128,772.96
05030	50500	10000	17400	00047884	05-05-17	30,818.00	Town Of Pittsfield	
05030			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$30,818.00
05030	50500	10000	17500	00047884	05-05-17	280,164.00	Town Of Pittsfield	
05030			Department of Administration -- High-voltage transmission line environmental impact fee distributions					\$280,164.00
05030	83500	10000	10500	00020315	07-24-17	5,078.22	Town Of Pittsfield	
05030	83500	10000	10500	00023331	11-20-17	28,776.61	Town Of Pittsfield	
05030			Shared Revenue and Tax Relief -- County and municipal aid account					\$33,854.83
05030	83500	10000	10900	00017486	07-24-17	198.00	Town Of Pittsfield	
05030			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$198.00
<b>05030 Total</b>								<b>\$490,408.55</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05034	16500	10000	22500	00010574	06-26-17	8,442.31	Town of Rockland		
05034			Dept of Safety & Prof Services -- Fire dues distribution						\$8,442.31
05034	37000	10000	50300	00124326	02-06-17	5,397.71	Town of Rockland		
05034			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$5,397.71
05034	37000	21200	16600	00157036	06-19-17	8.74	Town of Rockland		
05034			Dept of Natural Resources -- General program operations - state funds; forestry						\$8.74
05034	37000	21200	57100	00157036	06-19-17	4.00	Town of Rockland		
05034			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$4.00
05034	37000	21200	58900	00157036	06-19-17	40.20	Town of Rockland		
05034			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$40.20
05034	37000	27400	67000	00154486	06-01-17	2,405.66	Town of Rockland		
05034			Dept of Natural Resources -- Financial assistance for responsible units						\$2,405.66
05034	39500	21100	19100	00065577	01-03-17	23,093.47	Town of Rockland		
05034	39500	21100	19100	00096700	04-03-17	23,093.47	Town of Rockland		
05034	39500	21100	19100	00134126	07-03-17	23,093.47	Town of Rockland		
05034	39500	21100	19100	00169392	10-02-17	23,093.49	Town of Rockland		
05034			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$92,373.90
05034	83500	10000	10500	00020316	07-24-17	2,769.29	Town of Rockland		
05034	83500	10000	10500	00023332	11-20-17	15,692.61	Town of Rockland		
05034			Shared Revenue and Tax Relief -- County and municipal aid account						\$18,461.90
05034	83500	10000	10900	00017487	07-24-17	105.00	Town of Rockland		
05034			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$105.00
05034	83500	10000	11000	00020316	07-24-17	400.65	Town of Rockland		
05034	83500	10000	11000	00023332	11-20-17	2,299.81	Town of Rockland		
05034			Shared Revenue and Tax Relief -- Public utility distribution account						\$2,700.46
<b>05034 Total</b>								<b>\$129,939.88</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05036	16500	10000	22500	00010575	06-26-17	14,141.41	Scott, Town of		
05036			Dept of Safety & Prof Services -- Fire dues distribution						\$14,141.41
05036	37000	10000	50300	00124325	02-06-17	9,296.70	Scott, Town of		
05036			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$9,296.70
05036	37000	21200	16600	00157037	06-19-17	39.09	Scott, Town of		
05036			Dept of Natural Resources -- General program operations - state funds; forestry						\$39.09
05036	37000	21200	57100	00157037	06-19-17	17.89	Scott, Town of		
05036			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$17.89
05036	37000	21200	58900	00157037	06-19-17	179.81	Scott, Town of		
05036			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$179.81
05036	37000	27400	67000	00154013	06-01-17	4,614.81	Scott, Town of		
05036			Dept of Natural Resources -- Financial assistance for responsible units						\$4,614.81
05036	39500	21100	19100	00065578	01-03-17	23,605.44	Scott, Town of		
05036	39500	21100	19100	00096701	04-03-17	23,605.44	Scott, Town of		
05036	39500	21100	19100	00134127	07-03-17	23,605.44	Scott, Town of		
05036	39500	21100	19100	00169393	10-02-17	23,605.44	Scott, Town of		
05036			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$94,421.76
05036	39500	21100	27800	00088465	02-22-17	13,484.80	Scott, Town of		
05036			WI Dept of Transportation -- Local roads improvement program, state funds						\$13,484.80
05036	50500	10000	14200	00039505	01-19-17	1,215.00	Scott, Town of		
05036	50500	10000	14200	00051192	06-01-17	1,697.64	Scott, Town of		
05036	50500	10000	14200	00057056	08-23-17	2,540.00	Scott, Town of		
05036			Department of Administration -- Federal aid						\$5,452.64
05036	51000	22000	18000	00000544	06-02-17	300.00	Scott, Town of		
05036			Elections Commission -- Fed aid, election admin fund						\$300.00
05036	83500	10000	10500	00020317	07-24-17	5,225.57	Scott, Town of		
05036	83500	10000	10500	00023333	11-20-17	29,611.58	Scott, Town of		
05036			Shared Revenue and Tax Relief -- County and municipal aid account						\$34,837.15
05036	83500	10000	10900	00017488	07-24-17	348.00	Scott, Town of		
05036			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$348.00
<b>05036 Total</b>								<b>\$177,134.06</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05040	16500	10000	22500	00010576	06-26-17	8,355.19	Town of Wrightstown	
05040			Dept of Safety & Prof Services -- Fire dues distribution					\$8,355.19
05040	37000	10000	50300	00124417	02-06-17	4,675.96	Town of Wrightstown	
05040			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$4,675.96
05040	37000	21200	16600	00157038	06-19-17	101.84	Town of Wrightstown	
05040			Dept of Natural Resources -- General program operations - state funds; forestry					\$101.84
05040	37000	21200	57100	00157038	06-19-17	46.61	Town of Wrightstown	
05040			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$46.61
05040	37000	21200	58900	00157038	06-19-17	468.47	Town of Wrightstown	
05040			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$468.47
05040	37000	27400	67000	00154407	06-01-17	4,024.49	Town of Wrightstown	
05040			Dept of Natural Resources -- Financial assistance for responsible units					\$4,024.49
05040	37000	27400	67300	00154407	06-01-17	583.20	Town of Wrightstown	
05040			Dept of Natural Resources -- Recycling consolidation grants					\$583.20
05040	39500	21100	19100	00065579	01-03-17	30,965.62	Town of Wrightstown	
05040	39500	21100	19100	00096702	04-03-17	30,965.62	Town of Wrightstown	
05040	39500	21100	19100	00134128	07-03-17	30,965.62	Town of Wrightstown	
05040	39500	21100	19100	00169394	10-02-17	30,965.64	Town of Wrightstown	
05040			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$123,862.50
05040	39500	21100	27800	00078895	01-25-17	13,537.99	Town of Wrightstown	
05040	39500	21100	27800	00078896	01-25-17	13,484.79	Town of Wrightstown	
05040			WI Dept of Transportation -- Local roads improvement program, state funds					\$27,022.78
05040	50500	10000	17400	00047389	04-28-17	8,119.00	Town of Wrightstown	
05040			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$8,119.00
05040	83500	10000	10500	00020318	07-24-17	9,003.36	Town of Wrightstown	
05040	83500	10000	10500	00023334	11-20-17	51,019.01	Town of Wrightstown	
05040			Shared Revenue and Tax Relief -- County and municipal aid account					\$60,022.37
05040	83500	10000	10900	00017489	07-24-17	184.00	Town of Wrightstown	
05040			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$184.00
05040	83500	10000	11000	00020318	07-24-17	1,271.25	Town of Wrightstown	
05040	83500	10000	11000	00023334	11-20-17	7,260.53	Town of Wrightstown	
05040			Shared Revenue and Tax Relief -- Public utility distribution account					\$8,531.78
05040	83500	52100	36300	00015669	03-27-17	3,071.35	Town of Wrightstown	
05040			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$3,071.35
<b>05040 Total</b>								<b>\$249,069.54</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05102	16500	10000	22500	00010577	06-26-17	40,283.97	Village Of Allouez	
05102			Dept of Safety & Prof Services -- Fire dues distribution					\$40,283.97
05102	37000	10000	50300	00124421	02-06-17	1,260.56	Village Of Allouez	
05102			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$1,260.56
05102	37000	21200	57900	00143912	04-21-17	42.70	Village Of Allouez	
05102			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$42.70
05102	37000	27400	67000	00154683	06-01-17	94,893.64	Village Of Allouez	
05102			Dept of Natural Resources -- Financial assistance for responsible units					\$94,893.64
05102	37000	27400	67300	00154683	06-01-17	3,514.82	Village Of Allouez	
05102			Dept of Natural Resources -- Recycling consolidation grants					\$3,514.82
05102	37000	36300	TA100	00147752	05-08-17	13,411.50	Village Of Allouez	
05102	37000	36300	TA100	00147753	05-08-17	56,588.50	Village Of Allouez	
05102			Dept of Natural Resources -- LAND ACQUISITION					\$70,000.00
05102	39500	21100	19100	00065580	01-03-17	89,853.80	Village Of Allouez	
05102	39500	21100	19100	00096703	04-03-17	89,853.80	Village Of Allouez	
05102	39500	21100	19100	00134129	07-03-17	89,853.80	Village Of Allouez	
05102	39500	21100	19100	00169395	10-02-17	89,853.83	Village Of Allouez	
05102			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$359,415.23
05102	83500	10000	10100	00020319	07-24-17	137,507.40	Village Of Allouez	
05102	83500	10000	10100	00023335	11-20-17	0.01	Village Of Allouez	
05102			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$137,507.41
05102	83500	10000	10500	00020319	07-24-17	55,947.22	Village Of Allouez	
05102	83500	10000	10500	00023335	11-20-17	317,034.23	Village Of Allouez	
05102			Shared Revenue and Tax Relief -- County and municipal aid account					\$372,981.45
05102	83500	10000	10900	00017490	07-24-17	10,885.00	Village Of Allouez	
05102	83500	10000	10900	00019667	07-24-17	40,649.00	Village Of Allouez	
05102			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$51,534.00
05102	83500	10000	50100	00015165	01-31-17	66,915.91	Village Of Allouez	
05102			Shared Revenue and Tax Relief -- Payments for municipal services					\$66,915.91
<b>05102 Total</b>								<b>\$1,198,349.69</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05104	16500	10000	22500	00010578	06-26-17	86,267.04	Village Of Ashwaubenon	
05104			Dept of Safety & Prof Services -- Fire dues distribution					\$86,267.04
05104	37000	27400	67000	00154870	06-01-17	76,073.86	Village Of Ashwaubenon	
05104			Dept of Natural Resources -- Financial assistance for responsible units					\$76,073.86
05104	37000	36300	TH100	00130530	02-27-17	124,234.65	Village Of Ashwaubenon	
05104			Dept of Natural Resources -- URBAN NONPOINT SOURCE COST-SHA					\$124,234.65
05104	39500	21100	18500	00100386	05-09-17	4,000.00	Village Of Ashwaubenon	
05104			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$4,000.00
05104	39500	21100	19100	00065581	01-03-17	220,831.28	Village Of Ashwaubenon	
05104	39500	21100	19100	00096704	04-03-17	220,831.28	Village Of Ashwaubenon	
05104	39500	21100	19100	00134130	07-03-17	220,831.28	Village Of Ashwaubenon	
05104	39500	21100	19100	00169396	10-02-17	220,831.28	Village Of Ashwaubenon	
05104			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$883,325.12
05104	43500	10000	11900	00152356	09-01-17	6,333.00	Village Of Ashwaubenon	
05104			Department of Health Services -- Emergency medical services; aids					\$6,333.00
05104	43500	00005	16300	01LGS	11-17-17	14,037.74	Village Of Ashwaubenon	
05104			Department of Health Services -- Guardianship grant program					\$14,037.74
05104	45500	10000	23100	00039150	12-20-17	7,520.00	Village Of Ashwaubenon	
05104			Department of Justice -- Law enforcement training fund, local assistance					\$7,520.00
05104	45500	10000	28400	00025393	03-15-17	1,426.47	Village Of Ashwaubenon	
05104			Department of Justice -- Internet Crimes Against Childr					\$1,426.47
05104	83500	10000	10500	00020320	07-24-17	20,592.08	Village Of Ashwaubenon	
05104	83500	10000	10500	00023336	11-20-17	172,134.06	Village Of Ashwaubenon	
05104			Shared Revenue and Tax Relief -- County and municipal aid account					\$192,726.14
05104	83500	10000	10900	00017491	07-24-17	234,492.00	Village Of Ashwaubenon	
05104	83500	10000	10900	00019668	07-24-17	931,851.00	Village Of Ashwaubenon	
05104			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,166,343.00
05104	83500	10000	11000	00020320	07-24-17	27,271.52	Village Of Ashwaubenon	
05104	83500	10000	11000	00023336	11-20-17	136,569.48	Village Of Ashwaubenon	
05104			Shared Revenue and Tax Relief -- Public utility distribution account					\$163,841.00
05104	83500	10000	50100	00015166	01-31-17	5,617.66	Village Of Ashwaubenon	
05104			Shared Revenue and Tax Relief -- Payments for municipal services					\$5,617.66
<b>05104 Total</b>								<b>\$2,731,745.68</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05106	16500	10000	22500	00010579	06-26-17	52,564.16	Village of Bellevue	
05106			Dept of Safety & Prof Services -- Fire dues distribution					\$52,564.16
05106	37000	21200	57100	00157039	06-19-17	3.60	Village of Bellevue	
05106			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$3.60
05106	37000	21200	58300	00136457	03-24-17	4,600.74	Village of Bellevue	
05106			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$4,600.74
05106	37000	27400	67000	00154635	06-01-17	41,946.07	Village of Bellevue	
05106			Dept of Natural Resources -- Financial assistance for responsible units					\$41,946.07
05106	37000	27400	67300	00154635	06-01-17	3,931.65	Village of Bellevue	
05106			Dept of Natural Resources -- Recycling consolidation grants					\$3,931.65
05106	37000	36300	TA100	00130971	03-02-17	23,297.41	Village of Bellevue	
05106	37000	36300	TA100	00131000	03-02-17	59,412.59	Village of Bellevue	
05106			Dept of Natural Resources -- LAND ACQUISITION					\$82,710.00
05106	39500	21100	19100	00065582	01-03-17	123,794.46	Village of Bellevue	
05106	39500	21100	19100	00096705	04-03-17	123,794.46	Village of Bellevue	
05106	39500	21100	19100	00134131	07-03-17	123,794.46	Village of Bellevue	
05106	39500	21100	19100	00169397	10-02-17	123,794.46	Village of Bellevue	
05106			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$495,177.84
05106	83500	10000	10500	00020321	07-24-17	46,871.80	Village of Bellevue	
05106	83500	10000	10500	00023337	11-20-17	265,606.84	Village of Bellevue	
05106			Shared Revenue and Tax Relief -- County and municipal aid account					\$312,478.64
05106	83500	10000	10900	00017492	07-24-17	12,126.00	Village of Bellevue	
05106	83500	10000	10900	00019669	07-24-17	5,316.00	Village of Bellevue	
05106			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$17,442.00
05106	83500	10000	11000	00020321	07-24-17	3,698.30	Village of Bellevue	
05106	83500	10000	11000	00023337	11-20-17	21,421.84	Village of Bellevue	
05106			Shared Revenue and Tax Relief -- Public utility distribution account					\$25,120.14
05106	83500	52100	36300	00015670	03-27-17	76,462.08	Village of Bellevue	
05106			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$76,462.08
<b>05106 Total</b>								<b>\$1,112,436.92</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05116	16500	10000	22500	00010580	06-26-17	6,615.69	Denmark, Village of	
05116			Dept of Safety & Prof Services -- Fire dues distribution					\$6,615.69
05116	37000	10000	50300	00124418	02-06-17	3,062.32	Denmark, Village of	
05116			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$3,062.32
05116	37000	27400	67000	00154097	06-01-17	6,895.28	Denmark, Village of	
05116			Dept of Natural Resources -- Financial assistance for responsible units					\$6,895.28
05116	39500	21100	19100	00065583	01-03-17	32,277.98	Denmark, Village of	
05116	39500	21100	19100	00096706	04-03-17	32,277.98	Denmark, Village of	
05116	39500	21100	19100	00134132	07-03-17	32,277.98	Denmark, Village of	
05116	39500	21100	19100	00169398	10-02-17	32,278.01	Denmark, Village of	
05116			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$129,111.95
05116	83500	10000	10100	00020322	07-24-17	1,255.00	Denmark, Village of	
05116			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$1,255.00
05116	83500	10000	10500	00020322	07-24-17	36,871.45	Denmark, Village of	
05116	83500	10000	10500	00023338	11-20-17	208,938.21	Denmark, Village of	
05116			Shared Revenue and Tax Relief -- County and municipal aid account					\$245,809.66
05116	83500	10000	10900	00017493	07-24-17	2,508.00	Denmark, Village of	
05116			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2,508.00
05116	83500	10000	11000	00020322	07-24-17	679.85	Denmark, Village of	
05116	83500	10000	11000	00023338	11-20-17	3,970.66	Denmark, Village of	
05116			Shared Revenue and Tax Relief -- Public utility distribution account					\$4,650.51
05116	83500	52100	36300	00015671	03-27-17	1,491.12	Denmark, Village of	
05116			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$1,491.12
<b>05116 Total</b>								<b>\$401,399.53</b>



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05126	16500	10000	22500	00010581	06-26-17	34,076.25	Village Of Hobart		
05126			Dept of Safety & Prof Services -- Fire dues distribution						\$34,076.25
05126	37000	21200	16600	00157040	06-19-17	32.37	Village Of Hobart		
05126			Dept of Natural Resources -- General program operations - state funds; forestry						\$32.37
05126	37000	21200	57100	00157040	06-19-17	14.81	Village Of Hobart		
05126			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$14.81
05126	37000	21200	58900	00157040	06-19-17	148.89	Village Of Hobart		
05126			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$148.89
05126	37000	27400	67000	00154314	06-01-17	18,383.83	Village Of Hobart		
05126			Dept of Natural Resources -- Financial assistance for responsible units						\$18,383.83
05126	39500	21100	19100	00065584	01-03-17	58,038.07	Village Of Hobart		
05126	39500	21100	19100	00096707	04-03-17	58,038.07	Village Of Hobart		
05126	39500	21100	19100	00134133	07-03-17	58,038.07	Village Of Hobart		
05126	39500	21100	19100	00169399	10-02-17	58,038.07	Village Of Hobart		
05126			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$232,152.28
05126	45500	10000	23100	00038607	12-07-17	1,280.00	Village Of Hobart		
05126			Department of Justice -- Law enforcement training fund, local assistance						\$1,280.00
05126	83500	10000	10500	00020323	07-24-17	9,459.03	Village Of Hobart		
05126	83500	10000	10500	00023339	11-20-17	53,601.17	Village Of Hobart		
05126			Shared Revenue and Tax Relief -- County and municipal aid account						\$63,060.20
05126	83500	10000	10900	00017494	07-24-17	1,665.00	Village Of Hobart		
05126	83500	10000	10900	00019670	07-24-17	1,696.00	Village Of Hobart		
05126			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$3,361.00
<b>05126 Total</b>								<b>\$352,509.63</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05136	16500	10000	22500	00010582	06-26-17	68,242.53	Village of Howard		
05136			Dept of Safety & Prof Services -- Fire dues distribution						\$68,242.53
05136	37000	10000	50300	00124310	02-03-17	14,112.30	Village of Howard		
05136	37000	10000	50300	00124311	02-03-17	4,552.93	Village of Howard		
05136	37000	10000	50300	00124312	02-03-17	31,062.30	Village of Howard		
05136	37000	10000	50300	00142555	04-21-17	205.18	Village of Howard		
05136			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$49,932.71
05136	37000	21200	16600	00157041	06-19-17	28.40	Village of Howard		
05136			Dept of Natural Resources -- General program operations - state funds; forestry						\$28.40
05136	37000	21200	57100	00157041	06-19-17	19.00	Village of Howard		
05136			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$19.00
05136	37000	21200	57900	00142554	04-21-17	2.45	Village of Howard		
05136			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$2.45
05136	37000	21200	58300	00147292	05-16-17	1,185.73	Village of Howard		
05136			Dept of Natural Resources -- Recreation and resource aids, federal funds						\$1,185.73
05136	37000	21200	58900	00157041	06-19-17	130.66	Village of Howard		
05136			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$130.66
05136	37000	27400	67000	00153997	06-01-17	44,166.37	Village of Howard		
05136			Dept of Natural Resources -- Financial assistance for responsible units						\$44,166.37
05136	37000	27400	67300	00153997	06-01-17	4,946.28	Village of Howard		
05136			Dept of Natural Resources -- Recycling consolidation grants						\$4,946.28
05136	39500	21100	16200	00067324	01-03-17	11,548.14	Village of Howard		
05136	39500	21100	16200	00098447	04-03-17	11,548.14	Village of Howard		
05136	39500	21100	16200	00135873	07-03-17	11,548.14	Village of Howard		
05136	39500	21100	16200	00171139	10-02-17	11,548.15	Village of Howard		
05136			WI Dept of Transportation -- Connecting highways aids, state funds						\$46,192.57
05136	39500	21100	19100	00065585	01-03-17	175,466.96	Village of Howard		
05136	39500	21100	19100	00096708	04-03-17	175,466.96	Village of Howard		
05136	39500	21100	19100	00134134	07-03-17	175,466.96	Village of Howard		
05136	39500	21100	19100	00169400	10-02-17	175,466.99	Village of Howard		
05136			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$701,867.87
05136	83500	10000	10500	00020324	07-24-17	79,893.43	Village of Howard		
05136	83500	10000	10500	00023340	11-20-17	452,729.46	Village of Howard		
05136			Shared Revenue and Tax Relief -- County and municipal aid account						\$532,622.89
05136	83500	10000	10900	00017495	07-24-17	34,212.00	Village of Howard		
05136	83500	10000	10900	00019671	07-24-17	52,668.00	Village of Howard		
05136			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$86,880.00
05136	83500	10000	11000	00020324	07-24-17	4,433.17	Village of Howard		
05136	83500	10000	11000	00023340	11-20-17	19,392.51	Village of Howard		
05136			Shared Revenue and Tax Relief -- Public utility distribution account						\$23,825.68
05136	83500	10000	50100	00015167	01-31-17	4,770.24	Village of Howard		
05136			Shared Revenue and Tax Relief -- Payments for municipal services						\$4,770.24
<b>05136 Total</b>								<b>\$1,564,813.38</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05171	16500	10000	22500	00010583	06-26-17	9,057.07	Village Of Pulaski		
05171			Dept of Safety & Prof Services -- Fire dues distribution						\$9,057.07
05171	37000	10000	50300	00124419	02-06-17	604.37	Village Of Pulaski		
05171			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$604.37
05171	37000	27200	66700	00176977	08-23-17	2,081.65	Village Of Pulaski		
05171			Dept of Natural Resources -- Petroleum storage environmental remedial action; awards						\$2,081.65
05171	37000	27400	67000	00154507	06-01-17	9,755.76	Village Of Pulaski		
05171			Dept of Natural Resources -- Financial assistance for responsible units						\$9,755.76
05171	39500	21100	19100	00065586	01-03-17	44,662.98	Village Of Pulaski		
05171	39500	21100	19100	00096709	04-03-17	44,662.98	Village Of Pulaski		
05171	39500	21100	19100	00134135	07-03-17	44,662.98	Village Of Pulaski		
05171	39500	21100	19100	00169401	10-02-17	44,663.00	Village Of Pulaski		
05171			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$178,651.94
05171	45500	10000	23100	00038837	12-12-17	1,280.00	Village Of Pulaski		
05171			Department of Justice -- Law enforcement training fund, local assistance						\$1,280.00
05171	83500	10000	10100	00020325	07-24-17	51,054.92	Village Of Pulaski		
05171			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$51,054.92
05171	83500	10000	10500	00020325	07-24-17	73,531.74	Village Of Pulaski		
05171	83500	10000	10500	00023341	11-20-17	416,679.86	Village Of Pulaski		
05171			Shared Revenue and Tax Relief -- County and municipal aid account						\$490,211.60
05171	83500	10000	10900	00017496	07-24-17	4,146.00	Village Of Pulaski		
05171	83500	10000	10900	00019672	07-24-17	4,835.00	Village Of Pulaski		
05171			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$8,981.00
05171	83500	10000	11000	00020325	07-24-17	1,619.29	Village Of Pulaski		
05171	83500	10000	11000	00023341	11-20-17	9,465.23	Village Of Pulaski		
05171			Shared Revenue and Tax Relief -- Public utility distribution account						\$11,084.52
05171	83500	52100	36300	00015672	03-27-17	6,397.96	Village Of Pulaski		
05171			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$6,397.96
<b>05171 Total</b>								<b>\$769,160.79</b>	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05178	16500	10000	22500	00010584	06-26-17	50,485.14	Suamico, Village of	
05178			Dept of Safety & Prof Services -- Fire dues distribution					\$50,485.14
05178	37000	10000	50300	00124323	02-03-17	10,766.34	Suamico, Village of	
05178	37000	10000	50300	00124324	02-03-17	18,253.16	Suamico, Village of	
05178	37000	10000	50300	00142806	04-21-17	476.40	Suamico, Village of	
05178			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$29,495.90
05178	37000	21200	16600	00157042	06-19-17	255.86	Suamico, Village of	
05178			Dept of Natural Resources -- General program operations - state funds; forestry					\$255.86
05178	37000	21200	57100	00157042	06-19-17	117.10	Suamico, Village of	
05178			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$117.10
05178	37000	21200	57900	00142805	04-21-17	486.70	Suamico, Village of	
05178			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$486.70
05178	37000	21200	58300	00147337	05-16-17	3,295.94	Suamico, Village of	
05178			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$3,295.94
05178	37000	21200	58900	00157042	06-19-17	1,176.94	Suamico, Village of	
05178			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,176.94
05178	37000	27400	67000	00154003	06-01-17	20,481.39	Suamico, Village of	
05178			Dept of Natural Resources -- Financial assistance for responsible units					\$20,481.39
05178	37000	27400	67300	00154003	06-01-17	3,148.24	Suamico, Village of	
05178			Dept of Natural Resources -- Recycling consolidation grants					\$3,148.24
05178	39500	21100	19100	00065587	01-03-17	122,280.25	Suamico, Village of	
05178	39500	21100	19100	00096710	04-03-17	122,280.25	Suamico, Village of	
05178	39500	21100	19100	00134136	07-03-17	122,280.25	Suamico, Village of	
05178	39500	21100	19100	00169402	10-02-17	122,280.25	Suamico, Village of	
05178			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$489,121.00
05178	83500	10000	10500	00020326	07-24-17	15,169.38	Suamico, Village of	
05178	83500	10000	10500	00023342	11-20-17	85,959.85	Suamico, Village of	
05178			Shared Revenue and Tax Relief -- County and municipal aid account					\$101,129.23
05178	83500	10000	10900	00017497	07-24-17	1,036.00	Suamico, Village of	
05178	83500	10000	10900	00019673	07-24-17	12,322.00	Suamico, Village of	
05178			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$13,358.00
05178	83500	10000	11000	00020326	07-24-17	1,323.58	Suamico, Village of	
05178	83500	10000	11000	00023342	11-20-17	7,590.14	Suamico, Village of	
05178			Shared Revenue and Tax Relief -- Public utility distribution account					\$8,913.72
<b>05178 Total</b>								<b>\$721,465.16</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05191	16500	10000	22500	00010585	06-26-17	9,579.17	Wrightstown, Village of	
05191			Dept of Safety & Prof Services -- Fire dues distribution					\$9,579.17
05191	37000	27400	67000	00154613	06-01-17	5,385.00	Wrightstown, Village of	
05191			Dept of Natural Resources -- Financial assistance for responsible units					\$5,385.00
05191	39500	21100	18500	00071303	01-06-17	1,811.00	Wrightstown, Village of	
05191	39500	21100	18500	00175351	10-12-17	3,767.53	Wrightstown, Village of	
05191			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$5,578.53
05191	39500	21100	19100	00065588	01-03-17	24,522.60	Wrightstown, Village of	
05191	39500	21100	19100	00096711	04-03-17	24,522.60	Wrightstown, Village of	
05191	39500	21100	19100	00134137	07-03-17	24,522.60	Wrightstown, Village of	
05191	39500	21100	19100	00169403	10-02-17	24,522.63	Wrightstown, Village of	
05191			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$98,090.43
05191	39500	21100	36300	00172304	10-01-17	1.00	Wrightstown, Village of	
05191			WI Dept of Transportation -- State highway rehabilitation, state funds					\$1.00
05191	39500	21100	96100	00172304	10-03-17	46,918.29	Wrightstown, Village of	
05191			WI Dept of Transportation -- Highways, bridges and local transportation assistance clearing account					\$46,918.29
05191	45500	10000	23100	00021591	01-03-17	160.00	Wrightstown, Village of	
05191	45500	10000	23100	00039613	12-22-17	640.00	Wrightstown, Village of	
05191			Department of Justice -- Law enforcement training fund, local assistance					\$800.00
05191	83500	10000	10100	00020327	07-24-17	29,841.90	Wrightstown, Village of	
05191			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$29,841.90
05191	83500	10000	10500	00020327	07-24-17	18,039.40	Wrightstown, Village of	
05191	83500	10000	10500	00023343	11-20-17	102,223.28	Wrightstown, Village of	
05191			Shared Revenue and Tax Relief -- County and municipal aid account					\$120,262.68
05191	83500	10000	10900	00017498	07-24-17	14,861.00	Wrightstown, Village of	
05191	83500	10000	10900	00019674	07-24-17	23.00	Wrightstown, Village of	
05191			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$14,884.00
05191	83500	10000	11000	00020327	07-24-17	123,780.00	Wrightstown, Village of	
05191	83500	10000	11000	00023343	11-20-17	701,420.00	Wrightstown, Village of	
05191			Shared Revenue and Tax Relief -- Public utility distribution account					\$825,200.00
<b>05191 Total</b>								<b>\$1,156,541.00</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05216	16500	10000	22500	00010586	06-26-17	85,434.20	City of De Pere	
05216			Dept of Safety & Prof Services -- Fire dues distribution					\$85,434.20
05216	37000	10000	50300	00124354	02-03-17	2,802.36	City of De Pere	
05216	37000	10000	50300	00143301	04-21-17	507.41	City of De Pere	
05216			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$3,309.77
05216	37000	27400	67000	00154524	06-01-17	91,205.91	City of De Pere	
05216			Dept of Natural Resources -- Financial assistance for responsible units					\$91,205.91
05216	37000	27400	67300	00154524	06-01-17	6,304.17	City of De Pere	
05216			Dept of Natural Resources -- Recycling consolidation grants					\$6,304.17
05216	39500	21100	16200	00067325	01-03-17	18,494.78	City of De Pere	
05216	39500	21100	16200	00098448	04-03-17	18,494.78	City of De Pere	
05216	39500	21100	16200	00135874	07-03-17	18,494.78	City of De Pere	
05216	39500	21100	16200	00171140	10-02-17	18,494.78	City of De Pere	
05216			WI Dept of Transportation -- Connecting highways aids, state funds					\$73,979.12
05216	39500	21100	19100	00065589	01-03-17	225,093.54	City of De Pere	
05216	39500	21100	19100	00096712	04-03-17	225,093.54	City of De Pere	
05216	39500	21100	19100	00134138	07-03-17	225,093.54	City of De Pere	
05216	39500	21100	19100	00169404	10-02-17	225,093.55	City of De Pere	
05216			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$900,374.17
05216	39500	21100	36300	00168633	09-25-17	14,400.00	City of De Pere	
05216			WI Dept of Transportation -- State highway rehabilitation, state funds					\$14,400.00
05216	43500	10000	11900	00152408	09-01-17	7,193.31	City of De Pere	
05216			Department of Health Services -- Emergency medical services; aids					\$7,193.31
05216	43500	10000	00000	90708	01-02-17	2,086.00	City of De Pere	
05216	43500	10000	00000	90710	02-01-17	4,938.00	City of De Pere	
05216	43500	10000	00000	90711	03-01-17	5,514.00	City of De Pere	
05216	43500	10000	00000	90715	05-01-17	4,816.00	City of De Pere	
05216	43500	10000	00000	90716	06-01-17	5,895.00	City of De Pere	
05216	43500	10000	00000	90800	07-01-17	10,155.00	City of De Pere	
05216	43500	10000	00000	90801	08-01-17	9,275.00	City of De Pere	
05216	43500	10000	00000	90802	09-01-17	8,481.00	City of De Pere	
05216	43500	10000	00000	90805	10-02-17	3,220.00	City of De Pere	
05216	43500	10000	00000	90806	11-01-17	2,417.00	City of De Pere	
05216	43500	10000	00000	90807	12-01-17	3,447.00	City of De Pere	
05216	43500	10000	00000	90713	04-01-17	2,279.00	City of De Pere	
05216			Department of Health Services -- State/Federal Aids					\$62,523.00
05216	43500	00005	16300	001LGS	11-17-17	20,547.17	City of De Pere	
05216			Department of Health Services -- Guardianship grant program					\$20,547.17
05216	45500	10000	23100	00038602	12-07-17	5,120.00	City of De Pere	
05216			Department of Justice -- Law enforcement training fund, local assistance					\$5,120.00
05216	45500	10000	28400	00025403	03-15-17	426.90	City of De Pere	
05216	45500	10000	28400	00028875	06-02-17	170.76	City of De Pere	
05216	45500	10000	28400	00034281	09-08-17	540.74	City of De Pere	
05216	45500	10000	28400	00034617	09-13-17	1,411.15	City of De Pere	
05216			Department of Justice -- Internet Crimes Against Childr					\$2,549.55
05216	83500	10000	10500	00020328	07-24-17	170,011.17	City of De Pere	
05216	83500	10000	10500	00023344	11-20-17	942,849.47	City of De Pere	
05216			Shared Revenue and Tax Relief -- County and municipal aid account					\$1,112,860.64
05216	83500	10000	10900	00017499	07-24-17	74,911.00	City of De Pere	
05216	83500	10000	10900	00019675	07-24-17	250,636.00	City of De Pere	
05216			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$325,547.00
05216	83500	10000	11000	00020328	07-24-17	40,222.56	City of De Pere	

**2017 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
05216	83500	10000	11000	00023344	11-20-17	296,658.57	City of De Pere	
05216			Shared Revenue and Tax Relief - - Public utility distribution account					\$336,881.13
05216	83500	10000	30200	00020067	07-24-17	531,075.00	City of De Pere	
05216	83500	10000	30200	00022112	07-24-17	3,472,363.42	City of De Pere	
05216			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					\$4,003,438.42
05216	83500	52100	36300	00015673	03-27-17	2,296.87	City of De Pere	
05216	83500	52100	36300	00016117	03-27-17	726,705.50	City of De Pere	
05216			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$729,002.37
<b>05216 Total</b>								<b>\$7,780,669.93</b>

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05231	16500	10000	22500	00010587	06-26-17	259,956.28	Green Bay, City of		
05231			Dept of Safety & Prof Services -- Fire dues distribution						\$259,956.28
05231	37000	10000	50300	00124355	02-03-17	443.38	Green Bay, City of		
05231			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$443.38
05231	37000	21200	16600	00157043	06-19-17	34.54	Green Bay, City of		
05231			Dept of Natural Resources -- General program operations - state funds; forestry						\$34.54
05231	37000	21200	38100	00134391	03-24-17	5,363.81	Green Bay, City of		
05231			Dept of Natural Resources -- General program operations--federal funds						\$5,363.81
05231	37000	21200	55000	00134391	03-24-17	18,585.60	Green Bay, City of		
05231			Dept of Natural Resources -- Enforcement aids -- boating enforcement						\$18,585.60
05231	37000	21200	57100	00157043	06-19-17	15.81	Green Bay, City of		
05231			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$15.81
05231	37000	21200	58900	00157043	06-19-17	158.91	Green Bay, City of		
05231			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$158.91
05231	37000	27400	67000	00154505	06-01-17	406,007.26	Green Bay, City of		
05231			Dept of Natural Resources -- Financial assistance for responsible units						\$406,007.26
05231	37000	27400	67300	00154505	06-01-17	26,937.05	Green Bay, City of		
05231			Dept of Natural Resources -- Recycling consolidation grants						\$26,937.05
05231	39500	21100	16200	00067326	01-03-17	164,978.35	Green Bay, City of		
05231	39500	21100	16200	00098449	04-03-17	164,978.35	Green Bay, City of		
05231	39500	21100	16200	00135875	07-03-17	164,978.35	Green Bay, City of		
05231	39500	21100	16200	00171141	10-02-17	164,978.36	Green Bay, City of		
05231			WI Dept of Transportation -- Connecting highways aids, state funds						\$659,913.41
05231	39500	21100	16400	00132960	07-03-17	330,484.84	Green Bay, City of		
05231			WI Dept of Transportation -- Lift bridge aids, state funds						\$330,484.84
05231	39500	21100	17500	00117046	05-17-17	79,098.00	Green Bay, City of		
05231			WI Dept of Transportation -- Paratransit aids						\$79,098.00
05231	39500	21100	17600	00120497	05-26-17	214,129.00	Green Bay, City of		
05231	39500	21100	17600	00125345	06-12-17	648,749.00	Green Bay, City of		
05231	39500	21100	17600	00154628	08-16-17	1,695,679.00	Green Bay, City of		
05231	39500	21100	17600	00201235	12-15-17	97,830.00	Green Bay, City of		
05231			WI Dept of Transportation -- Tier B transit operating aids, state funds						\$2,656,387.00
05231	39500	21100	18500	00087353	02-21-17	15,988.82	Green Bay, City of		
05231	39500	21100	18500	00087354	02-21-17	7,552.02	Green Bay, City of		
05231	39500	21100	18500	00093346	03-22-17	11,533.80	Green Bay, City of		
05231	39500	21100	18500	00093347	03-22-17	14,844.69	Green Bay, City of		
05231	39500	21100	18500	00093348	03-22-17	12,459.22	Green Bay, City of		
05231	39500	21100	18500	00119537	05-31-17	14,131.07	Green Bay, City of		
05231	39500	21100	18500	00124818	06-14-17	13,329.96	Green Bay, City of		
05231	39500	21100	18500	00124819	06-14-17	2,500.00	Green Bay, City of		
05231	39500	21100	18500	00136707	06-30-17	12,437.26	Green Bay, City of		
05231	39500	21100	18500	00153510	08-14-17	12,714.18	Green Bay, City of		
05231	39500	21100	18500	00155343	08-17-17	21,387.93	Green Bay, City of		
05231	39500	21100	18500	00155344	08-17-17	21,842.67	Green Bay, City of		
05231	39500	21100	18500	00155346	08-17-17	25,039.84	Green Bay, City of		
05231	39500	21100	18500	00155351	08-17-17	20,382.14	Green Bay, City of		
05231	39500	21100	18500	00155354	08-17-17	17,513.15	Green Bay, City of		
05231	39500	21100	18500	00155355	08-17-17	21,391.91	Green Bay, City of		
05231	39500	21100	18500	00166869	09-25-17	12,229.80	Green Bay, City of		
05231	39500	21100	18500	00168803	10-11-17	23,394.22	Green Bay, City of		
05231	39500	21100	18500	00178507	11-22-17	19,824.56	Green Bay, City of		
05231	39500	21100	18500	00181239	10-26-17	12,715.63	Green Bay, City of		



**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05231	39500	21100	18500	00188432	11-08-17	17,825.73	Green Bay, City of	
05231	39500	21100	18500	00188434	11-07-17	23,866.03	Green Bay, City of	
05231	39500	21100	18500	00198985	12-11-17	12,395.06	Green Bay, City of	
05231	39500	21100	18500	00203186	12-29-17	21,497.44	Green Bay, City of	
05231	39500	21100	18500	00203189	12-29-17	12,907.88	Green Bay, City of	
05231		WI Dept of Transportation - - Highway safety, local assistance, federal funds						\$401,705.01
05231	39500	21100	19100	00065590	01-03-17	718,400.40	Green Bay, City of	
05231	39500	21100	19100	00096713	04-03-17	718,400.40	Green Bay, City of	
05231	39500	21100	19100	00134139	07-03-17	718,400.40	Green Bay, City of	
05231	39500	21100	19100	00169405	10-02-17	718,400.42	Green Bay, City of	
05231		WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$2,873,601.62
05231	39500	21100	27800	00144741	07-24-17	216,646.03	Green Bay, City of	
05231		WI Dept of Transportation - - Local roads improvement program, state funds						\$216,646.03
05231	39500	21100	36600	00082095	02-02-17	61,499.71	Green Bay, City of	
05231	39500	21100	36600	00082096	02-02-17	27,907.77	Green Bay, City of	
05231	39500	21100	36600	00098644	03-21-17	20,009.91	Green Bay, City of	
05231	39500	21100	36600	00106146	04-14-17	18,875.54	Green Bay, City of	
05231	39500	21100	36600	00116013	05-11-17	20,150.66	Green Bay, City of	
05231	39500	21100	36600	00133449	06-27-17	57,440.66	Green Bay, City of	
05231	39500	21100	36600	00168692	09-25-17	58,818.43	Green Bay, City of	
05231	39500	21100	36600	00171373	10-01-17	54,841.58	Green Bay, City of	
05231	39500	21100	36600	00172326	10-01-17	60,769.82	Green Bay, City of	
05231		WI Dept of Transportation - - State-owned lift bridge operations and maintenance, state funds						\$380,314.08
05231	43500	10000	11900	00152441	09-01-17	14,677.96	Green Bay, City of	
05231		Department of Health Services - - Emergency medical services; aids						\$14,677.96
05231	43500	00005	16300	01LGS	11-17-17	182,377.36	Green Bay, City of	
05231		Department of Health Services - - Guardianship grant program						\$182,377.36
05231	45500	10000	23100	00030986	07-03-17	1,657.64	Green Bay, City of	
05231	45500	10000	23100	00039553	12-21-17	27,840.00	Green Bay, City of	
05231		Department of Justice - - Law enforcement training fund, local assistance						\$29,497.64
05231	45500	10000	24100	00022478	01-24-17	281.30	Green Bay, City of	
05231	45500	10000	24100	00031905	07-21-17	495.72	Green Bay, City of	
05231		Department of Justice - - Federal aid, state operations						\$777.02
05231	45500	10000	25100	00029108	06-06-17	20,000.00	Green Bay, City of	
05231		Department of Justice - - Federal aid, local assistance						\$20,000.00
05231	45500	10000	27500	00028822	05-25-17	121,434.00	Green Bay, City of	
05231		Department of Justice - - Law enforcement officer supplement grants						\$121,434.00
05231	46500	10000	30600	00022099	02-09-17	11,268.85	Green Bay, City of	
05231	46500	10000	30600	00027332	06-09-17	11,268.85	Green Bay, City of	
05231	46500	10000	30600	00028008	06-19-17	11,268.85	Green Bay, City of	
05231	46500	10000	30600	00033992	11-07-17	11,268.85	Green Bay, City of	
05231		Department of Military Affairs - - Regional emergency response teams						\$45,075.40
05231	46500	10000	35000	00025746	05-05-17	10,315.43	Green Bay, City of	
05231	46500	10000	35000	00026873	06-01-17	19,431.51	Green Bay, City of	
05231		Department of Military Affairs - - Federal aid, homeland security						\$29,746.94
05231	51000	22000	18000	00000535	06-02-17	600.00	Green Bay, City of	
05231	51000	22000	18000	00000642	06-20-17	600.00	Green Bay, City of	
05231		Elections Commission - - Fed aid, election admin fund						\$1,200.00
05231	83500	10000	10100	00020329	07-24-17	1,698,402.22	Green Bay, City of	
05231	83500	10000	10100	00023345	11-20-17	0.03	Green Bay, City of	
05231		Shared Revenue and Tax Relief - - Expenditure restraint program account						\$1,698,402.25
05231	83500	10000	10500	00020329	07-24-17	2,339,938.59	Green Bay, City of	

**2017 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05231	83500	10000	10500	00023345	11-20-17	13,078,607.97	Green Bay, City of	
05231			Shared Revenue and Tax Relief - - County and municipal aid account					\$15,418,546.56
05231	83500	10000	10900	00017500	07-24-17	572,302.00	Green Bay, City of	
05231	83500	10000	10900	00019676	07-24-17	863,172.00	Green Bay, City of	
05231			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$1,435,474.00
05231	83500	10000	11000	00020329	07-24-17	99,550.03	Green Bay, City of	
05231	83500	10000	11000	00023345	11-20-17	600,813.35	Green Bay, City of	
05231			Shared Revenue and Tax Relief - - Public utility distribution account					\$700,363.38
05231	83500	10000	30200	00020068	07-24-17	2,157,233.10	Green Bay, City of	
05231	83500	10000	30200	00022113	07-24-17	10,277,388.47	Green Bay, City of	
05231			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					\$12,434,621.57
05231	83500	10000	50100	00015168	01-31-17	459,685.02	Green Bay, City of	
05231			Shared Revenue and Tax Relief - - Payments for municipal services					\$459,685.02
05231	83500	52100	36300	00015674	03-27-17	21,308.91	Green Bay, City of	
05231	83500	52100	36300	00016118	03-27-17	2,690,816.00	Green Bay, City of	
05231			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$2,712,124.91
05231	85500	21100	46100	00000527	12-22-17	2,092.54	Green Bay, City of	
05231			Miscellaneous Appropriations - - Terminal tax distribution					\$2,092.54
<b>05231 Total</b>								<b>\$43,621,749.18</b>